Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 439,729.95 | 74.78 | | 148,270.05 |
| | **Personal Services Subtotal** | 588,000.00 | 49,000.00 | 439,729.95 | 74.78 | 0.00 | 148,270.05 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,597.55 | 32,250.31 | 71.70 | | 12,731.69 |
| | **Major Account 510000 Total** | 632,982.00 | 52,597.55 | 471,980.26 | 74.56 | 0.00 | 161,001.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,597.55 | 471,980.26 | 74.56 | 0.00 | 161,001.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,597.55 | 471,980.26 | 74.56 | | 161,001.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,597.55 | 471,980.26 | 74.56 | 0.00 | 161,001.74 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,143,972.80 | 409,653.74 | 3,528,113.99 | 57.42 | | 2,615,858.81 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,996.95 | | 2,868.27 | 95.71 | | 128.68 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | | | 734.80 | 0.00 | | 734.80- |
| 512100 | VACATION LEAVE EXPENSE | | 5,512.92 | 328,980.27 | 0.00 | | 328,980.27- |
| 512200 | SICK LEAVE EXPENSE | | 16,290.06 | 138,067.72 | 0.00 | | 138,067.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,230.17 | 219,457.88 | 0.00 | | 219,457.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 652.56 | 6,471.58 | 0.00 | | 6,471.58- |
| 512600 | CIVIL LEAVE EXPENSE | | | 90.60 | 0.00 | | 90.60- |
| | **Personal Services Subtotal** | 6,147,969.75 | 454,339.45 | 4,224,785.11 | 68.72 | 0.00 | 1,923,184.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 461,118.11 | 34,020.78 | 316,352.02 | 68.61 | | 144,766.09 |
| 515200 | FICA EXPENSE | 470,645.96 | 32,483.65 | 303,016.72 | 64.38 | | 167,629.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,548.00 | 120.50 | 1,039.88 | 67.18 | | 508.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 999,671.00 | 69,718.06 | 619,748.59 | 62.00 | | 379,922.41 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | 1,438.50 | 28.77 | | 3,561.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,685.00 | | 2,640.00 | 98.32 | | 45.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,062.00 | 0.00 | | 1,062.00- |
| 516500 | WORKERS COMP PREMIUMS | 120,543.00 | | 120,543.00 | 100.00 | | |
| | **Major Account 510000 Total** | 8,209,180.82 | 590,682.44 | 5,590,625.82 | 68.10 | 0.00 | 2,618,555.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 57,100.00 | 2,365.64 | 37,138.51 | 65.04 | | 19,961.49 |
| 521200 | COMM EXP-VOICE/DATA | 103,700.00 | 7,537.77 | 66,525.78 | 64.15 | | 37,174.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,950.00 | 2,443.27 | 14,242.23 | 36.57 | | 24,707.77 |
| 521900 | AWARDS EXPENSE | | 130.79 | 130.79 | 0.00 | | 130.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,860.00 | | 1,701.20 | 29.03 | | 4,158.80 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | 945.00 | 945.00 | | 845.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 2,361.20 | 0.00 | | 2,361.20- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,100.00 | | | 0.00 | | 4,100.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 15,400.00 | | | 0.00 | | 15,400.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 45,650.00 | 2,729.90 | 37,322.27 | 81.76 | 4,187.13 | 4,140.60 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | 542.34 | 83.44 | | 107.66 |
| 533900 | FOOD EXPENSE | 4,400.00 | | 1,398.25 | 31.78 | | 3,001.75 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 30.00 | 30.00 | | 70.00 |
| 534700 | ENG TECH & COMM SUP EXP | 400.00 | | | 0.00 | | 400.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 57.09 | 57.09 | | 42.91 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,150.00 | | 64.00 | 2.98 | | 2,086.00 |
| 541100 | ACCTG & AUDITING SERVICES | 21,530.00 | | 21,530.00 | 100.00 | | |
| 543100 | IT CONSULTING-APPLICATIONS | 12,500.00 | | | 0.00 | | 12,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 25,000.00 | 4,000.00 | 28,000.00 | 112.00 | | 3,000.00- |
| 547300 | INTERPETER SERVICES | | | 60.00 | 0.00 | | 60.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 198,650.00 | 240.00 | 30,371.35 | 15.29 | | 168,278.65 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 923.00 | | 664.18 | 71.96 | | 258.82 |
| 559100 | OTHER OPERATING EXP | 1,101,378.85 | | 315.72 | .03 | | 1,101,063.13 |
| | **Major Account 520000 Total** | 1,655,641.85 | 19,447.37 | 243,399.91 | 14.70 | 4,187.13 | 1,408,054.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,500.00 | | 1,680.51 | 37.34 | | 2,819.49 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 846.40 | 84.64 | | 153.60 |
| 573100 | STATE-OWNED TRANSPORT | 2,900.00 | | 52.25 | 1.80 | | 2,847.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,600.00 | | 156.51 | .61 | | 25,443.49 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,327.42 | 0.00 | | 3,327.42- |
| 575100 | MISC TRAVEL EXPENSES | 195.00 | | 132.00 | 67.69 | | 63.00 |
| 576101 | SEN EXP REIMB > 100MI | 337,658.00 | 100,241.13 | 196,868.14 | 58.30 | | 140,789.86 |
| 576102 | SEN EXP REIMB < 100MI | 53,632.00 | 16,037.25 | 31,183.54 | 58.14 | | 22,448.46 |
| | **Major Account 570000 Total** | 425,485.00 | 116,278.38 | 234,246.77 | 55.05 | 0.00 | 191,238.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 9,500.00 | 878.00 | 7,054.37 | 74.26 | 642.00 | 1,803.63 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | 605.71 | 15.14 | | 3,394.29 |
| 583600 | COMMUN. & ELECTRONIC EQ | 66,320.00 | | 45,065.90 | 67.95 | .48- | 21,254.58 |
| 586900 | OTHER FIXED ASSETS | 45,000.00 | | | 0.00 | | 45,000.00 |
| | **Major Account 580000 Total** | 134,820.00 | 878.00 | 52,725.98 | 39.11 | 641.52 | 81,452.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,425,127.67 | 727,286.19 | 6,120,998.48 | 58.71 | 4,828.65 | 4,299,300.54 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,255,285.49 | 723,229.52 | 6,081,786.07 | 59.30 | 4,828.65 | 4,168,670.77 |
| 2 | CASH FUNDS | 130,572.18 | 4,056.67 | 39,212.41 | 30.03 | | 91,359.77 |
| 4 | FEDERAL FUNDS | 39,270.00 | | | 0.00 | | 39,270.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,425,127.67 | 727,286.19 | 6,120,998.48 | 58.71 | 4,828.65 | 4,299,300.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 100.00- | 950.00- | 0.00 | | 950.00 |
| 472200 | REPROD & PUBLICATIONS | | 3.50- | 8,012.02- | 0.00 | | 8,012.02 |
| | **Major Account 470000 Total** | 0.00 | 103.50- | 8,962.02- | 0.00 | 0.00 | 8,962.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 167.27- | 1,498.71- | 0.00 | | 1,498.71 |
| 484500 | REIMB NON-GOVT SOURCES | | | 73.03- | 0.00 | | 73.03 |
| | **Major Account 480000 Total** | 0.00 | 167.27- | 1,571.74- | 0.00 | 0.00 | 1,571.74 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 770.30- | 0.00 | | 770.30 |
| 493100 | OPERATING TRANSFER IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 75,770.30- | 0.00 | 0.00 | 75,770.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 270.77- | 86,304.06- | 0.00 | 0.00 | 86,304.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 843.33- | 0.00 | | 843.33 |
| 2 | CASH FUNDS | | 270.77- | 85,460.73- | 0.00 | | 85,460.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 270.77- | 86,304.06- | 0.00 | 0.00 | 86,304.06 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,390,277.71 | 154,456.00 | 1,180,169.66 | 49.37 | | 1,210,108.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 112,206.00 | 18,475.71 | 47,305.52 | 42.16 | | 64,900.48 |
| 511300 | OVERTIME PAYMENTS | 24,500.00 | 1,348.02 | 4,066.43 | 16.60 | | 20,433.57 |
| 511800 | COMP TIME PAYMENT | 170.32 | | 2,333.05 | 1369.80 | | 2,162.73- |
| 512100 | VACATION LEAVE EXPENSE | 574.83 | 1,900.14 | 139,551.14 | 24276.94 | | 138,976.31- |
| 512200 | SICK LEAVE EXPENSE | | 4,898.28 | 78,802.85 | 0.00 | | 78,802.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,232.72 | 77,527.88 | 0.00 | | 77,527.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 33.09 | 2,637.24 | 0.00 | | 2,637.24- |
| 512600 | CIVIL LEAVE EXPENSE | | | 28.88 | 0.00 | | 28.88- |
| | **Personal Services Subtotal** | 2,527,728.86 | 189,343.96 | 1,532,422.65 | 60.62 | 0.00 | 995,306.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 181,157.67 | 12,794.51 | 111,311.58 | 61.44 | | 69,846.09 |
| 515200 | FICA EXPENSE | 193,131.66 | 13,795.47 | 107,297.63 | 55.56 | | 85,834.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 563.00 | 39.82 | 321.43 | 57.09 | | 241.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 314,383.00 | 20,617.12 | 182,190.84 | 57.95 | | 132,192.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 930.00 | | 1,020.00 | 109.68 | | 90.00- |
| | **Major Account 510000 Total** | 3,217,894.19 | 236,590.88 | 1,934,564.13 | 60.12 | 0.00 | 1,283,330.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 47,951.33 | 8,798.61 | 24,184.06 | 50.43 | | 23,767.27 |
| 521200 | COMM EXP-VOICE/DATA | 169,942.13 | 10,616.68 | 73,834.22 | 43.45 | | 96,107.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 415,500.00 | 27,689.71 | 168,020.10 | 40.44 | | 247,479.90 |
| 521900 | AWARDS EXPENSE | | 54.38 | 54.38 | 0.00 | | 54.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 260.00 | 1,209.49 | 34.56 | | 2,290.51 |
| 522200 | CONFERENCE REGISTRATION | 18,570.00 | | 3,747.00 | 20.18 | | 14,823.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | | 216.00 | 75.00 | | 72.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 11,000.00 | | 1,200.00 | 10.91 | | 9,800.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 16,500.00 | | 924.41 | 5.60 | | 15,575.59 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 489.25 | 0.00 | | 489.25- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 580.00 | 0.00 | | 580.00- |
| 527800 | REP & MAINT-OTHER PROPER | 28,000.00 | | 12,000.00 | 42.86 | | 16,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,100.00 | 1,338.79 | 7,387.76 | 52.40 | 600.41 | 6,111.83 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 201.60 | 201.60 | | 101.60- |
| 534600 | ED & RECREATIONAL SUP EX | | | 91.91 | 0.00 | | 91.91- |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | 353.59 | 353.59 | | 253.59- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 193.00 | 38.60 | | 307.00 |
| 542200 | TEMP SERV - OUTSIDE | 50,000.00 | 8,083.20 | 36,594.30 | 73.19 | | 13,405.70 |
| 543100 | IT CONSULTING-APPLICATIONS | 155,000.00 | 763.53 | 18,295.34 | 11.80 | | 136,704.66 |
| 543300 | IT CONSULTING-OTHER | 340,000.00 | 800.00 | 19,722.63 | 5.80 | | 320,277.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 10,482.50 | 0.00 | | 10,482.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,276.00 | 233.74 | 33,850.30 | 145.43 | 2,972.50 | 13,546.80- |
| 555200 | SOFTWARE - NEW PURCHASES | 93,994.00 | 373.68 | 122,312.46 | 130.13 | 561.36 | 28,879.82- |
| 556100 | INSURANCE EXPENSE | 273.00 | | 223.53 | 81.88 | | 49.47 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | | | 1,191.72 | 0.00 | | 1,191.72- |
| | **Major Account 520000 Total** | 1,388,594.46 | 59,012.32 | 537,399.55 | 38.70 | 4,134.27 | 847,060.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,790.00 | | 7,618.50 | 45.38 | | 9,171.50 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,900.00 | | 2,849.41 | 41.30 | | 4,050.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 706.01 | 47.07 | | 793.99 |
| 575100 | MISC TRAVEL EXPENSES | | | 462.00 | 0.00 | | 462.00- |
| | **Major Account 570000 Total** | 25,190.00 | 0.00 | 11,635.92 | 46.19 | 0.00 | 13,554.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | 11,413.00 | 0.00 | | 11,413.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 11,282.00 | 650.00 | 4,112.00 | 36.45 | | 7,170.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 115,000.00 | 2,989.96 | 115,432.31 | 100.38 | 10,406.00 | 10,838.31- |
| 586900 | OTHER FIXED ASSETS | 219,620.16 | | | 0.00 | | 219,620.16 |
| | **Major Account 580000 Total** | 345,902.16 | 3,639.96 | 130,957.31 | 37.86 | 10,406.00 | 204,538.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,977,580.81 | 299,243.16 | 2,614,556.91 | 52.53 | 14,540.27 | 2,348,483.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,934,758.46 | 296,138.68 | 2,585,835.91 | 52.40 | 14,540.27 | 2,334,382.28 |
| 2 | CASH FUNDS | 42,822.35 | 3,104.48 | 28,721.00 | 67.07 | | 14,101.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,977,580.81 | 299,243.16 | 2,614,556.91 | 52.53 | 14,540.27 | 2,348,483.63 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 42.19- | 260.51- | 0.00 | | 260.51 |
| 472200 | REPROD & PUBLICATIONS | | 260.80- | 4,474.10- | 0.00 | | 4,474.10 |
| 474100 | GENERAL BUSINESS FEES | | 403.75- | 34,457.50- | 0.00 | | 34,457.50 |
| | **Major Account 470000 Total** | 0.00 | 706.74- | 39,192.11- | 0.00 | 0.00 | 39,192.11 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 220.67- | 1,847.94- | 0.00 | | 1,847.94 |
| | **Major Account 480000 Total** | 0.00 | 220.67- | 1,847.94- | 0.00 | 0.00 | 1,847.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 927.41- | 41,040.05- | 0.00 | 0.00 | 41,040.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 302.99- | 4,732.06- | 0.00 | | 4,732.06 |
| 2 | CASH FUNDS | | 624.42- | 36,307.99- | 0.00 | | 36,307.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 927.41- | 41,040.05- | 0.00 | 0.00 | 41,040.05 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 388,070.16 | 24,850.60 | 210,929.65 | 54.35 | | 177,140.51 |
| 512100 | VACATION LEAVE EXPENSE | | 2,037.37 | 28,318.22 | 0.00 | | 28,318.22- |
| 512200 | SICK LEAVE EXPENSE | | 692.26 | 16,678.62 | 0.00 | | 16,678.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,432.87 | 14,279.78 | 0.00 | | 14,279.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,838.31 | 0.00 | | 1,838.31- |
| | **Personal Services Subtotal** | 388,070.16 | 29,013.10 | 272,044.58 | 70.10 | 0.00 | 116,025.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,103.55 | 2,172.51 | 20,370.57 | 69.99 | | 8,732.98 |
| 515200 | FICA EXPENSE | 29,658.36 | 2,152.50 | 20,208.11 | 68.14 | | 9,450.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 51.84 | 72.00 | | 20.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 31,214.00 | 2,413.12 | 21,718.08 | 69.58 | | 9,495.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 478,208.07 | 35,756.99 | 334,483.18 | 69.95 | 0.00 | 143,724.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,100.00 | 3.39 | 37.01 | 1.76 | | 2,062.99 |
| 521200 | COMM EXP-VOICE/DATA | 6,550.00 | 346.62 | 3,175.73 | 48.48 | | 3,374.27 |
| 521400 | DATA PROCESSING EXPENSE | 41,950.00 | 2,464.30 | 21,593.56 | 51.47 | | 20,356.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,100.00 | 59.05 | 778.37 | 9.61 | | 7,321.63 |
| 521900 | AWARDS EXPENSE | | 27.98 | 27.98 | 0.00 | | 27.98- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 320.90 | 16,786.17 | 63.34 | | 9,713.83 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 1,523.00 | 33.84 | | 2,977.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,100.00 | | | 0.00 | | 2,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 124.00 | 1,717.97 | 42.95 | | 2,282.03 |
| 533900 | FOOD EXPENSE | 5,500.00 | | 2,074.68 | 37.72 | | 3,425.32 |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | 55.66 | 703.13 | 28.13 | | 1,796.87 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 543300 | IT CONSULTING-OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 9,639.00 | | 9,639.00 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556100 | INSURANCE EXPENSE | 40.00 | | 30.46 | 76.15 | | 9.54 |
| 559100 | OTHER OPERATING EXP | 85,165.76 | | 12.75 | .01 | | 85,153.01 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 223,344.76 | 3,401.90 | 58,099.81 | 26.01 | 0.00 | 165,244.95 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | | 4,460.13 | 17.84 | | 20,539.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | | 225.60 | 4.10 | | 5,274.40 |
| 573100 | STATE-OWNED TRANSPORT | 800.00 | | | 0.00 | | 800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 483.73 | 48.37 | | 516.27 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 33,300.00 | 0.00 | 5,169.46 | 15.52 | 0.00 | 28,130.54 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,500.00 | | | 0.00 | | 5,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 580000 Total** | 17,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 752,602.83 | 39,158.89 | 397,752.45 | 52.85 | 0.00 | 354,850.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 752,602.83 | 39,158.89 | 397,752.45 | 52.85 | | 354,850.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 752,602.83 | 39,158.89 | 397,752.45 | 52.85 | 0.00 | 354,850.38 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 966,120.13 | 64,631.03 | 510,028.58 | 52.79 | | 456,091.55 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | 79.57 | 1,088.83 | 7.26 | | 13,911.17 |
| 511800 | COMP TIME PAYMENT | | 1,486.91 | 5,464.95 | 0.00 | | 5,464.95- |
| 512100 | VACATION LEAVE EXPENSE | | 1,261.68 | 71,546.62 | 0.00 | | 71,546.62- |
| 512200 | SICK LEAVE EXPENSE | | 2,624.87 | 48,685.66 | 0.00 | | 48,685.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,501.83 | 34,118.79 | 0.00 | | 34,118.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,609.34 | 0.00 | | 1,609.34- |
| | **Personal Services Subtotal** | 981,120.13 | 73,585.89 | 672,542.77 | 68.55 | 0.00 | 308,577.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,582.20 | 5,510.13 | 50,359.91 | 68.44 | | 23,222.29 |
| 515200 | FICA EXPENSE | 74,970.66 | 5,364.97 | 46,862.79 | 62.51 | | 28,107.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 14.20 | 116.82 | 64.90 | | 63.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 111,592.00 | 6,966.78 | 65,557.39 | 58.75 | | 46,034.61 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,241,669.99 | 91,441.97 | 835,664.68 | 67.30 | 0.00 | 406,005.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | | 6.43 | 1.61 | | 393.57 |
| 521200 | COMM EXP-VOICE/DATA | 9,000.00 | 670.37 | 6,345.58 | 70.51 | | 2,654.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 429,956.71 | 54.82 | 67,643.84 | 15.73 | | 362,312.87 |
| 521900 | AWARDS EXPENSE | | 18.17 | 18.17 | 0.00 | | 18.17- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,200.00 | 231.40- | 1,032.00 | 32.25 | | 2,168.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 1,807.00 | 45.18 | | 2,193.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | 902.66 | 45.13 | | 1,097.34 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 13.04 | 2,918.47 | 58.37 | | 2,081.53 |
| 534600 | ED & RECREATIONAL SUP EX | 6,000.00 | | 2,084.50 | 34.74 | | 3,915.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,522.50 | 0.00 | | 1,522.50- |
| 556100 | INSURANCE EXPENSE | 75.00 | | 74.15 | 98.87 | | .85 |
| 559100 | OTHER OPERATING EXP | 544.00 | | 862.28 | 158.51 | | 318.28- |
| | **Major Account 520000 Total** | 460,175.71 | 525.00 | 85,217.58 | 18.52 | 0.00 | 374,958.13 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 5,811.52 | 58.12 | | 4,188.48 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 1,950.06 | 39.00 | | 3,049.94 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | | 848.80 | 28.29 | | 2,151.20 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 104.00 | 52.00 | | 96.00 |
| | **Major Account 570000 Total** | 18,200.00 | 0.00 | 8,714.38 | 47.88 | 0.00 | 9,485.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | 13,209.00 | 0.00 | | 13,209.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,062.00 | | | 0.00 | | 1,062.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 6,062.00 | 0.00 | 13,209.00 | 217.90 | 0.00 | 7,147.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,726,107.70 | 91,966.97 | 942,805.64 | 54.62 | 0.00 | 783,302.06 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,726,107.70 | 91,966.97 | 942,805.64 | 54.62 | | 783,302.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,726,107.70 | 91,966.97 | 942,805.64 | 54.62 | 0.00 | 783,302.06 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 1,656.00- | 43,274.15- | 0.00 | | 43,274.15 |
| | **Major Account 470000 Total** | 0.00 | 1,656.00- | 43,274.15- | 0.00 | 0.00 | 43,274.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 230.74- | 1,691.09- | 0.00 | | 1,691.09 |
| | **Major Account 480000 Total** | 0.00 | 230.74- | 1,691.09- | 0.00 | 0.00 | 1,691.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,886.74- | 44,965.24- | 0.00 | 0.00 | 44,965.24 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,886.74- | 44,965.24- | 0.00 | | 44,965.24 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,886.74- | 44,965.24- | 0.00 | 0.00 | 44,965.24 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 356,598.97 | 23,388.30 | 202,785.15 | 56.87 | | 153,813.82 |
| 512100 | VACATION LEAVE EXPENSE | | 343.55 | 18,193.86 | 0.00 | | 18,193.86- |
| 512200 | SICK LEAVE EXPENSE | | 1,789.67 | 10,302.26 | 0.00 | | 10,302.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,359.11 | 13,104.47 | 0.00 | | 13,104.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 656.30 | 1,210.06 | 0.00 | | 1,210.06- |
| | **Personal Services Subtotal** | 356,598.97 | 27,536.93 | 245,595.80 | 68.87 | 0.00 | 111,003.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,703.00 | 2,061.96 | 18,390.30 | 68.87 | | 8,312.70 |
| 515200 | FICA EXPENSE | 25,940.90 | 1,903.84 | 17,049.92 | 65.73 | | 8,890.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 49.10 | 68.19 | | 22.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,991.00 | 4,300.18 | 34,711.51 | 69.44 | | 15,279.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 90.00 | 100.00 | | |
| | **Major Account 510000 Total** | 459,395.87 | 35,808.67 | 315,886.63 | 68.76 | 0.00 | 143,509.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | 4.92 | 15.09 | 7.55 | | 184.91 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 232.07 | 2,149.64 | 53.74 | | 1,850.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | 22.71 | 783.33 | 104.44 | | 33.33- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 231.40 | 414.40 | 16.58 | | 2,085.60 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 967.00 | 32.23 | | 2,033.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | 303.46 | 60.69 | | 196.54 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 18.92 | 863.99 | 86.40 | | 136.01 |
| 534600 | ED & RECREATIONAL SUP EX | | | 106.00 | 0.00 | | 106.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 30.00 | | 30.46 | 101.53 | | .46- |
| 559100 | OTHER OPERATING EXP | 62,169.48 | | 5.82 | .01 | | 62,163.66 |
| | **Major Account 520000 Total** | 89,149.48 | 510.02 | 5,639.19 | 6.33 | 0.00 | 83,510.29 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 2,931.09 | 58.62 | | 2,068.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | | 2,082.60 | 46.28 | | 2,417.40 |
| 573100 | STATE-OWNED TRANSPORT | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 192.10 | 64.03 | | 107.90 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 203.75 | 135.83 | | 53.75- |
| | **Major Account 570000 Total** | 10,700.00 | 0.00 | 5,409.54 | 50.56 | 0.00 | 5,290.46 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 460.09 | 0.00 | | 460.09- |
| | **Major Account 580000 Total** | 4,000.00 | 0.00 | 460.09 | 11.50 | 0.00 | 3,539.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 563,245.35 | 36,318.69 | 327,395.45 | 58.13 | 0.00 | 235,849.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 563,245.35 | 36,318.69 | 327,395.45 | 58.13 | | 235,849.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 563,245.35 | 36,318.69 | 327,395.45 | 58.13 | 0.00 | 235,849.90 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 61.53 | 0.00 | | 61.53- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 278,886.00 | | 278,886.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 40,725.00 | | 14,130.95 | 34.70 | | 26,594.05 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 85.00 | 0.00 | | 85.00- |
| 559100 | OTHER OPERATING EXP | 16,399.46 | | | 0.00 | | 16,399.46 |
| | **Major Account 520000 Total** | 336,010.46 | 0.00 | 293,163.48 | 87.25 | 0.00 | 42,846.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 69,000.00 | | 31,201.78 | 45.22 | | 37,798.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 59,500.00 | 587.61 | 9,102.28 | 15.30 | | 50,397.72 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | 995.23 | 66.35 | | 504.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | 113,000.00 | | 112,963.63 | 99.97 | | 36.37 |
| 575100 | MISC TRAVEL EXPENSES | 5,500.00 | | 1,195.28 | 21.73 | | 4,304.72 |
| | **Major Account 570000 Total** | 248,500.00 | 587.61 | 155,458.20 | 62.56 | 0.00 | 93,041.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 584,510.46 | 587.61 | 448,621.68 | 76.75 | 0.00 | 135,888.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 584,510.46 | 587.61 | 448,621.68 | 76.75 | | 135,888.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 584,510.46 | 587.61 | 448,621.68 | 76.75 | 0.00 | 135,888.78 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 859,240.68 | 53,588.22 | 469,725.23 | 54.67 | | 389,515.45 |
| 511800 | COMP TIME PAYMENT | | | 526.62 | 0.00 | | 526.62- |
| 512100 | VACATION LEAVE EXPENSE | | 3,859.03 | 53,376.34 | 0.00 | | 53,376.34- |
| 512200 | SICK LEAVE EXPENSE | | 1,859.76 | 38,651.23 | 0.00 | | 38,651.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,159.09 | 31,319.95 | 0.00 | | 31,319.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 986.45 | 2,669.26 | 0.00 | | 2,669.26- |
| 512700 | INJURY LEAVE EXPENSE | | | 464.21 | 0.00 | | 464.21- |
| | **Personal Services Subtotal** | 859,240.68 | 63,452.55 | 596,732.84 | 69.45 | 0.00 | 262,507.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 64,439.62 | 4,751.27 | 44,683.16 | 69.34 | | 19,756.46 |
| 515200 | FICA EXPENSE | 65,546.56 | 4,532.20 | 42,671.52 | 65.10 | | 22,875.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 163.00 | 12.48 | 110.12 | 67.56 | | 52.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 137,653.00 | 9,150.06 | 84,374.89 | 61.30 | | 53,278.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,127,252.86 | 81,898.56 | 768,782.53 | 68.20 | 0.00 | 358,470.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.00 | 146.05 | 1,199.29 | 14.99 | | 6,800.71 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 788.53 | 7,888.50 | 52.59 | | 7,111.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 81.18 | 1,031.40 | 10.31 | | 8,968.60 |
| 521900 | AWARDS EXPENSE | | 24.84 | 24.84 | 0.00 | | 24.84- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 125.00 | 775.40 | 9.69 | | 7,224.60 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | 12.00 | .17 | | 6,988.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 170.98 | 2,233.65 | 37.23 | | 3,766.35 |
| 534600 | ED & RECREATIONAL SUP EX | | | 15.00 | 0.00 | | 15.00- |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 30,000.00 | | 205.00 | .68 | | 29,795.00 |
| 556100 | INSURANCE EXPENSE | 47.69 | | 68.94 | 144.56 | | 21.25- |
| 559100 | OTHER OPERATING EXP | | | 38.36 | 0.00 | | 38.36- |
| | **Major Account 520000 Total** | 114,047.69 | 1,336.58 | 13,492.38 | 11.83 | 0.00 | 100,555.31 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | | 0.00 | | 8,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 7,000.00 | | | 0.00 | | 7,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 137.88 | 1,000.16 | 16.67 | | 4,999.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | | 48.47 | 1.62 | | 2,951.53 |
| | **Major Account 570000 Total** | 24,000.00 | 137.88 | 1,048.63 | 4.37 | 0.00 | 22,951.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | 6,071.74 | 30.36 | | 13,928.26 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 460.09 | 0.00 | | 460.09- |
| | **Major Account 580000 Total** | 20,000.00 | 0.00 | 6,531.83 | 32.66 | 0.00 | 13,468.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,285,300.55 | 83,373.02 | 789,855.37 | 61.45 | 0.00 | 495,445.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,285,300.55 | 83,373.02 | 789,855.37 | 61.45 | | 495,445.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,285,300.55 | 83,373.02 | 789,855.37 | 61.45 | 0.00 | 495,445.18 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,187,329.04 | 85,009.17 | 686,501.04 | 57.82 | | 500,828.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,692.18 | 89,763.75 | 0.00 | | 89,763.75- |
| 512200 | SICK LEAVE EXPENSE | | 2,508.42 | 38,984.95 | 0.00 | | 38,984.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,495.03 | 44,805.16 | 0.00 | | 44,805.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,889.72 | 0.00 | | 1,889.72- |
| | **Personal Services Subtotal** | 1,187,329.04 | 93,704.80 | 861,944.62 | 72.60 | 0.00 | 325,384.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,930.24 | 7,016.61 | 64,542.08 | 72.58 | | 24,388.16 |
| 515200 | FICA EXPENSE | 89,207.75 | 6,915.68 | 62,234.68 | 69.76 | | 26,973.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 296.00 | 13.44 | 120.96 | 40.86 | | 175.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 94,857.00 | 7,904.10 | 71,136.90 | 74.99 | | 23,720.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 195.00 | | 210.00 | 107.69 | | 15.00- |
| | **Major Account 510000 Total** | 1,460,815.03 | 115,554.63 | 1,060,189.24 | 72.58 | 0.00 | 400,625.79 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 18.99 | 41.53 | 8.31 | | 458.47 |
| 521200 | COMM EXP-VOICE/DATA | 8,500.00 | 673.01 | 6,032.87 | 70.97 | | 2,467.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,200.00 | 278.36 | 3,474.11 | 82.72 | | 725.89 |
| 521900 | AWARDS EXPENSE | | 65.68 | 65.68 | 0.00 | | 65.68- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,300.00 | | 3,730.15 | 86.75 | | 569.85 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 627.46 | 41.83 | | 872.54 |
| 524700 | RENT EXP-OTHER REAL PROP | 450.00 | 47.70 | 429.30 | 95.40 | | 20.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 53.00 | 0.00 | | 53.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,100.00 | 96.14 | 1,353.42 | 64.45 | | 746.58 |
| 534600 | ED & RECREATIONAL SUP EX | 700.00 | | 124.02 | 17.72 | | 575.98 |
| 554900 | OTHER CONTRACTUAL SERVICE | 33,000.00 | | | 0.00 | | 33,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,200.00 | | 2,006.15 | 91.19 | | 193.85 |
| 555200 | SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 556100 | INSURANCE EXPENSE | 70.00 | | 71.33 | 101.90 | | 1.33- |
| 559100 | OTHER OPERATING EXP | 177,175.98 | | 28.10 | .02 | | 177,147.88 |
| | **Major Account 520000 Total** | 235,395.98 | 1,179.88 | 18,037.12 | 7.66 | 0.00 | 217,358.86 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 2,500.00 | 118.13 | 1,836.58 | 73.46 | | 663.42 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 30.00 | 0.00 | | 30.00- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | 29.77 | 29.77 | | 70.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 870.24 | 2,893.57 | 96.45 | | 106.43 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 40.00 | 40.00 | | 60.00 |
| | **Major Account 570000 Total** | 5,700.00 | 988.37 | 4,829.92 | 84.74 | 0.00 | 870.08 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 210.00 | 42.00 | | 290.00 |
| | **Major Account 580000 Total** | 500.00 | 0.00 | 210.00 | 42.00 | 0.00 | 290.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,702,411.01 | 117,722.88 | 1,083,266.28 | 63.63 | 0.00 | 619,144.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,702,411.01 | 117,722.88 | 1,083,266.28 | 63.63 | | 619,144.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,702,411.01 | 117,722.88 | 1,083,266.28 | 63.63 | 0.00 | 619,144.73 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,070,268.00 | 89,189.03 | 797,349.84 | 74.50 | | 272,918.16 |
| | **Personal Services Subtotal** | 1,070,268.00 | 89,189.03 | 797,349.84 | 74.50 | 0.00 | 272,918.16 |
| 515200 | FICA EXPENSE | 70,000.00 | 6,606.88 | 45,998.43 | 65.71 | | 24,001.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 85.00 | 6.72 | 60.48 | 71.15 | | 24.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,294.00 | 6,072.46 | 58,063.10 | 51.71 | | 54,230.90 |
| | **Major Account 510000 Total** | 1,252,647.00 | 101,875.09 | 901,471.85 | 71.97 | 0.00 | 351,175.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,252,647.00 | 101,875.09 | 901,471.85 | 71.97 | 0.00 | 351,175.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,252,647.00 | 101,875.09 | 901,471.85 | 71.97 | | 351,175.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,252,647.00 | 101,875.09 | 901,471.85 | 71.97 | 0.00 | 351,175.15 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 871,505.00 | 72,625.38 | 630,509.31 | 72.35 | | 240,995.69 |
| | **Personal Services Subtotal** | 871,505.00 | 72,625.38 | 630,509.31 | 72.35 | 0.00 | 240,995.69 |
| 515200 | FICA EXPENSE | 60,000.00 | 5,392.04 | 39,713.80 | 66.19 | | 20,286.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 5.76 | 48.96 | 68.00 | | 23.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,243.00 | 4,806.46 | 40,897.98 | 40.80 | | 59,345.02 |
| | **Major Account 510000 Total** | 1,031,820.00 | 82,829.64 | 711,170.05 | 68.92 | 0.00 | 320,649.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,031,820.00 | 82,829.64 | 711,170.05 | 68.92 | 0.00 | 320,649.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,031,820.00 | 82,829.64 | 711,170.05 | 68.92 | | 320,649.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,031,820.00 | 82,829.64 | 711,170.05 | 68.92 | 0.00 | 320,649.95 |

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 69,832.00 | | | 0.00 | | 69,832.00 |
| 511600 | PER DIEM PAYMENTS | | 10,463.76 | 190,636.77 | 0.00 | | 190,636.77- |
| | **Personal Services Subtotal** | 69,832.00 | 10,463.76 | 190,636.77 | 272.99 | 0.00 | 120,804.77- |
| 515200 | FICA EXPENSE | 2,604.00 | 800.49 | 14,583.73 | 560.05 | | 11,979.73- |
| 515400 | LIFE & ACCIDENT INS EXP | | .48 | .48 | 0.00 | | .48- |
| | **Major Account 510000 Total** | 72,436.00 | 11,264.73 | 205,220.98 | 283.31 | 0.00 | 132,784.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 72,436.00 | 11,264.73 | 205,220.98 | 283.31 | 0.00 | 132,784.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 72,436.00 | 11,264.73 | 205,220.98 | 283.31 | | 132,784.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 72,436.00 | 11,264.73 | 205,220.98 | 283.31 | 0.00 | 132,784.98- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,475,698.00 | 766,069.85 | 6,932,342.95 | 73.16 | | 2,543,355.05 |
| | **Personal Services Subtotal** | 9,475,698.00 | 766,069.85 | 6,932,342.95 | 73.16 | 0.00 | 2,543,355.05 |
| 515200 | FICA EXPENSE | 625,500.00 | 56,631.38 | 436,211.26 | 69.74 | | 189,288.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 804.00 | 62.40 | 567.36 | 70.57 | | 236.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 928,909.00 | 64,177.68 | 581,177.44 | 62.57 | | 347,731.56 |
| | **Major Account 510000 Total** | 11,030,911.00 | 886,941.31 | 7,950,299.01 | 72.07 | 0.00 | 3,080,611.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,030,911.00 | 886,941.31 | 7,950,299.01 | 72.07 | 0.00 | 3,080,611.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,030,911.00 | 886,941.31 | 7,950,299.01 | 72.07 | | 3,080,611.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,030,911.00 | 886,941.31 | 7,950,299.01 | 72.07 | 0.00 | 3,080,611.99 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,981,144.00 | 653,628.12 | 5,747,478.50 | 72.01 | | 2,233,665.50 |
| | **Personal Services Subtotal** | 7,981,144.00 | 653,628.12 | 5,747,478.50 | 72.01 | 0.00 | 2,233,665.50 |
| 515200 | FICA EXPENSE | 535,000.00 | 48,263.80 | 378,839.69 | 70.81 | | 156,160.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 696.00 | 61.44 | 478.08 | 68.69 | | 217.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 820,675.00 | 66,295.84 | 482,595.50 | 58.80 | | 338,079.50 |
| | **Major Account 510000 Total** | 9,337,515.00 | 768,249.20 | 6,609,391.77 | 70.78 | 0.00 | 2,728,123.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,337,515.00 | 768,249.20 | 6,609,391.77 | 70.78 | 0.00 | 2,728,123.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,337,515.00 | 768,249.20 | 6,609,391.77 | 70.78 | | 2,728,123.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,337,515.00 | 768,249.20 | 6,609,391.77 | 70.78 | 0.00 | 2,728,123.23 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,464,650.00 | 261,771.33 | 2,191,699.74 | 63.26 | | 1,272,950.26 |
| 511300 | OVERTIME PAYMENTS | | | 302.60 | 0.00 | | 302.60- |
| 511600 | PER DIEM PAYMENTS | | | 4,436.45 | 0.00 | | 4,436.45- |
| 511800 | COMP TIME PAYMENT | | | 1,188.47 | 0.00 | | 1,188.47- |
| 512100 | VACATION LEAVE EXPENSE | | 13,058.96 | 210,067.87 | 0.00 | | 210,067.87- |
| 512200 | SICK LEAVE EXPENSE | | 6,772.48 | 104,702.93 | 0.00 | | 104,702.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,508.66 | 125,647.29 | 0.00 | | 125,647.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 456.00 | 5,031.61 | 0.00 | | 5,031.61- |
| | **Personal Services Subtotal** | 3,464,650.00 | 295,567.43 | 2,643,076.96 | 76.29 | 0.00 | 821,573.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 260,450.00 | 22,132.00 | 197,394.55 | 75.79 | | 63,055.45 |
| 515200 | FICA EXPENSE | 265,975.00 | 21,366.82 | 190,112.01 | 71.48 | | 75,862.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 57.13 | 506.83 | 72.40 | | 193.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 381,500.00 | 35,965.49 | 302,815.17 | 79.37 | | 78,684.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 933.00 | | 1,020.84 | 109.41 | | 87.84- |
| 516500 | WORKERS COMP PREMIUMS | 23,700.00 | | 26,127.06 | 110.24 | | 2,427.06- |
| | **Major Account 510000 Total** | 4,397,908.00 | 375,088.87 | 3,361,053.42 | 76.42 | 0.00 | 1,036,854.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 76,850.00 | 5,062.26 | 43,955.84 | 57.20 | | 32,894.16 |
| 521200 | COMM EXP-VOICE/DATA | 91,350.00 | 6,577.01 | 56,914.86 | 62.30 | | 34,435.14 |
| 521400 | DATA PROCESSING EXPENSE | 21,325.00 | | | 0.00 | | 21,325.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 139,250.00 | 4,869.21 | 110,083.33 | 79.05 | | 29,166.67 |
| 521900 | AWARDS EXPENSE | 250.00 | 532.12 | 1,055.47 | 422.19 | | 805.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 355,100.00 | 18,344.95 | 256,013.90 | 72.10 | | 99,086.10 |
| 522200 | CONFERENCE REGISTRATION | 42,500.00 | 16,397.50 | 22,470.50 | 52.87 | | 20,029.50 |
| 522800 | E-COMMERCE OPER EXP | 55,000.00 | | | 0.00 | | 55,000.00 |
| 523600 | INTEREST EXPENSE | | | 28.31 | 0.00 | | 28.31- |
| 524600 | RENT EXPENSE-BUILDINGS | 36,188.00 | 1,113.11 | 27,157.05 | 75.04 | | 9,030.95 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 82.82 | 746.67 | 0.00 | | 746.67- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 436.50 | 0.00 | | 436.50- |
| 525200 | RENT EXP-DATA PROC EQUIP | 26,750.00 | 2,527.07 | 22,873.63 | 85.51 | | 3,876.37 |
| 525400 | RENT EXP-COMM EQUIP | | 58.85- | 1,174.15 | 0.00 | | 1,174.15- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | 218.44 | 382.39 | 191.20 | | 182.39- |
| 527400 | REPAIRS & MAINT-DATA PROC | 55,000.00 | | 44,670.00 | 81.22 | | 10,330.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 58.85 | 58.85 | 0.00 | | 58.85- |
| 527800 | REP & MAINT-OTHER PROPER | | 193.00 | 193.00 | 0.00 | | 193.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 47,900.00 | 1,632.41 | 28,918.89 | 60.37 | 849.30 | 18,131.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,650.00 | 552.30 | 9,356.24 | 122.30 | | 1,706.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 130.98 | 0.00 | | 130.98- |
| 533900 | FOOD EXPENSE | 27,050.00 | 244.61 | 22,480.34 | 83.11 | | 4,569.66 |
| 534600 | ED & RECREATIONAL SUP EX | | 269.34 | 269.34 | 0.00 | | 269.34- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 50.02 | 0.00 | | 50.02- |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | 332.00 | 4,296.00 | 171.84 | | 1,796.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 8,623.25 | 0.00 | | 8,623.25- |
| 541700 | LEGAL RELATED EXPENSE | 175,000.00 | 5,164.50 | 102,046.26 | 58.31 | | 72,953.74 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,220.70 | 52,257.31 | 0.00 | | 52,257.31- |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | 10,750.00 | 107.50 | | 750.00- |
| 547300 | INTERPETER SERVICES | 1,000,000.00 | 83,203.81 | 774,728.50 | 77.47 | | 225,271.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 172.55 | 0.00 | | 172.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | 753,898.00 | 3,346.90 | 259,142.18 | 34.37 | | 494,755.82 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 1,162.00 | 2,601.58 | 52.03 | | 2,398.42 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 3,982.04 | 0.00 | | 3,982.04- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 327.00 | 327.00 | | 227.00- |
| 559100 | OTHER OPERATING EXP | 4,000.00 | 101.64 | 22,267.82 | 556.70 | | 18,267.82- |
| | **Major Account 520000 Total** | 2,932,861.00 | 156,147.70 | 1,890,636.75 | 64.46 | 849.30 | 1,041,374.95 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 159,290.00 | 1,802.00 | 79,072.29 | 49.64 | | 80,217.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,050.00 | 5,720.17 | 13,179.29 | 57.18 | | 9,870.71 |
| 573100 | STATE-OWNED TRANSPORT | 7,500.00 | 204.48 | 2,096.44 | 27.95 | | 5,403.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 91,250.00 | 1,081.36 | 62,918.66 | 68.95 | | 28,331.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 40,948.00 | 6,361.04 | 63,799.73 | 155.81 | | 22,851.73- |
| 575100 | MISC TRAVEL EXPENSES | 6,800.00 | 117.00 | 1,312.09 | 19.30 | | 5,487.91 |
| | **Major Account 570000 Total** | 328,838.00 | 15,286.05 | 222,378.50 | 67.63 | 0.00 | 106,459.50 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,120,000.00 | 20,300.00 | 965,061.49 | 86.17 | | 154,938.51 |
| | **Major Account 590000 Total** | 1,120,000.00 | 20,300.00 | 965,061.49 | 86.17 | 0.00 | 154,938.51 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 8,779,607.00 | 566,822.62 | 6,439,130.16 | 73.34 | 849.30 | 2,339,627.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,546,445.00 | 438,911.69 | 4,387,318.84 | 79.10 | 297.00 | 1,158,829.16 |
| 2 | CASH FUNDS | 2,462,030.00 | 100,027.78 | 1,683,041.53 | 68.36 | 552.30 | 778,436.17 |
| 4 | FEDERAL FUNDS | 771,132.00 | 27,883.15 | 368,769.79 | 47.82 | | 402,362.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,779,607.00 | 566,822.62 | 6,439,130.16 | 73.34 | 849.30 | 2,339,627.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 58,750.00- | 117,500.00- | 0.00 | | 117,500.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 63,739.00- | 0.00 | | 63,739.00 |
| | **Major Account 460000 Total** | 0.00 | 58,750.00- | 181,239.00- | 0.00 | 0.00 | 181,239.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 383.75- | 0.00 | | 383.75 |
| 472100 | SALE OF SUP & MAT | | 130.30- | 1,184.79- | 0.00 | | 1,184.79 |
| 472200 | REPROD & PUBLICATIONS | | 1,801.75- | 36,086.70- | 0.00 | | 36,086.70 |
| 474100 | GENERAL BUSINESS FEES | | 729,579.71- | 1,271,229.53- | 0.00 | | 1,271,229.53 |
| 475100 | REGISTRATION / LICENSE F | | 3,240.00- | 27,670.00- | 0.00 | | 27,670.00 |
| 476100 | OTHER LIC PERM & FEES | | 5,250.50- | 31,500.50- | 0.00 | | 31,500.50 |
| | **Major Account 470000 Total** | 0.00 | 740,002.26- | 1,368,055.27- | 0.00 | 0.00 | 1,368,055.27 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,490.51- | 53,941.07- | 0.00 | | 53,941.07 |
| 484500 | REIMB NON-GOVT SOURCES | | 49,612.54- | 465,069.35- | 0.00 | | 465,069.35 |
| 484800 | ROYALTY REVENUE | | | 6,169.90- | 0.00 | | 6,169.90 |
| | **Major Account 480000 Total** | 0.00 | 55,103.05- | 525,180.32- | 0.00 | 0.00 | 525,180.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 113.57- | 0.00 | | 113.57 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 113.57- | 0.00 | 0.00 | 113.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 853,855.31- | 2,074,588.16- | 0.00 | 0.00 | 2,074,588.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,860.33- | 60,101.51- | 0.00 | | 60,101.51 |
| 2 | CASH FUNDS | | 789,244.98- | 1,846,453.10- | 0.00 | | 1,846,453.10 |
| 4 | FEDERAL FUNDS | | 58,750.00- | 168,033.55- | 0.00 | | 168,033.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 853,855.31- | 2,074,588.16- | 0.00 | 0.00 | 2,074,588.16 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 98,500.00 | 4,018.51 | 73,881.91 | 75.01 | | 24,618.09 |
| 512100 | VACATION LEAVE EXPENSE | | 204.33 | 5,731.47 | 0.00 | | 5,731.47- |
| 512200 | SICK LEAVE EXPENSE | | | 1,399.69 | 0.00 | | 1,399.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 204.33 | 2,907.38 | 0.00 | | 2,907.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 141.43 | 0.00 | | 141.43- |
| | **Personal Services Subtotal** | 98,500.00 | 4,427.17 | 84,061.88 | 85.34 | 0.00 | 14,438.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,400.00 | 331.50 | 6,294.48 | 85.06 | | 1,105.52 |
| 515200 | FICA EXPENSE | 7,550.00 | 328.07 | 6,253.53 | 82.83 | | 1,296.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | .96 | 16.32 | 68.00 | | 7.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,000.00 | 332.44 | 5,651.48 | 70.64 | | 2,348.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 35.00 | | | 0.00 | | 35.00 |
| 516500 | WORKERS COMP PREMIUMS | 940.00 | | | 0.00 | | 940.00 |
| | **Major Account 510000 Total** | 122,449.00 | 5,420.14 | 102,277.69 | 83.53 | 0.00 | 20,171.31 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 7.81 | 111.75 | 4.47 | | 2,388.25 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 257.62 | 2,217.71 | 55.44 | | 1,782.29 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 225,000.00 | | 130,366.85 | 57.94 | | 94,633.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,000.00 | | 5,311.29 | 21.25 | | 19,688.71 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 600.00 | 54.73 | 492.57 | 82.10 | | 107.43 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 27.26 | 348.03 | 23.20 | | 1,151.97 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 16,351.00 | | 25.06 | .15 | | 16,325.94 |
| | **Major Account 520000 Total** | 276,301.00 | 347.42 | 138,873.26 | 50.26 | 0.00 | 137,427.74 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 921.91 | 184.38 | | 421.91- |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | | 0.00 | | 750.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 99.31 | 0.00 | | 99.31- |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 1,250.00 | 0.00 | 1,021.22 | 81.70 | 0.00 | 228.78 |
| **BUDGETED EXPENDITURES TOTAL** | 400,000.00 | 5,767.56 | 242,172.17 | 60.54 | 0.00 | 157,827.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 400,000.00 | 5,767.56 | 242,172.17 | 60.54 | | 157,827.83 |
| **BUDGETED EXPENDITURES TOTAL** | 400,000.00 | 5,767.56 | 242,172.17 | 60.54 | 0.00 | 157,827.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 35.65- | 0.00 | | 35.65 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 35.65- | 0.00 | 0.00 | 35.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35.65- | 0.00 | 0.00 | 35.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 35.65- | 0.00 | | 35.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35.65- | 0.00 | 0.00 | 35.65 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 491,273.00 | 13,295.77 | 196,305.71 | 39.96 | | 294,967.29 |
| 511800 | COMP TIME PAYMENT | | | 2,604.34 | 0.00 | | 2,604.34- |
| 512100 | VACATION LEAVE EXPENSE | | | 3,558.52 | 0.00 | | 3,558.52- |
| 512200 | SICK LEAVE EXPENSE | | | 1,464.21 | 0.00 | | 1,464.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 4,550.59 | 0.00 | | 4,550.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 799.84 | 0.00 | | 799.84- |
| | **Personal Services Subtotal** | 491,273.00 | 13,295.77 | 209,283.21 | 42.60 | 0.00 | 281,989.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,787.00 | 995.58 | 15,671.24 | 42.60 | | 21,115.76 |
| 515200 | FICA EXPENSE | 37,582.00 | 941.84 | 14,950.30 | 39.78 | | 22,631.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 4.11 | 56.38 | 187.93 | | 26.38- |
| 515500 | HEALTH INSURANCE EXPENSE | 110,000.00 | 2,675.72 | 39,053.20 | 35.50 | | 70,946.80 |
| 516200 | TUITION ASSISTANCE | | | 3,297.00 | 0.00 | | 3,297.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 114.98 | 57.49 | | 85.02 |
| 516500 | WORKERS COMP PREMIUMS | 3,000.00 | | 2,883.94 | 96.13 | | 116.06 |
| | **Major Account 510000 Total** | 678,872.00 | 17,913.02 | 285,310.25 | 42.03 | 0.00 | 393,561.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 114.02 | 1,057.95 | 35.27 | | 1,942.05 |
| 521290 | COM EXPENSE - DATA ONLY | 40,048.00 | 3,199.74 | 30,009.08 | 74.93 | | 10,038.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | | | 165.82 | 0.00 | | 165.82- |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | 440.00 | 110.00 | | 40.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 12.00 | 0.00 | | 12.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | 36.00 | 90.00 | | 4.00 |
| 559100 | OTHER OPERATING EXP | 178,092.00 | | 149.00 | .08 | | 177,943.00 |
| | **Major Account 520000 Total** | 229,580.00 | 3,313.76 | 31,869.85 | 13.88 | 0.00 | 197,710.15 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 234.21 | 23.42 | | 765.79 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 108.44 | 10.84 | | 891.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 50.40 | 2,463.55 | 12.32 | | 17,536.45 |
| | **Major Account 570000 Total** | 22,000.00 | 50.40 | 2,806.20 | 12.76 | 0.00 | 19,193.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 930,452.00 | 21,277.18 | 319,986.30 | 34.39 | 0.00 | 610,465.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 930,452.00 | 21,277.18 | 319,986.30 | 34.39 | | 610,465.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 930,452.00 | 21,277.18 | 319,986.30 | 34.39 | 0.00 | 610,465.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 141,480.39- | 0.00 | | 141,480.39 |
| 461700 | OP GRANTS - OTHER | | | 10,787.04- | 0.00 | | 10,787.04 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 152,267.43- | 0.00 | 0.00 | 152,267.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 184.86- | 2,858.79- | 0.00 | | 2,858.79 |
| | **Major Account 480000 Total** | 0.00 | 184.86- | 2,858.79- | 0.00 | 0.00 | 2,858.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 184.86- | 155,126.22- | 0.00 | 0.00 | 155,126.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 184.86- | 155,126.22- | 0.00 | | 155,126.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 184.86- | 155,126.22- | 0.00 | 0.00 | 155,126.22 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,751,500.00 | 797,404.56 | 7,060,067.27 | 60.08 | | 4,691,432.73 |
| 511300 | OVERTIME PAYMENTS | | | 414.19 | 0.00 | | 414.19- |
| 511700 | EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 | COMP TIME PAYMENT | | 268.73 | 1,255.48 | 0.00 | | 1,255.48- |
| 512100 | VACATION LEAVE EXPENSE | | 43,731.70 | 658,134.28 | 0.00 | | 658,134.28- |
| 512200 | SICK LEAVE EXPENSE | | 60,074.37 | 420,907.34 | 0.00 | | 420,907.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,926.29 | 427,756.53 | 0.00 | | 427,756.53- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,224.32 | 0.00 | | 1,224.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,004.01 | 21,676.22 | 0.00 | | 21,676.22- |
| 512600 | CIVIL LEAVE EXPENSE | | | 41.24 | 0.00 | | 41.24- |
| 512700 | INJURY LEAVE EXPENSE | | | 160.29 | 0.00 | | 160.29- |
| | **Personal Services Subtotal** | 11,751,500.00 | 945,409.66 | 8,592,387.16 | 73.12 | 0.00 | 3,159,112.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 880,000.00 | 68,177.29 | 615,987.97 | 70.00 | | 264,012.03 |
| 515200 | FICA EXPENSE | 900,000.00 | 66,379.70 | 607,072.43 | 67.45 | | 292,927.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,500.00 | 311.68 | 2,855.60 | 63.46 | | 1,644.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,100,000.00 | 189,953.32 | 1,727,969.95 | 82.28 | | 372,030.05 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 6,361.81 | 106.03 | | 361.81- |
| 516400 | UNEMPLOYM COMP INS EXP | 18,000.00 | | 8,982.28 | 49.90 | | 9,017.72 |
| 516500 | WORKERS COMP PREMIUMS | 100,000.00 | | 159,548.32 | 159.55 | | 59,548.32- |
| | **Major Account 510000 Total** | 15,760,000.00 | 1,270,231.65 | 11,721,165.52 | 74.37 | 0.00 | 4,038,834.48 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 42.57 | 555.98 | 11.12 | | 4,444.02 |
| 521900 | AWARDS EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 18,000.00 | | 24,348.00 | 135.27 | | 6,348.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,030.55 | 1,573.68 | 0.00 | | 1,573.68- |
| 547100 | EDUCATIONAL SERVICES | | | 24.00 | 0.00 | | 24.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 558.71 | 2,497.60- | 24.98- | | 12,497.60 |
| 556300 | SURETY & NOTARY BONDS | 1,500.00 | | 2,006.63 | 133.78 | | 506.63- |
| 559100 | OTHER OPERATING EXP | | | 8,776.00 | 0.00 | | 8,776.00- |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 37,400.00 | 1,631.83 | 34,786.69 | 93.01 | 0.00 | 2,613.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | 1,937.25 | 11,024.69 | 200.45 | | 5,524.69- |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | 436.50 | 7,362.93 | 61.36 | | 4,637.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 185,000.00 | 16,559.20 | 151,746.31 | 82.03 | | 33,253.69 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 146.75 | 379.75 | 379.75 | | 279.75- |
| | **Major Account 570000 Total** | 202,600.00 | 19,079.70 | 170,513.68 | 84.16 | 0.00 | 32,086.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,000,000.00 | 1,290,943.18 | 11,926,465.89 | 74.54 | 0.00 | 4,073,534.11 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 16,000,000.00 | 1,290,943.18 | 11,926,465.89 | 74.54 | | 4,073,534.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,000,000.00 | 1,290,943.18 | 11,926,465.89 | 74.54 | 0.00 | 4,073,534.11 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 699,045.40- | 6,370,286.44- | 0.00 | | 6,370,286.44 |
| | **Major Account 470000 Total** | 0.00 | 699,045.40- | 6,370,286.44- | 0.00 | 0.00 | 6,370,286.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 507.85- | 7,246.73- | 0.00 | | 7,246.73 |
| 481119 | BANK CARD CHARGES | | 947.68 | 8,694.49 | 0.00 | | 8,694.49- |
| | **Major Account 480000 Total** | 0.00 | 439.83 | 1,447.76 | 0.00 | 0.00 | 1,447.76- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 698,605.57- | 6,368,838.68- | 0.00 | 0.00 | 6,368,838.68 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 698,605.57- | 6,368,838.68- | 0.00 | | 6,368,838.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 698,605.57- | 6,368,838.68- | 0.00 | 0.00 | 6,368,838.68 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,285,235.00 | 892,765.97 | 7,742,629.82 | 58.28 | | 5,542,605.18 |
| 511300 | OVERTIME PAYMENTS | | | 132.53 | 0.00 | | 132.53- |
| 511600 | PER DIEM PAYMENTS | | 12,396.61 | 51,958.31 | 0.00 | | 51,958.31- |
| 511700 | EMPLOYEE BONUSES | | | 650.00 | 0.00 | | 650.00- |
| 511800 | COMP TIME PAYMENT | | 18,636.31 | 145,444.68 | 0.00 | | 145,444.68- |
| 512100 | VACATION LEAVE EXPENSE | | 26,662.67 | 652,860.54 | 0.00 | | 652,860.54- |
| 512200 | SICK LEAVE EXPENSE | | 38,498.73 | 343,583.00 | 0.00 | | 343,583.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48,845.03 | 451,749.47 | 0.00 | | 451,749.47- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,402.94 | 0.00 | | 2,402.94- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,332.07 | 21,723.06 | 0.00 | | 21,723.06- |
| 512600 | CIVIL LEAVE EXPENSE | | 209.89 | 577.28 | 0.00 | | 577.28- |
| 512700 | INJURY LEAVE EXPENSE | | 1,048.20 | 1,097.42 | 0.00 | | 1,097.42- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 2,327.72 | 0.00 | | 2,327.72- |
| | **Personal Services Subtotal** | 13,285,235.00 | 1,041,395.48 | 9,417,136.77 | 70.88 | 0.00 | 3,868,098.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 975,288.00 | 77,275.02 | 699,594.56 | 71.73 | | 275,693.44 |
| 515200 | FICA EXPENSE | 899,643.00 | 73,990.67 | 669,340.77 | 74.40 | | 230,302.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,836.00 | 293.09 | 2,616.06 | 68.20 | | 1,219.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,122,400.00 | 188,789.27 | 1,739,758.71 | 81.97 | | 382,641.29 |
| 516200 | TUITION ASSISTANCE | 40,000.00 | 824.25 | 14,599.00 | 36.50 | | 25,401.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,000.00 | | 5,661.24 | 94.35 | | 338.76 |
| 516400 | UNEMPLOYM COMP INS EXP | 20,000.00 | | 1,618.00 | 8.09 | | 18,382.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | 141,113.97 | 97.32 | | 3,886.03 |
| | **Major Account 510000 Total** | 17,497,402.00 | 1,382,567.78 | 12,691,439.08 | 72.53 | 0.00 | 4,805,962.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 127.53 | 1,568.17 | 52.27 | | 1,431.83 |
| 521200 | COMM EXP-VOICE/DATA | 90,000.00 | 12,306.66 | 80,622.50 | 89.58 | | 9,377.50 |
| 521400 | DATA PROCESSING EXPENSE | 60,000.00 | | 72,038.75 | 120.06 | | 12,038.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 3,267.92 | 16,901.11 | 120.72 | | 2,901.11- |
| 521900 | AWARDS EXPENSE | 1,000.00 | 727.75 | 1,153.30 | 115.33 | | 153.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,000.00 | 170.00 | 3,023.65 | 12.09 | | 21,976.35 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 212.50 | 1,409.50 | 11.75 | | 10,590.50 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 860.40 | 0.00 | | 860.40- |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 64.00 | 808.00 | 0.00 | | 808.00- |
| 522800 | E-COMMERCE OPER EXP | | | 19.95 | 0.00 | | 19.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 20,000.00 | 1,292.54 | 12,891.50 | 64.46 | | 7,108.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,983.00 | 15,282.40 | 0.00 | | 15,282.40- |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 422.92 | 3,805.00 | 76.10 | | 1,195.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 10,000.00 | 1,068.37 | 8,297.73 | 82.98 | | 1,702.27 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,039.08 | 0.00 | | 1,039.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 838.72 | 1,612.72 | 0.00 | | 1,612.72- |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | 40.00 | 2.00 | | 1,960.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,000.00 | 1,670.60 | 14,315.12 | 130.14 | | 3,315.12- |
| 532100 | NON CAPITALIZED EQUIP PU | 16,000.00 | 373.84 | 9,395.48 | 58.72 | | 6,604.52 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | | 490.20 | 16.34 | | 2,509.80 |
| 533900 | FOOD EXPENSE | 36,000.00 | 3,251.36 | 39,199.44 | 108.89 | | 3,199.44- |
| 534600 | ED & RECREATIONAL SUP EX | 38,000.00 | 14.24 | 60,979.69 | 160.47 | | 22,979.69- |
| 537100 | LABORATORY SUP EXP | 658,535.00 | 46,005.23 | 320,844.36 | 48.72 | | 337,690.64 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 80.56 | 103.47 | 0.00 | | 103.47- |
| 541100 | ACCTG & AUDITING SERVICES | 17,500.00 | 332.00 | 21,998.00 | 125.70 | | 4,498.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,000.00 | 8,825.27 | 88,593.61 | 177.19 | | 38,593.61- |
| 542200 | TEMP SERV - OUTSIDE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 30,000.00 | | 18,000.00 | 60.00 | | 12,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 100,000.00 | | 55,161.75 | 55.16 | | 44,838.25 |
| 547100 | EDUCATIONAL SERVICES | 12,500.00 | 60.00 | 11,136.40 | 89.09 | | 1,363.60 |
| 554900 | OTHER CONTRACTUAL SERVICE | 143,000.00 | 11,152.98 | 92,797.04 | 64.89 | | 50,202.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,200.00 | | 1,436.37 | 119.70 | | 236.37- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556300 | SURETY & NOTARY BONDS | 2,000.00 | | 1,885.25 | 94.26 | | 114.75 |
| 559100 | OTHER OPERATING EXP | 27,067.00 | | 8,347.00 | 30.84 | | 18,720.00 |
| | **Major Account 520000 Total** | 1,394,802.00 | 94,247.99 | 966,056.94 | 69.26 | 0.00 | 428,745.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 81,000.00 | 13,555.41 | 96,249.72 | 118.83 | | 15,249.72- |
| 571900 | MEALS-ONE DAY TRAVEL | | 4.25 | 4.25 | 0.00 | | 4.25- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 3,671.40 | 122.38 | | 671.40- |
| 573100 | STATE-OWNED TRANSPORT | 61,000.00 | 12,706.23 | 78,198.30 | 128.19 | | 17,198.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | 191,239.00 | 22,035.21 | 181,902.01 | 95.12 | | 9,336.99 |
| 575100 | MISC TRAVEL EXPENSES | 4,000.00 | 1,219.95 | 4,545.87 | 113.65 | | 545.87- |
| | **Major Account 570000 Total** | 340,239.00 | 49,521.05 | 364,571.55 | 107.15 | 0.00 | 24,332.55- |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 19,232,443.00 | 1,526,336.82 | 14,022,067.57 | 72.91 | 0.00 | 5,210,375.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 18,226,813.00 | 1,463,066.45 | 13,517,022.10 | 74.16 | | 4,709,790.90 |
| 2 | CASH FUNDS | 796,832.00 | 46,024.23 | 375,791.42 | 47.16 | | 421,040.58 |
| 4 | FEDERAL FUNDS | 208,798.00 | 17,246.14 | 129,254.05 | 61.90 | | 79,543.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,232,443.00 | 1,526,336.82 | 14,022,067.57 | 72.91 | 0.00 | 5,210,375.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 14,501.47- | 122,909.18- | 0.00 | | 122,909.18 |
| 461500 | OP GRANTS - STATE AGENCI | | | 12,296.00 | 0.00 | | 12,296.00- |
| | **Major Account 460000 Total** | 0.00 | 14,501.47- | 110,613.18- | 0.00 | 0.00 | 110,613.18 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 20.00- | 0.00 | | 20.00 |
| 475200 | EXAMINATION FEES | | | 82.00- | 0.00 | | 82.00 |
| 476100 | OTHER LIC PERM & FEES | | 13,704.00- | 124,414.50- | 0.00 | | 124,414.50 |
| | **Major Account 470000 Total** | 0.00 | 13,704.00- | 124,516.50- | 0.00 | 0.00 | 124,516.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 23.61- | 326.89- | 0.00 | | 326.89 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,157.02- | 36,949.20- | 0.00 | | 36,949.20 |
| | **Major Account 480000 Total** | 0.00 | 5,180.63- | 37,276.09- | 0.00 | 0.00 | 37,276.09 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 86.46- | 0.00 | | 86.46 |
| 493200 | OPERATING TRANSFERS OUT | | | 86.46 | 0.00 | | 86.46- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,386.10- | 272,405.77- | 0.00 | 0.00 | 272,405.77 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 13,704.00- | 124,414.50- | 0.00 | | 124,414.50 |
| 2 CASH FUNDS | | 5,157.02- | 37,051.20- | 0.00 | | 37,051.20 |
| 4 FEDERAL FUNDS | | 14,525.08- | 110,940.07- | 0.00 | | 110,940.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,386.10- | 272,405.77- | 0.00 | 0.00 | 272,405.77 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,196,878.00 | 136,201.40 | 1,199,136.11 | 54.58 | | 997,741.89 |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 3,659.56 | 30,455.77 | 0.00 | | 30,455.77- |
| 512100 | VACATION LEAVE EXPENSE | | 6,147.58 | 105,193.21 | 0.00 | | 105,193.21- |
| 512200 | SICK LEAVE EXPENSE | | 5,670.06 | 53,354.51 | 0.00 | | 53,354.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,354.46 | 72,820.41 | 0.00 | | 72,820.41- |
| 512400 | MILITARY LEAVE EXPENSE | | | 148.63 | 0.00 | | 148.63- |
| 512500 | FUNERAL LEAVE EXPENSE | | 567.58 | 3,397.06 | 0.00 | | 3,397.06- |
| 512600 | CIVIL LEAVE EXPENSE | | | 53.64 | 0.00 | | 53.64- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 73.62 | 0.00 | | 73.62- |
| | **Personal Services Subtotal** | 2,196,878.00 | 159,600.64 | 1,464,882.96 | 66.68 | 0.00 | 731,995.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,215.00 | 11,950.87 | 109,671.95 | 3411.26 | | 106,456.95- |
| 515200 | FICA EXPENSE | 3,165.00 | 11,410.80 | 104,806.38 | 3311.42 | | 101,641.38- |
| 515400 | LIFE & ACCIDENT INS EXP | 650.00 | 44.46 | 400.46 | 61.61 | | 249.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 480,000.00 | 29,722.96 | 270,989.11 | 56.46 | | 209,010.89 |
| 516200 | TUITION ASSISTANCE | | | 2,472.75 | 0.00 | | 2,472.75- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 900.00 | | 902.26 | 100.25 | | 2.26- |
| 516500 | WORKERS COMP PREMIUMS | 22,000.00 | | 22,627.82 | 102.85 | | 627.82- |
| | **Major Account 510000 Total** | 2,706,808.00 | 212,729.73 | 1,976,753.69 | 73.03 | 0.00 | 730,054.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 67.45 | 299.72 | 0.00 | | 299.72- |
| 521200 | COMM EXP-VOICE/DATA | 70,000.00 | 196.81 | 30,142.88 | 43.06 | | 39,857.12 |
| 521290 | COM EXPENSE - DATA ONLY | 150,500.00 | 2,756.18 | 63,555.73 | 42.23 | | 86,944.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,214.96 | 3,262.92 | 0.00 | | 3,262.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 260.00 | 0.00 | | 260.00- |
| 522200 | CONFERENCE REGISTRATION | | | 75.00 | 0.00 | | 75.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 252.61 | 3,903.64 | 39.04 | | 6,096.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 573.75 | 612.93 | 0.00 | | 612.93- |
| 531101 | SAFETY SUPPLIES | | | 662.95 | 0.00 | | 662.95- |
| 532100 | NON CAPITALIZED EQUIP PU | 40,000.00 | | 16,543.26 | 41.36 | | 23,456.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 49.77 | 83.51 | 0.00 | | 83.51- |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 3,453.00 | 115.10 | | 453.00- |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 24.00 | 92.00 | 0.00 | | 92.00- |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | 285.00 | 95.00 | | 15.00 |
| 559100 | OTHER OPERATING EXP | 760,953.00 | | 1,171.00 | .15 | | 759,782.00 |
| | **Major Account 520000 Total** | 1,034,753.00 | 7,135.53 | 124,403.54 | 12.02 | 0.00 | 910,349.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 18.34 | 2,073.16 | 0.00 | | 2,073.16- |
| 573100 | STATE-OWNED TRANSPORT | 150,000.00 | 13,933.34 | 134,485.40 | 89.66 | | 15,514.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 1,431.36 | 12,158.49 | 202.64 | | 6,158.49- |
| 575100 | MISC TRAVEL EXPENSES | | | 91.50 | 0.00 | | 91.50- |
| | **Major Account 570000 Total** | 156,000.00 | 15,383.04 | 148,808.55 | 95.39 | 0.00 | 7,191.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,897,561.00 | 235,248.30 | 2,249,965.78 | 57.73 | 0.00 | 1,647,595.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,747,061.00 | 232,492.12 | 2,186,410.05 | 58.35 | | 1,560,650.95 |
| 2 | CASH FUNDS | 150,500.00 | 2,756.18 | 63,555.73 | 42.23 | | 86,944.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,897,561.00 | 235,248.30 | 2,249,965.78 | 57.73 | 0.00 | 1,647,595.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 218.27- | 2,629.18- | 0.00 | | 2,629.18 |
| 484502 | DRUG TESTING | | 56,442.99- | 315,468.32- | 0.00 | | 315,468.32 |
| 484503 | ELECTRONIC MONITORING | | 1,282.45- | 5,350.45- | 0.00 | | 5,350.45 |
| | **Major Account 480000 Total** | 0.00 | 57,943.71- | 323,447.95- | 0.00 | 0.00 | 323,447.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 57,943.71- | 323,447.95- | 0.00 | 0.00 | 323,447.95 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 57,943.71- | 323,447.95- | 0.00 | | 323,447.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 57,943.71- | 323,447.95- | 0.00 | 0.00 | 323,447.95 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,775,000.00 | 259,467.43 | 2,264,740.20 | 59.99 | | 1,510,259.80 |
| 512100 | VACATION LEAVE EXPENSE | | 9,991.16 | 193,714.68 | 0.00 | | 193,714.68- |
| 512200 | SICK LEAVE EXPENSE | | 12,719.99 | 67,953.49 | 0.00 | | 67,953.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,267.78 | 133,658.91 | 0.00 | | 133,658.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,060.20 | 4,869.66 | 0.00 | | 4,869.66- |
| | **Personal Services Subtotal** | 3,775,000.00 | 296,506.56 | 2,664,936.94 | 70.59 | 0.00 | 1,110,063.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 285,000.00 | 22,202.26 | 199,549.44 | 70.02 | | 85,450.56 |
| 515200 | FICA EXPENSE | 290,000.00 | 20,961.16 | 188,473.57 | 64.99 | | 101,526.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 775.00 | 62.06 | 548.43 | 70.77 | | 226.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 525,000.00 | 50,189.08 | 453,672.01 | 86.41 | | 71,327.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 500.00 | | 1,185.32 | 237.06 | | 685.32- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,375.00 | | 4,344.00 | 80.82 | | 1,031.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,750.00 | | 29,726.74 | 383.57 | | 21,976.74- |
| | **Major Account 510000 Total** | 4,889,400.00 | 389,921.12 | 3,542,436.45 | 72.45 | 0.00 | 1,346,963.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 1.40 | 136.55 | 27.31 | | 363.45 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 4,536.00 | 129.60 | | 1,036.00- |
| 541700 | LEGAL RELATED EXPENSE | 75,000.00 | 600.00- | 31,185.58 | 41.58 | | 43,814.42 |
| 547100 | EDUCATIONAL SERVICES | | | 40.00 | 0.00 | | 40.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,600.00 | 29,041.27 | 0.00 | | 29,041.27- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 374.00 | 74.80 | | 126.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 1,538.00 | 153.80 | | 538.00- |
| | **Major Account 520000 Total** | 80,500.00 | 5,001.40 | 66,851.40 | 83.05 | 0.00 | 13,648.60 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 249.00 | 3,966.03 | 264.40 | | 2,466.03- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 556.27 | 2,555.27 | 51.11 | | 2,444.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 108,000.00 | 8,401.68 | 82,929.23 | 76.79 | | 25,070.77 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,500.00 | 527.56 | 9,406.58 | 89.59 | | 1,093.42 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 28.25 | 28.25 | | 71.75 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 130,100.00 | 9,734.51 | 98,885.36 | 76.01 | 0.00 | 31,214.64 |
| **BUDGETED EXPENDITURES TOTAL** | 5,100,000.00 | 404,657.03 | 3,708,173.21 | 72.71 | 0.00 | 1,391,826.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,100,000.00 | 404,657.03 | 3,708,173.21 | 72.71 | | 1,391,826.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,100,000.00 | 404,657.03 | 3,708,173.21 | 72.71 | 0.00 | 1,391,826.79 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 870,000.00 | 61,452.02 | 536,106.51 | 61.62 | | 333,893.49 |
| 511800 | COMP TIME PAYMENT | | 25.63 | 64.08 | 0.00 | | 64.08- |
| 512100 | VACATION LEAVE EXPENSE | | 1,621.27 | 31,801.65 | 0.00 | | 31,801.65- |
| 512200 | SICK LEAVE EXPENSE | | 2,533.16 | 11,312.57 | 0.00 | | 11,312.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,175.76 | 29,470.34 | 0.00 | | 29,470.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 448.05 | 0.00 | | 448.05- |
| | **Personal Services Subtotal** | 870,000.00 | 68,807.84 | 609,203.20 | 70.02 | 0.00 | 260,796.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,250.00 | 5,152.33 | 45,295.86 | 69.42 | | 19,954.14 |
| 515200 | FICA EXPENSE | 67,500.00 | 4,979.92 | 44,074.60 | 65.30 | | 23,425.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 14.40 | 124.80 | 62.40 | | 75.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,000.00 | 7,157.12 | 62,851.76 | 83.80 | | 12,148.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 300.00 | | 265.37 | 88.46 | | 34.63 |
| 516500 | WORKERS COMP PREMIUMS | 6,500.00 | | 6,655.24 | 102.39 | | 155.24- |
| | **Major Account 510000 Total** | 1,084,750.00 | 86,111.61 | 768,470.83 | 70.84 | 0.00 | 316,279.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 71.18 | 731.33 | 29.25 | | 1,768.67 |
| 521200 | COMM EXP-VOICE/DATA | 30,000.00 | 1,906.73 | 14,869.44 | 49.56 | | 15,130.56 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,500.00 | 395.78 | 10,643.45 | 141.91 | | 3,143.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,650.00 | 4,680.01 | 48,844.54 | 117.27 | | 7,194.54- |
| 522200 | CONFERENCE REGISTRATION | | | 830.00 | 0.00 | | 830.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 85,000.00 | 5,957.74 | 51,730.71 | 60.86 | | 33,269.29 |
| 524700 | RENT EXP-OTHER REAL PROP | 350.00 | 104.76 | 357.90 | 102.26 | | 7.90- |
| 525200 | RENT EXP-DATA PROC EQUIP | 10,000.00 | 888.59 | 7,997.31 | 79.97 | | 2,002.69 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 75.34 | 1,932.90 | 38.66 | | 3,067.10 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,089.11 | 0.00 | | 3,089.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 615.00 | 0.00 | | 615.00- |
| 533900 | FOOD EXPENSE | | | 106.91 | 0.00 | | 106.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 145.95 | 0.00 | | 145.95- |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | | 1,016.00 | 127.00 | | 216.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,500.00 | 527.02 | 2,229.89 | 63.71 | | 1,270.11 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | 848.00 | 84.80 | | 152.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 29.95 | 0.00 | | 29.95- |
| 556300 | SURETY & NOTARY BONDS | | | 84.00 | 0.00 | | 84.00- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 584.00 | 58.40 | | 416.00 |
| | **Major Account 520000 Total** | 193,400.00 | 14,607.15 | 146,686.39 | 75.85 | 0.00 | 46,713.61 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | | 4,055.80 | 73.74 | | 1,444.20 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | 440.60 | 58.75 | | 309.40 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 717.92 | 8,980.05 | 59.87 | | 6,019.95 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 2.75 | 166.90 | 33.38 | | 333.10 |
| | **Major Account 570000 Total** | 21,850.00 | 720.67 | 13,643.35 | 62.44 | 0.00 | 8,206.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 101,439.43 | 928,800.57 | 71.45 | 0.00 | 371,199.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,300,000.00 | 101,439.43 | 928,800.57 | 71.45 | | 371,199.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,000.00 | 101,439.43 | 928,800.57 | 71.45 | 0.00 | 371,199.43 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,150,537.00 | 72,530.54 | 577,808.94 | 50.22 | | 572,728.06 |
| 511800 | COMP TIME PAYMENT | | 914.77 | 10,799.91 | 0.00 | | 10,799.91- |
| 512100 | VACATION LEAVE EXPENSE | | 1,100.07 | 42,558.80 | 0.00 | | 42,558.80- |
| 512200 | SICK LEAVE EXPENSE | | 3,170.25 | 16,820.35 | 0.00 | | 16,820.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,384.38 | 32,735.93 | 0.00 | | 32,735.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,781.22 | 0.00 | | 1,781.22- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 290.20 | 0.00 | | 290.20- |
| | **Personal Services Subtotal** | 1,150,537.00 | 81,100.01 | 682,795.35 | 59.35 | 0.00 | 467,741.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 86,152.00 | 6,072.75 | 51,127.64 | 59.35 | | 35,024.36 |
| 515200 | FICA EXPENSE | 88,016.00 | 5,807.47 | 48,833.72 | 55.48 | | 39,182.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 301.00 | 21.08 | 176.01 | 58.48 | | 124.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 194,160.00 | 12,791.87 | 105,216.22 | 54.19 | | 88,943.78 |
| 516200 | TUITION ASSISTANCE | | | 3,260.25 | 0.00 | | 3,260.25- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 420.00 | | 442.28 | 105.30 | | 22.28- |
| 516500 | WORKERS COMP PREMIUMS | 10,500.00 | | 11,092.07 | 105.64 | | 592.07- |
| | **Major Account 510000 Total** | 1,530,086.00 | 105,793.18 | 902,943.54 | 59.01 | 0.00 | 627,142.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | .47 | .47 | 0.00 | | .47- |
| 521200 | COMM EXP-VOICE/DATA | 1,100.00 | 1,127.31 | 8,453.72 | 768.52 | | 7,353.72- |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,089.65 | 0.00 | | 1,089.65- |
| 522200 | CONFERENCE REGISTRATION | 650.00 | | 2,614.99 | 402.31 | | 1,964.99- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,200.00 | 119.61 | 1,076.49 | 48.93 | | 1,123.51 |
| 524700 | RENT EXP-OTHER REAL PROP | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 39.14 | 352.26 | 0.00 | | 352.26- |
| 525200 | RENT EXP-DATA PROC EQUIP | 200.00 | 200.89 | 560.01 | 280.01 | | 360.01- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,745.00 | 0.00 | | 2,745.00- |
| 533900 | FOOD EXPENSE | 1,000.00 | 1,656.89 | 1,656.89 | 165.69 | | 656.89- |
| 541100 | ACCTG & AUDITING SERVICES | 1,590.00 | | 1,693.00 | 106.48 | | 103.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 838,453.00 | 10,785.05 | 456,581.37 | 54.46 | | 381,871.63 |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | 140.00 | 93.33 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 37,358.00- | | 574.00 | 1.54- | | 37,932.00- |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 808,135.00 | 14,229.36 | 477,837.85 | 59.13 | 0.00 | 330,297.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 383.20 | 4,897.61 | 326.51 | | 3,397.61- |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 1,704.57 | 284.10 | | 1,104.57- |
| 573100 | STATE-OWNED TRANSPORT | | | 799.37 | 0.00 | | 799.37- |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 1,215.46 | 11,610.31 | 2322.06 | | 11,110.31- |
| | **Major Account 570000 Total** | 2,600.00 | 1,598.66 | 19,011.86 | 731.23 | 0.00 | 16,411.86- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,340,821.00 | 121,621.20 | 1,399,793.25 | 59.80 | 0.00 | 941,027.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,340,821.00 | 110,836.15 | 1,242,515.41 | 53.08 | | 1,098,305.59 |
| 4 | FEDERAL FUNDS | | 10,785.05 | 157,277.84 | 0.00 | | 157,277.84- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,340,821.00 | 121,621.20 | 1,399,793.25 | 59.80 | 0.00 | 941,027.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484502 | DRUG TESTING | | 320.50- | 2,554.50- | 0.00 | | 2,554.50 |
| 484504 | ADMIN. ENROLLMENT FEE | | 525.00- | 4,354.59- | 0.00 | | 4,354.59 |
| 484505 | REG. PROB. PROG. FEE | | 10,604.50- | 68,515.23- | 0.00 | | 68,515.23 |
| | **Major Account 480000 Total** | 0.00 | 11,450.00- | 75,424.32- | 0.00 | 0.00 | 75,424.32 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 11,450.00- | 75,424.32- | 0.00 | 0.00 | 75,424.32 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 11,450.00- | 75,424.32- | 0.00 | | 75,424.32 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 11,450.00- | 75,424.32- | 0.00 | 0.00 | 75,424.32 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,206,374.00 | 717,813.37 | 4,705,710.55 | 51.11 | | 4,500,663.45 |
| 511700 | EMPLOYEE BONUSES | | | 950.00 | 0.00 | | 950.00- |
| 511800 | COMP TIME PAYMENT | | 12,149.48 | 76,391.51 | 0.00 | | 76,391.51- |
| 512100 | VACATION LEAVE EXPENSE | | 17,360.58 | 201,784.92 | 0.00 | | 201,784.92- |
| 512200 | SICK LEAVE EXPENSE | | 17,432.73 | 98,365.09 | 0.00 | | 98,365.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35,231.37 | 279,694.64 | 0.00 | | 279,694.64- |
| 512400 | MILITARY LEAVE EXPENSE | | | 343.99 | 0.00 | | 343.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,681.71 | 8,023.71 | 0.00 | | 8,023.71- |
| 512600 | CIVIL LEAVE EXPENSE | | | 335.23 | 0.00 | | 335.23- |
| 512700 | INJURY LEAVE EXPENSE | | | 401.80 | 0.00 | | 401.80- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,087.95 | 0.00 | | 1,087.95- |
| | **Personal Services Subtotal** | 9,206,374.00 | 801,669.24 | 5,373,089.39 | 58.36 | 0.00 | 3,833,284.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 690,173.00 | 60,029.03 | 402,176.30 | 58.27 | | 287,996.70 |
| 515200 | FICA EXPENSE | 704,287.00 | 56,770.31 | 381,116.60 | 54.11 | | 323,170.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,528.00 | 222.97 | 1,393.33 | 55.12 | | 1,134.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,576,335.00 | 144,920.53 | 920,917.63 | 25.75 | | 2,655,417.37 |
| 516200 | TUITION ASSISTANCE | | 1,648.50 | 5,257.89 | 0.00 | | 5,257.89- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 880.00 | | 1,123.41 | 127.66 | | 243.41- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,828.00 | 0.00 | | 1,828.00- |
| 516500 | WORKERS COMP PREMIUMS | 32,827.00 | | 28,173.85 | 85.83 | | 4,653.15 |
| | **Major Account 510000 Total** | 14,213,404.00 | 1,065,260.58 | 7,115,076.40 | 50.06 | 0.00 | 7,098,327.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 13.10 | 508.42 | 0.00 | | 508.42- |
| 521200 | COMM EXP-VOICE/DATA | 45,000.00 | 6,847.91 | 55,505.22 | 123.34 | | 10,505.22- |
| 521400 | DATA PROCESSING EXPENSE | | | 38,652.70 | 0.00 | | 38,652.70- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 2,358.99 | 14,192.00 | 141.92 | | 4,192.00- |
| 521900 | AWARDS EXPENSE | | | 222.55 | 0.00 | | 222.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 50.00 | 19,114.90 | 0.00 | | 19,114.90- |
| 522200 | CONFERENCE REGISTRATION | | 564.00 | 9,444.00 | 0.00 | | 9,444.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 137,000.00 | 3,551.98 | 32,921.68 | 24.03 | | 104,078.32 |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 14,021.71 | 0.00 | | 14,021.71- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,162.27 | 10,460.43 | 0.00 | | 10,460.43- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | | 7,136.00 | 0.00 | | 7,136.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 52.00 | 0.00 | | 52.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,708.50 | 2,204.00 | 0.00 | | 2,204.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,000.00 | 138.13 | 7,921.21 | 66.01 | | 4,078.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 188,673.00 | 77,037.16 | 144,699.09 | 76.69 | | 43,973.91 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 22.00 | 22.00 | 0.00 | | 22.00- |
| 533900 | FOOD EXPENSE | | 9,730.00 | 70,285.82 | 0.00 | | 70,285.82- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,796.57 | 44,228.10 | 0.00 | | 44,228.10- |
| 534700 | ENG TECH & COMM SUP EXP | | | 90.87 | 0.00 | | 90.87- |
| 537100 | LABORATORY SUP EXP | | 6,565.48 | 44,219.83 | 0.00 | | 44,219.83- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 37.42 | 0.00 | | 37.42- |
| 541100 | ACCTG & AUDITING SERVICES | 2,300.00 | | 4,300.00 | 186.96 | | 2,000.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,406.18 | 29,429.87 | 0.00 | | 29,429.87- |
| 542200 | TEMP SERV - OUTSIDE | | 1,568.44 | 17,842.95 | 0.00 | | 17,842.95- |
| 543100 | IT CONSULTING-APPLICATIONS | 225,812.00 | | 168,180.00 | 74.48 | | 57,632.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 19,691,102.00 | 15,806.90 | 154,718.51 | .79 | | 19,536,383.49 |
| 545204 | CO-OCCURRING EVALUATION | | 5,321.00 | 9,077.00 | 0.00 | | 9,077.00- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 10,628.36 | 49,524.45 | 0.00 | | 49,524.45- |
| 545208 | MENTAL STATUS EXAM (MSE) | | 297.00 | 1,705.40 | 0.00 | | 1,705.40- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 1,046.07 | 12,775.72 | 0.00 | | 12,775.72- |
| 545210 | (YSH) YOUTH WHO SEXUALLY HARM | | 3,000.00 | 9,000.00 | 0.00 | | 9,000.00- |
| 545211 | MEDICATION MANAGEMENT | | | 630.00 | 0.00 | | 630.00- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 3,224.00 | 5,168.00 | 0.00 | | 5,168.00- |
| 545213 | PSYCHIATRIC INTERVIEW ONLY | | | 889.00 | 0.00 | | 889.00- |
| 546901 | SA SHORT TERM RESIDENTIAL | | 165,897.00 | 1,674,811.20 | 0.00 | | 1,674,811.20- |
| 546902 | SA INTENSIVE OUTPATIENT | | 64,900.50 | 668,256.05 | 0.00 | | 668,256.05- |
| 546903 | SA OUTPATIENT SERVICES | | 66,962.40 | 728,041.36 | 0.00 | | 728,041.36- |
| 546905 | SA INTERVENTION/EDUCATION | | | 20.00 | 0.00 | | 20.00- |
| 546906 | SA THER. GROUP HOME | | 80,487.00 | 694,492.20 | 0.00 | | 694,492.20- |
| 546912 | MH THER. GROUP HOME | | 80,512.00 | 188,206.00 | 0.00 | | 188,206.00- |
| 546913 | MH THER. GROUP HOME & BD | | | 3,827.00 | 0.00 | | 3,827.00- |
| 546914 | YSH THER. GROUP HOME | | 8,160.00 | 33,570.00 | 0.00 | | 33,570.00- |
| 546915 | YSH THER. GROUP HOME & BD | | 7,050.00 | 29,334.00 | 0.00 | | 29,334.00- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 371,989.00 | 911,267.00 | 0.00 | | 911,267.00- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 94,420.50 | 326,852.00 | 0.00 | | 326,852.00- |
| 546919 | MH INTENSIVE OUTPATIENT | | | 1,242.00 | 0.00 | | 1,242.00- |
| 546922 | MH OUTPATIENT SRVS | | 3,370.18 | 28,355.16 | 0.00 | | 28,355.16- |
| 546923 | YSH OUTPATIENT SRVS | | | 11,254.00 | 0.00 | | 11,254.00- |
| 546926 | MULTISYSTEMIC THERAPY | | 8,600.00 | 8,600.00 | 0.00 | | 8,600.00- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546933 | SA THER GRP HOME RM & BD | | 35,903.00 | 149,395.00 | 0.00 | | 149,395.00- |
| 546934 | COGNITIVE BEHAVORIAL GROUP | | | 52.50 | 0.00 | | 52.50- |
| 547100 | EDUCATIONAL SERVICES | 115,000.00 | 128.00 | 13,795.69 | 12.00 | | 101,204.31 |
| 547401 | SHELTER CARE | | 222,990.00 | 1,325,191.51 | 0.00 | | 1,325,191.51- |
| 547402 | EMERGENCY FOSTER CARE | | | 69.00 | 0.00 | | 69.00- |
| 547403 | FOSTER CARE | | 33,120.00 | 116,886.00 | 0.00 | | 116,886.00- |
| 547404 | GROUP HOME | | | 970.00- | 0.00 | | 970.00 |
| 547407 | RESPITE CARE | | 1,368.00 | 4,542.00 | 0.00 | | 4,542.00- |
| 547408 | INDEPENDENT LIVING | | 11,940.00 | 28,680.00 | 0.00 | | 28,680.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 45,150.00 | 133,267.75 | 0.00 | | 133,267.75- |
| 547412 | FAMILY PARTNER | | 312.00 | 7,280.00 | 0.00 | | 7,280.00- |
| 547413 | FAMILY SUPPORT WORKER | | 134,732.00 | 393,604.19 | 0.00 | | 393,604.19- |
| 547414 | TRACKER | | 134,083.00 | 462,421.00 | 0.00 | | 462,421.00- |
| 547415 | SUPERVISED VISITATION | | 936.00 | 1,404.00 | 0.00 | | 1,404.00- |
| 547418 | DAY REPORTING | | 68,376.65 | 230,666.60 | 0.00 | | 230,666.60- |
| 547419 | EVENING REPORTING | | 5,795.00 | 6,175.00 | 0.00 | | 6,175.00- |
| 547421 | ALTERNATIVE SCHOOL | | | 255.00 | 0.00 | | 255.00- |
| 547422 | TUTORING-CASE MGT | | 11,160.00 | 110,925.00 | 0.00 | | 110,925.00- |
| 547423 | TUTORING | | | 640.00 | 0.00 | | 640.00- |
| 547426 | JUV OFFENDER/VICTIM MEDIATION | | 750.00 | 750.00 | 0.00 | | 750.00- |
| 547427 | GEN EDUCATION CLASS | | 435.00 | 4,435.00 | 0.00 | | 4,435.00- |
| 547429 | TRANSPORTATION | | 41,427.60 | 195,628.47 | 0.00 | | 195,628.47- |
| 547430 | BUS PASS | | 450.00 | 900.00 | 0.00 | | 900.00- |
| 547432 | TRACKER LOW | | 10,560.00 | 70,371.00 | 0.00 | | 70,371.00- |
| 547433 | TRACKER MEDIUM | | 127,936.00 | 611,996.00 | 0.00 | | 611,996.00- |
| 547434 | TRACKER HIGH | | 129,490.00 | 622,227.00 | 0.00 | | 622,227.00- |
| 547435 | EM-CELLULAR | | 24,976.00 | 140,696.00 | 0.00 | | 140,696.00- |
| 547436 | EM-GPS | | 35,648.40 | 182,850.40 | 0.00 | | 182,850.40- |
| 547437 | EM-CAM | | 840.00 | 6,172.50 | 0.00 | | 6,172.50- |
| 547438 | EM-LANDLINE | | 319.00 | 16,298.00 | 0.00 | | 16,298.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 1,000.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 547441 | EM - SARPY | | 100,633.00 | 100,633.00 | 0.00 | | 100,633.00- |
| 547451 | GROUP HOME A | | 226,032.80 | 1,278,176.56 | 0.00 | | 1,278,176.56- |
| 547452 | GROUP HOME B | | 337,139.60 | 1,599,519.20 | 0.00 | | 1,599,519.20- |
| 547453 | FOSTER CARE LEVEL 2 | | 7,350.00 | 10,350.00 | 0.00 | | 10,350.00- |
| 547454 | FOSTER CARE LEVEL 3 | | 35,351.00 | 68,264.00 | 0.00 | | 68,264.00- |
| 547455 | FOSTER CARE RELATIVE/KINSHIP | | 20,730.33 | 58,887.33 | 0.00 | | 58,887.33- |
| 547456 | STAFF DETENTION | | 52,010.00 | 287,450.81 | 0.00 | | 287,450.81- |
| 547457 | SECURE DETENTION | | 39,750.00 | 818,140.87 | 0.00 | | 818,140.87- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | | | 18.08 | 0.00 | | 18.08- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,338,400.00 | 61,652.06 | 1,076,860.48 | 46.05 | | 1,261,539.52 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 3,152.12 | 0.00 | | 3,152.12- |
| 556300 | SURETY & NOTARY BONDS | 265.00 | | 507.25 | 191.42 | | 242.25- |
| 559100 | OTHER OPERATING EXP | 1,865,595.00 | 136.95 | 1,602.39 | .09 | | 1,863,992.61 |
| | **Major Account 520000 Total** | 24,631,147.00 | 3,072,304.01 | 16,428,675.52 | 66.70 | 0.00 | 8,202,471.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 12,358.42 | 135,586.70 | 0.00 | | 135,586.70- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 17.83 | 0.00 | | 17.83- |
| 572100 | COMMERCIAL TRANSPORTATION | | 120.00 | 12,544.09 | 0.00 | | 12,544.09- |
| 573100 | STATE-OWNED TRANSPORT | 85,000.00 | 6,539.00 | 33,654.39 | 39.59 | | 51,345.61 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700,000.00 | 17,591.09 | 130,275.39 | 18.61 | | 569,724.61 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 539.04 | 0.00 | | 539.04- |
| 575100 | MISC TRAVEL EXPENSES | | 357.75 | 5,604.30 | 0.00 | | 5,604.30- |
| | **Major Account 570000 Total** | 785,000.00 | 36,966.26 | 318,221.74 | 40.54 | 0.00 | 466,778.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,629,551.00 | 4,174,530.85 | 23,861,973.66 | 60.21 | 0.00 | 15,767,577.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 34,655,843.00 | 3,824,873.06 | 21,174,656.38 | 61.10 | | 13,481,186.62 |
| 2 | CASH FUNDS | 4,973,708.00 | 349,657.79 | 2,687,317.28 | 54.03 | | 2,286,390.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,629,551.00 | 4,174,530.85 | 23,861,973.66 | 60.21 | 0.00 | 15,767,577.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 3,224.72 | 0.00 | | 3,224.72- |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,224.72 | 0.00 | 0.00 | 3,224.72- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 21,966.00- | 197,579.00- | 0.00 | | 197,579.00 |
| | **Major Account 470000 Total** | 0.00 | 21,966.00- | 197,579.00- | 0.00 | 0.00 | 197,579.00 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,662.66- | 83,064.55- | 0.00 | | 83,064.55 |
| 484504 | ADMIN. ENROLLMENT FEE | | 26,798.61- | 211,601.16- | 0.00 | | 211,601.16 |
| 484505 | REG. PROB. PROG. FEE | | 222,600.58- | 1,246,490.31- | 0.00 | | 1,246,490.31 |
| 484506 | ISP MO. PROG. FEE | | 21,268.08- | 99,841.43- | 0.00 | | 99,841.43 |
| | **Major Account 480000 Total** | 0.00 | 279,329.93- | 1,640,997.45- | 0.00 | 0.00 | 1,640,997.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 301,295.93- | 1,835,351.73- | 0.00 | 0.00 | 1,835,351.73 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 301,295.93- | 1,835,351.73- | 0.00 | | 1,835,351.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 301,295.93- | 1,835,351.73- | 0.00 | 0.00 | 1,835,351.73 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 570,500.00 | 38,036.55 | 326,427.10 | 57.22 | | 244,072.90 |
| 511800 | COMP TIME PAYMENT | | 353.47 | 2,494.24 | 0.00 | | 2,494.24- |
| 512100 | VACATION LEAVE EXPENSE | | 4,288.19 | 29,869.72 | 0.00 | | 29,869.72- |
| 512200 | SICK LEAVE EXPENSE | | 916.52 | 17,612.95 | 0.00 | | 17,612.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,102.82 | 19,312.42 | 0.00 | | 19,312.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | 169.26 | 1,457.30 | 0.00 | | 1,457.30- |
| | **Personal Services Subtotal** | 570,500.00 | 45,866.81 | 397,173.73 | 69.62 | 0.00 | 173,326.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,875.00 | 3,434.50 | 29,740.20 | 69.36 | | 13,134.80 |
| 515200 | FICA EXPENSE | 44,000.00 | 3,214.09 | 27,830.87 | 63.25 | | 16,169.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 112.00 | 9.36 | 78.67 | 70.24 | | 33.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 92,500.00 | 9,849.07 | 83,558.25 | 90.33 | | 8,941.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 130.00 | | 172.49 | 132.68 | | 42.49- |
| 516500 | WORKERS COMP PREMIUMS | 4,000.00 | | 4,325.91 | 108.15 | | 325.91- |
| | **Major Account 510000 Total** | 754,117.00 | 62,373.83 | 542,880.12 | 71.99 | 0.00 | 211,236.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | 1.01- | .51- | | 201.01 |
| 521200 | COMM EXP-VOICE/DATA | 28,000.00 | 2,227.29 | 21,259.00 | 75.93 | | 6,741.00 |
| 521290 | COM EXPENSE - DATA ONLY | 3,500.00 | | 137.74 | 3.94 | | 3,362.26 |
| 521291 | COM EXPENSE - VIDEO | | | 5,400.00 | 0.00 | | 5,400.00- |
| 521300 | FREIGHT | | | 87.21 | 0.00 | | 87.21- |
| 521400 | DATA PROCESSING EXPENSE | 260,000.00 | 32.00 | 145,303.53 | 55.89 | | 114,696.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,800.00 | | 1,345.29 | 74.74 | | 454.71 |
| 521900 | AWARDS EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 115,000.00 | 11,956.00 | 104,956.00 | 91.27 | | 10,044.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 675.00 | 16.88 | | 3,325.00 |
| 523600 | INTEREST EXPENSE | | | 493.58 | 0.00 | | 493.58- |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 108,000.00 | 17,739.63 | 93,473.20 | 86.55 | | 14,526.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 725,000.00 | 291,726.28 | 806,342.09 | 111.22 | | 81,342.09- |
| 525400 | RENT EXP-COMM EQUIP | 165,000.00 | 14,080.39 | 111,940.31 | 67.84 | | 53,059.69 |
| 527100 | REP & MAINT-OFFICE EQUIP | 42,500.00 | | 15,630.80 | 36.78 | | 26,869.20 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,210,000.00 | | 428,182.82 | 35.39 | | 781,817.18 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 6,156.00 | 0.00 | | 6,156.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | 40.68 | 2,200.02 | 48.89 | | 2,299.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 36,000.00 | 7,440.96 | 17,222.55 | 47.84 | 2,120.80 | 16,656.65 |
| 533900 | FOOD EXPENSE | | | 80.06 | 0.00 | | 80.06- |
| 534700 | ENG TECH & COMM SUP EXP | | | 951.49 | 0.00 | | 951.49- |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 660.00 | 132.00 | | 160.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,255,915.00 | 59,381.50 | 607,615.20 | 48.38 | | 648,299.80 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 40,995.00 | 40,995.00 | 0.00 | | 40,995.00- |
| 543300 | IT CONSULTING-OTHER | | 34,715.25 | 34,715.25 | 0.00 | | 34,715.25- |
| 547100 | EDUCATIONAL SERVICES | | | 12.00 | 0.00 | 8,000.00 | 8,012.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,000.00 | 3,427.33 | 75,456.42 | 116.09 | 6,854.66 | 17,311.08- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 117,518.00 | 142,008.50 | 0.00 | 975.00 | 142,983.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 18,306.33 | 0.00 | | 18,306.33- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 54.00 | 54.00 | | 46.00 |
| 559100 | OTHER OPERATING EXP | 29,943.00 | 14,190.21 | 192,690.21 | 643.52 | | 162,747.21- |
| | **Major Account 520000 Total** | 4,056,208.00 | 615,470.52 | 2,874,348.59 | 70.86 | 17,950.46 | 1,163,908.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 598.67 | 9,810.95 | 65.41 | | 5,189.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 1,482.30 | 148.23 | | 482.30- |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 1,156.29 | 115.63 | | 156.29- |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 690.48 | 12,541.39 | 83.61 | | 2,458.61 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 75.00 | 470.25 | 470.25 | | 370.25- |
| | **Major Account 570000 Total** | 32,100.00 | 1,364.15 | 25,461.18 | 79.32 | 0.00 | 6,638.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 5,385.00 | 5,385.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | 1,950.00- | 49,838.00 | 332.25 | 7,596.00 | 42,434.00- |
| | **Major Account 580000 Total** | 15,000.00 | 1,950.00- | 49,838.00 | 332.25 | 12,981.00 | 47,819.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,857,425.00 | 677,258.50 | 3,492,527.89 | 71.90 | 30,931.46 | 1,333,965.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,429,804.00 | 677,258.50 | 3,491,374.12 | 78.82 | 30,931.46 | 907,498.42 |
| 4 | FEDERAL FUNDS | 427,621.00 | | 1,153.77 | .27 | | 426,467.23 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 4,857,425.00 | 677,258.50 | 3,492,527.89 | 71.90 | 30,931.46 | 1,333,965.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 3,227.50- | 26,662.50- | 0.00 | | 26,662.50 |
| 474100 | GENERAL BUSINESS FEES | | 704.00- | 6,422.00- | 0.00 | | 6,422.00 |
| 474101 | Revenue from NOL | | 67,243.50- | 654,396.00- | 0.00 | | 654,396.00 |
| | **Major Account 470000 Total** | 0.00 | 71,175.00- | 687,480.50- | 0.00 | 0.00 | 687,480.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,789.19- | 55,671.33- | 0.00 | | 55,671.33 |
| 484500 | REIMB NON-GOVT SOURCES | | | 847.80- | 0.00 | | 847.80 |
| 484544 | COURT AUTOMATION FEES | | 249,863.15- | 2,308,970.50- | 0.00 | | 2,308,970.50 |
| 486600 | SEE CHART OF ACCOUNTS | | 4,410.57- | 20,937.96- | 0.00 | | 20,937.96 |
| | **Major Account 480000 Total** | 0.00 | 260,062.91- | 2,386,427.59- | 0.00 | 0.00 | 2,386,427.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 331,237.91- | 3,073,908.09- | 0.00 | 0.00 | 3,073,908.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 331,204.00- | 3,072,778.27- | 0.00 | | 3,072,778.27 |
| 4 | FEDERAL FUNDS | | 33.91- | 1,129.82- | 0.00 | | 1,129.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 331,237.91- | 3,073,908.09- | 0.00 | 0.00 | 3,073,908.09 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,000.00 | 8,346.15 | 75,115.35 | 71.54 | | 29,884.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 403.85 | 3,634.65 | 0.00 | | 3,634.65- |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 78,750.00 | 75.00 | 0.00 | 26,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 5,896.80 | 74.99 | | 1,966.20 |
| 515200 | FICA EXPENSE | 8,033.00 | 637.49 | 5,737.35 | 71.42 | | 2,295.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 8.64 | 37.57 | | 14.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,930.00 | 882.30 | 7,940.70 | 36.21 | | 13,989.30 |
| | **Major Account 510000 Total** | 142,849.00 | 10,925.95 | 98,333.49 | 68.84 | 0.00 | 44,515.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 10,925.95 | 98,333.49 | 68.84 | 0.00 | 44,515.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 142,849.00 | 10,925.95 | 98,333.49 | 68.84 | | 44,515.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 142,849.00 | 10,925.95 | 98,333.49 | 68.84 | 0.00 | 44,515.51 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 458,500.00 | 28,180.48 | 248,201.46 | 54.13 | | 210,298.54 |
| 512100 | VACATION LEAVE EXPENSE | | 463.30 | 28,642.14 | 0.00 | | 28,642.14- |
| 512200 | SICK LEAVE EXPENSE | | 421.30 | 10,977.24 | 0.00 | | 10,977.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,398.75 | 15,079.65 | 0.00 | | 15,079.65- |
| | **Personal Services Subtotal** | 458,500.00 | 30,463.83 | 302,900.49 | 66.06 | 0.00 | 155,599.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,000.00 | 2,281.12 | 22,681.11 | 66.71 | | 11,318.89 |
| 515200 | FICA EXPENSE | 32,000.00 | 2,166.94 | 21,493.12 | 67.17 | | 10,506.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 5.80 | 59.61 | 59.61 | | 40.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,000.00 | 4,841.55 | 48,959.12 | 81.60 | | 11,040.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 96.00 | 80.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,800.00 | | 4,351.10 | 114.50 | | 551.10- |
| | **Major Account 510000 Total** | 588,520.00 | 39,759.24 | 400,540.55 | 68.06 | 0.00 | 187,979.45 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | .47 | 9.77 | .75 | | 1,290.23 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | | 3,533.79 | 58.90 | | 2,466.21 |
| 521293 | COM EXPENSE - EMAIL SERVICE | 2,500.00 | 206.26 | 2,320.04 | 92.80 | 232.96 | 53.00- |
| 521400 | DATA PROCESSING EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,200.00 | | 674.40 | 56.20 | 11.49 | 514.11 |
| 521900 | AWARDS EXPENSE | | | 31.11 | 0.00 | | 31.11- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 427.40 | 28.49 | | 1,072.60 |
| 522200 | CONFERENCE REGISTRATION | 475.00 | | | 0.00 | | 475.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 6.08 | 757.24 | 75.72 | | 242.76 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 541.62 | 36.11 | | 958.38 |
| 556100 | INSURANCE EXPENSE | 150.00 | | 74.68 | 49.79 | | 75.32 |
| 556300 | SURETY & NOTARY BONDS | | | 40.08 | 0.00 | | 40.08- |
| 559100 | OTHER OPERATING EXP | 130.00 | | 92.32 | 71.02 | | 37.68 |
| 559101 | REAPPROPRIATED FUNDS | 16,875.78 | | | 0.00 | | 16,875.78 |
| | **Major Account 520000 Total** | 33,530.78 | 212.81 | 8,502.45 | 25.36 | 244.45 | 24,783.88 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,000.00 | | 589.60 | 58.96 | | 410.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 513.60 | 102.72 | | 13.60- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 84.90 | 16.98 | | 415.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 104.00 | 34.67 | | 196.00 |
| | **Major Account 570000 Total** | 2,500.00 | 0.00 | 1,292.10 | 51.68 | 0.00 | 1,207.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 624,550.78 | 39,972.05 | 410,335.10 | 65.70 | 244.45 | 213,971.23 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 624,550.78 | 39,972.05 | 410,335.10 | 65.70 | 244.45 | 213,971.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 624,550.78 | 39,972.05 | 410,335.10 | 65.70 | 244.45 | 213,971.23 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 637,248.00 | 41,316.66 | 375,453.51 | 58.92 | | 261,794.49 |
| 512100 | VACATION LEAVE EXPENSE | | 3,880.24 | 38,833.45 | 0.00 | | 38,833.45- |
| 512200 | SICK LEAVE EXPENSE | | 8,391.34 | 16,892.86 | 0.00 | | 16,892.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,100.52 | 23,360.72 | 0.00 | | 23,360.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 939.56 | 0.00 | | 939.56- |
| | **Personal Services Subtotal** | 637,248.00 | 55,688.76 | 455,480.10 | 71.48 | 0.00 | 181,767.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,723.00 | 4,169.99 | 34,106.36 | 71.47 | | 13,616.64 |
| 515200 | FICA EXPENSE | 47,027.00 | 4,025.81 | 31,267.92 | 66.49 | | 15,759.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 247.00 | 10.28 | 92.82 | 37.58 | | 154.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,493.00 | 7,257.71 | 62,340.45 | 65.28 | | 33,152.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 141.00 | | 132.00 | 93.62 | | 9.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,000.00 | | 6,892.90 | 114.88 | | 892.90- |
| | **Major Account 510000 Total** | 833,879.00 | 71,152.55 | 590,312.55 | 70.79 | 0.00 | 243,566.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,200.00 | 248.32 | 2,429.77 | 46.73 | | 2,770.23 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,143.11 | 10,679.18 | 62.82 | | 6,320.82 |
| 521300 | FREIGHT | | | 24.15 | 0.00 | | 24.15- |
| 521301 | FUEL SURCHARGE | | 5.00 | 25.00 | 0.00 | | 25.00- |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 965.33 | 4,347.54 | 62.11 | | 2,652.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 9.89 | 4,960.53 | 70.86 | | 2,039.47 |
| 521900 | AWARDS EXPENSE | | | 18.40 | 0.00 | | 18.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 61,500.00 | | 61,022.40 | 99.22 | | 477.60 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 375.00 | 37.50 | | 625.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 14,000.00 | 904.50 | 10,012.50 | 71.52 | | 3,987.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 97.32 | 0.00 | | 97.32- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,700.00 | 110.72 | 2,678.07 | 72.38 | | 1,021.93 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 491.15 | 2,273.98 | 227.40 | | 1,273.98- |
| 533900 | FOOD EXPENSE | 19,500.00 | 1,002.09 | 19,557.09 | 100.29 | | 57.09- |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 890.63 | 89.06 | | 109.37 |
| 547300 | INTERPETER SERVICES | 60.00 | | 100.00 | 166.67 | | 40.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 480.00 | 0.00 | | 480.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 150.00 | | 55.11 | 36.74 | | 94.89 |
| 559100 | OTHER OPERATING EXP | 51,144.00 | | 167.68 | .33 | | 50,976.32 |
| | **Major Account 520000 Total** | 189,754.00 | 4,880.11 | 120,194.35 | 63.34 | 0.00 | 69,559.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 300.00 | | 183.00 | 61.00 | | 117.00 |
| 573100 | STATE-OWNED TRANSPORT | 53,000.00 | | 48,836.54 | 92.14 | | 4,163.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 53,550.00 | 0.00 | 49,019.54 | 91.54 | 0.00 | 4,530.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,077,183.00 | 76,032.66 | 759,526.44 | 70.51 | 0.00 | 317,656.56 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,077,183.00 | 76,032.66 | 759,526.44 | 70.51 | | 317,656.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,077,183.00 | 76,032.66 | 759,526.44 | 70.51 | 0.00 | 317,656.56 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 1.00- | 0.00 | | 1.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 346.50- | 0.00 | | 346.50 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 347.50- | 0.00 | 0.00 | 347.50 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 5.22- | 0.00 | | 5.22 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5.22- | 0.00 | 0.00 | 5.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 352.72- | 0.00 | 0.00 | 352.72 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 352.72- | 0.00 | | 352.72 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 352.72- | 0.00 | 0.00 | 352.72 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,000.00 | 5,961.54 | 53,365.39 | 71.15 | | 21,634.61 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 288.46 | 2,884.61 | 0.00 | | 2,884.61- |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 56,250.00 | 75.00 | 0.00 | 18,750.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 4,212.00 | 75.00 | | 1,404.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 476.30 | 4,286.61 | 74.71 | | 1,451.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 8.64 | 37.57 | | 14.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,339.00 | | | 0.00 | | 22,339.00 |
| | **Major Account 510000 Total** | 108,716.00 | 7,195.26 | 64,757.25 | 59.57 | 0.00 | 43,958.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 7,195.26 | 64,757.25 | 59.57 | 0.00 | 43,958.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 108,716.00 | 7,195.26 | 64,757.25 | 59.57 | | 43,958.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,716.00 | 7,195.26 | 64,757.25 | 59.57 | 0.00 | 43,958.75 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,917.00 | 534.15 | 4,825.21 | 54.11 | | 4,091.79 |
| 512100 | VACATION LEAVE EXPENSE | | 45.61 | 553.81 | 0.00 | | 553.81- |
| 512200 | SICK LEAVE EXPENSE | | 48.59 | 517.61 | 0.00 | | 517.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 297.45 | 0.00 | | 297.45- |
| | **Personal Services Subtotal** | 8,917.00 | 628.35 | 6,194.08 | 69.46 | 0.00 | 2,722.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 668.00 | 47.05 | 463.93 | 69.45 | | 204.07 |
| 515200 | FICA EXPENSE | 678.00 | 38.29 | 385.76 | 56.90 | | 292.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .24 | 2.13 | 35.50 | | 3.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,540.00 | 295.18 | 2,655.59 | 75.02 | | 884.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16.00 | | | 0.00 | | 16.00 |
| 516500 | WORKERS COMP PREMIUMS | 892.00 | | 892.00 | 100.00 | | |
| | **Major Account 510000 Total** | 14,717.00 | 1,009.11 | 10,593.49 | 71.98 | 0.00 | 4,123.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 2.03 | 12.40 | 4.96 | | 237.60 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 146.06 | 1,482.89 | 59.32 | | 1,017.11 |
| 521400 | DATA PROCESSING EXPENSE | 300.00 | 26.00 | 130.00 | 43.33 | | 170.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | 650.00 | 92.86 | | 50.00 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,700.00 | 100.75 | 1,023.75 | 60.22 | | 676.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | 28.88 | 28.88 | 57.76 | | 21.12 |
| 541100 | ACCTG & AUDITING SERVICES | 195.00 | | 195.00 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 140.00 | | | 0.00 | | 140.00 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 18,841.00 | | 17.00 | .09 | | 18,824.00 |
| | **Major Account 520000 Total** | 25,686.00 | 303.72 | 3,669.94 | 14.29 | 0.00 | 22,016.06 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,550.00 | | 698.23 | 45.05 | | 851.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 11,000.00 | 16.80 | 3,621.21 | 32.92 | | 7,378.79 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 52.00 | 34.67 | | 98.00 |
| | **Major Account 570000 Total** | 13,900.00 | 16.80 | 4,371.44 | 31.45 | 0.00 | 9,528.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 54,303.00 | 1,329.63 | 18,634.87 | 34.32 | 0.00 | 35,668.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 54,303.00 | 1,329.63 | 18,634.87 | 34.32 | | 35,668.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 54,303.00 | 1,329.63 | 18,634.87 | 34.32 | 0.00 | 35,668.13 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 63,749.97 | 75.00 | | 21,250.03 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 63,749.97 | 75.00 | 0.00 | 21,250.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 4,773.60 | 74.88 | | 1,601.40 |
| 515200 | FICA EXPENSE | 6,503.00 | 494.61 | 4,451.45 | 68.45 | | 2,051.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 8.64 | 37.57 | | 14.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,637.00 | 1,368.28 | 12,314.52 | 78.75 | | 3,322.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 391.00 | | | 0.00 | | 391.00 |
| | **Major Account 510000 Total** | 113,944.00 | 9,477.58 | 85,298.18 | 74.86 | 0.00 | 28,645.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,477.58 | 85,298.18 | 74.86 | 0.00 | 28,645.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 113,944.00 | 9,477.58 | 85,298.18 | 74.86 | | 28,645.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 113,944.00 | 9,477.58 | 85,298.18 | 74.86 | 0.00 | 28,645.82 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 214,900.00 | 9,104.68 | 86,193.59 | 40.11 | | 128,706.41 |
| 511800 | COMP TIME PAYMENT | | 11.00 | 267.38 | 0.00 | | 267.38- |
| 512100 | VACATION LEAVE EXPENSE | | 1,635.00 | 7,483.42 | 0.00 | | 7,483.42- |
| 512200 | SICK LEAVE EXPENSE | | 446.22 | 8,301.11 | 0.00 | | 8,301.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 387.06 | 5,260.53 | 0.00 | | 5,260.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 54.31 | 0.00 | | 54.31- |
| 512700 | INJURY LEAVE EXPENSE | | 34.93 | 34.93 | 0.00 | | 34.93- |
| | **Personal Services Subtotal** | 214,900.00 | 11,618.89 | 107,595.27 | 50.07 | 0.00 | 107,304.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,696.00 | 873.84 | 7,946.47 | 50.63 | | 7,749.53 |
| 515200 | FICA EXPENSE | 13,774.00 | 831.11 | 7,656.05 | 55.58 | | 6,117.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 89.00 | 2.93 | 29.07 | 32.66 | | 59.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,677.00 | 1,710.31 | 16,772.02 | 56.52 | | 12,904.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 58.00 | | | 0.00 | | 58.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,603.00 | | 3,520.50 | 219.62 | | 1,917.50- |
| | **Major Account 510000 Total** | 275,797.00 | 15,037.08 | 143,519.38 | 52.04 | 0.00 | 132,277.62 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,200.00 | 1,159.65 | 17,101.25 | 70.67 | | 7,098.75 |
| 521200 | COMM EXP-VOICE/DATA | 7,800.00 | | 2,819.73 | 36.15 | | 4,980.27 |
| 521300 | FREIGHT | 30.00 | | 8.99 | 29.97 | | 21.01 |
| 521400 | DATA PROCESSING EXPENSE | 20,305.83 | 8,373.99 | 51,632.28 | 254.27 | | 31,326.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,651.00 | 403.58 | 8,541.77 | 43.47 | | 11,109.23 |
| 521900 | AWARDS EXPENSE | | 42.03 | 153.38 | 0.00 | | 153.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 275.40 | 1,448.55 | 36.21 | | 2,551.45 |
| 522200 | CONFERENCE REGISTRATION | 2,100.00 | | 150.00 | 7.14 | | 1,950.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,375.00 | 93.00 | 1,291.51 | 24.03 | | 4,083.49 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,300.00 | 205.00 | 205.00 | 4.77 | 1,885.11 | 2,209.89 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | 19.95 | 6.65 | | 280.05 |
| 541100 | ACCTG & AUDITING SERVICES | 2,733.00 | | 1,511.36 | 55.30 | | 1,221.64 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 165,000.00 | | | 0.00 | | 165,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,793.00 | | | 0.00 | | 22,793.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 33.90 | 0.00 | | 33.90- |
| 556300 | SURETY & NOTARY BONDS | 84.00 | | 44.16 | 52.57 | | 39.84 |
| 559100 | OTHER OPERATING EXP | 4,500.00 | | 1,480.02 | 32.89 | | 3,019.98 |
| | **Major Account 520000 Total** | 284,221.83 | 10,552.65 | 86,441.85 | 30.41 | 1,885.11 | 195,894.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,475.00 | 108.91 | 1,119.32 | 25.01 | | 3,355.68 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 30.00 | 0.00 | | 30.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,300.00 | | 162.84 | 7.08 | | 2,137.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 153.44 | 1,972.84 | 49.32 | | 2,027.16 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 37.75 | 18.88 | | 162.25 |
| | **Major Account 570000 Total** | 10,975.00 | 262.35 | 3,322.75 | 30.28 | 0.00 | 7,652.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,993.83 | 25,852.08 | 233,283.98 | 40.86 | 1,885.11 | 335,824.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 237,413.83 | 13,265.99 | 131,670.91 | 55.46 | 1,885.11 | 103,857.81 |
| 2 | CASH FUNDS | 333,580.00 | 12,586.09 | 101,613.07 | 30.46 | | 231,966.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,993.83 | 25,852.08 | 233,283.98 | 40.86 | 1,885.11 | 335,824.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455160 | SALE MUSIC BROKERS TAXES | | 94,861.00- | 94,861.00- | 0.00 | | 94,861.00 |
| | **Major Account 450000 Total** | 0.00 | 94,861.00- | 94,861.00- | 0.00 | 0.00 | 94,861.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 300.00- | 3,650.00- | 0.00 | | 3,650.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 1,860.00- | 20,910.20- | 0.00 | | 20,910.20 |
| 471170 | AUTHENTICATIONS W/SEAL | | 130.00- | 1,820.00- | 0.00 | | 1,820.00 |
| 472200 | REPROD & PUBLICATIONS | | 1,130.00- | 5,373.75- | 0.00 | | 5,373.75 |
| 472220 | ADM RECORD COPIES | | 1,848.00- | 12,130.00- | 0.00 | | 12,130.00 |
| 474100 | GENERAL BUSINESS FEES | | | 200.00- | 0.00 | | 200.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474118 | ORIG PLAIN CLOTHES INVEST | | 277.00- | 982.00- | 0.00 | | 982.00 |
| 474120 | NOTARY PUBLIC FEES | | 17,205.00- | 162,435.00- | 0.00 | | 162,435.00 |
| 474122 | RENEW DEBT MGMT AGENCY FE | | 100.00 | 9,700.00- | 0.00 | | 9,700.00 |
| 474140 | ORIG DETECTIVE AGENCY FEE | | | 414.00- | 0.00 | | 414.00 |
| 474150 | RENEW DETECTIVE AGENCY FE | | | 200.00- | 0.00 | | 200.00 |
| 474160 | ORIG PRIVATE DETECTIVE FE | | 50.00- | 816.00- | 0.00 | | 816.00 |
| 475240 | RENEW TRUTH EXAM LICENSE | | | 1,575.00- | 0.00 | | 1,575.00 |
| 475250 | ORIG INTERN EXAM LICENSE | | | 30.00- | 0.00 | | 30.00 |
| 475260 | RENEW INTERN EXAM LICENSE | | | 15.00- | 0.00 | | 15.00 |
| | **Major Account 470000 Total** | 0.00 | 22,700.00- | 220,250.95- | 0.00 | 0.00 | 220,250.95 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 298.90- | 2,530.21- | 0.00 | | 2,530.21 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 210.00- | 0.00 | | 210.00 |
| | **Major Account 480000 Total** | 0.00 | 328.90- | 2,740.21- | 0.00 | 0.00 | 2,740.21 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 170,400.00- | 0.00 | | 170,400.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 170,400.00- | 0.00 | 0.00 | 170,400.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 117,889.90- | 488,252.16- | 0.00 | 0.00 | 488,252.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 109,885.50- | 251,763.20- | 0.00 | | 251,763.20 |
| 2 | CASH FUNDS | | 8,004.40- | 236,488.96- | 0.00 | | 236,488.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 117,889.90- | 488,252.16- | 0.00 | 0.00 | 488,252.16 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 354,839.00 | 20,637.08 | 160,928.63 | 45.35 | | 193,910.37 |
| 511800 | COMP TIME PAYMENT | | | 547.37 | 0.00 | | 547.37- |
| 512100 | VACATION LEAVE EXPENSE | | 752.23 | 11,592.85 | 0.00 | | 11,592.85- |
| 512200 | SICK LEAVE EXPENSE | | 728.68 | 3,727.60 | 0.00 | | 3,727.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,053.49 | 9,663.14 | 0.00 | | 9,663.14- |
| | **Personal Services Subtotal** | 354,839.00 | 23,171.48 | 186,459.59 | 52.55 | 0.00 | 168,379.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,028.00 | 1,764.09 | 13,958.35 | 53.63 | | 12,069.65 |
| 515200 | FICA EXPENSE | 26,548.00 | 1,614.81 | 12,913.11 | 48.64 | | 13,634.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 169.00 | 5.33 | 39.79 | 23.54 | | 129.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,164.00 | 4,276.90 | 35,882.45 | 63.89 | | 20,281.55 |
| 516200 | TUITION ASSISTANCE | 83.00 | | | 0.00 | | 83.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 29.00 | | | 0.00 | | 29.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,913.00 | | 1,955.84 | 67.14 | | 957.16 |
| | **Major Account 510000 Total** | 466,773.00 | 30,832.61 | 251,209.13 | 53.82 | 0.00 | 215,563.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,400.00 | 293.98 | 3,590.34 | 66.49 | | 1,809.66 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | | 3,929.81 | 75.57 | | 1,270.19 |
| 521400 | DATA PROCESSING EXPENSE | 10,500.00 | 143.47 | 18,523.03 | 176.41 | | 8,023.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,836.00 | | 6,003.04 | 33.66 | | 11,832.96 |
| 521900 | AWARDS EXPENSE | | 21.91 | 21.91 | 0.00 | | 21.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 1,877.85 | 93.89 | | 122.15 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | 20.00 | 1,025.00 | 58.57 | | 725.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | 150.00 | 30.00 | | 350.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | | 0.00 | | 250.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 990,000.00 | | | 0.00 | | 990,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,060.00 | | 598.35 | 29.05 | | 1,461.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 650.00 | 10,505.00 | 525.25 | 763.88 | 9,268.88- |
| 533900 | FOOD EXPENSE | 6,250.00 | | 2,989.48 | 47.83 | | 3,260.52 |
| 541100 | ACCTG & AUDITING SERVICES | 3,700.00 | | 839.64 | 22.69 | | 2,860.36 |
| 542100 | SOS TEMP SERV-PERSONNEL | 975.00 | | | 0.00 | | 975.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 47,000.00 | | | 0.00 | | 47,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | 600.00 | 50.00 | | 600.00 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,434.00 | | | 0.00 | | 10,434.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 95.00 | 37,811.04 | 937,156.47 | 986480.49 | .01- | 937,061.46- |
| 556100 | INSURANCE EXPENSE | | | 510.93 | 0.00 | | 510.93- |
| 556300 | SURETY & NOTARY BONDS | | | 64.54 | 0.00 | | 64.54- |
| 559100 | OTHER OPERATING EXP | 1,650.00 | 1,747.00 | 6,123.35 | 371.11 | | 4,473.35- |
| | **Major Account 520000 Total** | 1,108,800.00 | 40,687.40 | 994,508.74 | 89.69 | 763.87 | 113,527.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,275.00 | | 513.17 | 12.00 | | 3,761.83 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 650.36 | 18.58 | | 2,849.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,200.00 | | 1,850.22 | 35.58 | | 3,349.78 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 25.75 | 5.15 | | 474.25 |
| | **Major Account 570000 Total** | 13,475.00 | 0.00 | 3,039.50 | 22.56 | 0.00 | 10,435.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 158,300.00 | | 405.95 | .26 | | 157,894.05 |
| | **Major Account 590000 Total** | 158,300.00 | 0.00 | 405.95 | .26 | 0.00 | 157,894.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,748,848.00 | 71,520.01 | 1,249,163.32 | 71.43 | 763.87 | 498,920.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 390,000.00 | | 286.54 | .07 | | 389,713.46 |
| 2 | CASH FUNDS | 1,260,548.00 | 71,520.01 | 1,238,615.83 | 98.26 | 763.87 | 21,168.30 |
| 4 | FEDERAL FUNDS | 98,300.00 | | 10,260.95 | 10.44 | | 88,039.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,748,848.00 | 71,520.01 | 1,249,163.32 | 71.43 | 763.87 | 498,920.81 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 4,200.00- | 0.00 | | 4,200.00 |
| 472100 | SALE OF SUP & MAT | | 2,237.00- | 10,039.50- | 0.00 | | 10,039.50 |
| 475100 | REGISTRATION / LICENSE F | | 16,620.00- | 62,870.00- | 0.00 | | 62,870.00 |
| | **Major Account 470000 Total** | 0.00 | 18,857.00- | 77,109.50- | 0.00 | 0.00 | 77,109.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,606.50- | 22,807.07- | 0.00 | | 22,807.07 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 480000 Total** | 0.00 | 1,606.50- | 24,307.07- | 0.00 | 0.00 | 24,307.07 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 881,096.06- | 0.00 | | 881,096.06 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 881,096.06- | 0.00 | 0.00 | 881,096.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,463.50- | 982,512.63- | 0.00 | 0.00 | 982,512.63 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 20,463.50- | 982,512.63- | 0.00 | | 982,512.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,463.50- | 982,512.63- | 0.00 | 0.00 | 982,512.63 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 347,014.00 | 22,150.96 | 198,244.87 | 57.13 | 461.52 | 148,307.61 |
| 511800 | COMP TIME PAYMENT | | 49.50 | 1,644.87 | 0.00 | | 1,644.87- |
| 512100 | VACATION LEAVE EXPENSE | | 4,771.49 | 19,308.51 | 0.00 | | 19,308.51- |
| 512200 | SICK LEAVE EXPENSE | | 1,320.37 | 14,826.89 | 0.00 | | 14,826.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,183.71 | 12,184.69 | 0.00 | | 12,184.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 244.38 | 0.00 | | 244.38- |
| 512700 | INJURY LEAVE EXPENSE | | 156.69 | 156.69 | 0.00 | | 156.69- |
| | **Personal Services Subtotal** | 347,014.00 | 29,632.72 | 246,610.90 | 71.07 | 0.00 | 99,941.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,453.00 | 2,278.12 | 18,493.22 | 72.66 | 34.56 | 6,925.22 |
| 515200 | FICA EXPENSE | 25,962.00 | 2,131.27 | 17,698.02 | 68.17 | 35.30 | 8,228.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 227.00 | 9.06 | 79.75 | 35.13 | | 147.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,974.00 | 3,387.99 | 29,515.80 | 70.32 | | 12,458.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 118.00 | | | 0.00 | | 118.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,822.00 | | 3,129.33 | 110.89 | | 307.33- |
| | **Major Account 510000 Total** | 445,570.00 | 37,439.16 | 315,527.02 | 70.81 | 69.86 | 129,511.60 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 55,000.00 | 1,717.47 | 33,553.63 | 61.01 | | 21,446.37 |
| 521200 | COMM EXP-VOICE/DATA | 6,812.00 | | 4,431.61 | 65.06 | | 2,380.39 |
| 521300 | FREIGHT | 100.00 | | 1.00 | 1.00 | | 99.00 |
| 521400 | DATA PROCESSING EXPENSE | 35,000.00 | 2,671.00 | 48,290.39 | 137.97 | | 13,290.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 815.84 | 13,659.73 | 35.95 | | 24,340.27 |
| 521900 | AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | | 1,937.60 | 55.36 | | 1,562.40 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 119.00 | 392.50 | 39.25 | | 607.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 45.37 | 4.54 | | 954.63 |
| 527800 | REP & MAINT-OTHER PROPER | | | 512.80 | 0.00 | | 512.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,200.00 | | 1,261.68 | 24.26 | | 3,938.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 2,275.00 | 45.50 | | 2,725.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 1,343.43 | 67.17 | | 656.57 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | 1,408.60 | 2,407.00 | 6.88 | | 32,593.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,820.00 | | | 0.00 | | 10,820.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 19,000.00 | | 14,361.93 | 75.59 | | 4,638.07 |
| 556100 | INSURANCE EXPENSE | | | 67.24 | 0.00 | | 67.24- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 39.28 | 39.28 | | 60.72 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | 86.85 | 2,571.25 | 128.56 | | 571.25- |
| | **Major Account 520000 Total** | 221,557.00 | 6,818.76 | 127,151.44 | 57.39 | 0.00 | 94,405.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 303.05 | 20.20 | | 1,196.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 162.86 | 13.57 | | 1,037.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 15.54 | 5.18 | | 284.46 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 25.75 | 51.50 | | 24.25 |
| | **Major Account 570000 Total** | 3,050.00 | 0.00 | 507.20 | 16.63 | 0.00 | 2,542.80 |
| | **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** | | 673,177.00 | 44,257.92 | 443,185.66 | 65.83 | 69.86 | 229,459.96 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 673,177.00 | 44,257.92 | 443,185.66 | 65.83 | 531.38 | 229,459.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 673,177.00 | 44,257.92 | 443,185.66 | 65.83 | 531.38 | 229,459.96 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 625,876.00- | 1,826,702.00- | 0.00 | | 1,826,702.00 |
| 455130 | FOREIGN CORP TAXES | | 3,809,794.00- | 7,430,184.00- | 0.00 | | 7,430,184.00 |
| | **Major Account 450000 Total** | 0.00 | 4,435,670.00- | 9,256,886.00- | 0.00 | 0.00 | 9,256,886.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 5,337.92- | 46,873.46- | 0.00 | | 46,873.46 |
| 471140 | CORP CERTIFICATES W/SEAL | | 11,620.99- | 95,850.35- | 0.00 | | 95,850.35 |
| 471150 | SEE CHART OF ACCOUNTS | | 650.00- | 5,100.00- | 0.00 | | 5,100.00 |
| 472240 | CORP RECORD COPIES | | 2,355.19- | 21,109.29- | 0.00 | | 21,109.29 |
| 474137 | DOMESTIC LLC FILING | | 94,850.00- | 715,788.33- | 0.00 | | 715,788.33 |
| 474138 | FOREIGN LLC FILING | | 54,960.00- | 160,900.00- | 0.00 | | 160,900.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 755.00- | 4,750.00- | 0.00 | | 4,750.00 |
| 475119 | FOREIGN TRADE NAME REGIST | | | 1,540.00- | 0.00 | | 1,540.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 580.00- | 7,195.00- | 0.00 | | 7,195.00 |
| 475122 | TRADEMARK APPLIC FEES | | 500.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 475123 | TRADEMARK ASSIGN FEES | | 10.00- | 175.00- | 0.00 | | 175.00 |
| 475124 | TRADEMARK RENEWAL FEES | | 100.00- | 800.00- | 0.00 | | 800.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 800.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | 5.00- | 65.00- | 0.00 | | 65.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 500.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 3,575.00- | 23,820.00- | 0.00 | | 23,820.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 1,360.00- | 8,245.00- | 0.00 | | 8,245.00 |
| 475130 | DOMESTIC FILING FEES | | 53,700.00- | 313,809.29- | 0.00 | | 313,809.29 |
| 475140 | FOREIGN CORP FILING FEES | | 50,899.00- | 189,832.00- | 0.00 | | 189,832.00 |
| 475150 | NON-PROFIT FILING FEES | | 2,875.00- | 25,020.00- | 0.00 | | 25,020.00 |
| 475160 | TRADE NAME APPLIC FEES | | 19,500.00- | 148,705.00- | 0.00 | | 148,705.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 100.00- | 1,060.00- | 0.00 | | 1,060.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 6,000.00- | 37,100.00- | 0.00 | | 37,100.00 |
| | **Major Account 470000 Total** | 0.00 | 311,033.10- | 1,820,037.72- | 0.00 | 0.00 | 1,820,037.72 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,462.05- | 13,487.78- | 0.00 | | 13,487.78 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 210.00- | 0.00 | | 210.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 57.67- | 420.90- | 0.00 | | 420.90 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 258.66- | 536.38- | 0.00 | | 536.38 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 6,023.04- | 6,023.04- | 0.00 | | 6,023.04 |
| 486600 | SEE CHART OF ACCOUNTS | | 645.55 | 967.25 | 0.00 | | 967.25- |
| | **Major Account 480000 Total** | 0.00 | 7,185.87- | 19,710.85- | 0.00 | 0.00 | 19,710.85 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 344,754.00 | 0.00 | | 344,754.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 344,754.00 | 0.00 | 0.00 | 344,754.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,753,888.97- | 10,751,880.57- | 0.00 | 0.00 | 10,751,880.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,651,914.72- | 10,534,436.48- | 0.00 | | 10,534,436.48 |
| 2 | CASH FUNDS | | 101,974.25- | 217,444.09- | 0.00 | | 217,444.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,753,888.97- | 10,751,880.57- | 0.00 | 0.00 | 10,751,880.57 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 49,002.00 | 2,195.84 | 25,672.31 | 52.39 | | 23,329.69 |
| 511800 | COMP TIME PAYMENT | | | 62.07 | 0.00 | | 62.07- |
| 512100 | VACATION LEAVE EXPENSE | | 245.42 | 2,310.84 | 0.00 | | 2,310.84- |
| 512200 | SICK LEAVE EXPENSE | | 303.54 | 1,811.40 | 0.00 | | 1,811.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 132.81 | 1,583.85 | 0.00 | | 1,583.85- |
| | **Personal Services Subtotal** | 49,002.00 | 2,877.61 | 31,440.47 | 64.16 | 0.00 | 17,561.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,594.00 | 215.52 | 2,359.32 | 65.65 | | 1,234.68 |
| 515200 | FICA EXPENSE | 3,666.00 | 193.69 | 2,167.21 | 59.12 | | 1,498.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | .99 | 10.40 | 34.67 | | 19.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,545.00 | 910.23 | 8,192.25 | 108.58 | | 647.25- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 19.00 | | | 0.00 | | 19.00 |
| 516500 | WORKERS COMP PREMIUMS | 492.00 | | 782.33 | 159.01 | | 290.33- |
| | **Major Account 510000 Total** | 64,348.00 | 4,198.04 | 44,951.98 | 69.86 | 0.00 | 19,396.02 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 79.76 | 2,078.13 | 103.91 | | 78.13- |
| 521200 | COMM EXP-VOICE/DATA | 800.00 | | 458.25 | 57.28 | | 341.75 |
| 521400 | DATA PROCESSING EXPENSE | | | 1,590.13 | 0.00 | | 1,590.13- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,400.00 | | 2,223.96 | 158.85 | | 823.96- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | | 335.00 | 51.54 | | 315.00 |
| 522200 | CONFERENCE REGISTRATION | 900.00 | | 1,054.95 | 117.22 | | 154.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | 38.81 | 1,288.89 | 161.11 | | 488.89- |
| 541100 | ACCTG & AUDITING SERVICES | 1,140.00 | | 335.85 | 29.46 | | 804.15 |
| 543100 | IT CONSULTING-APPLICATIONS | 61,620.00 | | | 0.00 | | 61,620.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 600.00 | | | 0.00 | | 600.00 |
| 556300 | SURETY & NOTARY BONDS | | | 9.82 | 0.00 | | 9.82- |
| 559100 | OTHER OPERATING EXP | 19,838.00 | | | 0.00 | | 19,838.00 |
| | **Major Account 520000 Total** | 89,748.00 | 118.57 | 9,374.98 | 10.45 | 0.00 | 80,373.02 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,800.00 | | 3,437.42 | 190.97 | | 1,637.42- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | 1,775.18 | 126.80 | | 375.18- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | 529.44 | 132.36 | | 129.44- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 67.50 | 67.50 | | 32.50 |
| | **Major Account 570000 Total** | 3,700.00 | 0.00 | 5,809.54 | 157.01 | 0.00 | 2,109.54- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,376.00 | | | 0.00 | | 7,376.00 |
| | **Major Account 580000 Total** | 7,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,376.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 165,172.00 | 4,316.61 | 60,136.50 | 36.41 | 0.00 | 105,035.50 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 165,172.00 | 4,316.61 | 60,136.50 | 36.41 | | 105,035.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 165,172.00 | 4,316.61 | 60,136.50 | 36.41 | 0.00 | 105,035.50 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472250 | SEE CHART OF ACCOUNTS | | | 1.00- | 0.00 | | 1.00 |
| 474131 | COLLECTION AGENCY INVEST | | 800.00- | 8,600.00- | 0.00 | | 8,600.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 800.00- | 8,600.00- | 0.00 | | 8,600.00 |
| 474133 | RENEW COLLECTION AGENCY F | | | 32,325.00- | 0.00 | | 32,325.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 200.00- | 4,550.00- | 0.00 | | 4,550.00 |
| 474135 | RENEW BRANCH OFFICE FEES | | | 14,350.00- | 0.00 | | 14,350.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 1,202.00- | 61,844.00- | 0.00 | | 61,844.00 |
| | **Major Account 470000 Total** | 0.00 | 3,002.00- | 130,270.00- | 0.00 | 0.00 | 130,270.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 480.14- | 3,833.37- | 0.00 | | 3,833.37 |
| | **Major Account 480000 Total** | 0.00 | 480.14- | 3,833.37- | 0.00 | 0.00 | 3,833.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 100,000.00 | 0.00 | | 100,000.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,482.14- | 34,103.37- | 0.00 | 0.00 | 34,103.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,482.14- | 34,103.37- | 0.00 | | 34,103.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,482.14- | 34,103.37- | 0.00 | 0.00 | 34,103.37 |

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 581,725.00 | 31,453.68 | 278,514.61 | 47.88 | | 303,210.39 |
| 511800 | COMP TIME PAYMENT | | | 129.37 | 0.00 | | 129.37- |
| 512100 | VACATION LEAVE EXPENSE | | 1,787.17 | 25,306.84 | 0.00 | | 25,306.84- |
| 512200 | SICK LEAVE EXPENSE | | 1,667.59 | 10,946.53 | 0.00 | | 10,946.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,701.01 | 17,010.13 | 0.00 | | 17,010.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 433.96 | 0.00 | | 433.96- |
| 512700 | INJURY LEAVE EXPENSE | | 246.16 | 246.16 | 0.00 | | 246.16- |
| | **Personal Services Subtotal** | 581,725.00 | 36,855.61 | 332,587.60 | 57.17 | 0.00 | 249,137.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,670.00 | 2,759.77 | 24,896.81 | 58.35 | | 17,773.19 |
| 515200 | FICA EXPENSE | 43,522.00 | 2,597.54 | 23,457.80 | 53.90 | | 20,064.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 338.00 | 11.33 | 101.23 | 29.95 | | 236.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 101,822.00 | 5,888.75 | 52,654.07 | 51.71 | | 49,167.93 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 222.00 | | | 0.00 | | 222.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,787.00 | | 5,085.16 | 87.87 | | 701.84 |
| | **Major Account 510000 Total** | 776,086.00 | 48,113.00 | 438,782.67 | 56.54 | 0.00 | 337,303.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,150.00 | 1.40 | 85.88 | 3.99 | | 2,064.12 |
| 521200 | COMM EXP-VOICE/DATA | 13,810.00 | 1,340.77 | 12,079.85 | 87.47 | | 1,730.15 |
| 521300 | FREIGHT | 780.00 | | 114.56 | 14.69 | | 665.44 |
| 521400 | DATA PROCESSING EXPENSE | 5,600.00 | 12.50 | 2,539.37 | 45.35 | | 3,060.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,550.00 | 245.67 | 12,444.92 | 107.75 | | 894.92- |
| 521900 | AWARDS EXPENSE | 20.00 | 49.44 | 49.44 | 247.20 | | 29.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 890.00 | | 645.00 | 72.47 | | 245.00 |
| 522200 | CONFERENCE REGISTRATION | 3,150.00 | 450.00 | 2,870.00 | 91.11 | | 280.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 297,745.00 | 24,975.43 | 224,778.87 | 75.49 | | 72,966.13 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,019.00 | | | 0.00 | | 1,019.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 321.75 | 383.00 | 76.60 | | 117.00 |
| 527800 | REP & MAINT-OTHER PROPER | 61,718.00 | | 9,865.02 | 15.98 | | 51,852.98 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,700.00 | 25.46 | 2,953.74 | 30.45 | | 6,746.26 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,937.00 | | | 0.00 | 8,744.12 | 2,807.12- |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 537100 | LABORATORY SUP EXP | 2,800.00 | | 950.00 | 33.93 | | 1,850.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 700.00 | 79.72 | 663.54 | 94.79 | | 36.46 |
| 541100 | ACCTG & AUDITING SERVICES | 400.00 | | 2,183.08 | 545.77 | | 1,783.08- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,488.68 | 0.00 | | 2,488.68- |
| 542200 | TEMP SERV - OUTSIDE | 2,000.00 | | 829.92 | 41.50 | | 1,170.08 |
| 543100 | IT CONSULTING-APPLICATIONS | 22,500.00 | | | 0.00 | | 22,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,311,588.00 | 677.00 | 6,093.00 | .26 | | 2,305,495.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,998.00 | 195,909.82 | 1,759,518.25 | 58689.73 | | 1,756,520.25- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,337.00 | | 8,970.75 | 44.11 | | 11,366.25 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | | | 476.49 | 0.00 | | 476.49- |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | 63.82 | 127.64 | | 13.82- |
| 559100 | OTHER OPERATING EXP | 7,700.00 | | 26.80 | .35 | | 7,673.20 |
| | **Major Account 520000 Total** | 2,801,742.00 | 224,088.96 | 2,051,073.98 | 73.21 | 8,744.12 | 741,923.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,250.00 | | 479.88 | 14.77 | | 2,770.12 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 947.40 | 72.88 | | 352.60 |
| 573100 | STATE-OWNED TRANSPORT | 550.00 | | | 0.00 | | 550.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,246.00 | | 276.50 | 4.43 | | 5,969.50 |
| 575100 | MISC TRAVEL EXPENSES | 65.00 | | 53.00 | 81.54 | | 12.00 |
| | **Major Account 570000 Total** | 11,411.00 | 0.00 | 1,756.78 | 15.40 | 0.00 | 9,654.22 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,500.00 | | | 0.00 | | 5,500.00 |
| | **Major Account 580000 Total** | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,609,739.00 | 272,201.96 | 2,491,613.43 | 69.02 | 8,744.12 | 1,109,381.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 143,629.00 | 11,415.03 | 105,551.88 | 73.49 | | 38,077.12 |
| 2 | CASH FUNDS | 2,376,265.00 | 201,130.06 | 1,808,776.99 | 76.12 | 8,402.68 | 559,085.33 |

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 1,089,845.00 | 59,656.87 | 577,284.56 | 52.97 | 341.44 | 512,219.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,609,739.00 | 272,201.96 | 2,491,613.43 | 69.02 | 8,744.12 | 1,109,381.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 269,144.22- | 2,387,198.83- | 0.00 | | 2,387,198.83 |
| 471140 DRIVERS RECORDS-RECDS MGMT | | 691.00- | 7,792.00- | 0.00 | | 7,792.00 |
| 474100 GENERAL BUSINESS FEES | | 91.83- | 867.85- | 0.00 | | 867.85 |
| **Major Account 470000 Total** | 0.00 | 269,927.05- | 2,395,858.68- | 0.00 | 0.00 | 2,395,858.68 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,435.62- | 14,151.05- | 0.00 | | 14,151.05 |
| **Major Account 480000 Total** | 0.00 | 1,435.62- | 14,151.05- | 0.00 | 0.00 | 14,151.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 143.82- | 0.00 | | 143.82 |
| 493100 OPERATING TRANSFER IN | | | 39,400.00- | 0.00 | | 39,400.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 39,543.82- | 0.00 | 0.00 | 39,543.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 271,362.67- | 2,449,553.55- | 0.00 | 0.00 | 2,449,553.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 216,092.72- | 1,901,120.93- | 0.00 | | 1,901,120.93 |
| 5 REVOLVING FUNDS | | 55,269.95- | 548,432.62- | 0.00 | | 548,432.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 271,362.67- | 2,449,553.55- | 0.00 | 0.00 | 2,449,553.55 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 481,310.00 | 30,833.46 | 249,139.42 | 51.76 | | 232,170.58 |
| 511800 | COMP TIME PAYMENT | | 49.50 | 1,098.60 | 0.00 | | 1,098.60- |
| 512100 | VACATION LEAVE EXPENSE | | 4,561.99 | 22,699.05 | 0.00 | | 22,699.05- |
| 512200 | SICK LEAVE EXPENSE | | 958.37 | 14,550.94 | 0.00 | | 14,550.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,576.18 | 15,347.24 | 0.00 | | 15,347.24- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,075.85 | 0.00 | | 1,075.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 244.38 | 0.00 | | 244.38- |
| 512700 | INJURY LEAVE EXPENSE | | 156.69 | 156.69 | 0.00 | | 156.69- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 270.43 | 0.00 | | 270.43- |
| | **Personal Services Subtotal** | 481,310.00 | 38,136.19 | 304,582.60 | 63.28 | 0.00 | 176,727.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,304.00 | 2,763.51 | 22,363.00 | 63.34 | | 12,941.00 |
| 515200 | FICA EXPENSE | 36,010.00 | 2,738.65 | 21,725.52 | 60.33 | | 14,284.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 201.00 | 9.10 | 78.04 | 38.83 | | 122.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 38,157.00 | 5,595.50 | 49,029.52 | 128.49 | | 10,872.52- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 131.00 | | 492.00 | 375.57 | | 361.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,421.00 | | 1,955.84 | 57.17 | | 1,465.16 |
| | **Major Account 510000 Total** | 600,534.00 | 49,242.95 | 400,226.52 | 66.65 | 0.00 | 200,307.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,000.00 | 389.72 | 10,845.26 | 38.73 | | 17,154.74 |
| 521200 | COMM EXP-VOICE/DATA | 175,000.00 | | 114,213.57 | 65.26 | | 60,786.43 |
| 521300 | FREIGHT | 100.00 | 14.40 | 26.00 | 26.00 | | 74.00 |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 453.90 | 74,716.60 | 99.62 | | 283.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | 279.08 | 42,433.08 | 56.58 | | 32,566.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 3,227.35 | 80.68 | | 772.65 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 10.00 | 182.50 | 9.13 | | 1,817.50 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 974.88 | 97.49 | | 25.12 |
| 527400 | REPAIRS & MAINT-DATA PROC | 12,000.00 | | | 0.00 | | 12,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 128.20 | 0.00 | | 128.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 486.38 | 2,007.36 | 25.09 | | 5,992.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 21,000.00 | | 2,275.00 | 10.83 | 1,121.23 | 17,603.77 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 839.64 | 41.98 | | 1,160.36 |
| 542200 | TEMP SERV - OUTSIDE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 55,000.00 | 3,410.50 | 35,064.50 | 63.75 | | 19,935.50 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | 2,407.90 | 2,407.90 | 240.79 | | 1,407.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,710.00 | | | 0.00 | | 45,710.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | 7,180.97 | 71.81 | | 2,819.03 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | | | 59.54 | 0.00 | | 59.54- |
| 556300 | SURETY & NOTARY BONDS | 350.00 | | 24.54 | 7.01 | | 325.46 |
| 559100 | OTHER OPERATING EXP | 47,480.00 | 1,729.30 | 3,300.70 | 6.95 | | 44,179.30 |
| | **Major Account 520000 Total** | 584,640.00 | 9,181.18 | 299,907.59 | 51.30 | 1,121.23 | 283,611.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 303.05 | 6.06 | | 4,696.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 28.69 | .96 | | 2,971.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 83.34 | 16.67 | | 416.66 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 25.75 | 25.75 | | 74.25 |
| | **Major Account 570000 Total** | 8,600.00 | 0.00 | 440.83 | 5.13 | 0.00 | 8,159.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 11,845.00 | 0.00 | | 11,845.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 31,785.00 | | | 0.00 | | 31,785.00 |
| | **Major Account 580000 Total** | 31,785.00 | 0.00 | 11,845.00 | 37.27 | 0.00 | 19,940.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,225,559.00 | 58,424.13 | 712,419.94 | 58.13 | 1,121.23 | 512,017.83 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,225,559.00 | 58,424.13 | 712,419.94 | 58.13 | 1,121.23 | 512,017.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,225,559.00 | 58,424.13 | 712,419.94 | 58.13 | 1,121.23 | 512,017.83 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 80,743.28- | 605,931.42- | 0.00 | | 605,931.42 |
| 474100 | GENERAL BUSINESS FEES | | 13,538.17- | 188,439.15- | 0.00 | | 188,439.15 |
| | **Major Account 470000 Total** | 0.00 | 94,281.45- | 794,370.57- | 0.00 | 0.00 | 794,370.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,805.93- | 16,751.37- | 0.00 | | 16,751.37 |
| | **Major Account 480000 Total** | 0.00 | 1,805.93- | 16,751.37- | 0.00 | 0.00 | 16,751.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 96,087.38- | 511,121.94- | 0.00 | 0.00 | 511,121.94 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 96,087.38- | 511,121.94- | 0.00 | | 511,121.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 96,087.38- | 511,121.94- | 0.00 | 0.00 | 511,121.94 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 63,749.97 | 75.00 | | 21,250.03 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 63,749.97 | 75.00 | 0.00 | 21,250.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 4,773.60 | 68.19 | | 2,226.40 |
| 515200 | FICA EXPENSE | 7,000.00 | 510.97 | 4,598.24 | 65.69 | | 2,401.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 8.64 | 72.00 | | 3.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,682.00 | 1,180.08 | 10,620.72 | 56.85 | | 8,061.28 |
| | **Major Account 510000 Total** | 117,694.00 | 9,305.74 | 83,751.17 | 71.16 | 0.00 | 33,942.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,305.74 | 83,751.17 | 71.16 | 0.00 | 33,942.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 117,694.00 | 9,305.74 | 83,751.17 | 71.16 | | 33,942.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 117,694.00 | 9,305.74 | 83,751.17 | 71.16 | 0.00 | 33,942.83 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,098,287.38 | 25,558.27 | 874,823.49 | 79.65 | | 223,463.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 10,892.01 | 2,989.80 | 34,712.10 | 318.69 | | 23,820.09- |
| 512100 | VACATION LEAVE EXPENSE | 122,026.09 | 4,581.25 | 91,924.42 | 75.33 | | 30,101.67 |
| 512200 | SICK LEAVE EXPENSE | 59,151.13 | 2,928.22 | 35,991.94 | 60.85 | | 23,159.19 |
| 512300 | HOLIDAY LEAVE EXPENSE | 90,000.00 | 8,894.05 | 64,597.16 | 71.77 | | 25,402.84 |
| 512400 | MILITARY LEAVE EXPENSE | 4,778.98 | | 1,785.18 | 37.35 | | 2,993.80 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,731.95 | | | 0.00 | | 4,731.95 |
| 512600 | CIVIL LEAVE EXPENSE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 2,038.06 | 80.62 | 1,031.61 | 50.62 | | 1,006.45 |
| | **Personal Services Subtotal** | 1,393,505.60 | 45,032.21 | 1,104,865.90 | 79.29 | 0.00 | 288,639.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 102,189.00 | 3,148.10 | 80,109.60 | 78.39 | | 22,079.40 |
| 515200 | FICA EXPENSE | 103,242.00 | 3,276.54 | 80,694.64 | 78.16 | | 22,547.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 500.00 | 6.47 | 194.04 | 38.81 | | 305.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 145,356.00 | 6,181.31 | 114,664.12 | 78.89 | | 30,691.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 480.00 | | 480.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 8,100.00 | | 1,820.38 | 22.47 | | 6,279.62 |
| 516500 | WORKERS COMP PREMIUMS | 25,944.00 | | 25,944.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,779,316.60 | 57,644.63 | 1,408,772.68 | 79.17 | 0.00 | 370,543.92 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 77.84 | 1,432.79 | 40.94 | | 2,067.21 |
| 521200 | COMM EXP-VOICE/DATA | 37,000.00 | 2,937.23 | 29,311.56 | 79.22 | | 7,688.44 |
| 521400 | DATA PROCESSING EXPENSE | 8,500.00 | 746.94 | 6,574.10 | 77.34 | | 1,925.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,700.00 | | 2,452.36 | 52.18 | | 2,247.64 |
| 521900 | AWARDS EXPENSE | 900.00 | | 894.87 | 99.43 | | 5.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 1,346.40 | 27,104.69 | 102.28 | | 604.69- |
| 522200 | CONFERENCE REGISTRATION | 20,000.00 | 7,030.00 | 13,928.00 | 69.64 | | 6,072.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,831.20 | 2,652.53 | 23,872.77 | 75.00 | | 7,958.43 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,949.20 | 1,190.93 | 10,718.38 | 76.84 | | 3,230.82 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,848.55 | 1,678.26 | 11,162.11 | 70.43 | | 4,686.44 |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | | 74.04 | 1.48 | | 4,925.96 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 110.44 | 931.40 | 93.14 | | 68.60 |
| 541100 | ACCTG & AUDITING SERVICES | 21,000.00 | | 9,539.61 | 45.43 | | 11,460.39 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 229.21 | 114.61 | | 29.21- |
| 559100 | OTHER OPERATING EXP | 300.00 | | 484.00 | 161.33 | | 184.00- |
| | **Major Account 520000 Total** | 191,728.95 | 17,770.57 | 138,709.89 | 72.35 | 0.00 | 53,019.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,500.00 | | 10,313.05 | 89.68 | | 1,186.95 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | | 3,466.36 | 99.04 | | 33.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,000.00 | 697.18 | 3,066.27 | 34.07 | | 5,933.73 |
| 575100 | MISC TRAVEL EXPENSES | | 70.00 | 70.00 | 0.00 | | 70.00- |
| | **Major Account 570000 Total** | 24,000.00 | 767.18 | 16,915.68 | 70.48 | 0.00 | 7,084.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 873.28 | 0.00 | | 873.28- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 873.28 | 0.00 | 0.00 | 873.28- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,995,045.55 | 76,182.38 | 1,565,271.53 | 78.46 | 0.00 | 429,774.02 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,995,045.55 | 76,182.38 | 1,565,271.53 | 78.46 | | 429,774.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,995,045.55 | 76,182.38 | 1,565,271.53 | 78.46 | 0.00 | 429,774.02 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 45.65- | 0.00 | | 45.65 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 45.65- | 0.00 | 0.00 | 45.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 45.65- | 0.00 | 0.00 | 45.65 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 45.65- | 0.00 | | 45.65 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 45.65- | 0.00 | 0.00 | 45.65 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 878,453.25 | 157,401.05 | 665,335.45 | 75.74 | | 213,117.80 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 224.70 | 6,699.90 | 74.44 | | 2,300.10 |
| 512100 | VACATION LEAVE EXPENSE | 46,426.22 | 190.91 | 47,811.92 | 102.98 | | 1,385.70- |
| 512200 | SICK LEAVE EXPENSE | 30,381.94 | 122.02 | 17,540.33 | 57.73 | | 12,841.61 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,834.19 | 370.57 | 26,591.03 | 95.53 | | 1,243.16 |
| 512500 | FUNERAL LEAVE EXPENSE | 17,375.14 | | | 0.00 | | 17,375.14 |
| | **Personal Services Subtotal** | 1,009,470.74 | 158,309.25 | 763,978.63 | 75.68 | 0.00 | 245,492.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,048.00 | 11,837.36 | 56,728.22 | 70.87 | | 23,319.78 |
| 515200 | FICA EXPENSE | 72,000.00 | 11,524.98 | 55,762.08 | 77.45 | | 16,237.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.00 | 31.69 | 142.44 | 56.98 | | 107.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 123,347.40 | 15,923.15 | 78,257.80 | 63.45 | | 45,089.60 |
| 519100 | OTHER PERSONAL SERV EXP | 50,832.86 | | | 0.00 | | 50,832.86 |
| | **Major Account 510000 Total** | 1,335,949.00 | 197,626.43 | 954,869.17 | 71.47 | 0.00 | 381,079.83 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,000.00 | 1,626.13 | 13,162.63 | 73.13 | | 4,837.37 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | 346.88 | 2,880.96 | 48.02 | | 3,119.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,063.00 | 205.60 | 815.20 | 26.61 | | 2,247.80 |
| 575100 | MISC TRAVEL EXPENSES | | | 59.00 | 0.00 | | 59.00- |
| | **Major Account 570000 Total** | 27,063.00 | 2,178.61 | 16,917.79 | 62.51 | 0.00 | 10,145.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,363,012.00 | 199,805.04 | 971,786.96 | 71.30 | 0.00 | 391,225.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,363,012.00 | 199,805.04 | 971,786.96 | 71.30 | | 391,225.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,363,012.00 | 199,805.04 | 971,786.96 | 71.30 | 0.00 | 391,225.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 50,832.86- | | | 0.00 | | 50,832.86- |
| 471101 | STATE FEDERAL FUND AUDITS | 677,831.74- | 74,459.74- | 641,459.74- | 94.63 | | 36,372.00- |
| 471102 | COUNTY CONTRACTS | 212,000.00- | 29,819.42- | 117,098.47- | 55.24 | | 94,901.53- |
| 471103 | RETIREMENT | 50,000.00- | | | 0.00 | | 50,000.00- |
| 471106 | LOTTERY | 40,000.00- | | 43,284.50- | 108.21 | | 3,284.50 |
| 471107 | SPECIAL AUDITS PERFORMED | 196,000.00- | 5,014.00- | 41,178.25- | 21.01 | | 154,821.75- |
| 472200 | REPROD & PUBLICATIONS | 131,847.40- | | | 0.00 | | 131,847.40- |
| | **Major Account 470000 Total** | 1,358,512.00- | 109,293.16- | 843,020.96- | 62.05 | 0.00 | 515,491.04- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 4,500.00- | 143.19- | 2,600.71- | 57.79 | | 1,899.29- |
| 484500 | REIMB NON-GOVT SOURCES | | | 36.52- | 0.00 | | 36.52 |
| | **Major Account 480000 Total** | 4,500.00- | 143.19- | 2,637.23- | 58.61 | 0.00 | 1,862.77- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 705.32- | 0.00 | | 705.32 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 705.32- | 0.00 | 0.00 | 705.32 |
| **BUDGETED REVENUE TOTAL** | | 1,363,012.00- | 109,436.35- | 846,363.51- | 62.10 | 0.00 | 516,648.49- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 1,363,012.00- | 109,436.35- | 846,363.51- | 62.10 | | 516,648.49- |
| **BUDGETED REVENUE TOTAL** | | 1,363,012.00- | 109,436.35- | 846,363.51- | 62.10 | 0.00 | 516,648.49- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 71,250.03 | 75.00 | | 23,749.97 |
| | **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 71,250.03 | 75.00 | 0.00 | 23,749.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 5,335.20 | 74.88 | | 1,789.80 |
| 515200 | FICA EXPENSE | 7,268.00 | 574.71 | 5,172.46 | 71.17 | | 2,095.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 8.64 | 72.00 | | 3.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,508.00 | 1,180.08 | 10,620.72 | 51.79 | | 9,887.28 |
| | **Major Account 510000 Total** | 129,913.00 | 10,265.22 | 92,387.05 | 71.11 | 0.00 | 37,525.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 129,913.00 | 10,265.22 | 92,387.05 | 71.11 | 0.00 | 37,525.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 129,913.00 | 10,265.22 | 92,387.05 | 71.11 | | 37,525.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 129,913.00 | 10,265.22 | 92,387.05 | 71.11 | 0.00 | 37,525.95 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 270,000.00 | 9,023.43 | 106,730.19 | 39.53 | | 163,269.81 |
| 511200 | TEMPORARY SALARIES-WAGES | 49,000.00 | 3,345.00 | 43,978.78 | 89.75 | | 5,021.22 |
| 512100 | VACATION LEAVE EXPENSE | | 505.39 | 8,798.11 | 0.00 | | 8,798.11- |
| 512200 | SICK LEAVE EXPENSE | | 123.08 | 2,119.25 | 0.00 | | 2,119.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,344.06 | 0.00 | | 9,344.06- |
| 512400 | MILITARY LEAVE EXPENSE | | | 74.72 | 0.00 | | 74.72- |
| | **Personal Services Subtotal** | 319,000.00 | 12,996.90 | 171,045.11 | 53.62 | 0.00 | 147,954.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,250.00 | 722.73 | 9,514.68 | 46.99 | | 10,735.32 |
| 515200 | FICA EXPENSE | 24,403.50 | 929.01 | 12,245.75 | 50.18 | | 12,157.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 2.71 | 32.30 | 53.83 | | 27.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,839.00 | 2,196.39 | 28,839.60 | 111.61 | | 3,000.60- |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,320.00 | 0.00 | | 1,320.00- |
| | **Major Account 510000 Total** | 391,552.50 | 16,847.74 | 222,997.44 | 56.95 | 0.00 | 168,555.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,000.00 | 1,101.88 | 11,551.11 | 64.17 | | 6,448.89 |
| 521200 | COMM EXP-VOICE/DATA | 4,250.00 | | | 0.00 | | 4,250.00 |
| 521300 | FREIGHT | | | 12.57 | 0.00 | | 12.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,197.50 | 796.81 | 18,207.57 | 53.24 | | 15,989.93 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 1,325.92 | 132.59 | | 325.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,750.00 | 908.10 | 16,170.89 | 150.43 | | 5,420.89- |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | 4,338.00 | 123.94 | | 838.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | 707.15 | 176.79 | | 307.15- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,000.00 | 0.00 | | 1,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 41,500.00 | 2,108.63 | 28,673.35 | 69.09 | | 12,826.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,100.00 | | 4,009.07 | 190.91 | | 1,909.07- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 2,100.19 | 420.04 | | 1,600.19- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,400.00 | 152.07 | 768.28 | 54.88 | | 631.72 |
| 541100 | ACCTG & AUDITING SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 541700 | LEGAL RELATED EXPENSE | 95,422.25 | | 734.86 | .77 | | 94,687.39 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 5.00 | 0.00 | | 5.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,700.00 | 269.36 | 2,190.25 | 81.12 | | 509.75 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | 1,802.20 | 18,433.73 | 92.17 | | 1,566.27 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | 402.95 | 161.18 | | 152.95- |
| | **Major Account 520000 Total** | 236,469.75 | 7,139.05 | 110,630.89 | 46.78 | 0.00 | 125,838.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,500.00 | 713.85 | 8,256.99 | 66.06 | | 4,243.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,500.00 | 2,164.83 | 24,678.63 | 141.02 | | 7,178.63- |
| 573100 | STATE-OWNED TRANSPORT | 15,500.00 | 875.13 | 9,300.10 | 60.00 | | 6,199.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 68.53 | 2,271.10 | 90.84 | | 228.90 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 313.90 | 2,048.86 | 136.59 | | 548.86- |
| | **Major Account 570000 Total** | 49,500.00 | 4,136.24 | 46,555.68 | 94.05 | 0.00 | 2,944.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,500.00 | | 5,949.35 | 56.66 | | 4,550.65 |
| | **Major Account 580000 Total** | 10,500.00 | 0.00 | 5,949.35 | 56.66 | 0.00 | 4,550.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 688,022.25 | 28,123.03 | 386,133.36 | 56.12 | 0.00 | 301,888.89 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 688,022.25 | 28,123.03 | 386,133.36 | 56.12 | | 301,888.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 688,022.25 | 28,123.03 | 386,133.36 | 56.12 | 0.00 | 301,888.89 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 729.78- | 0.00 | | 729.78 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 729.78- | 0.00 | 0.00 | 729.78 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 2,217.10- | 0.00 | | 2,217.10 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,217.10- | 0.00 | 0.00 | 2,217.10 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,946.88- | 0.00 | 0.00 | 2,946.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 2,946.88- | 0.00 | | 2,946.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,946.88- | 0.00 | 0.00 | 2,946.88 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 710.00 | 0.00 | | 710.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 428.77 | 0.00 | | 428.77- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,138.77 | 0.00 | 0.00 | 1,138.77- |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | | 8,500.00 | 8,500.00 | 0.00 | | 8,500.00- |
| **Major Account 590000 Total** | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,500.00 | 9,638.77 | 0.00 | 0.00 | 9,638.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 8,500.00 | 9,638.77 | 0.00 | | 9,638.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 8,500.00 | 9,638.77 | 0.00 | 0.00 | 9,638.77- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 8,500.00- | 0.00 | | 8,500.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 8,500.00- | 0.00 | 0.00 | 8,500.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 119.28- | 994.64- | 0.00 | | 994.64 |
| | **Major Account 480000 Total** | 0.00 | 119.28- | 994.64- | 0.00 | 0.00 | 994.64 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 119.28- | 9,494.64- | 0.00 | 0.00 | 9,494.64 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 119.28- | 9,494.64- | 0.00 | | 9,494.64 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 119.28- | 9,494.64- | 0.00 | 0.00 | 9,494.64 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 870,000.00 | 62,030.08 | 514,716.97 | 59.16 | | 355,283.03 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,000.00 | 1,027.50 | 8,689.25 | 108.62 | | 689.25- |
| 512100 | VACATION LEAVE EXPENSE | | 2,150.45 | 45,792.64 | 0.00 | | 45,792.64- |
| 512200 | SICK LEAVE EXPENSE | | 5,459.76 | 24,266.37 | 0.00 | | 24,266.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 31,731.41 | 0.00 | | 31,731.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,050.73 | 0.00 | | 1,050.73- |
| | **Personal Services Subtotal** | 878,000.00 | 70,667.79 | 626,247.37 | 71.33 | 0.00 | 251,752.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,250.00 | 5,214.67 | 46,242.83 | 70.87 | | 19,007.17 |
| 515200 | FICA EXPENSE | 67,172.00 | 5,026.83 | 44,387.69 | 66.08 | | 22,784.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 158.00 | 12.95 | 111.97 | 70.87 | | 46.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,180.00 | 8,636.90 | 77,107.14 | 55.01 | | 63,072.86 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,744.00 | 0.00 | | 3,744.00- |
| 516500 | WORKERS COMP PREMIUMS | 5,900.00 | | 8,401.05 | 142.39 | | 2,501.05- |
| | **Major Account 510000 Total** | 1,156,660.00 | 89,559.14 | 806,242.05 | 69.70 | 0.00 | 350,417.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 16,190.00 | 2,022.72 | 10,056.06 | 62.11 | | 6,133.94 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 511.64 | 5,460.34 | 121.34 | | 960.34- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,254.09 | 0.00 | | 1,254.09- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,400.00 | | 1,218.59 | 16.47 | | 6,181.41 |
| 522200 | CONFERENCE REGISTRATION | 2,800.00 | 395.00 | 1,833.95 | 65.50 | | 966.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 61,000.00 | 4,668.00 | 40,812.47 | 66.91 | | 20,187.53 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 57.49 | 517.42 | 0.00 | | 517.42- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 495.34 | 0.00 | | 495.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 71.93 | 7.19 | | 928.07 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 4,000.00 | 39.00 | 464.41 | 11.61 | | 3,535.59 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 1,155.60 | 77.04 | | 344.40 |
| 541700 | LEGAL RELATED EXPENSE | 173,119.16 | | 2,828.65 | 1.63 | | 170,290.51 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 205.25 | 0.00 | | 205.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | 483.29 | 1,769.61 | 35.39 | | 3,230.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 277.06 | 0.00 | | 277.06- |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 9,000.00 | | 397.56 | 4.42 | | 8,602.44 |
| 556100 | INSURANCE EXPENSE | | | 68.41 | 0.00 | | 68.41- |
| 559100 | OTHER OPERATING EXP | 500.00 | | 436.80 | 87.36 | | 63.20 |
| | **Major Account 520000 Total** | 288,509.16 | 8,177.14 | 69,323.54 | 24.03 | 0.00 | 219,185.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 1,695.55 | 169.56 | | 695.55- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,250.00 | | 1,989.56 | 61.22 | | 1,260.44 |
| 573100 | STATE-OWNED TRANSPORT | 2,400.00 | 45.72 | 1,904.04 | 79.34 | | 495.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 243.58 | 1,518.12 | 50.60 | | 1,481.88 |
| 575100 | MISC TRAVEL EXPENSES | | 41.38 | 537.49 | 0.00 | | 537.49- |
| | **Major Account 570000 Total** | 9,650.00 | 330.68 | 7,644.76 | 79.22 | 0.00 | 2,005.24 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,300.00 | 1,463.44 | 2,336.43 | 179.73 | | 1,036.43- |
| | **Major Account 580000 Total** | 1,300.00 | 1,463.44 | 2,336.43 | 179.73 | 0.00 | 1,036.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,456,119.16 | 99,530.40 | 885,546.78 | 60.82 | 0.00 | 570,572.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,013,119.16 | 66,110.31 | 584,478.48 | 57.69 | | 428,640.68 |
| 5 | REVOLVING FUNDS | 443,000.00 | 33,420.09 | 301,068.30 | 67.96 | | 141,931.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,456,119.16 | 99,530.40 | 885,546.78 | 60.82 | 0.00 | 570,572.38 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 82,776.34- | 388,724.41- | 0.00 | | 388,724.41 |
| | **Major Account 470000 Total** | 0.00 | 82,776.34- | 388,724.41- | 0.00 | 0.00 | 388,724.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 82,776.34- | 388,724.41- | 0.00 | 0.00 | 388,724.41 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 82,776.34- | 388,724.41- | 0.00 | | 388,724.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 82,776.34- | 388,724.41- | 0.00 | 0.00 | 388,724.41 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,153,113.64 | 190,346.91 | 1,598,851.73 | 74.26 | | 554,261.91 |
| 511200 | TEMPORARY SALARIES-WAGES | 33,000.00 | 2,462.00 | 26,288.38 | 79.66 | | 6,711.62 |
| 511800 | COMP TIME PAYMENT | | | 311.40 | 0.00 | | 311.40- |
| 512100 | VACATION LEAVE EXPENSE | | 6,707.18 | 106,592.44 | 0.00 | | 106,592.44- |
| 512200 | SICK LEAVE EXPENSE | | 5,847.84 | 73,558.50 | 0.00 | | 73,558.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 97,279.80 | 0.00 | | 97,279.80- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,263.87 | 6,017.39 | 0.00 | | 6,017.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | 33.49 | 2,806.20 | 0.00 | | 2,806.20- |
| | **Personal Services Subtotal** | 2,186,113.64 | 207,661.29 | 1,911,705.84 | 87.45 | 0.00 | 274,407.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 159,967.00 | 15,365.30 | 141,194.21 | 88.26 | | 18,772.79 |
| 515200 | FICA EXPENSE | 165,701.00 | 14,917.96 | 136,721.29 | 82.51 | | 28,979.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 384.00 | 38.29 | 348.50 | 90.76 | | 35.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 385,888.00 | 24,268.45 | 223,794.86 | 57.99 | | 162,093.14 |
| 516500 | WORKERS COMP PREMIUMS | 18,600.00 | | 25,203.15 | 135.50 | | 6,603.15- |
| | **Major Account 510000 Total** | 2,916,653.64 | 262,251.29 | 2,438,967.85 | 83.62 | 0.00 | 477,685.79 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 41.68 | 205.18 | 20.52 | | 794.82 |
| 521200 | COMM EXP-VOICE/DATA | 49,000.00 | 5,994.59 | 28,989.03 | 59.16 | | 20,010.97 |
| 521300 | FREIGHT | | | 20.01 | 0.00 | | 20.01- |
| 521400 | DATA PROCESSING EXPENSE | 14,500.00 | 1,644.57 | 16,559.64 | 114.20 | | 2,059.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 4,832.04 | 966.41 | | 4,332.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,500.00 | | 8,282.59 | 33.81 | | 16,217.41 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 1,380.00 | 9,428.00 | 471.40 | | 7,428.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 172,400.00 | 15,584.00 | 144,669.04 | 83.91 | | 27,730.96 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,700.00 | 33.31 | 3,212.28 | 25.29 | | 9,487.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,500.00 | | 4,348.06 | 124.23 | | 848.06- |
| 534600 | ED & RECREATIONAL SUP EX | 11,700.00 | | 1,283.91 | 10.97 | | 10,416.09 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 64.17 | 64.17 | 0.00 | | 64.17- |
| 541100 | ACCTG & AUDITING SERVICES | 3,000.00 | | 3,466.80 | 115.56 | | 466.80- |
| 541700 | LEGAL RELATED EXPENSE | 887,142.72 | 646.68 | 50,107.99 | 5.65 | | 837,034.73 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 377.27 | 0.00 | | 377.27- |
| 554900 | OTHER CONTRACTUAL SERVICE | 95,000.00 | 1,663.94 | 9,066.47 | 9.54 | | 85,933.53 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,339.81 | 0.00 | | 1,339.81- |
| 556100 | INSURANCE EXPENSE | | | 252.59 | 0.00 | | 252.59- |
| 559100 | OTHER OPERATING EXP | 2,000.00 | | 1,310.40 | 65.52 | | 689.60 |
| | **Major Account 520000 Total** | 1,279,942.72 | 27,052.94 | 287,815.28 | 22.49 | 0.00 | 992,127.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,996.00 | 3,731.73 | 49,198.55 | 149.10 | | 16,202.55- |
| 571900 | MEALS-ONE DAY TRAVEL | | 43.10 | 68.59 | 0.00 | | 68.59- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | 822.00 | 8,518.96 | 131.06 | | 2,018.96- |
| 573100 | STATE-OWNED TRANSPORT | 30,500.00 | 3,857.40 | 38,166.12 | 125.13 | | 7,666.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,300.00 | 532.96 | 8,310.55 | 45.41 | | 9,989.45 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,902.94 | 0.00 | | 1,902.94- |
| 575100 | MISC TRAVEL EXPENSES | | 210.06 | 2,369.47 | 0.00 | | 2,369.47- |
| | **Major Account 570000 Total** | 88,296.00 | 9,197.25 | 108,535.18 | 122.92 | 0.00 | 20,239.18- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,585.00 | 0.00 | | 1,585.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,800.00 | | 3,873.70 | 35.87 | | 6,926.30 |
| | **Major Account 580000 Total** | 10,800.00 | 0.00 | 5,458.70 | 50.54 | 0.00 | 5,341.30 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | | | 40,000.00 | 0.00 | | 40,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,295,692.36 | 298,501.48 | 2,880,777.01 | 67.06 | 0.00 | 1,414,915.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,695,848.12 | 206,336.39 | 2,054,853.08 | 76.22 | | 640,995.04 |
| 2 | CASH FUNDS | 413,294.60 | | 283,059.08 | 68.49 | | 130,235.52 |
| 4 | FEDERAL FUNDS | 1,186,549.64 | 92,165.09 | 542,864.85 | 45.75 | | 643,684.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,295,692.36 | 298,501.48 | 2,880,777.01 | 67.06 | 0.00 | 1,414,915.35 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 8,350.79- | 175,494.59- | 0.00 | | 175,494.59 |
| | **Major Account 460000 Total** | 0.00 | 8,350.79- | 175,494.59- | 0.00 | 0.00 | 175,494.59 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,800.00- | 401,462.00- | 0.00 | | 401,462.00 |
| | **Major Account 470000 Total** | 0.00 | 5,800.00- | 401,462.00- | 0.00 | 0.00 | 401,462.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,816.77- | 24,286.03- | 0.00 | | 24,286.03 |
| | **Major Account 480000 Total** | 0.00 | 2,816.77- | 24,286.03- | 0.00 | 0.00 | 24,286.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,967.56- | 601,242.62- | 0.00 | 0.00 | 601,242.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 8,616.77- | 407,586.03- | 0.00 | | 407,586.03 |
| 4 | FEDERAL FUNDS | | 8,350.79- | 193,656.59- | 0.00 | | 193,656.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,967.56- | 601,242.62- | 0.00 | 0.00 | 601,242.62 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 672,000.00 | 49,165.14 | 395,779.91 | 58.90 | | 276,220.09 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,000.00 | 385.00 | 5,042.50 | 72.04 | | 1,957.50 |
| 512100 | VACATION LEAVE EXPENSE | | 1,708.76 | 48,444.69 | 0.00 | | 48,444.69- |
| 512200 | SICK LEAVE EXPENSE | | 3,187.56 | 22,831.56 | 0.00 | | 22,831.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 25,215.06 | 0.00 | | 25,215.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 76.78 | 0.00 | | 76.78- |
| | **Personal Services Subtotal** | 679,000.00 | 54,446.46 | 497,390.50 | 73.25 | 0.00 | 181,609.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,400.00 | 4,048.17 | 36,867.06 | 73.15 | | 13,532.94 |
| 515200 | FICA EXPENSE | 51,949.00 | 3,976.75 | 35,875.22 | 69.06 | | 16,073.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 7.61 | 69.48 | 44.54 | | 86.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,111.00 | 5,594.10 | 51,467.86 | 60.47 | | 33,643.14 |
| 516500 | WORKERS COMP PREMIUMS | 4,200.00 | | 5,600.70 | 133.35 | | 1,400.70- |
| | **Major Account 510000 Total** | 870,816.00 | 68,073.09 | 627,270.82 | 72.03 | 0.00 | 243,545.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 1,155.84 | 5,716.92 | 47.64 | | 6,283.08 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 292.37 | 3,772.10 | 94.30 | | 227.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 458.27 | 91.65 | | 41.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | | 728.66 | 8.10 | | 8,271.34 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 888.00 | 177.60 | | 388.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 38,000.00 | 2,667.43 | 26,822.99 | 70.59 | | 11,177.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 18,000.00 | 1,054.50 | 6,657.00 | 36.98 | | 11,343.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 770.40 | 51.36 | | 729.60 |
| 541700 | LEGAL RELATED EXPENSE | 181,370.45 | | 3,468.55 | 1.91 | | 177,901.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 276.16 | 1,140.13 | 57.01 | | 859.87 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,500.00 | | 227.18 | 3.50 | | 6,272.82 |
| 556100 | INSURANCE EXPENSE | | | 52.63 | 0.00 | | 52.63- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 291.20 | 29.12 | | 708.80 |
| | **Major Account 520000 Total** | 277,370.45 | 5,446.30 | 50,994.03 | 18.38 | 0.00 | 226,376.42 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 581.85 | 116.37 | | 81.85- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 487.10 | 97.42 | | 12.90 |
| 573100 | STATE-OWNED TRANSPORT | | | 92.16 | 0.00 | | 92.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 125.03 | 8.34 | | 1,374.97 |
| 575100 | MISC TRAVEL EXPENSES | | 23.65 | 362.17 | 0.00 | | 362.17- |
| | **Major Account 570000 Total** | 2,500.00 | 23.65 | 1,648.31 | 65.93 | 0.00 | 851.69 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | 1,047.27 | 69.82 | | 452.73 |
| | **Major Account 580000 Total** | 1,500.00 | 0.00 | 1,047.27 | 69.82 | 0.00 | 452.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,152,186.45 | 73,543.04 | 680,960.43 | 59.10 | 0.00 | 471,226.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,066,370.45 | 68,727.65 | 637,621.54 | 59.79 | | 428,748.91 |
| 5 | REVOLVING FUNDS | 85,816.00 | 4,815.39 | 43,338.89 | 50.50 | | 42,477.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,152,186.45 | 73,543.04 | 680,960.43 | 59.10 | 0.00 | 471,226.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,599.53- | 48,929.90- | 0.00 | | 48,929.90 |
| | **Major Account 470000 Total** | 0.00 | 5,599.53- | 48,929.90- | 0.00 | 0.00 | 48,929.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,599.53- | 48,929.90- | 0.00 | 0.00 | 48,929.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 5,599.53- | 48,929.90- | 0.00 | | 48,929.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,599.53- | 48,929.90- | 0.00 | 0.00 | 48,929.90 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,183,000.00 | 95,001.80 | 752,984.12 | 63.65 | | 430,015.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 70,000.00 | 3,277.76 | 42,136.50 | 60.20 | | 27,863.50 |
| 512100 | VACATION LEAVE EXPENSE | | 3,864.07 | 56,627.17 | 0.00 | | 56,627.17- |
| 512200 | SICK LEAVE EXPENSE | | 3,988.55 | 41,243.04 | 0.00 | | 41,243.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 42,645.17 | 0.00 | | 42,645.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 19.34 | 1,642.53 | 0.00 | | 1,642.53- |
| | **Personal Services Subtotal** | 1,253,000.00 | 106,151.52 | 937,278.53 | 74.80 | 0.00 | 315,721.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,725.00 | 7,703.17 | 67,082.17 | 75.61 | | 21,642.83 |
| 515200 | FICA EXPENSE | 95,855.00 | 7,649.08 | 66,755.54 | 69.64 | | 29,099.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00 | 22.06 | 179.32 | 78.65 | | 48.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 177,275.00 | 13,666.79 | 116,035.52 | 65.46 | | 61,239.48 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 11,201.40 | 112.01 | | 1,201.40- |
| | **Major Account 510000 Total** | 1,625,083.00 | 135,192.62 | 1,198,532.48 | 73.75 | 0.00 | 426,550.52 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 524.89 | 52.49 | | 475.11 |
| 521200 | COMM EXP-VOICE/DATA | 44,250.00 | 6,494.44 | 28,886.68 | 65.28 | | 15,363.32 |
| 521400 | DATA PROCESSING EXPENSE | 9,500.00 | 1,206.02 | 11,852.19 | 124.76 | | 2,352.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,658.97 | 0.00 | | 1,658.97- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,800.00 | 1,170.00 | 2,104.66 | 8.49 | | 22,695.34 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 150.00 | 2,487.65 | 124.38 | | 487.65- |
| 524600 | RENT EXPENSE-BUILDINGS | 126,000.00 | 10,566.25 | 92,732.36 | 73.60 | | 33,267.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 677.90 | 135.58 | | 177.90- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | 1,001.46 | 25.04 | | 2,998.54 |
| 534600 | ED & RECREATIONAL SUP EX | 3,500.00 | | 12.00 | .34 | | 3,488.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 1,540.80 | 61.63 | | 959.20 |
| 541700 | LEGAL RELATED EXPENSE | 938,460.79 | 267.93 | 5,551.94 | .59 | | 932,908.85 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 82.00 | 0.00 | | 82.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,500.00 | 690.42 | 3,243.11 | 43.24 | | 4,256.89 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | 567.94 | 3.79 | | 14,432.06 |
| 556100 | INSURANCE EXPENSE | | | 99.99 | 0.00 | | 99.99- |
| 559100 | OTHER OPERATING EXP | 1,500.00 | | 582.40 | 38.83 | | 917.60 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,181,510.79 | 20,545.06 | 153,606.94 | 13.00 | 0.00 | 1,027,903.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,000.00 | 239.06 | 4,465.34 | 34.35 | | 8,534.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 896.00 | 7,469.32 | 74.69 | | 2,530.68 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 311.04 | 897.84 | 13.81 | | 5,602.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,800.00 | 382.48 | 1,495.80 | 39.36 | | 2,304.20 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 138.07 | 1,260.56 | 126.06 | | 260.56- |
| | **Major Account 570000 Total** | 34,300.00 | 1,966.65 | 15,588.86 | 45.45 | 0.00 | 18,711.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,000.00 | 1,454.52 | 7,266.59 | 90.83 | | 733.41 |
| | **Major Account 580000 Total** | 8,000.00 | 1,454.52 | 7,266.59 | 90.83 | 0.00 | 733.41 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,848,893.79 | 159,158.85 | 1,374,994.87 | 48.26 | 0.00 | 1,473,898.92 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,141,851.79 | 81,078.59 | 710,388.77 | 62.21 | | 431,463.02 |
| 2 | CASH FUNDS | 996,995.00 | 41,167.35 | 349,203.67 | 35.03 | | 647,791.33 |
| 5 | REVOLVING FUNDS | 710,047.00 | 36,912.91 | 315,402.43 | 44.42 | | 394,644.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,848,893.79 | 159,158.85 | 1,374,994.87 | 48.26 | 0.00 | 1,473,898.92 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 99,487.50- | 427,689.51- | 0.00 | | 427,689.51 |
| 473300 | VEHICLE TITLE FEES | | 8,806.80- | 87,226.80- | 0.00 | | 87,226.80 |
| | **Major Account 470000 Total** | 0.00 | 108,294.30- | 514,916.31- | 0.00 | 0.00 | 514,916.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 369.43- | 2,666.12- | 0.00 | | 2,666.12 |
| | **Major Account 480000 Total** | 0.00 | 369.43- | 2,666.12- | 0.00 | 0.00 | 2,666.12 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 395,807.00- | 0.00 | | 395,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 395,807.00- | 0.00 | 0.00 | 395,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 108,663.73- | 913,389.43- | 0.00 | 0.00 | 913,389.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,849.03- | 483,305.22- | 0.00 | | 483,305.22 |
| 5 REVOLVING FUNDS | | 99,814.70- | 430,084.21- | 0.00 | | 430,084.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 108,663.73- | 913,389.43- | 0.00 | 0.00 | 913,389.43 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 535,000.00 | 35,413.76 | 280,413.18 | 52.41 | | 254,586.82 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,035.73 | 17,396.75 | 0.00 | | 17,396.75- |
| 512100 | VACATION LEAVE EXPENSE | | 566.26 | 13,925.04 | 0.00 | | 13,925.04- |
| 512200 | SICK LEAVE EXPENSE | | 2,101.22 | 6,796.38 | 0.00 | | 6,796.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 15,113.46 | 0.00 | | 15,113.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 376.72 | 0.00 | | 376.72- |
| | **Personal Services Subtotal** | 535,000.00 | 39,116.97 | 334,021.53 | 62.43 | 0.00 | 200,978.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,125.00 | 2,851.51 | 23,708.74 | 59.09 | | 16,416.26 |
| 515200 | FICA EXPENSE | 40,927.50 | 2,753.86 | 23,849.07 | 58.27 | | 17,078.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 144.00 | 9.02 | 72.37 | 50.26 | | 71.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 140,157.50 | 6,610.64 | 45,387.67 | 32.38 | | 94,769.83 |
| 516500 | WORKERS COMP PREMIUMS | | | 5,600.70 | 0.00 | | 5,600.70- |
| | **Major Account 510000 Total** | 756,354.00 | 51,342.00 | 432,640.08 | 57.20 | 0.00 | 323,713.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,773.00 | 601.81 | 24,563.43 | 124.23 | | 4,790.43- |
| 521200 | COMM EXP-VOICE/DATA | 7,000.00 | 860.40 | 3,960.36 | 56.58 | | 3,039.64 |
| 521400 | DATA PROCESSING EXPENSE | 1,700.00 | 471.04 | 6,519.21 | 383.48 | | 4,819.21- |
| 521500 | PUBLICATION & PRINT EXPENSE | 48,000.00 | 548.03 | 70,654.83 | 147.20 | | 22,654.83- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 449.60 | 14.99 | | 2,550.40 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 2,000.00 | 4,754.95 | 39.62 | | 7,245.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,000.00 | 4,334.58 | 35,343.69 | 141.37 | | 10,343.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | 914.78 | 36.59 | | 1,585.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 230.88 | 4.62 | | 4,769.12 |
| 533900 | FOOD EXPENSE | | | 66.46 | 0.00 | | 66.46- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 270.80 | 27.08 | | 729.20 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 770.40 | 154.08 | | 270.40- |
| 541700 | LEGAL RELATED EXPENSE | 45,000.00 | 440.20 | 5,633.04 | 12.52 | | 39,366.96 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 219.14 | 0.00 | | 219.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,303.96 | 448.76 | 34,748.24 | 149.11 | | 11,444.28- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 646.22 | 0.00 | | 646.22- |
| 556100 | INSURANCE EXPENSE | | | 52.63 | 0.00 | | 52.63- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 291.20 | 29.12 | | 708.80 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 194,776.96 | 9,704.82 | 190,089.86 | 97.59 | 0.00 | 4,687.10 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | | 14,644.71 | 209.21 | | 7,644.71- |
| 571900 MEALS-ONE DAY TRAVEL | | | 100.71 | 0.00 | | 100.71- |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,351.68 | 90.11 | | 148.32 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | 289.08 | 5,019.12 | 250.96 | | 3,019.12- |
| 574500 PERSONAL VEHICLE MILEAGE | 11,000.00 | 430.20 | 6,803.56 | 61.85 | | 4,196.44 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,016.17 | 0.00 | | 2,016.17- |
| 575100 MISC TRAVEL EXPENSES | | 38.43 | 324.61 | 0.00 | | 324.61- |
| **Major Account 570000 Total** | 21,500.00 | 757.71 | 30,260.56 | 140.75 | 0.00 | 8,760.56- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 4,008.31 | 133.61 | | 1,008.31- |
| **Major Account 580000 Total** | 3,000.00 | 0.00 | 4,008.31 | 133.61 | 0.00 | 1,008.31- |
| **BUDGETED EXPENDITURES TOTAL** | 975,630.96 | 61,804.53 | 656,998.81 | 67.34 | 0.00 | 318,632.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 975,630.96 | 61,804.53 | 656,998.81 | 67.34 | | 318,632.15 |
| **BUDGETED EXPENDITURES TOTAL** | 975,630.96 | 61,804.53 | 656,998.81 | 67.34 | 0.00 | 318,632.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 249,350.03- | 0.00 | | 249,350.03 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 249,350.03- | 0.00 | 0.00 | 249,350.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,703.55- | 30,596.20- | 0.00 | | 30,596.20 |
| **Major Account 480000 Total** | 0.00 | 2,703.55- | 30,596.20- | 0.00 | 0.00 | 30,596.20 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | | 2,500,000.00 | 0.00 | | 2,500,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,703.55- | 2,220,053.77 | 0.00 | 0.00 | 2,220,053.77- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,703.55- | 2,220,053.77 | 0.00 | | 2,220,053.77- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,703.55- | 2,220,053.77 | 0.00 | 0.00 | 2,220,053.77- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 390.24- | 390.24- | 0.00 | | 390.24 |
| | **Major Account 470000 Total** | 0.00 | 390.24- | 390.24- | 0.00 | 0.00 | 390.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3.02- | 27.70- | 0.00 | | 27.70 |
| | **Major Account 480000 Total** | 0.00 | 3.02- | 27.70- | 0.00 | 0.00 | 27.70 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 393.26- | 417.94- | 0.00 | 0.00 | 417.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 393.26- | 417.94- | 0.00 | | 417.94 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 393.26- | 417.94- | 0.00 | 0.00 | 417.94 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 120.27 | 536.12 | 0.00 | | 536.12- |
| 521400 | DATA PROCESSING EXPENSE | | 1,385.23 | 10,217.39 | 0.00 | | 10,217.39- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 249.00 | 347.00 | 0.00 | | 347.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,270.00 | 0.00 | | 1,270.00- |
| 541700 | LEGAL RELATED EXPENSE | 429,490.88 | 44,036.99 | 320,816.24 | 74.70 | | 108,674.64 |
| | **Major Account 520000 Total** | 429,490.88 | 45,791.49 | 333,186.75 | 77.58 | 0.00 | 96,304.13 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 300.57 | 14,545.69 | 0.00 | | 14,545.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 720.98 | 2,012.68 | 0.00 | | 2,012.68- |
| 573100 | STATE-OWNED TRANSPORT | | 48.24 | 48.24 | 0.00 | | 48.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 5,379.48 | 0.00 | | 5,379.48- |
| 575100 | MISC TRAVEL EXPENSES | | 28.00 | 499.90 | 0.00 | | 499.90- |
| | **Major Account 570000 Total** | 0.00 | 1,097.79 | 22,485.99 | 0.00 | 0.00 | 22,485.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 429,490.88 | 46,889.28 | 355,672.74 | 82.81 | 0.00 | 73,818.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 429,490.88 | 46,889.28 | 355,672.74 | 82.81 | | 73,818.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 429,490.88 | 46,889.28 | 355,672.74 | 82.81 | 0.00 | 73,818.14 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 8,269.00 | 43,573.11 | 0.00 | | 43,573.11- |
| 512100 | VACATION LEAVE EXPENSE | | | 4,520.61 | 0.00 | | 4,520.61- |
| 512200 | SICK LEAVE EXPENSE | | 597.36 | 1,921.88 | 0.00 | | 1,921.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,982.09 | 0.00 | | 1,982.09- |
| | **Personal Services Subtotal** | 0.00 | 8,866.36 | 51,997.69 | 0.00 | 0.00 | 51,997.69- |
| 515100 | RETIREMENT PLANS EXPENSE | | 663.90 | 3,879.61 | 0.00 | | 3,879.61- |
| 515200 | FICA EXPENSE | | 674.62 | 3,942.23 | 0.00 | | 3,942.23- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 11.18 | 0.00 | | 11.18- |
| | **Major Account 510000 Total** | 0.00 | 10,206.80 | 59,830.71 | 0.00 | 0.00 | 59,830.71- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 645.58 | 645.58 | 0.00 | | 645.58- |
| 573100 | STATE-OWNED TRANSPORT | | 359.28 | 359.28 | 0.00 | | 359.28- |
| | **Major Account 570000 Total** | 0.00 | 1,004.86 | 1,004.86 | 0.00 | 0.00 | 1,004.86- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,211.66 | 60,835.57 | 0.00 | 0.00 | 60,835.57- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 11,211.66 | 60,835.57 | 0.00 | | 60,835.57- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,211.66 | 60,835.57 | 0.00 | 0.00 | 60,835.57- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 12,000.00- | 64,000.00- | 0.00 | | 64,000.00 |
| | **Major Account 460000 Total** | 0.00 | 12,000.00- | 64,000.00- | 0.00 | 0.00 | 64,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,000.00- | 64,000.00- | 0.00 | 0.00 | 64,000.00 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 12,000.00- | 64,000.00- | 0.00 | | 64,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,000.00- | 64,000.00- | 0.00 | 0.00 | 64,000.00 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 17,022.72 | 143,698.61 | 0.00 | | 143,698.61- |
| 559100 | OTHER OPERATING EXP | | 1,293.04 | 8,843.82 | 0.00 | | 8,843.82- |
| | **Major Account 520000 Total** | 0.00 | 18,315.76 | 152,542.43 | 0.00 | 0.00 | 152,542.43- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 3,302,595.50 | 6,148,211.40 | 0.00 | | 6,148,211.40- |
| | **Major Account 590000 Total** | 0.00 | 3,302,595.50 | 6,148,211.40 | 0.00 | 0.00 | 6,148,211.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,320,911.26 | 6,300,753.83 | 0.00 | 0.00 | 6,300,753.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 3,320,911.26 | 6,300,753.83 | 0.00 | | 6,300,753.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,320,911.26 | 6,300,753.83 | 0.00 | 0.00 | 6,300,753.83- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 473500 | FLEET PRORATION FEES | | 2,512,673.02- | 23,410,093.46- | 0.00 | | 23,410,093.46 |
| | **Major Account 470000 Total** | 0.00 | 2,512,673.02- | 23,410,093.46- | 0.00 | 0.00 | 23,410,093.46 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 101,330.17- | 897,382.23- | 0.00 | | 897,382.23 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 256,548.61- | 647,761.71- | 0.00 | | 647,761.71 |
| | **Major Account 480000 Total** | 0.00 | 357,878.78- | 1,545,143.94- | 0.00 | 0.00 | 1,545,143.94 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 53,913,462.77 | 465,731,995.82 | 0.00 | | 465,731,995.82- |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 53,913,462.77 | 464,731,995.82 | 0.00 | 0.00 | 464,731,995.82- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51,042,910.97 | 439,776,758.42 | 0.00 | 0.00 | 439,776,758.42- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 51,042,910.97 | 439,776,758.42 | 0.00 | | 439,776,758.42- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 51,042,910.97 | 439,776,758.42 | 0.00 | 0.00 | 439,776,758.42- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81,076.96 | 6,756.41 | 60,480.77 | 74.60 | | 20,596.19 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 3,269.20 | 83.33 | | 653.84 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 63,749.97 | 75.00 | 0.00 | 21,250.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 4,773.60 | 75.00 | | 1,591.20 |
| 515200 | FICA EXPENSE | 6,502.50 | 522.34 | 4,701.10 | 72.30 | | 1,801.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.80 | .96 | 8.64 | 37.89 | | 14.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,127.90 | 870.12 | 7,831.08 | 35.39 | | 14,296.82 |
| | **Major Account 510000 Total** | 120,018.00 | 9,007.15 | 81,064.39 | 67.54 | 0.00 | 38,953.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,007.15 | 81,064.39 | 67.54 | 0.00 | 38,953.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 120,018.00 | 9,007.15 | 81,064.39 | 67.54 | | 38,953.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,018.00 | 9,007.15 | 81,064.39 | 67.54 | 0.00 | 38,953.61 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 956,000.00 | 77,180.37 | 702,233.60 | 73.46 | | 253,766.40 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 216.40 | 2,930.33 | 58.61 | | 2,069.67 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | 118.25 | 2,029.72 | 20.30 | | 7,970.28 |
| 512100 | VACATION LEAVE EXPENSE | 86,000.00 | 1,715.43 | 50,194.23 | 58.37 | | 35,805.77 |
| 512200 | SICK LEAVE EXPENSE | 65,000.00 | 6,478.47 | 39,390.19 | 60.60 | | 25,609.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,000.00 | 4,318.57 | 42,998.03 | 71.66 | | 17,001.97 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,864.00 | 1,526.54 | 4,282.97 | 149.55 | | 1,418.97- |
| | **Personal Services Subtotal** | 1,184,864.00 | 91,554.03 | 844,059.07 | 71.24 | 0.00 | 340,804.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,722.62 | 6,942.59 | 62,795.53 | 70.78 | | 25,927.09 |
| 515200 | FICA EXPENSE | 90,642.10 | 6,527.78 | 59,240.66 | 65.36 | | 31,401.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 605.34 | 24.60 | 217.94 | 36.00 | | 387.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 195,000.00 | 16,974.36 | 148,938.21 | 76.38 | | 46,061.79 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 398.25 | | 319.64 | 80.26 | | 78.61 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,994.60 | | 11,833.15 | 98.65 | | 161.45 |
| | **Major Account 510000 Total** | 1,579,226.91 | 122,023.36 | 1,127,404.20 | 71.39 | 0.00 | 451,822.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 179,700.00 | 630.69 | 145,007.79 | 80.69 | | 34,692.21 |
| 521200 | COMM EXP-VOICE/DATA | 67,000.00 | | 43,593.80 | 65.07 | | 23,406.20 |
| 521300 | FREIGHT | 8,754.00 | | 5,836.00 | 66.67 | | 2,918.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 73,450.00 | 38.04 | 46,236.30 | 62.95 | | 27,213.70 |
| 521900 | AWARDS EXPENSE | 100.00 | | 22.25 | 22.25 | | 77.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 514.87 | 3,077.87 | 102.60 | | 77.87- |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 893.78 | 22.34 | | 3,106.22 |
| 522800 | E-COMMERCE OPER EXP | 295,000.00 | 2,963.52 | 171,592.37 | 58.17 | | 123,407.63 |
| 522900 | EMPLOYEE PARKING EXP | 5,000.00 | | 3,488.00 | 69.76 | | 1,512.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 92,000.00 | 7,711.98 | 69,407.83 | 75.44 | | 22,592.17 |
| 524900 | RENT EXP-DUPR SURCHARGE | 900.00 | 94.33 | 848.98 | 94.33 | | 51.02 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | | 877.00 | 292.33 | | 577.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 285,000.00 | | | 0.00 | | 285,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,000.00 | | 18,090.00 | 72.36 | | 6,910.00 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 1,389.83 | 5,796.55 | 38.64 | 130.30 | 9,073.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 18,188.40 | | 13,457.70 | 73.99 | | 4,730.70 |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543300 | IT CONSULTING-OTHER | 65,000.00 | | 66,374.08 | 102.11 | | 1,374.08- |
| 547100 | EDUCATIONAL SERVICES | | | 10.00 | 0.00 | | 10.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,500.00 | 609.00 | 16,805.73 | 96.03 | | 694.27 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | 1,114.01 | 27.85 | | 2,885.99 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 105,000.00 | 1,280.33 | 38,562.89 | 36.73 | 796.45 | 65,640.66 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,300.00 | | 10,360.21 | 796.94 | 761.40 | 9,821.61- |
| 556100 | INSURANCE EXPENSE | 750.00 | | 557.98 | 74.40 | | 192.02 |
| 559100 | OTHER OPERATING EXP | 54,047.52 | 41.50 | 5,846.10 | 10.82 | | 48,201.42 |
| | **Major Account 520000 Total** | 1,352,989.92 | 15,274.09 | 667,857.22 | 49.36 | 1,688.15 | 683,444.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | 2,602.32 | 74.35 | | 897.68 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 1,016.66 | 203.33 | | 516.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 883.74 | 58.92 | | 616.26 |
| 575100 | MISC TRAVEL EXPENSES | 4,251.10 | | | 0.00 | | 4,251.10 |
| | **Major Account 570000 Total** | 10,751.10 | 0.00 | 4,502.72 | 41.88 | 0.00 | 6,248.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | 33,099.53 | 66.20 | 67,130.47 | 50,230.00- |
| | **Major Account 580000 Total** | 51,000.00 | 0.00 | 33,099.53 | 64.90 | 67,130.47 | 49,230.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,993,967.93 | 137,297.45 | 1,832,863.67 | 61.22 | 68,818.62 | 1,092,285.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,271,766.93 | 54,974.45 | 733,802.22 | 57.70 | 27,527.83 | 510,436.88 |
| 2 | CASH FUNDS | 47,500.00 | | | 0.00 | | 47,500.00 |
| 4 | FEDERAL FUNDS | 1,674,701.00 | 82,323.00 | 1,099,061.45 | 65.63 | 41,290.79 | 534,348.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,993,967.93 | 137,297.45 | 1,832,863.67 | 61.22 | 68,818.62 | 1,092,285.64 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 40.07- | 0.00 | | 40.07 |
| 485100 | FINES FORFEITS & PENALTI | | 1,009.47- | 7,538.26- | 0.00 | | 7,538.26 |
| | **Major Account 480000 Total** | 0.00 | 1,009.47- | 7,578.33- | 0.00 | 0.00 | 7,578.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,009.47- | 7,578.33- | 0.00 | 0.00 | 7,578.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 40.07- | 0.00 | | 40.07 |
| 2 | CASH FUNDS | | 1,009.47- | 7,538.26- | 0.00 | | 7,538.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,009.47- | 7,578.33- | 0.00 | 0.00 | 7,578.33 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,350,000.00 | | 1,675,000.00 | 50.00 | | 1,675,000.00 |
| **Major Account 590000 Total** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,350,000.00 | | 1,675,000.00 | 50.00 | | 1,675,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,350,000.00 | 0.00 | 1,675,000.00 | 50.00 | 0.00 | 1,675,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14.51- | 2,085.54- | 0.00 | | 2,085.54 |
| **Major Account 480000 Total** | 0.00 | 14.51- | 2,085.54- | 0.00 | 0.00 | 2,085.54 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,675,000.00- | 0.00 | | 1,675,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,675,000.00- | 0.00 | 0.00 | 1,675,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14.51- | 1,677,085.54- | 0.00 | 0.00 | 1,677,085.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14.51- | 1,677,085.54- | 0.00 | | 1,677,085.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14.51- | 1,677,085.54- | 0.00 | 0.00 | 1,677,085.54 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 343,000.00 | 28,525.24 | 240,079.54 | 69.99 | | 102,920.46 |
| 511300 | OVERTIME PAYMENTS | 1,101.00 | | | 0.00 | | 1,101.00 |
| 511800 | COMP TIME PAYMENT | | 2.94 | 408.41 | 0.00 | | 408.41- |
| 512100 | VACATION LEAVE EXPENSE | 42,500.00 | 838.34 | 24,264.63 | 57.09 | | 18,235.37 |
| 512200 | SICK LEAVE EXPENSE | 17,500.00 | 1,205.22 | 11,330.69 | 64.75 | | 6,169.31 |
| 512300 | HOLIDAY LEAVE EXPENSE | 22,000.00 | 1,509.86 | 15,079.55 | 68.54 | | 6,920.45 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | 1.94 | 216.81 | 21.68 | | 783.19 |
| | **Personal Services Subtotal** | 427,101.00 | 32,083.54 | 291,379.63 | 68.22 | 0.00 | 135,721.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,981.32 | 2,449.35 | 21,865.37 | 68.37 | | 10,115.95 |
| 515200 | FICA EXPENSE | 32,673.23 | 2,285.99 | 20,435.59 | 62.55 | | 12,237.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 197.68 | 8.41 | 75.68 | 38.28 | | 122.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,000.00 | 5,678.06 | 50,025.31 | 58.85 | | 34,974.69 |
| 516200 | TUITION ASSISTANCE | | | 1,728.00 | 0.00 | | 1,728.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 130.05 | | 108.17 | 83.18 | | 21.88 |
| 516500 | WORKERS COMP PREMIUMS | 3,898.25 | | 4,004.51 | 102.73 | | 106.26- |
| | **Major Account 510000 Total** | 580,981.53 | 42,505.35 | 389,622.26 | 67.06 | 0.00 | 191,359.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 4.29 | 94.71 | 5.41 | | 1,655.29 |
| 521200 | COMM EXP-VOICE/DATA | 14,000.00 | | 9,772.53 | 69.80 | | 4,227.47 |
| 521300 | FREIGHT | 4,250.00 | | 2,706.00 | 63.67 | | 1,544.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 359.89 | 4,309.05 | 95.76 | | 190.95 |
| 521900 | AWARDS EXPENSE | 75.00 | | 37.35 | 49.80 | | 37.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 1,308.03 | 2,808.03 | 93.60 | | 191.97 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 1,690.05 | 42.25 | | 2,309.95 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,500.00 | 148.71 | 1,338.38 | 89.23 | | 161.62 |
| 524900 | RENT EXP-DUPR SURCHARGE | 500.00 | 50.71 | 456.38 | 91.28 | | 43.62 |
| 527100 | REP & MAINT-OFFICE EQUIP | 16,500.00 | | 8,488.62 | 51.45 | | 8,011.38 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,300.00 | | | 0.00 | | 7,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 496.93 | 5,352.63 | 71.37 | 351.65 | 1,795.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,911.23 | | 4,554.27 | 77.04 | | 1,356.96 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | | 0.00 | | 500.00 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 12,500.00 | | 8,508.46 | 68.07 | | 3,991.54 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 818.16 | 1090.88 | | 743.16- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | 575.68 | 38.38 | | 924.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 21,700.00 | 433.28 | 3,036.58 | 13.99 | 269.70 | 18,393.72 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | 8,705.27 | 348.21 | 257.59 | 6,462.86- |
| 556100 | INSURANCE EXPENSE | 250.00 | | 179.09 | 71.64 | | 70.91 |
| 559100 | OTHER OPERATING EXP | 1,482.82 | 62.00 | 975.58 | 65.79 | | 507.24 |
| | **Major Account 520000 Total** | 111,794.05 | 2,863.84 | 64,406.82 | 57.61 | 878.94 | 46,508.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,750.00 | | 477.31 | 27.27 | | 1,272.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | | | 0.00 | | 1,250.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 676.98 | 90.26 | | 73.02 |
| 575100 | MISC TRAVEL EXPENSES | 411.42 | | | 0.00 | | 411.42 |
| | **Major Account 570000 Total** | 4,661.42 | 0.00 | 1,154.29 | 24.76 | 0.00 | 3,507.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,500.00 | | 1,129.76 | 45.19 | 13,473.26 | 12,103.02- |
| | **Major Account 580000 Total** | 2,500.00 | 0.00 | 1,129.76 | 45.19 | 13,473.26 | 12,103.02- |
| **BUDGETED EXPENDITURES TOTAL** | | 699,937.00 | 45,369.19 | 456,313.13 | 65.19 | 14,352.20 | 229,271.67 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 699,937.00 | 45,369.19 | 456,313.13 | 65.19 | 14,352.20 | 229,271.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 699,937.00 | 45,369.19 | 456,313.13 | 65.19 | 14,352.20 | 229,271.67 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 456400 | PROPERTY TAX | | 2,485.57- | 103,625.48- | 0.00 | | 103,625.48 |
| | **Major Account 450000 Total** | 0.00 | 2,485.57- | 103,625.48- | 0.00 | 0.00 | 103,625.48 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 598,172.75- | 0.00 | | 598,172.75 |
| 472200 | REPROD & PUBLICATIONS | | | 6,675.50- | 0.00 | | 6,675.50 |
| 473100 | DRIVERS LICENSE FEES | | 259,262.25- | 2,562,897.50- | 0.00 | | 2,562,897.50 |
| 473105 | ONLINE DRIVER LICENSE | | 65,137.50- | 642,979.50- | 0.00 | | 642,979.50 |
| 473200 | VEHICLE REGIST & PLATE F | | 52,055.49- | 498,471.70- | 0.00 | | 498,471.70 |
| 473300 | VEHICLE TITLE FEES | | 104,327.00- | 1,050,868.75- | 0.00 | | 1,050,868.75 |
| 473900 | OTHER VEHICLE FEES | | 268.32- | 2,276.83- | 0.00 | | 2,276.83 |
| | **Major Account 470000 Total** | 0.00 | 481,050.56- | 5,362,342.53- | 0.00 | 0.00 | 5,362,342.53 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,096,730.87- | 19,579,385.02- | 0.00 | | 19,579,385.02 |
| 484500 | REIMB NON-GOVT SOURCES | | 385.70- | 3,240.75- | 0.00 | | 3,240.75 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 59,005.48- | 739,068.97- | 0.00 | | 739,068.97 |
| | **Major Account 480000 Total** | 0.00 | 2,156,122.05- | 20,321,694.74- | 0.00 | 0.00 | 20,321,694.74 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 13,500,000.00- | 365,825,494.96- | 0.00 | | 365,825,494.96 |
| 493200 | OPERATING TRANSFERS OUT | | | 118,522,891.04 | 0.00 | | 118,522,891.04- |
| 493240 | TRANSFER TO CASH RESERVE FUND | | | 338,292,610.00 | 0.00 | | 338,292,610.00- |
| | **Major Account 490000 Total** | 0.00 | 13,500,000.00- | 90,990,006.08 | 0.00 | 0.00 | 90,990,006.08- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,139,658.18- | 65,202,343.33 | 0.00 | 0.00 | 65,202,343.33- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 16,086,964.88- | 404,441,117.91 | 0.00 | | 404,441,117.91- |
| 11 | CASH RESERVE FUND | | | 338,543,904.57- | 0.00 | | 338,543,904.57 |
| 2 | CASH FUNDS | | 52,693.30- | 694,870.01- | 0.00 | | 694,870.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,139,658.18- | 65,202,343.33 | 0.00 | 0.00 | 65,202,343.33- |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**590000 GOVERNMENT AID**

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 591100 | AID TO LOCAL GOVERNMENTS | | | 322,632.89 | 0.00 | | 322,632.89- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 322,632.89 | 0.00 | 0.00 | 322,632.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 322,632.89 | 0.00 | 0.00 | 322,632.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | | 322,632.89 | 0.00 | | 322,632.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 322,632.89 | 0.00 | 0.00 | 322,632.89- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 17,589,591.43- | 149,668,918.61- | 0.00 | | 149,668,918.61 |
| | **Major Account 450000 Total** | 0.00 | 17,589,591.43- | 149,668,918.61- | 0.00 | 0.00 | 149,668,918.61 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 4,197,689.37- | 40,359,038.30- | 0.00 | | 40,359,038.30 |
| | **Major Account 470000 Total** | 0.00 | 4,197,689.37- | 40,359,038.30- | 0.00 | 0.00 | 40,359,038.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 607.56- | 5,013.70- | 0.00 | | 5,013.70 |
| 485100 | FINES FORFEITS & PENALTI | | | 37,312.44- | 0.00 | | 37,312.44 |
| | **Major Account 480000 Total** | 0.00 | 607.56- | 42,326.14- | 0.00 | 0.00 | 42,326.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 60,000.00 | 575,558.55 | 0.00 | | 575,558.55- |
| | **Major Account 490000 Total** | 0.00 | 60,000.00 | 575,558.55 | 0.00 | 0.00 | 575,558.55- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 21,727,888.36- | 189,494,724.50- | 0.00 | 0.00 | 189,494,724.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 21,727,888.36- | 189,494,724.50- | 0.00 | | 189,494,724.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21,727,888.36- | 189,494,724.50- | 0.00 | 0.00 | 189,494,724.50 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 71,000.00 | 7,931.72 | 57,240.12 | 80.62 | | 13,759.88 |
| 511800 | COMP TIME PAYMENT | 579.00 | | 71.03 | 12.27 | | 507.97 |
| 512100 | VACATION LEAVE EXPENSE | 5,500.00 | 3.44 | 7,673.49 | 139.52 | | 2,173.49- |
| 512200 | SICK LEAVE EXPENSE | 5,500.00 | 239.96 | 2,461.76 | 44.76 | | 3,038.24 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,500.00 | 399.84 | 3,633.79 | 80.75 | | 866.21 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | .16 | .32 | .13 | | 249.68 |
| | **Personal Services Subtotal** | 87,329.00 | 8,575.12 | 71,080.51 | 81.39 | 0.00 | 16,248.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,539.20 | 649.06 | 5,329.47 | 81.50 | | 1,209.73 |
| 515200 | FICA EXPENSE | 6,680.67 | 639.49 | 5,260.68 | 78.74 | | 1,419.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 29.87 | 1.57 | 12.91 | 43.22 | | 16.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,000.00 | 568.38 | 4,182.66 | 139.42 | | 1,182.66- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 19.65 | | 16.08 | 81.83 | | 3.57 |
| 516500 | WORKERS COMP PREMIUMS | 599.73 | | 595.27 | 99.26 | | 4.46 |
| | **Major Account 510000 Total** | 104,198.12 | 10,433.62 | 86,477.58 | 82.99 | 0.00 | 17,720.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 6.33 | 31.06 | 6.21 | | 468.94 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | 1,097.43 | 73.16 | | 402.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,000.00 | 38.04 | 19,614.99 | 61.30 | | 12,385.01 |
| 521900 | AWARDS EXPENSE | | | .74 | 0.00 | | .74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 2.68 | 7,902.58 | 105.37 | | 402.58- |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 704.47 | 35.22 | | 1,295.53 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 25.57 | 238.68 | 47.74 | | 261.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 40,909.42 | | 23,676.98 | 57.88 | | 17,232.44 |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | | 10,701.50 | 42.81 | | 14,298.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | | | 0.00 | | 750.00 |
| 543300 | IT CONSULTING-OTHER | 750.00 | | 442.58 | 59.01 | | 307.42 |
| 547100 | EDUCATIONAL SERVICES | 17,200.00 | | | 0.00 | | 17,200.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 105.00 | 140.00 | | 30.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 35,000.00 | | 20,047.68 | 57.28 | | 14,952.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | 64.41 | 451.39 | 18.06 | 40.00 | 2,008.61 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | | 284.67 | 569.34 | 38.32 | 272.99- |
| 556100 | INSURANCE EXPENSE | 25.00 | | 6.91 | 27.64 | | 18.09 |
| 559100 | OTHER OPERATING EXP | 74.28 | 7.75 | 133.68 | 179.97 | | 59.40- |
| | **Major Account 520000 Total** | 166,433.70 | 144.78 | 85,440.34 | 51.34 | 78.32 | 80,915.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 2,218.62 | 88.74 | | 281.38 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 47.46 | 0.00 | | 47.46- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,234.19 | 82.28 | | 265.81 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,250.00 | | 1,709.29 | 136.74 | | 459.29- |
| 575100 | MISC TRAVEL EXPENSES | 368.18 | | 75.69 | 20.56 | | 292.49 |
| | **Major Account 570000 Total** | 5,868.18 | 0.00 | 5,285.25 | 90.07 | 0.00 | 582.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 104.50 | 3.48 | 277.49 | 2,618.01 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 104.50 | 3.48 | 277.49 | 2,618.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 279,500.00 | 10,578.40 | 177,307.67 | 63.44 | 355.81 | 101,836.52 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 279,500.00 | 10,578.40 | 177,307.67 | 63.44 | 355.81 | 101,836.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 279,500.00 | 10,578.40 | 177,307.67 | 63.44 | 355.81 | 101,836.52 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 568,415.91- | 0.00 | | 568,415.91 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 568,415.91- | 0.00 | 0.00 | 568,415.91 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,130.19- | 9,365.11- | 0.00 | | 9,365.11 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | | 100.18- | 0.00 | | 100.18 |
| | **Major Account 480000 Total** | 0.00 | 1,130.19- | 9,465.29- | 0.00 | 0.00 | 9,465.29 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 279,500.00- | 0.00 | | 279,500.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 527,644.00 | 0.00 | | 527,644.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 248,144.00 | 0.00 | 0.00 | 248,144.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,130.19- | 329,737.20- | 0.00 | 0.00 | 329,737.20 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,130.19- | 329,737.20- | 0.00 | | 329,737.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,130.19- | 329,737.20- | 0.00 | 0.00 | 329,737.20 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 300,000.00 | 23,209.05 | 201,770.63 | 67.26 | | 98,229.37 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 17.18 | 5,603.96 | 112.08 | | 603.96- |
| 512100 | VACATION LEAVE EXPENSE | 24,000.00 | 1,160.79 | 9,017.21 | 37.57 | | 14,982.79 |
| 512200 | SICK LEAVE EXPENSE | 15,000.00 | 1,280.82 | 12,720.71 | 84.80 | | 2,279.29 |
| 512300 | HOLIDAY LEAVE EXPENSE | 18,000.00 | 1,269.06 | 12,163.86 | 67.58 | | 5,836.14 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,955.00 | 23.77 | 50.16 | 2.57 | | 1,904.84 |
| | **Personal Services Subtotal** | 363,955.00 | 26,960.67 | 241,326.53 | 66.31 | 0.00 | 122,628.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,252.95 | 2,058.91 | 18,110.73 | 66.45 | | 9,142.22 |
| 515200 | FICA EXPENSE | 27,842.56 | 1,889.80 | 16,619.60 | 59.69 | | 11,222.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 171.23 | 7.60 | 67.45 | 39.39 | | 103.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,000.00 | 5,620.73 | 47,727.65 | 74.57 | | 16,272.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 112.65 | | 92.46 | 82.08 | | 20.19 |
| 516500 | WORKERS COMP PREMIUMS | 3,298.52 | | 3,422.78 | 103.77 | | 124.26- |
| | **Major Account 510000 Total** | 486,632.91 | 36,537.71 | 327,367.20 | 67.27 | 0.00 | 159,265.71 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,500.00 | 689.97 | 8,730.06 | 69.84 | | 3,769.94 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | | 13,283.21 | 66.42 | | 6,716.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 87,600.00 | 38.04 | 44,429.01 | 50.72 | | 43,170.99 |
| 521900 | AWARDS EXPENSE | | | 13.52 | 0.00 | | 13.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 15.41 | 3,515.64 | 140.63 | | 1,015.64- |
| 522200 | CONFERENCE REGISTRATION | 1,045.76 | | 225.68 | 21.58 | | 820.08 |
| 522900 | EMPLOYEE PARKING EXP | 3,500.00 | | 2,460.00 | 70.29 | | 1,040.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,346.28 | 1,963.19 | 17,668.71 | 79.07 | | 4,677.57 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 752.00 | 2,162.50 | 0.00 | | 2,162.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 305.10 | 30.51 | | 694.90 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 138.48 | 1,615.07 | 64.60 | | 884.93 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 5,001.81 | | 3,892.68 | 77.83 | | 1,109.13 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | 8,386.58 | 83.87 | | 1,613.42 |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | | 0.00 | | 500.00 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 750.00 | | 2,101.70 | 280.23 | | 1,351.70- |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 105.00 | 140.00 | | 30.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | 273.92 | 13.70 | | 1,726.08 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | 370.34 | 2,595.46 | 25.95 | 230.40 | 7,174.14 |
| 555200 | SOFTWARE - NEW PURCHASES | 26,000.00 | | 15,921.09 | 61.23 | 220.24 | 9,858.67 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 74.81 | 37.41 | | 125.19 |
| 559100 | OTHER OPERATING EXP | 408.54 | 96.28 | 1,099.58 | 269.15 | | 691.04- |
| | **Major Account 520000 Total** | 215,977.39 | 4,063.71 | 128,859.32 | 59.66 | 450.64 | 86,667.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,250.00 | | 4,362.27 | 102.64 | | 112.27- |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 90.46 | 90.46 | | 9.54 |
| 571900 | MEALS-ONE DAY TRAVEL | 250.00 | | 53.49 | 21.40 | | 196.51 |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | 467.00 | 62.27 | | 283.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | | 3,860.73 | 102.95 | | 110.73- |
| 575100 | MISC TRAVEL EXPENSES | 575.70 | | 137.30 | 23.85 | | 438.40 |
| | **Major Account 570000 Total** | 10,175.70 | 0.00 | 8,971.25 | 88.16 | 0.00 | 1,204.45 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | | 12,810.11 | 183.00 | 770.18 | 6,580.29- |
| | **Major Account 580000 Total** | 7,000.00 | 0.00 | 12,810.11 | 183.00 | 770.18 | 6,580.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 719,786.00 | 40,601.42 | 478,007.88 | 66.41 | 1,220.82 | 240,557.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 719,786.00 | 40,601.42 | 478,007.88 | 66.41 | 1,220.82 | 240,557.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 719,786.00 | 40,601.42 | 478,007.88 | 66.41 | 1,220.82 | 240,557.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 791.77- | 9,120.40- | 0.00 | | 9,120.40 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | | 100.19- | 0.00 | | 100.19 |
| **Major Account 480000 Total** | 0.00 | 791.77- | 9,220.59- | 0.00 | 0.00 | 9,220.59 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 719,786.00- | 0.00 | | 719,786.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 719,786.00- | 0.00 | 0.00 | 719,786.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 791.77- | 729,006.59- | 0.00 | 0.00 | 729,006.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 791.77- | 729,006.59- | 0.00 | | 729,006.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 791.77- | 729,006.59- | 0.00 | 0.00 | 729,006.59 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 32,636.51 | 453,635.71 | 0.00 | | 453,635.71- |
| 554900 OTHER CONTRACTUAL SERVICE | | 696.65 | 20,776.63 | 0.00 | | 20,776.63- |
| 559100 OTHER OPERATING EXP | | 1,196,507.11 | 7,275,918.33 | 0.00 | | 7,275,918.33- |
| **Major Account 520000 Total** | 0.00 | 1,229,840.27 | 7,750,330.67 | 0.00 | 0.00 | 7,750,330.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,229,840.27 | 7,750,330.67 | 0.00 | 0.00 | 7,750,330.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,229,840.27 | 7,750,330.67 | 0.00 | | 7,750,330.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,229,840.27 | 7,750,330.67 | 0.00 | 0.00 | 7,750,330.67- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,146.50- | 47,542.16- | 0.00 | | 47,542.16 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484400 ESCHEAT MONIES | | 352,852.92- | 15,875,252.60- | 0.00 | | 15,875,252.60 |
| **Major Account 480000 Total** | 0.00 | 357,999.42- | 15,922,794.76- | 0.00 | 0.00 | 15,922,794.76 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 9,485,275.29 | 0.00 | | 9,485,275.29- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,485,275.29 | 0.00 | 0.00 | 9,485,275.29- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 357,999.42- | 6,437,519.47- | 0.00 | 0.00 | 6,437,519.47 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 357,999.42- | 6,437,519.47- | 0.00 | | 6,437,519.47 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 357,999.42- | 6,437,519.47- | 0.00 | 0.00 | 6,437,519.47 |

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,500.00 | 357.96 | 2,268.94 | 23.88 | | 7,231.06 |
| 511800 | COMP TIME PAYMENT | 133.00 | | 2.03 | 1.53 | | 130.97 |
| 512100 | VACATION LEAVE EXPENSE | 1,000.00 | 1.06 | 333.41 | 33.34 | | 666.59 |
| 512200 | SICK LEAVE EXPENSE | 1,000.00 | 12.11 | 51.75 | 5.18 | | 948.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000.00 | 18.80 | 189.20 | 18.92 | | 810.80 |
| | **Personal Services Subtotal** | 12,633.00 | 389.93 | 2,845.33 | 22.52 | 0.00 | 9,787.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 945.96 | 30.79 | 214.77 | 22.70 | | 731.19 |
| 515200 | FICA EXPENSE | 966.42 | 30.94 | 213.06 | 22.05 | | 753.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.61 | .06 | .42 | 6.35 | | 6.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,250.00 | 12.93 | 157.67 | 12.61 | | 1,092.33 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4.35 | | 3.65 | 83.91 | | .70 |
| 516500 | WORKERS COMP PREMIUMS | 199.91 | | 135.29 | 67.68 | | 64.62 |
| | **Major Account 510000 Total** | 16,006.25 | 464.65 | 3,570.19 | 22.30 | 0.00 | 12,436.06 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 750.00 | | 3.27 | .44 | | 746.73 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | 311.52 | 62.30 | | 188.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 156,876.45 | 38.04 | 7,654.75 | 4.88 | | 149,221.70 |
| 521900 | AWARDS EXPENSE | | | .17 | 0.00 | | .17- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | .61 | 1,150.61 | 115.06 | | 150.61- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 1.02 | .20 | | 498.98 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 25.00 | | | 0.00 | | 25.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100.00 | | 13.27 | 13.27 | | 86.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 303.14 | | 153.87 | 50.76 | | 149.27 |
| 543300 | IT CONSULTING-OTHER | 500.00 | | 668.73 | 133.75 | | 168.73- |
| 549200 | JANITORIAL/SECURITY SERVICES | 75.00 | | 105.00 | 140.00 | | 30.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | | 10.80 | .43 | | 2,489.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 14.64 | 102.59 | 3.42 | 8.55 | 2,888.86 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | | 34.94 | 69.88 | 8.76 | 6.30 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 1.57 | 6.28 | | 23.43 |
| 559100 | OTHER OPERATING EXP | 24.76 | | 16.76 | 67.69 | | 8.00 |

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 167,504.35 | 53.29 | 10,228.87 | 6.11 | 17.31 | 157,258.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 125.00 | | 2.18 | 1.74 | | 122.82 |
| 575100 | MISC TRAVEL EXPENSES | 93.85 | | | 0.00 | | 93.85 |
| | **Major Account 570000 Total** | 718.85 | 0.00 | 2.18 | .30 | 0.00 | 716.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 250.00 | | 23.85 | 9.54 | 13.08 | 213.07 |
| | **Major Account 580000 Total** | 350.00 | 0.00 | 23.85 | 6.81 | 13.08 | 313.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 184,579.45 | 517.94 | 13,825.09 | 7.49 | 30.39 | 170,723.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 184,579.45 | 517.94 | 13,825.09 | 7.49 | 30.39 | 170,723.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 184,579.45 | 517.94 | 13,825.09 | 7.49 | 30.39 | 170,723.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 100.19- | 0.00 | | 100.19 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 100.19- | 0.00 | 0.00 | 100.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100.19- | 0.00 | 0.00 | 100.19 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 100.19- | 0.00 | | 100.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100.19- | 0.00 | 0.00 | 100.19 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 536.60- | 1,213.38- | 0.00 | | 1,213.38 |
| | **Major Account 480000 Total** | 0.00 | 536.60- | 1,213.38- | 0.00 | 0.00 | 1,213.38 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 341,772.30- | 0.00 | | 341,772.30 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 341,772.30- | 0.00 | 0.00 | 341,772.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 536.60- | 342,985.68- | 0.00 | 0.00 | 342,985.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 536.60- | 342,985.68- | 0.00 | | 342,985.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 536.60- | 342,985.68- | 0.00 | 0.00 | 342,985.68 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,982.35- | 15,801.95- | 0.00 | | 15,801.95 |
| **Major Account 480000 Total** | 0.00 | 5,982.35- | 15,801.95- | 0.00 | 0.00 | 15,801.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,687,055.12- | 0.00 | | 3,687,055.12 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,687,055.12- | 0.00 | 0.00 | 3,687,055.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,982.35- | 3,702,857.07- | 0.00 | 0.00 | 3,702,857.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,982.35- | 3,702,857.07- | 0.00 | | 3,702,857.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,982.35- | 3,702,857.07- | 0.00 | 0.00 | 3,702,857.07 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 148,492.82- | 1,482,942.06- | 0.00 | | 1,482,942.06 |
| | **Major Account 480000 Total** | 0.00 | 148,492.82- | 1,482,942.06- | 0.00 | 0.00 | 1,482,942.06 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,000,000.00- | 0.00 | 0.00 | 4,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 148,492.82- | 5,482,942.06- | 0.00 | 0.00 | 5,482,942.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 38 | NCCF | | 148,492.82- | 5,482,942.06- | 0.00 | | 5,482,942.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 148,492.82- | 5,482,942.06- | 0.00 | 0.00 | 5,482,942.06 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,571.20 | 0.00 | | 1,571.20- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 640.00 | 0.00 | | 640.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 119.00 | 535.00 | 0.00 | | 535.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 242.20 | 5,500.13 | 0.00 | | 5,500.13- |
| 532100 | NON CAPITALIZED EQUIP PU | | 474.98 | 1,269.98 | 0.00 | | 1,269.98- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 3,136.00 | 26,052.62 | 0.00 | | 26,052.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,424.45 | 11,446.73 | 0.00 | 91.09 | 11,537.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 304.34 | 1,764.93 | 0.00 | | 1,764.93- |
| 535100 | MEDICAL SUPPLIES | | | 300.73 | 0.00 | | 300.73- |
| 542200 | TEMP SERV - OUTSIDE | | | 345.66 | 0.00 | | 345.66- |
| 544100 | PHYSICIAN SERVICES | | | 23,812.00 | 0.00 | | 23,812.00- |
| 547300 | INTERPETER SERVICES | | 90.00 | 300.00 | 0.00 | | 300.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,190.00 | 0.00 | | 1,190.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 390.00 | 0.00 | 2,360.00 | 2,750.00- |
| 559100 | OTHER OPERATING EXP | | 5,793.07 | 42,281.60 | 0.00 | | 42,281.60- |
| | **Major Account 520000 Total** | 0.00 | 11,584.04 | 117,900.58 | 0.00 | 2,451.09 | 120,351.67- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 588.52 | 0.00 | | 588.52- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 588.52 | 0.00 | 0.00 | 588.52- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,579.00 | 3,158.00 | 0.00 | | 3,158.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 1,725.00 | 0.00 | | 1,725.00- |
| 586900 | OTHER FIXED ASSETS | | | 16,885.00 | 0.00 | | 16,885.00- |
| 586901 | OTHER FIXED ASSETS 5000+ | | | 5,475.00 | 0.00 | | 5,475.00- |
| | **Major Account 580000 Total** | 0.00 | 1,579.00 | 27,243.00 | 0.00 | 0.00 | 27,243.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 44,016,431.94 | 0.00 | | 44,016,431.94- |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | | 0.00 | 0.00 | 44,016,431.94 | 0.00 | 0.00 | 44,016,431.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 13,163.04 | 44,162,164.04 | 0.00 | 2,451.09 | 44,164,615.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 13,163.04 | 44,162,164.04 | 0.00 | 2,451.09 | 44,164,615.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 13,163.04 | 44,162,164.04 | 0.00 | 2,451.09 | 44,164,615.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 64,959.71- | 778,616.95- | 0.00 | | 778,616.95 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 1,120,480.43- | 3,019,288.74- | 0.00 | | 3,019,288.74 |
| 484100 | OPERATING DONATIONS & CO | | | 85,000.00- | 0.00 | | 85,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 8.44- | 0.00 | | 8.44 |
| **Major Account 480000 Total** | | 0.00 | 1,185,440.14- | 3,882,914.13- | 0.00 | 0.00 | 3,882,914.13 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 3,555,765.22- | 11,270,096.82- | 0.00 | | 11,270,096.82 |
| 493200 | OPERATING TRANSFERS OUT | | 277,367.26 | 14,926,784.36 | 0.00 | | 14,926,784.36- |
| **Major Account 490000 Total** | | 0.00 | 3,278,397.96- | 3,656,687.54 | 0.00 | 0.00 | 3,656,687.54- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,463,838.10- | 226,226.59- | 0.00 | 0.00 | 226,226.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 4,463,838.10- | 226,226.59- | 0.00 | | 226,226.59 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,463,838.10- | 226,226.59- | 0.00 | 0.00 | 226,226.59 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,792,400.00 | 818,122.25 | 7,193,365.99 | 56.23 | | 5,599,034.01 |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,980.00 | 42,540.00 | 0.00 | | 42,540.00- |
| 511300 | OVERTIME PAYMENTS | | 782.72 | 5,944.35 | 0.00 | | 5,944.35- |
| 511700 | EMPLOYEE BONUSES | | | 3,800.00 | 0.00 | | 3,800.00- |
| 511800 | COMP TIME PAYMENT | | 3,437.36 | 42,590.87 | 0.00 | | 42,590.87- |
| 511900 | SUPPLEMENTAL | 7,600.00 | 500.00 | 2,082.60 | 27.40 | | 5,517.40 |
| 512100 | VACATION LEAVE EXPENSE | | 64,071.76 | 786,711.35 | 0.00 | | 786,711.35- |
| 512200 | SICK LEAVE EXPENSE | | 86,956.85 | 453,110.08 | 0.00 | | 453,110.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 44,536.64 | 446,942.22 | 0.00 | | 446,942.22- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,035.31 | 4,141.27 | 0.00 | | 4,141.27- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,849.00 | 24,961.72 | 0.00 | | 24,961.72- |
| 512600 | CIVIL LEAVE EXPENSE | | | 867.59 | 0.00 | | 867.59- |
| 512700 | INJURY LEAVE EXPENSE | | | 630.89 | 0.00 | | 630.89- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 303.69 | 0.00 | | 303.69- |
| | **Personal Services Subtotal** | 12,800,000.00 | 1,026,271.89 | 9,007,992.62 | 70.37 | 0.00 | 3,792,007.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,010,545.00 | 80,564.89 | 703,651.74 | 69.63 | | 306,893.26 |
| 515200 | FICA EXPENSE | 933,884.00 | 71,617.39 | 639,287.78 | 68.45 | | 294,596.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,222.00 | 198.09 | 1,778.75 | 34.06 | | 3,443.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,015,237.00 | 131,319.20 | 1,172,874.40 | 58.20 | | 842,362.60 |
| 516200 | TUITION ASSISTANCE | | 435.00 | 435.00 | 0.00 | | 435.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,625.00 | | 2,594.52 | 71.57 | | 1,030.48 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,849.00 | 0.00 | | 5,849.00- |
| 516500 | WORKERS COMP PREMIUMS | 137,549.13 | 10,123.76 | 89,536.58 | 65.09 | | 48,012.55 |
| | **Major Account 510000 Total** | 16,906,062.13 | 1,320,530.22 | 11,624,000.39 | 68.76 | 0.00 | 5,282,061.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,675.00 | 113.86 | 1,204.49 | 10.32 | | 10,470.51 |
| 521200 | COMM EXP-VOICE/DATA | 12,450.00 | 610.31 | 5,188.16 | 41.67 | | 7,261.84 |
| 521400 | DATA PROCESSING EXPENSE | 10,940.00 | 14.28 | 8,941.52 | 81.73 | | 1,998.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,530.00 | | 5,610.39 | 58.87 | | 3,919.61 |
| 521900 | AWARDS EXPENSE | 550.00 | 62.10 | 424.33 | 77.15 | | 125.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 153,550.00 | 1,047.41 | 148,837.11 | 96.93 | | 4,712.89 |
| 522200 | CONFERENCE REGISTRATION | 14,225.00 | | 2,458.00 | 17.28 | | 11,767.00 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 5,524.00 | | 156.81 | 2.84 | | 5,367.19 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 796.83 | 0.00 | | 796.83- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,108.00 | | | 0.00 | | 1,108.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,250.00 | 15.00 | 4,043.22 | 179.70 | | 1,793.22- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | 222.00 | 778.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 1,908.99 | 0.00 | | 1,908.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,125.00 | 574.91 | 4,093.46 | 66.83 | | 2,031.54 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | 149.00 | 1,851.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 824.83 | 0.00 | 1,254.00 | 2,078.83- |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 100.00 | | 31.33 | 31.33 | | 68.67 |
| 534600 | ED & RECREATIONAL SUP EX | 1,090.00 | 246.60 | 816.10 | 74.87 | | 273.90 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 53.07 | 451.22 | 90.24 | 74.89 | 26.11- |
| 541700 | LEGAL RELATED EXPENSE | 970.00 | 45.00 | 3,075.43 | 317.05 | | 2,105.43- |
| 547100 | EDUCATIONAL SERVICES | 92,520.78 | | 27,687.50 | 29.93 | 7,812.50 | 57,020.78 |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 21,300.00 | 0.00 | | 21,300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | | 39,375.00 | 98.44 | | 625.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 5,767.45 | 0.00 | | 5,767.45- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,307.00 | | | 0.00 | 89.40 | 4,217.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 9,280.00 | | | 0.00 | | 9,280.00 |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 40.00 | 16.00 | | 210.00 |
| 559100 | OTHER OPERATING EXP | 10,494.00 | 94.91 | 555.23 | 5.29 | | 9,938.77 |
| | **Major Account 520000 Total** | 390,538.78 | 2,877.45 | 283,587.40 | 72.61 | 9,601.79 | 97,349.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,140.41 | 21,970.24 | 0.00 | | 21,970.24- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 333.30 | 1,058.68 | 0.00 | | 1,058.68- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,764.63 | 5,931.72 | 0.00 | | 5,931.72- |
| 573100 | STATE-OWNED TRANSPORT | | | 311.89 | 0.00 | | 311.89- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,537.32 | 16,723.52 | 0.00 | | 16,723.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,500.00 | 45.93 | 5,672.12 | 103.13 | 1,322.41 | 1,494.53- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 3,107.22 | 0.00 | | 3,107.22- |
| 575100 | MISC TRAVEL EXPENSES | 121,273.00 | 327.61 | 2,847.07 | 2.35 | | 118,425.93 |
| | **Major Account 570000 Total** | 126,773.00 | 7,149.20 | 57,622.46 | 45.45 | 1,322.41 | 67,828.13 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 2,000.00 | 0.00 | | 2,000.00- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 17,423,373.91 | 1,330,556.87 | 11,967,210.25 | 68.68 | 10,924.20 | 5,445,239.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,414,422.00 | 570,678.35 | 5,291,552.60 | 71.37 | 10,924.20 | 2,111,945.20 |
| 2 CASH FUNDS | 380,082.60 | 29,511.99 | 297,487.51 | 78.27 | | 82,595.09 |
| 4 FEDERAL FUNDS | 9,628,869.31 | 730,366.53 | 6,378,170.14 | 66.24 | | 3,250,699.17 |
| **BUDGETED EXPENDITURES TOTAL** | 17,423,373.91 | 1,330,556.87 | 11,967,210.25 | 68.68 | 10,924.20 | 5,445,239.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 13,500.00- | 0.00 | | 13,500.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 13,500.00- | 0.00 | 0.00 | 13,500.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 60.16- | 578.44- | 0.00 | | 578.44 |
| 484500 REIMB NON-GOVT SOURCES | | 701.70- | 1,155.35- | 0.00 | | 1,155.35 |
| **Major Account 480000 Total** | 0.00 | 761.86- | 1,733.79- | 0.00 | 0.00 | 1,733.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 761.86- | 15,233.79- | 0.00 | 0.00 | 15,233.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 448.09- | 0.00 | | 448.09 |
| 2 CASH FUNDS | | 761.86- | 14,780.14- | 0.00 | | 14,780.14 |
| 4 FEDERAL FUNDS | | | 5.56- | 0.00 | | 5.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 761.86- | 15,233.79- | 0.00 | 0.00 | 15,233.79 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,489,875,911.28 | 139,600,984.31 | 926,257,937.23 | 62.17 | 67,588.39 | 563,550,385.66 |
| 593100 | GRANTS | 9,889,086.20 | 660,981.15 | 3,229,296.59 | 32.66 | 149,964.81 | 6,509,824.80 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 81,234.00 | 101,130.00 | 1,061,451.66 | 1306.66 | | 980,217.66- |
| 595100 | COMNTRACTUAL AID | | | 150,933.09 | 0.00 | | 150,933.09- |
| 599100 | OTHER GOVERNMENT AID | | 86,345.22 | 512,256.26 | 0.00 | | 512,256.26- |
| 599300 | SEE CHART OF ACCOUNTS | | 3,002,870.45 | 28,244,031.88 | 0.00 | | 28,244,031.88- |
| | **Major Account 590000 Total** | 1,499,846,231.48 | 143,452,311.13 | 959,455,906.71 | 63.97 | 217,553.20 | 540,172,771.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,499,846,231.48 | 143,452,311.13 | 959,455,906.71 | 63.97 | 217,553.20 | 540,172,771.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,126,760,897.44 | 119,537,368.51 | 750,876,315.14 | 66.64 | 67,588.39 | 375,816,993.91 |
| 2 | CASH FUNDS | 3,977,446.81 | | 806,089.00 | 20.27 | 149,964.81 | 3,021,393.00 |
| 4 | FEDERAL FUNDS | 369,107,887.23 | 23,914,942.62 | 207,773,502.57 | 56.29 | | 161,334,384.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,499,846,231.48 | 143,452,311.13 | 959,455,906.71 | 63.97 | 217,553.20 | 540,172,771.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1.10- | 1,499.71- | 0.00 | | 1,499.71 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 6,799.58- | 25,423.47- | 0.00 | | 25,423.47 |
| | **Major Account 480000 Total** | 0.00 | 6,800.68- | 26,923.18- | 0.00 | 0.00 | 26,923.18 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 14,654.89 | 0.00 | | 14,654.89- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 14,654.89 | 0.00 | 0.00 | 14,654.89- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,800.68- | 12,268.29- | 0.00 | 0.00 | 12,268.29 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 14,574.20 | 0.00 | | 14,574.20- |
| 4 FEDERAL FUNDS | | 6,800.68- | 26,842.49- | 0.00 | | 26,842.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,800.68- | 12,268.29- | 0.00 | 0.00 | 12,268.29 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 68,828.00 | 4,700.50 | 38,465.25 | 55.89 | | 30,362.75 |
| 511800 | COMP TIME PAYMENT | | 110.53 | 309.78 | 0.00 | | 309.78- |
| 512100 | VACATION LEAVE EXPENSE | | 31.95 | 2,057.79 | 0.00 | | 2,057.79- |
| 512200 | SICK LEAVE EXPENSE | | 2.94 | 2,440.31 | 0.00 | | 2,440.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 234.33 | 2,348.01 | 0.00 | | 2,348.01- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 2.43 | 0.00 | | 2.43- |
| | **Personal Services Subtotal** | 68,828.00 | 5,080.25 | 45,623.57 | 66.29 | 0.00 | 23,204.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,154.00 | 380.42 | 3,416.17 | 66.28 | | 1,737.83 |
| 515200 | FICA EXPENSE | 5,018.00 | 358.63 | 3,219.67 | 64.16 | | 1,798.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.34 | 11.98 | 34.23 | | 23.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,196.00 | 1,068.61 | 9,585.04 | 78.59 | | 2,610.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 16.08 | 67.00 | | 7.92 |
| 516500 | WORKERS COMP PREMIUMS | 688.00 | 52.35 | 755.18 | 109.76 | | 67.18- |
| | **Major Account 510000 Total** | 91,943.00 | 6,941.60 | 62,627.69 | 68.12 | 0.00 | 29,315.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 26.62 | 720.38 | 32.02 | | 1,529.62 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 22.80 | 381.87 | 38.19 | | 618.13 |
| 521400 | DATA PROCESSING EXPENSE | 2,525.00 | | 379.00 | 15.01 | | 2,146.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | 2,202.42 | 176.19 | 139.50 | 1,091.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 4,125.00 | 0.00 | | 4,125.00- |
| 522200 | CONFERENCE REGISTRATION | | | 128.00 | 0.00 | | 128.00- |
| 523600 | INTEREST EXPENSE | | | 171.31 | 0.00 | | 171.31- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 148.90 | 1,367.43 | 45.58 | | 1,632.57 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 522.00 | 0.00 | | 522.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 66.87 | 614.03 | 0.00 | | 614.03- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 195.20 | 0.00 | | 195.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,250.00 | | 1,199.72 | 95.98 | | 50.28 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 6,664.69 | 0.00 | 1,492.00 | 8,156.69- |
| 532101 | NONCAPITALIZED EQUIP | | | 227.91 | 0.00 | | 227.91- |
| 534600 | ED & RECREATIONAL SUP EX | | | 13,716.17- | 0.00 | | 13,716.17 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 197.59 | 0.00 | | 197.59- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 41.58 | 0.00 | | 41.58- |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | | 793.17 | 0.00 | | 793.17- |
| 543101 | IT CONSULTING-APPL>25000 | | | 7,149.13 | 0.00 | | 7,149.13- |
| 547100 | EDUCATIONAL SERVICES | | 2,291.60- | 12,987.85 | 0.00 | 30,792.10 | 43,779.95- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | | 0.00 | 59,517.95 | 59,517.95- |
| 554900 | OTHER CONTRACTUAL SERVICE | 162,000.00 | | 28,220.00 | 17.42 | | 133,780.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 95,365.00 | 0.00 | | 95,365.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 75,000.00 | 0.00 | | 75,000.00- |
| 559100 | OTHER OPERATING EXP | 325,760.48 | | 80.00 | .02 | 11,400.76 | 314,279.72 |
| | **Major Account 520000 Total** | 499,035.48 | 2,026.41- | 225,017.11 | 45.09 | 103,342.31 | 170,676.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 5,756.84 | 0.00 | | 5,756.84- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,076.10 | 0.00 | | 1,076.10- |
| 573100 | STATE-OWNED TRANSPORT | | | 526.65 | 0.00 | | 526.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 738.18 | 0.00 | | 738.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 811.70 | 0.00 | | 811.70- |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 321.16 | 128.46 | | 71.16- |
| | **Major Account 570000 Total** | 250.00 | 0.00 | 9,230.63 | 3692.25 | 0.00 | 8,980.63- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 6,204,860.84 | 26,922.49 | 4,711,616.65 | 75.93 | 70,500.83 | 1,422,743.36 |
| 593100 | GRANTS | 4,387,526.49 | 508,894.31 | 2,924,461.23 | 66.65 | 11,805.76 | 1,451,259.50 |
| 599100 | OTHER GOVERNMENT AID | 1,400,000.00 | 20,775.00 | 811,300.00 | 57.95 | | 588,700.00 |
| | **Major Account 590000 Total** | 11,992,387.33 | 556,591.80 | 8,447,377.88 | 70.44 | 82,306.59 | 3,462,702.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,583,615.81 | 561,506.99 | 8,744,253.31 | 69.49 | 185,648.90 | 3,653,713.60 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 12,583,615.81 | 561,506.99 | 8,744,253.31 | 69.49 | 185,648.90 | 3,653,713.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,583,615.81 | 561,506.99 | 8,744,253.31 | 69.49 | 185,648.90 | 3,653,713.60 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 8,124.29- | 90,215.05- | 0.00 | | 90,215.05 |
| 484500 | REIMB NON-GOVT SOURCES | | 20.00- | 557.02- | 0.00 | | 557.02 |
| 486100 | LOAN INTEREST | | 727.83- | 7,406.54- | 0.00 | | 7,406.54 |
| | **Major Account 480000 Total** | 0.00 | 8,872.12- | 98,178.61- | 0.00 | 0.00 | 98,178.61 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,925,580.00- | 6,648,662.89- | 0.00 | | 6,648,662.89 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 1,925,580.00- | 5,648,662.89- | 0.00 | 0.00 | 5,648,662.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,934,452.12- | 5,746,841.50- | 0.00 | 0.00 | 5,746,841.50 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,934,452.12- | 5,746,841.50- | 0.00 | | 5,746,841.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,934,452.12- | 5,746,841.50- | 0.00 | 0.00 | 5,746,841.50 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 667,033.19 | 5,792,570.68 | 0.00 | | 5,792,570.68- |
| 511200 | TEMPORARY SALARIES-WAGES | | 17,725.64 | 144,482.91 | 0.00 | | 144,482.91- |
| 511300 | OVERTIME PAYMENTS | | | 148.74 | 0.00 | | 148.74- |
| 511700 | EMPLOYEE BONUSES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 511800 | COMP TIME PAYMENT | | | 880.99 | 0.00 | | 880.99- |
| 512100 | VACATION LEAVE EXPENSE | | 39,871.46 | 597,185.09 | 0.00 | | 597,185.09- |
| 512200 | SICK LEAVE EXPENSE | | 41,360.11 | 353,837.46 | 0.00 | | 353,837.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35,701.38 | 360,979.09 | 0.00 | | 360,979.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,042.55 | 29,715.30 | 0.00 | | 29,715.30- |
| 512600 | CIVIL LEAVE EXPENSE | | 642.91 | 4,246.50 | 0.00 | | 4,246.50- |
| 512700 | INJURY LEAVE EXPENSE | | | 443.98 | 0.00 | | 443.98- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 9,631.45 | 0.00 | | 9,631.45- |
| | **Personal Services Subtotal** | 0.00 | 807,377.24 | 7,296,622.19 | 0.00 | 0.00 | 7,296,622.19- |
| 515100 | RETIREMENT PLANS EXPENSE | | 59,255.18 | 536,704.13 | 0.00 | | 536,704.13- |
| 515200 | FICA EXPENSE | | 57,133.42 | 516,763.42 | 0.00 | | 516,763.42- |
| 515400 | LIFE & ACCIDENT INS EXP | | 203.18 | 1,814.25 | 0.00 | | 1,814.25- |
| 515500 | HEALTH INSURANCE EXPENSE | | 141,833.60 | 1,260,672.66 | 0.00 | | 1,260,672.66- |
| 516200 | TUITION ASSISTANCE | | | 768.00 | 0.00 | | 768.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,721.60 | 0.00 | | 2,721.60- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 16,450.52 | 0.00 | | 16,450.52- |
| 516500 | WORKERS COMP PREMIUMS | | 11,122.39 | 76,218.70 | 0.00 | | 76,218.70- |
| | **Major Account 510000 Total** | 0.00 | 1,076,925.01 | 9,708,735.47 | 0.00 | 0.00 | 9,708,735.47- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3,814.20 | 40,679.53 | 0.00 | | 40,679.53- |
| 521200 | COMM EXP-VOICE/DATA | | 38,931.57 | 303,165.37 | 0.00 | | 303,165.37- |
| 521290 | COM EXPENSE - DATA ONLY | | 69.95 | 489.65 | 0.00 | | 489.65- |
| 521291 | COM EXPENSE - VIDEO | | | 16,119.95 | 0.00 | | 16,119.95- |
| 521300 | FREIGHT | | | 39.12 | 0.00 | | 39.12- |
| 521400 | DATA PROCESSING EXPENSE | | 4,051.30 | 27,085.60 | 0.00 | | 27,085.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 7,354.70 | 131,858.27 | 0.00 | | 131,858.27- |
| 521900 | AWARDS EXPENSE | | 112.70 | 256.20 | 0.00 | | 256.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 559.50 | 13,100.58 | 0.00 | | 13,100.58- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | | 2,940.00 | 17,861.80 | 0.00 | | 17,861.80- |
| 523202 | Utilities-Electricity | | 1,278.48 | 10,206.61 | 0.00 | | 10,206.61- |
| 523203 | Utilities-Water | | | 271.02 | 0.00 | | 271.02- |
| 523600 | INTEREST EXPENSE | | | 2.71 | 0.00 | | 2.71- |
| 524600 | RENT EXPENSE-BUILDINGS | | 96,952.77 | 862,418.36 | 0.00 | | 862,418.36- |
| 524700 | RENT EXP-OTHER REAL PROP | | 215.00 | 7,410.50 | 0.00 | | 7,410.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 3,199.52 | 14,596.08 | 0.00 | | 14,596.08- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,188.18 | 0.00 | | 1,188.18- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 26,263.00 | 0.00 | | 26,263.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 56.55 | 958.30 | 0.00 | | 958.30- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,960.12 | 0.00 | | 2,960.12- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,157.74 | 0.00 | | 1,157.74- |
| 527800 | REP & MAINT-OTHER PROPER | | | 47.00 | 0.00 | | 47.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,596.06 | 31,934.87 | 0.00 | | 31,934.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,779.39 | 12,664.51 | 0.00 | 2,621.64 | 15,286.15- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 219.29 | 15,347.35 | 0.00 | | 15,347.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 122.12 | 823.93 | 0.00 | | 823.93- |
| 533900 | FOOD EXPENSE | | | .95 | 0.00 | | .95- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,926.27 | 27,002.39 | 0.00 | | 27,002.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,198.89 | 0.00 | | 1,198.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 690.26 | 28,263.73 | 0.00 | 2,305.40 | 30,569.13- |
| 535100 | MEDICAL SUPPLIES | | | 32.57 | 0.00 | | 32.57- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 1,080.93 | 0.00 | | 1,080.93- |
| 539100 | INDIRECT COST ALLOWANCE | | 89,160.99 | 813,053.75 | 0.00 | | 813,053.75- |
| 539500 | PURCHASING CARD SUSPENSE | | | 273.00 | 0.00 | | 273.00- |
| 541700 | LEGAL RELATED EXPENSE | | 139.00 | 2,414.65 | 0.00 | | 2,414.65- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 10,268.79 | 19,016.23 | 0.00 | | 19,016.23- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 23,000.00 | 0.00 | | 23,000.00- |
| 547100 | EDUCATIONAL SERVICES | | | 64,364.71- | 0.00 | | 64,364.71 |
| 547101 | EDUCATIONAL SRVCS>25000 Agrmt | | | 2,400.00 | 0.00 | | 2,400.00- |
| 547300 | INTERPETER SERVICES | | 819.00 | 13,314.72 | 0.00 | | 13,314.72- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 960.00 | 8,801.00 | 0.00 | | 8,801.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,044.00 | 35,136.45 | 0.00 | | 35,136.45- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,872.65 | 0.00 | | 2,872.65- |
| 555200 | SOFTWARE - NEW PURCHASES | | 596.50 | 6,460.59 | 0.00 | 800.00 | 7,260.59- |
| 559100 | OTHER OPERATING EXP | | 1,283.44 | 15,428.92 | 0.00 | | 15,428.92- |
| | **Major Account 520000 Total** | 0.00 | 274,141.35 | 2,474,293.06 | 0.00 | 5,727.04 | 2,480,020.10- |

**570000 TRAVEL EXPENSES**

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 1,643.55 | 35,962.41 | 0.00 | | 35,962.41- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 30.00 | 807.22 | 0.00 | | 807.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | 496.09 | 9,067.60 | 0.00 | | 9,067.60- |
| 573100 | STATE-OWNED TRANSPORT | | 38,973.01 | 215,494.31 | 0.00 | | 215,494.31- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,798.88 | 22,336.94 | 0.00 | | 22,336.94- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,773.99 | 0.00 | | 1,773.99- |
| 575100 | MISC TRAVEL EXPENSES | | 80.00 | 1,481.99 | 0.00 | | 1,481.99- |
| | **Major Account 570000 Total** | 0.00 | 44,021.53 | 286,924.46 | 0.00 | 0.00 | 286,924.46- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,795.00 | 0.00 | | 1,795.00- |
| 586900 | OTHER FIXED ASSETS | | | 6,911.26 | 0.00 | | 6,911.26- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 8,706.26 | 0.00 | 0.00 | 8,706.26- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 354,164.43 | 4,490,051.77 | 0.00 | | 4,490,051.77- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 116,580.62 | 1,119,437.67 | 0.00 | | 1,119,437.67- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 20,062.50 | 814,174.93 | 0.00 | | 814,174.93- |
| | **Major Account 590000 Total** | 0.00 | 490,807.55 | 6,423,664.37 | 0.00 | 0.00 | 6,423,664.37- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,885,895.44 | 18,902,323.62 | 0.00 | 5,727.04 | 18,908,050.66- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 19,528.12 | 2,003,745.43 | 0.00 | | 2,003,745.43- |
| 2 | CASH FUNDS | | 1,817.00 | 180,475.03 | 0.00 | | 180,475.03- |
| 4 | FEDERAL FUNDS | | 1,864,550.32 | 16,718,103.16 | 0.00 | 5,727.04 | 16,723,830.20- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,885,895.44 | 18,902,323.62 | 0.00 | 5,727.04 | 18,908,050.66- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 5,938.96- | 605,325.25- | 0.00 | | 605,325.25 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 16,150.00- | 19,550.00- | 0.00 | | 19,550.00 |
| | **Major Account 460000 Total** | 0.00 | 22,088.96- | 624,875.25- | 0.00 | 0.00 | 624,875.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,984.13- | 18,377.62- | 0.00 | | 18,377.62 |
| 484100 | OPERATING DONATIONS & CO | | | 175,000.00- | 0.00 | | 175,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 43.69- | 0.00 | | 43.69 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 102,151.76- | 561,275.79- | 0.00 | | 561,275.79 |
| | **Major Account 480000 Total** | 0.00 | 104,135.89- | 754,697.10- | 0.00 | 0.00 | 754,697.10 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 148,284.60- | 413,518.21- | 0.00 | | 413,518.21 |
| 493200 | OPERATING TRANSFERS OUT | | 148,284.60 | 413,518.21 | 0.00 | | 413,518.21- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 126,224.85- | 1,379,572.35- | 0.00 | 0.00 | 1,379,572.35 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 163.99- | 0.00 | | 163.99 |
| 2 | CASH FUNDS | | 1,596.53- | 188,829.80- | 0.00 | | 188,829.80 |
| 4 | FEDERAL FUNDS | | 124,628.32- | 1,190,578.56- | 0.00 | | 1,190,578.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 126,224.85- | 1,379,572.35- | 0.00 | 0.00 | 1,379,572.35 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,766,263.00 | 203,312.68 | 1,808,917.05 | 48.03 | | 1,957,345.95 |
| 511300 | OVERTIME PAYMENTS | 119,820.00 | 183.00 | 25,631.01 | 21.39 | | 94,188.99 |
| 512100 | VACATION LEAVE EXPENSE | | 16,047.65 | 208,359.77 | 0.00 | | 208,359.77- |
| 512200 | SICK LEAVE EXPENSE | | 12,910.17 | 158,045.53 | 0.00 | | 158,045.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,074.63 | 116,948.11 | 0.00 | | 116,948.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,080.70 | 5,377.10 | 0.00 | | 5,377.10- |
| 512600 | CIVIL LEAVE EXPENSE | | 761.70 | 761.70 | 0.00 | | 761.70- |
| | **Personal Services Subtotal** | 3,886,083.00 | 245,370.53 | 2,324,040.27 | 59.80 | 0.00 | 1,562,042.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 292,439.00 | 18,494.07 | 175,153.87 | 59.89 | | 117,285.13 |
| 515200 | FICA EXPENSE | 279,016.00 | 17,325.33 | 164,749.22 | 59.05 | | 114,266.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,918.00 | 60.60 | 551.34 | 28.75 | | 1,366.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 898,389.00 | 45,921.80 | 415,553.06 | 46.26 | | 482,835.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,346.00 | | 762.72 | 56.67 | | 583.28 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6,076.00 | 0.00 | | 6,076.00- |
| 516500 | WORKERS COMP PREMIUMS | 38,861.00 | 2,780.16 | 23,372.99 | 60.15 | | 15,488.01 |
| | **Major Account 510000 Total** | 5,398,052.00 | 329,952.49 | 3,110,259.47 | 57.62 | 0.00 | 2,287,792.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 160,000.00 | 7,680.44 | 74,403.71 | 46.50 | | 85,596.29 |
| 521200 | COMM EXP-VOICE/DATA | 65,000.00 | 7,195.27 | 36,586.43 | 56.29 | | 28,413.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 992.15 | 10,657.11 | 30.45 | | 24,342.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 34.00 | 34.00 | 0.00 | | 34.00- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 139.00 | 13.90 | | 861.00 |
| 523201 | NATURAL GAS | 40,000.00 | 906.74 | 4,033.17 | 10.08 | | 35,966.83 |
| 523202 | ELECTRICITY | | 1,454.85 | 21,145.17 | 0.00 | | 21,145.17- |
| 523203 | WATER | | 159.35 | 772.89 | 0.00 | | 772.89- |
| 523204 | SEWER | | 33.02 | 430.52 | 0.00 | | 430.52- |
| 524600 | RENT EXPENSE-BUILDINGS | 365,000.00 | 30,154.86 | 272,203.74 | 74.58 | | 92,796.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | 198.00 | 451.90 | 22.60 | | 1,548.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | 106.00 | 2,018.87 | 67.30 | | 981.13 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | 540.85 | 27.04 | | 1,459.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 67.13 | 6,607.27 | 26.43 | | 18,392.73 |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,464.00 | 1,985.03 | 0.00 | | 1,985.03- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | | 17.23 | 0.00 | | 17.23- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 103.04 | 0.00 | | 103.04- |
| 539100 | INDIRECT COST ALLOWANCE | 700,000.00 | 44,218.64 | 395,864.15 | 56.55 | | 304,135.85 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 1,021.14 | 0.00 | | 1,021.14- |
| 543600 | SEE CHART OF ACCOUNTS | 1,270,280.00 | 74,689.50 | 824,863.50 | 64.94 | | 445,416.50 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 149.87 | 1,325.57 | 66.28 | | 674.43 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25,000.00 | 2,077.00 | 18,693.00 | 74.77 | | 6,307.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | 542.00 | 29,878.01 | 33.20 | | 60,121.99 |
| 554901 | OTHER CONTRACT SERV > 25000 | | 5,206.10 | 23,999.40 | 0.00 | | 23,999.40- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 559100 | OTHER OPERATING EXP | 17,000.00 | 466.00 | 3,692.40 | 21.72 | | 13,307.60 |
| | **Major Account 520000 Total** | 2,803,280.00 | 177,884.92 | 1,731,557.10 | 61.77 | 0.00 | 1,071,722.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 219.82 | 2,198.78 | 0.00 | | 2,198.78- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,559.30 | 0.00 | | 1,559.30- |
| 573100 | STATE-OWNED TRANSPORT | | 95.27 | 511.36 | 0.00 | | 511.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,186.84 | 0.00 | | 1,186.84- |
| 575100 | MISC TRAVEL EXPENSES | 15,000.00 | 3.77 | 102.45 | .68 | | 14,897.55 |
| | **Major Account 570000 Total** | 15,000.00 | 318.86 | 5,558.73 | 37.06 | 0.00 | 9,441.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 580000 Total** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,697,373.00 | | | 0.00 | | 3,697,373.00 |
| 592103 | ALL OTHER SERVICES | | 5,824.17 | 51,164.76 | 0.00 | | 51,164.76- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 64,220.45 | 467,756.39 | 0.00 | | 467,756.39- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 21,748.03 | 208,604.80 | 0.00 | | 208,604.80- |
| 592118 | CONCURRENT MED EVIDENCE | | 27,752.54 | 258,140.86 | 0.00 | | 258,140.86- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 591.50 | 4,510.22 | 0.00 | | 4,510.22- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 495.00 | 3,825.85 | 0.00 | | 3,825.85- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 48,210.08 | 375,151.93 | 0.00 | | 375,151.93- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 44,501.72 | 335,077.79 | 0.00 | | 335,077.79- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 53,230.43 | 419,903.66 | 0.00 | | 419,903.66- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 4,410.00 | 39,977.50 | 0.00 | | 39,977.50- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | 682.00 | 15,218.25 | 0.00 | | 15,218.25- |
| | **Major Account 590000 Total** | 3,697,373.00 | 271,665.92 | 2,179,332.01 | 58.94 | 0.00 | 1,518,040.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,919,705.00 | 779,822.19 | 7,026,707.31 | 58.95 | 0.00 | 4,892,997.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 11,919,705.00 | 779,822.19 | 7,026,707.31 | 58.95 | | 4,892,997.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,919,705.00 | 779,822.19 | 7,026,707.31 | 58.95 | 0.00 | 4,892,997.69 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,389.00 | 389.48 | 4,333.13 | 32.36 | | 9,055.87 |
| 512100 | VACATION LEAVE EXPENSE | | 19.76 | 258.55 | 0.00 | | 258.55- |
| 512200 | SICK LEAVE EXPENSE | | | 240.40 | 0.00 | | 240.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19.76 | 224.52 | 0.00 | | 224.52- |
| | **Personal Services Subtotal** | 13,389.00 | 429.00 | 5,056.60 | 37.77 | 0.00 | 8,332.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,323.00 | 42.38 | 499.46 | 37.75 | | 823.54 |
| 515200 | FICA EXPENSE | 1,000.00 | 32.03 | 377.47 | 37.75 | | 622.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .07 | .87 | 17.40 | | 4.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,171.00 | 30.13 | 355.12 | 30.33 | | 815.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | 2.40 | 80.00 | | .60 |
| 516500 | WORKERS COMP PREMIUMS | 134.00 | 4.55 | 49.94 | 37.27 | | 84.06 |
| | **Major Account 510000 Total** | 17,025.00 | 538.16 | 6,341.86 | 37.25 | 0.00 | 10,683.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 3.29 | 20.63 | 0.00 | | 20.63- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,263.00 | 1,368.25 | 1,368.25 | 108.33 | | 105.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | 175.00 | | | 0.00 | | 175.00 |
| 547100 | EDUCATIONAL SERVICES | 125,000.00 | | 100,792.21 | 80.63 | 25,000.00 | 792.21- |
| 547101 | ED SRVCS>25000 - UNO | 1,712,914.00 | | 1,194,269.97 | 69.72 | 1,046,572.13 | 527,928.10- |
| 554901 | OTHER CONTRACT SERV>25000 | 643,660.87 | | | 0.00 | | 643,660.87 |
| 559100 | OTHER OPERATING EXP | 3,130.00 | | | 0.00 | | 3,130.00 |
| | **Major Account 520000 Total** | 2,486,142.87 | 1,371.54 | 1,296,451.06 | 52.15 | 1,071,572.13 | 118,119.68 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 36.89 | 0.00 | | 36.89- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 9,134.82 | 0.00 | 27,797.98 | 36,932.80- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 200.00 | 0.00 | 9,171.71 | 4585.86 | 27,797.98 | 36,769.69- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 114,536.00 | 236.63 | 17,832.58 | 15.57 | | 96,703.42 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | | 85,389.99 | 0.00 | | 85,389.99- |
| | **Major Account 590000 Total** | 114,536.00 | 236.63 | 103,222.57 | 90.12 | 0.00 | 11,313.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,617,903.87 | 2,146.33 | 1,415,187.20 | 54.06 | 1,099,370.11 | 103,346.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,614,938.87 | 2,146.33 | 1,414,394.99 | 54.09 | 1,099,370.11 | 101,173.77 |
| 2 | CASH FUNDS | 2,965.00 | | 792.21 | 26.72 | | 2,172.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,617,903.87 | 2,146.33 | 1,415,187.20 | 54.06 | 1,099,370.11 | 103,346.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | .62- | 566.76- | 0.00 | | 566.76 |
| | **Major Account 480000 Total** | 0.00 | .62- | 566.76- | 0.00 | 0.00 | 566.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | .62- | 566.76- | 0.00 | 0.00 | 566.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | .62- | 566.76- | 0.00 | | 566.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | .62- | 566.76- | 0.00 | 0.00 | 566.76 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,281.00 | 1,274.29 | 6,069.69 | 45.70 | | 7,211.31 |
| 512100 | VACATION LEAVE EXPENSE | | 64.80 | 301.64 | 0.00 | | 301.64- |
| 512200 | SICK LEAVE EXPENSE | | | 271.83 | 0.00 | | 271.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 64.80 | 319.14 | 0.00 | | 319.14- |
| | **Personal Services Subtotal** | 13,281.00 | 1,403.89 | 6,962.30 | 52.42 | 0.00 | 6,318.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,312.00 | 138.67 | 687.73 | 52.42 | | 624.27 |
| 515200 | FICA EXPENSE | 992.00 | 104.80 | 519.66 | 52.39 | | 472.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 4.00 | .24 | 1.17 | 29.25 | | 2.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,161.00 | 98.59 | 488.95 | 42.11 | | 672.05 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | 2.40 | 80.00 | | .60 |
| 516500 | WORKERS COMP PREMIUMS | 133.00 | 7.21 | 58.84 | 44.24 | | 74.16 |
| | **Major Account 510000 Total** | 16,886.00 | 1,753.40 | 8,721.05 | 51.65 | 0.00 | 8,164.95 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | .44 | 0.00 | | .44- |
| 521200 | COMM EXP-VOICE/DATA | | 4.39 | 24.66 | 0.00 | | 24.66- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,368.25 | 1,413.25 | 0.00 | | 1,413.25- |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | | 25,000.00 | 100.00 | | |
| 547101 | EDUCATIONAL SERVICES>250 | 1,789,566.00 | | 1,372,215.82 | 76.68 | 453,641.50 | 36,291.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | 54,421.71 | | | 0.00 | | 54,421.71 |
| 556100 | INSURANCE EXPENSE | | | 6,226.14 | 0.00 | | 6,226.14- |
| 559100 | OTHER OPERATING EXP | 59,859.00 | .90 | 4.50 | .01 | | 59,854.50 |
| | **Major Account 520000 Total** | 1,928,846.71 | 1,373.54 | 1,404,884.81 | 72.84 | 453,641.50 | 70,320.40 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 125.91 | 0.00 | | 125.91- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 125.91 | 0.00 | 0.00 | 125.91- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,945,732.71 | 3,126.94 | 1,413,731.77 | 72.66 | 453,641.50 | 78,359.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 1,945,732.71 | 3,126.94 | 1,413,731.77 | 72.66 | 453,641.50 | 78,359.44 |
| **BUDGETED EXPENDITURES TOTAL** | 1,945,732.71 | 3,126.94 | 1,413,731.77 | 72.66 | 453,641.50 | 78,359.44 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | | 1,852.00 | 0.00 | | 1,852.00- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 1,852.00 | 0.00 | 0.00 | 1,852.00- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | 261.34 | 363.32 | 9.08 | | 3,636.68 |
| 521200 | COMM EXP-VOICE/DATA | 4,860.00 | 317.57 | 2,787.85 | 57.36 | | 2,072.15 |
| 521291 | COM EXPENSE - VIDEO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,835.00 | 12.06 | 5,729.60 | 83.83 | | 1,105.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,125.00 | | 4,933.84 | 48.73 | | 5,191.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 539.00 | 49.00 | | 561.00 |
| 522200 | CONFERENCE REGISTRATION | 4,150.00 | | 600.00 | 14.46 | | 3,550.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,040.00 | 1,344.12 | 11,700.22 | 72.94 | | 4,339.78 |
| 524700 | RENT EXP-OTHER REAL PROP | 10,000.00 | | 4,954.50 | 49.55 | | 5,045.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,240.00 | 526.27 | 4,543.79 | 62.76 | | 2,696.21 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | | 1,985.00 | 39.70 | | 3,015.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 204.59 | 1,866.80 | 46.67 | | 2,133.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | | | 0.00 | | 8,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,039.00 | 0.00 | | 1,039.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,615.07 | | | 0.00 | | 2,615.07 |
| 533900 | FOOD EXPENSE | 735,309.51 | | | 0.00 | | 735,309.51 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 398.61 | 0.00 | | 398.61- |
| 539100 | INDIRECT COST ALLOWANCE | 9,008.00 | 607.72 | 3,889.05 | 43.17 | | 5,118.95 |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 275,577.81 | 1,261,617.09 | 0.00 | | 1,261,617.09- |
| 547100 | EDUCATIONAL SERVICES | 726.94 | 4,600.00 | 75,765.00 | 10422.46 | | 75,038.06- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 3,000.00 | 15,100.00 | 0.00 | | 15,100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,415,793.00 | 208.00 | 477.95 | .02 | | 2,415,315.05 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | | 0.00 | | 600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 559100 | OTHER OPERATING EXP | 2,725.00 | 36.50 | 920.92 | 33.80 | | 1,804.08 |
| | **Major Account 520000 Total** | 3,251,827.52 | 286,695.98 | 1,411,711.54 | 43.41 | 0.00 | 1,840,115.98 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,356.20 | 13,441.04 | 0.00 | | 13,441.04- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,232.42 | 0.00 | | 1,232.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | 893.65 | 6,125.00 | 0.00 | | 6,125.00- |
| 573100 | STATE-OWNED TRANSPORT | | 416.77 | 416.77 | 0.00 | | 416.77- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 425.92 | 5,464.72 | 0.00 | | 5,464.72- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,881.40 | 50,838.58 | 0.00 | | 50,838.58- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 559.55 | 3,981.97 | 0.00 | | 3,981.97- |
| 575100 | MISC TRAVEL EXPENSES | 143,390.00 | 243.32 | 4,654.77 | 3.25 | | 138,735.23 |
| | **Major Account 570000 Total** | 143,390.00 | 8,776.81 | 86,155.27 | 60.08 | 0.00 | 57,234.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,395,217.52 | 295,472.79 | 1,499,718.81 | 44.17 | 0.00 | 1,895,498.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,364,362.58 | 284,978.46 | 1,477,918.33 | 43.93 | | 1,886,444.25 |
| 4 | FEDERAL FUNDS | 30,854.94 | 10,494.33 | 21,800.48 | 70.65 | | 9,054.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,395,217.52 | 295,472.79 | 1,499,718.81 | 44.17 | 0.00 | 1,895,498.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 37,985.00- | 68,278.00- | 0.00 | | 68,278.00 |
| | **Major Account 460000 Total** | 0.00 | 37,985.00- | 68,278.00- | 0.00 | 0.00 | 68,278.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 26.95- | 0.00 | | 26.95 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 26.95- | 0.00 | 0.00 | 26.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,985.00- | 68,304.95- | 0.00 | 0.00 | 68,304.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 26.95- | 0.00 | | 26.95 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 37,985.00- | 68,278.00- | 0.00 | | 68,278.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37,985.00- | 68,304.95- | 0.00 | 0.00 | 68,304.95 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 470.00 | 23.72 | 276.87 | 58.91 | | 193.13 |
| 521200 | COMM EXP-VOICE/DATA | 2,520.00 | 180.89 | 1,782.56 | 70.74 | | 737.44 |
| 521400 | DATA PROCESSING EXPENSE | 5,080.00 | 1,489.31 | 7,452.61 | 146.70 | | 2,372.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,645.00 | 22.95 | 1,430.71 | 54.09 | | 1,214.29 |
| 521900 | AWARDS EXPENSE | 8,575.00 | 150.00 | 5,413.32 | 63.13 | | 3,161.68 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,830.00 | 84.00 | 364.00 | 19.89 | | 1,466.00 |
| 522200 | CONFERENCE REGISTRATION | 3,666.00 | 30.00 | 1,041.00 | 28.40 | | 2,625.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | | 135.00 | 75.00 | | 45.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 249.00 | | | 0.00 | | 249.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,620.00 | 79.60 | 1,449.09 | 31.37 | | 3,170.91 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 718.68 | 0.00 | | 718.68- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,650.00 | | 146.84 | 8.90 | | 1,503.16 |
| 533900 | FOOD EXPENSE | 7,250.00 | 53.88 | 2,397.15 | 33.06 | | 4,852.85 |
| 534600 | ED & RECREATIONAL SUP EX | 1,550.00 | | | 0.00 | | 1,550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,300.00 | 1,071.93 | 2,347.07 | 180.54 | | 1,047.07- |
| 535100 | MEDICAL SUPPLIES | 265.00 | | 814.89 | 307.51 | | 549.89- |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 115.95 | 1,083.55 | 108.36 | | 83.55- |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,000.00 | | 1,008.76 | 50.44 | | 991.24 |
| 547100 | EDUCATIONAL SERVICES | 1,803.65 | | 2,290.00 | 126.96 | | 486.35- |
| 547101 | EDUCATIONAL SERVICES>25000 | 32,491.61 | | | 0.00 | | 32,491.61 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,640.00 | | | 0.00 | | 2,640.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 1,548.00 | 126.74 | 1,158.50 | 74.84 | | 389.50 |
| | **Major Account 520000 Total** | 104,833.26 | 3,468.97 | 31,350.60 | 29.91 | 0.00 | 73,482.66 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 306.44 | 0.00 | | 306.44- |
| 575100 | MISC TRAVEL EXPENSES | 4,120.00 | | 23.00 | .56 | | 4,097.00 |
| | **Major Account 570000 Total** | 4,120.00 | 0.00 | 329.44 | 8.00 | 0.00 | 3,790.56 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 108,953.26 | 3,468.97 | 31,680.04 | 29.08 | 0.00 | 77,273.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 108,953.26 | 3,468.97 | 31,680.04 | 29.08 | | 77,273.22 |
| **BUDGETED EXPENDITURES TOTAL** | 108,953.26 | 3,468.97 | 31,680.04 | 29.08 | 0.00 | 77,273.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 363.40- | 3,251.42- | 0.00 | | 3,251.42 |
| 484500 REIMB NON-GOVT SOURCES | | | 83.09- | 0.00 | | 83.09 |
| 486100 LOAN INTEREST | | 26.31- | 497.68- | 0.00 | | 497.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,943.75 | 0.00 | | 3,943.75- |
| **Major Account 480000 Total** | 0.00 | 389.71- | 111.56 | 0.00 | 0.00 | 111.56- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 389.71- | 111.56 | 0.00 | 0.00 | 111.56- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 389.71- | 111.56 | 0.00 | | 111.56- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 389.71- | 111.56 | 0.00 | 0.00 | 111.56- |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 516200 | TUITION ASSISTANCE | | | 1,210.05 | 0.00 | | 1,210.05- |
| 516500 | WORKERS COMP PREMIUMS | | | 25.91 | 0.00 | | 25.91- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 1,235.96 | 0.00 | 0.00 | 1,235.96- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,950.00 | 551.01 | 5,594.08 | 40.10 | | 8,355.92 |
| 521200 | COMM EXP-VOICE/DATA | 25,200.00 | 735.30 | 9,814.65 | 38.95 | | 15,385.35 |
| 521400 | DATA PROCESSING EXPENSE | 31,740.00 | 10.23 | 25,583.84 | 80.60 | | 6,156.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 46,500.00 | 60.59 | 65,457.12 | 140.77 | | 18,957.12- |
| 521900 | AWARDS EXPENSE | | 275.10 | 275.10 | 0.00 | | 275.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,550.00 | 235.00 | 8,165.96 | 65.07 | | 4,384.04 |
| 522200 | CONFERENCE REGISTRATION | 19,400.00 | 1,483.00 | 13,414.00 | 69.14 | | 5,986.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 51,000.00 | 2,251.61 | 21,133.91 | 41.44 | | 29,866.09 |
| 524700 | RENT EXP-OTHER REAL PROP | | 850.00 | 8,825.00 | 0.00 | | 8,825.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | 714.00 | 71.40 | | 286.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,750.00 | 1,673.52 | 12,292.52 | 36.42 | | 21,457.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | 1,500.00 | 7,601.45 | 39.05 | | 11,864.55 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 3,262.12 | 0.00 | | 3,262.12- |
| 534600 | ED & RECREATIONAL SUP EX | 43,340.00 | 1,706.61 | 60,100.86 | 138.67 | | 16,760.86- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 29,471.82 | 0.00 | 425.21 | 29,897.03- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 228.38 | 0.00 | | 228.38- |
| 539100 | INDIRECT COST ALLOWANCE | 61,265.00 | 6,026.20 | 45,916.68 | 74.95 | | 15,348.32 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,628.00 | 5,518.80 | 0.00 | | 5,518.80- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,815.31 | 0.00 | | 1,815.31- |
| 543101 | IT CONSULTING-APPL>25000 | | | 5,669.10 | 0.00 | | 5,669.10- |
| 547100 | EDUCATIONAL SERVICES | 393,904.00 | 20,451.90 | 324,146.67 | 82.29 | | 69,757.33 |
| 547101 | ED SERVICES-NON TRAD | | 4,358.10 | 225,438.07 | 0.00 | | 225,438.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | 140,804.00 | 525.99 | 35,049.05 | 24.89 | | 105,754.95 |
| 554901 | OTHER CONTRACT SERV>25000 | 50,000.00 | | 9,965.00 | 19.93 | | 40,035.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 18.32 | 117.67 | 0.00 | | 117.67- |
| 555200 | SOFTWARE - NEW PURCHASES | | 161.81 | 766.68 | 0.00 | | 766.68- |
| 559100 | OTHER OPERATING EXP | 340,682.73 | 8,259.05 | 10,493.18 | 3.08 | | 330,189.55 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,284,551.73 | 53,761.34 | 937,331.02 | 72.97 | 425.21 | 346,795.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,889.11 | 43,268.18 | 0.00 | | 43,268.18- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 306.87 | 3,134.11 | 0.00 | | 3,134.11- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 25.89 | 0.00 | | 25.89- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,613.93 | 14,206.89 | 0.00 | | 14,206.89- |
| 573100 | STATE-OWNED TRANSPORT | | 1,842.10 | 17,345.78 | 0.00 | | 17,345.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,892.72 | 21,134.11 | 0.00 | | 21,134.11- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,606.33 | 123,876.38 | 0.00 | | 123,876.38- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 3,602.67 | 0.00 | | 3,602.67- |
| 575100 | MISC TRAVEL EXPENSES | 158,600.00 | 262.94 | 6,978.65 | 4.40 | | 151,621.35 |
| | **Major Account 570000 Total** | 158,600.00 | 12,414.00 | 233,572.66 | 147.27 | 0.00 | 74,972.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,443,151.73 | 66,175.34 | 1,172,139.64 | 81.22 | 425.21 | 270,586.88 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 434,821.50 | 45,564.49 | 340,308.04 | 78.26 | | 94,513.46 |
| 2 | CASH FUNDS | 59,420.93 | 1.84 | 45,220.06 | 76.10 | | 14,200.87 |
| 4 | FEDERAL FUNDS | 948,909.30 | 20,609.01 | 786,611.54 | 82.90 | 425.21 | 161,872.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,443,151.73 | 66,175.34 | 1,172,139.64 | 81.22 | 425.21 | 270,586.88 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 50,233.66- | 0.00 | | 50,233.66 |
| 461500 | OP GRANTS - STATE AGENCI | | | 15,000.00- | 0.00 | | 15,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 65,233.66- | 0.00 | 0.00 | 65,233.66 |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 19.93- | 434.84- | 0.00 | | 434.84 |
| 484100 | OPERATING DONATIONS & CO | | | 1,048.12- | 0.00 | | 1,048.12 |
| 484500 | REIMB NON-GOVT SOURCES | | | 26.20- | 0.00 | | 26.20 |
| 484600 | OP GRANTS NON-GOVT SOURC | | 90,300.00- | 105,700.00- | 0.00 | | 105,700.00 |
| | **Major Account 480000 Total** | 0.00 | 90,319.93- | 107,209.16- | 0.00 | 0.00 | 107,209.16 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 34,351.85 | 0.00 | | 34,351.85- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 34,351.85 | 0.00 | 0.00 | 34,351.85- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,319.93- | 138,090.97- | 0.00 | 0.00 | 138,090.97 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 25.09- | 0.00 | | 25.09 |
| 2 | CASH FUNDS | | 90,319.93- | 79,855.75- | 0.00 | | 79,855.75 |
| 4 | FEDERAL FUNDS | | | 63,168.64- | 0.00 | | 63,168.64 |
| 5 | REVOLVING FUNDS | | | 4,958.51 | 0.00 | | 4,958.51- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 90,319.93- | 138,090.97- | 0.00 | 0.00 | 138,090.97 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,395.00 | 2.34 | 233.96 | 6.89 | | 3,161.04 |
| 521200 | COMM EXP-VOICE/DATA | 2,559.56 | | 1,628.51 | 63.62 | | 931.05 |
| 521400 | DATA PROCESSING EXPENSE | 4,350.78 | 1.52 | 4,950.79 | 113.79 | | 600.01- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,109.16 | 575.00 | 8,701.05 | 170.30 | | 3,591.89- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,800.00 | | 5,149.00 | 107.27 | | 349.00- |
| 522200 | CONFERENCE REGISTRATION | 3,530.00 | 535.00 | 2,755.00 | 78.05 | | 775.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,730.00 | 747.15 | 6,523.56 | 55.61 | | 5,206.44 |
| 524700 | RENT EXP-OTHER REAL PROP | | 830.00 | 12,048.00 | 0.00 | | 12,048.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 88.73 | 722.01 | 0.00 | | 722.01- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 305.00 | 6,060.60 | 121.21 | | 1,060.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,213.02 | 116.33 | 3,121.25 | 59.87 | | 2,091.77 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 2,596.25 | 0.00 | | 2,596.25- |
| 534600 | ED & RECREATIONAL SUP EX | 1,550.00 | 81.49 | 3,466.97 | 223.68 | | 1,916.97- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 335.11 | 0.00 | | 335.11- |
| 534901 | CONF MEALS | | 5,401.20 | 18,899.99 | 0.00 | | 18,899.99- |
| 539100 | INDIRECT COST ALLOWANCE | 55,252.00 | 3,352.95 | 41,567.22 | 75.23 | | 13,684.78 |
| 543100 | IT CONSULTING-APPLICATIONS | 13,000.00 | 220.00 | 1,596.00 | 12.28 | | 11,404.00 |
| 543101 | IT CONSULTING-APPL>25000 | | | 58.50 | 0.00 | | 58.50- |
| 547100 | EDUCATIONAL SERVICES | | 11,128.60 | 151,365.69 | 0.00 | | 151,365.69- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 56,805.30 | 0.00 | | 56,805.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | 754,470.00 | | 101,941.99 | 13.51 | 50,000.00 | 602,528.01 |
| 554901 | OTHER CONTRACT SERV>25000 | 130,985.92 | | 2,026.98 | 1.55 | 14,500.00 | 114,458.94 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 6,578.93 | 3.60 | 134.73 | 2.05 | | 6,444.20 |
| | **Major Account 520000 Total** | 1,009,724.37 | 23,388.91 | 432,698.46 | 42.85 | 64,500.00 | 512,525.91 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 507.90 | 2,048.11 | 7,874.27 | 1550.36 | | 7,366.37- |
| 572100 | COMMERCIAL TRANSPORTATION | | 607.06 | 2,036.96 | 0.00 | | 2,036.96- |
| 573100 | STATE-OWNED TRANSPORT | | 119.04 | 1,624.96 | 0.00 | | 1,624.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 789.33 | 4,716.31 | 0.00 | | 4,716.31- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,493.96 | 87,509.15 | 0.00 | 5,000.00 | 92,509.15- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 59.52 | 77.18 | 0.00 | | 77.18- |
| 575100 | MISC TRAVEL EXPENSES | 97,007.00 | 1,544.43 | 13,918.60 | 14.35 | | 83,088.40 |
| | **Major Account 570000 Total** | 97,514.90 | 9,661.45 | 117,757.43 | 120.76 | 5,000.00 | 25,242.53- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,107,239.27 | 33,050.36 | 550,455.89 | 49.71 | 69,500.00 | 487,283.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 220,359.27 | 2,261.22 | 91,431.39 | 41.49 | 69,500.00 | 59,427.88 |
| 2 | CASH FUNDS | 10,000.00 | 6,518.96 | 24,255.73 | 242.56 | | 14,255.73- |
| 4 | FEDERAL FUNDS | 876,880.00 | 24,270.18 | 434,768.77 | 49.58 | | 442,111.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,107,239.27 | 33,050.36 | 550,455.89 | 49.71 | 69,500.00 | 487,283.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,537.00- | 19,896.00- | 0.00 | | 19,896.00 |
| | **Major Account 470000 Total** | 0.00 | 4,537.00- | 19,896.00- | 0.00 | 0.00 | 19,896.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 2.19- | 0.00 | | 2.19 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2.19- | 0.00 | 0.00 | 2.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,537.00- | 19,898.19- | 0.00 | 0.00 | 19,898.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 2.19- | 0.00 | | 2.19 |
| 2 | CASH FUNDS | | 4,537.00- | 19,896.00- | 0.00 | | 19,896.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,537.00- | 19,898.19- | 0.00 | 0.00 | 19,898.19 |

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 260.00 | | 8.16 | 3.14 | | 251.84 |
| 521200 | COMM EXP-VOICE/DATA | 7,970.00 | 548.70 | 37,437.25 | 469.73 | | 29,467.25- |
| 521400 | DATA PROCESSING EXPENSE | 8,365.00 | 4,393.90 | 36,864.80 | 440.70 | | 28,499.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | | 262.61 | 40.40 | | 387.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 648.00 | 648.00 | 8.10 | 2,029.63 | 5,322.37 |
| 522200 | CONFERENCE REGISTRATION | 3,625.00 | 1,465.00 | 1,907.00 | 52.61 | | 1,718.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,520.00 | | | 0.00 | | 5,520.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,948.00 | 0.00 | | 1,948.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,575.00 | 1,203.33 | 5,257.04 | 147.05 | | 1,682.04- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,302.22 | 0.00 | | 1,302.22- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 395.50 | 0.00 | | 395.50- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | | 29.26 | 1.90 | | 1,510.74 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 764.71 | 0.00 | | 764.71- |
| 547100 | EDUCATIONAL SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | 365.00 | 5.21 | | 6,635.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50.00 | | 3,910.02 | 7820.04 | | 3,860.02- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,621.00 | | 414.14 | 7.37 | 48.52 | 5,158.34 |
| 559100 | OTHER OPERATING EXP | 159,711.64 | 173.70 | 1,645.40 | 1.03 | | 158,066.24 |
| | **Major Account 520000 Total** | 211,887.64 | 8,432.63 | 93,759.11 | 44.25 | 2,078.15 | 116,050.38 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 490.40 | 2,709.22 | 0.00 | | 2,709.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | 248.50 | 780.10 | 0.00 | | 780.10- |
| 573100 | STATE-OWNED TRANSPORT | | | 489.46 | 0.00 | | 489.46- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 114.56 | 1,334.39 | 0.00 | | 1,334.39- |
| 575100 | MISC TRAVEL EXPENSES | 17,000.00 | 12.70 | 91.76 | .54 | | 16,908.24 |
| | **Major Account 570000 Total** | 17,000.00 | 866.16 | 5,404.93 | 31.79 | 0.00 | 11,595.07 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 755.00- | 0.00 | | 755.00 |
| 583301 | COMP HARD EQUIP 5000+ | | | 5,344.66 | 0.00 | | 5,344.66- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,589.66 | 0.00 | 0.00 | 4,589.66- |

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 228,887.64 | 9,298.79 | 103,753.70 | 45.33 | 2,078.15 | 123,055.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 26,540.00 | 2,776.20 | 12,075.26 | 45.50 | | 14,464.74 |
| 2 | CASH FUNDS | 16,762.00 | | 1,032.10 | 6.16 | | 15,729.90 |
| 4 | FEDERAL FUNDS | 36,568.00 | 328.84 | 6,799.60 | 18.59 | 2,029.63 | 27,738.77 |
| 5 | REVOLVING FUNDS | 149,017.64 | 6,193.75 | 83,846.74 | 56.27 | 48.52 | 65,122.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 228,887.64 | 9,298.79 | 103,753.70 | 45.33 | 2,078.15 | 123,055.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 162,300.00- | 0.00 | | 162,300.00 |
| 472100 | SALE OF SUP & MAT | | 86.50- | 291.16- | 0.00 | | 291.16 |
| | **Major Account 470000 Total** | 0.00 | 86.50- | 162,591.16- | 0.00 | 0.00 | 162,591.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 417.06- | 2,814.02- | 0.00 | | 2,814.02 |
| 484500 | REIMB NON-GOVT SOURCES | | | 431.49- | 0.00 | | 431.49 |
| | **Major Account 480000 Total** | 0.00 | 417.06- | 3,245.51- | 0.00 | 0.00 | 3,245.51 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 34,351.85- | 0.00 | | 34,351.85 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 34,351.85- | 0.00 | 0.00 | 34,351.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 503.56- | 200,188.52- | 0.00 | 0.00 | 200,188.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 1.43- | 0.00 | | 1.43 |
| 2 | CASH FUNDS | | 18.25- | 28,522.24- | 0.00 | | 28,522.24 |
| 4 | FEDERAL FUNDS | | 3.28- | 2,102.15- | 0.00 | | 2,102.15 |
| 5 | REVOLVING FUNDS | | 482.03- | 169,562.70- | 0.00 | | 169,562.70 |

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 503.56- | 200,188.52- | 0.00 | 0.00 | 200,188.52 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 225.00 | 0.00 | | 225.00- |
| 511600 | PER DIEM PAYMENTS | | 75.00 | 75.00 | 0.00 | | 75.00- |
| | **Personal Services Subtotal** | 0.00 | 75.00 | 300.00 | 0.00 | 0.00 | 300.00- |
| 515200 | FICA EXPENSE | | | 17.26 | 0.00 | | 17.26- |
| 516500 | WORKERS COMP PREMIUMS | | .77 | 3.59 | 0.00 | | 3.59- |
| 519100 | OTHER PERSONAL SERV EXP | 108,000.00 | | | 0.00 | | 108,000.00 |
| | **Major Account 510000 Total** | 108,000.00 | 75.77 | 320.85 | .30 | 0.00 | 107,679.15 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,251.89 | 805.79 | 6,594.73 | 105.48 | | 342.84- |
| 521200 | COMM EXP-VOICE/DATA | 18,982.00 | 1,922.54 | 17,279.66 | 91.03 | | 1,702.34 |
| 521300 | FREIGHT | | 448.05 | 1,803.88 | 0.00 | | 1,803.88- |
| 521400 | DATA PROCESSING EXPENSE | 16,400.00 | 5,608.17 | 21,644.51 | 131.98 | | 5,244.51- |
| 521500 | PUBLICATION & PRINT EXPENSE | 77,085.34 | | 81,799.40 | 106.12 | | 4,714.06- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,950.00 | 967.00 | 2,208.54 | 55.91 | | 1,741.46 |
| 522200 | CONFERENCE REGISTRATION | 2,912.00 | | 8,657.00 | 297.29 | | 5,745.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 81,087.00 | 3,892.90 | 42,440.42 | 52.34 | | 38,646.58 |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,804.55 | 7,701.55 | 0.00 | | 7,701.55- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 7.02 | 102.95 | 0.00 | | 102.95- |
| 525100 | RENT EXP-OFFICE EQUIP | | 480.00 | 1,487.98 | 0.00 | | 1,487.98- |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | 1,090.00 | 4,167.50 | 55.57 | | 3,332.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 180.00 | 0.00 | | 180.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 2,335.00 | 0.00 | | 2,335.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 339.71 | 424.71 | 0.00 | | 424.71- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 459.20 | 0.00 | | 459.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,266.00 | 665.92 | 12,184.71 | 38.97 | | 19,081.29 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 12,238.15 | 0.00 | | 12,238.15- |
| 534600 | ED & RECREATIONAL SUP EX | 75,651.07 | 4,305.98 | 76,549.49 | 101.19 | 2,530.00 | 3,428.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,009.25 | | 453.85 | 4.53 | 7,397.13 | 2,158.27 |
| 534901 | CONF MEALS | | 6,969.61 | 21,921.71 | 0.00 | | 21,921.71- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 191.71 | 0.00 | | 191.71- |
| 539100 | INDIRECT COST ALLOWANCE | 129,571.00 | 6,576.81 | 84,866.71 | 65.50 | | 44,704.29 |
| 542200 | TEMP SERV - OUTSIDE | | | 2,112.80 | 0.00 | | 2,112.80- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | | 958.71 | 0.00 | | 958.71- |
| 543101 | IT CONSULTING-APPL>25000 | 344.45 | | 5,346.24 | 1552.11 | | 5,001.79- |
| 547100 | EDUCATIONAL SERVICES | 31,916.95 | 69,300.00 | 253,368.57 | 793.84 | 32,145.00 | 253,596.62- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 5,745.00 | 19,730.58 | 0.00 | | 19,730.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,161,315.00 | 3,500.00 | 40,512.50 | 3.49 | | 1,120,802.50 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 278,000.00 | 0.00 | | 278,000.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 559100 | OTHER OPERATING EXP | 27,285.00 | 2.70 | 16.60 | .06 | | 27,268.40 |
| | **Major Account 520000 Total** | 1,681,926.95 | 115,431.75 | 1,007,739.36 | 59.92 | 42,072.13 | 632,115.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 76.31 | 1,410.51 | 19,087.01 | 25012.46 | | 19,010.70- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 122.62 | 1,182.68 | 0.00 | | 1,182.68- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,403.22 | 0.00 | | 2,403.22- |
| 573100 | STATE-OWNED TRANSPORT | 1,080.36 | 6,121.52 | 28,712.36 | 2657.67 | | 27,632.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | 136.25 | 2,673.63 | 9,638.12 | 7073.85 | | 9,501.87- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,407.03 | 56,329.45 | 0.00 | 5,000.00 | 61,329.45- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 385.21 | 0.00 | | 385.21- |
| 575100 | MISC TRAVEL EXPENSES | 67,116.00 | 1,794.25 | 7,894.11 | 11.76 | | 59,221.89 |
| | **Major Account 570000 Total** | 68,408.92 | 18,529.56 | 125,632.16 | 183.65 | 5,000.00 | 62,223.24- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | 1,903.18 | 95.16 | | 96.82 |
| | **Major Account 580000 Total** | 2,000.00 | 0.00 | 1,903.18 | 95.16 | 0.00 | 96.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,860,335.87 | 134,037.08 | 1,135,595.55 | 61.04 | 47,072.13 | 677,668.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 398,615.87 | 18,733.61 | 63,415.38 | 15.91 | 40,272.13 | 294,928.36 |
| 2 | CASH FUNDS | 151,954.00 | 7,757.29 | 46,179.20 | 30.39 | 4,000.00 | 101,774.80 |
| 4 | FEDERAL FUNDS | 1,309,766.00 | 107,546.18 | 1,026,000.97 | 78.33 | 2,800.00 | 280,965.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,860,335.87 | 134,037.08 | 1,135,595.55 | 61.04 | 47,072.13 | 677,668.19 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 239,311.82- | 431,539.45- | 0.00 | | 431,539.45 |
| **Major Account 460000 Total** | 0.00 | 239,311.82- | 431,539.45- | 0.00 | 0.00 | 431,539.45 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 2,580.00- | 33,645.00- | 0.00 | | 33,645.00 |
| 472200 REPROD & PUBLICATIONS | | 6,249.95- | 8,512.47- | 0.00 | | 8,512.47 |
| **Major Account 470000 Total** | 0.00 | 8,829.95- | 42,157.47- | 0.00 | 0.00 | 42,157.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,839.06- | 25,989.74- | 0.00 | | 25,989.74 |
| **Major Account 480000 Total** | 0.00 | 2,839.06- | 25,989.74- | 0.00 | 0.00 | 25,989.74 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 277,367.26- | 891,238.36- | 0.00 | | 891,238.36 |
| **Major Account 490000 Total** | 0.00 | 277,367.26- | 891,238.36- | 0.00 | 0.00 | 891,238.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 528,348.09- | 1,390,925.02- | 0.00 | 0.00 | 1,390,925.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 289,036.27- | 959,385.57- | 0.00 | | 959,385.57 |
| 4 FEDERAL FUNDS | | 239,311.82- | 431,539.45- | 0.00 | | 431,539.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 528,348.09- | 1,390,925.02- | 0.00 | 0.00 | 1,390,925.02 |

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 2,760.00 | 0.00 | | 2,760.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 2,760.00 | 0.00 | 0.00 | 2,760.00- |
| 515200 | FICA EXPENSE | | | 211.14 | 0.00 | | 211.14- |
| 516200 | TUITION ASSISTANCE | | | 3,302.40 | 0.00 | | 3,302.40- |
| 516500 | WORKERS COMP PREMIUMS | | | 80.31 | 0.00 | | 80.31- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 6,353.85 | 0.00 | 0.00 | 6,353.85- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 610.00 | | 21.44 | 3.51 | | 588.56 |
| 521200 | COMM EXP-VOICE/DATA | 13,150.00 | 1,044.00 | 14,870.92 | 113.09 | | 1,720.92- |
| 521400 | DATA PROCESSING EXPENSE | 13,750.00 | 6,329.89 | 35,738.45 | 259.92 | | 21,988.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,100.00 | 14.03 | 2,833.81 | 69.12 | | 1,266.19 |
| 521900 | AWARDS EXPENSE | 105,788.57 | | | 0.00 | | 105,788.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 11,188.86 | 101.72 | | 188.86- |
| 522200 | CONFERENCE REGISTRATION | 16,500.00 | 705.00 | 1,581.00 | 9.58 | | 14,919.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | 318.46 | 3,195.52 | 159.78 | | 1,195.52- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 45.60 | 198.16 | 0.00 | | 198.16- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 29.95 | 0.00 | | 29.95- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,301.94 | 0.00 | 222.00 | 1,523.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,000.00 | 242.85 | 4,695.75 | 67.08 | | 2,304.25 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 535.00 | 0.00 | 149.00 | 684.00- |
| 532101 | Noncapitalzied Equip | 30,304.39 | | 45,331.81 | 149.59 | 1,363.00 | 16,390.42- |
| 534600 | ED & RECREATIONAL SUP EX | | 474.50 | 1,153.97 | 0.00 | | 1,153.97- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,982.97 | 0.00 | 74.89 | 2,057.86- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 29.50 | 198.30 | 0.00 | | 198.30- |
| 539100 | INDIRECT COST ALLOWANCE | 3,762.00 | 42.87- | 19,364.02 | 514.73 | | 15,602.02- |
| 539500 | PURCHASING CARD SUSPENSE | | | 60.96 | 0.00 | | 60.96- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,402.50 | 25,054.94 | 0.00 | | 25,054.94- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 2,389.75 | 0.00 | | 2,389.75- |
| 543101 | IT CONSULTING-APPL>25000 | | | 36,041.00 | 0.00 | | 36,041.00- |
| 547100 | EDUCATIONAL SERVICES | 44,478.94 | | 1,950.00 | 4.38 | | 42,528.94 |
| 547101 | EDUCATIONAL SERVICES>25000 | 986,926.28 | | | 0.00 | | 986,926.28 |

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 1,639,592.00 | 70,350.00 | 220,064.80 | 13.42 | | 1,419,527.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 262,145.00 | | 174,189.49 | 66.45 | | 87,955.51 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | 19,596.54 | 195.97 | | 9,596.54- |
| 559100 | OTHER OPERATING EXP | 43,059.00 | 19.80 | 504.74 | 1.17 | | 42,554.26 |
| | **Major Account 520000 Total** | 3,195,166.18 | 84,933.26 | 624,074.09 | 19.53 | 1,808.89 | 2,569,283.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 709.79 | 10,421.07 | 0.00 | | 10,421.07- |
| 572100 | COMMERCIAL TRANSPORTATION | | 876.00 | 4,181.99 | 0.00 | | 4,181.99- |
| 573100 | STATE-OWNED TRANSPORT | | 383.89 | 12,861.97 | 0.00 | | 12,861.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 114.68 | 1,054.24 | 0.00 | | 1,054.24- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 57.12 | 1,952.46 | 0.00 | | 1,952.46- |
| 575100 | MISC TRAVEL EXPENSES | 75,000.00 | 140.19 | 878.59 | 1.17 | | 74,121.41 |
| | **Major Account 570000 Total** | 75,000.00 | 2,281.67 | 31,350.32 | 41.80 | 0.00 | 43,649.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,848.00 | 0.00 | | 1,848.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,848.00 | 0.00 | 0.00 | 1,848.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,270,166.18 | 87,214.93 | 663,626.26 | 20.29 | 1,808.89 | 2,604,731.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 332,479.98 | 3,368.79 | 149,642.47 | 45.01 | | 182,837.51 |
| 2 | CASH FUNDS | 9,500.00 | 3.20 | 36.84 | .39 | | 9,463.16 |
| 4 | FEDERAL FUNDS | 2,899,145.85 | 83,842.94 | 481,321.41 | 16.60 | 1,808.89 | 2,416,015.55 |
| 5 | REVOLVING FUNDS | 29,040.35 | | 32,625.54 | 112.35 | | 3,585.19- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,270,166.18 | 87,214.93 | 663,626.26 | 20.29 | 1,808.89 | 2,604,731.03 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 5,848.00- | 0.00 | | 5,848.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 5,848.00- | 0.00 | 0.00 | 5,848.00 |

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 82.94- | 878.09- | 0.00 | | 878.09 |
| 472100 | SALE OF SUP & MAT | | 1.88 | 148.84 | 0.00 | | 148.84- |
| | **Major Account 470000 Total** | 0.00 | 81.06- | 729.25- | 0.00 | 0.00 | 729.25 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 680.25- | 7,287.34- | 0.00 | | 7,287.34 |
| 484500 | REIMB NON-GOVT SOURCES | | | 46.96- | 0.00 | | 46.96 |
| | **Major Account 480000 Total** | 0.00 | 680.25- | 7,334.30- | 0.00 | 0.00 | 7,334.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 761.31- | 13,911.55- | 0.00 | 0.00 | 13,911.55 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 16.49- | 0.00 | | 16.49 |
| 2 | CASH FUNDS | | 126.96- | 1,247.01- | 0.00 | | 1,247.01 |
| 4 | FEDERAL FUNDS | | 565.46- | 11,484.06- | 0.00 | | 11,484.06 |
| 5 | REVOLVING FUNDS | | 68.89- | 1,163.99- | 0.00 | | 1,163.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 761.31- | 13,911.55- | 0.00 | 0.00 | 13,911.55 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,300.00 | 1,464.01 | 5,664.22 | 34.75 | | 10,635.78 |
| 521200 | COMM EXP-VOICE/DATA | 14,500.00 | 714.62 | 6,209.76 | 42.83 | | 8,290.24 |
| 521400 | DATA PROCESSING EXPENSE | 15,205.00 | 2,751.66 | 16,822.47 | 110.64 | | 1,617.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,200.00 | 2,134.87 | 16,439.61 | 65.24 | | 8,760.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,500.00 | 495.00 | 2,834.00 | 18.28 | | 12,666.00 |
| 522200 | CONFERENCE REGISTRATION | 4,700.00 | 6,385.00 | 6,580.00 | 140.00 | | 1,880.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 30,500.00 | 1,582.39 | 14,954.28 | 49.03 | | 15,545.72 |
| 524700 | RENT EXP-OTHER REAL PROP | | 525.00 | 5,912.00 | 0.00 | | 5,912.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 416.61 | 3,914.73 | 0.00 | | 3,914.73- |
| 525500 | RENT EXP-OTHER PERS PROP | | 25.00 | 1,570.00 | 0.00 | | 1,570.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 520.00 | 520.00 | 0.00 | | 520.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 361.75 | 0.00 | | 361.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,325.00 | 678.23 | 7,138.28 | 43.73 | | 9,186.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 11,634.64 | 0.00 | | 11,634.64- |
| 534600 | ED & RECREATIONAL SUP EX | 7,500.00 | 1,020.00 | 19,940.97 | 265.88 | 8,375.00 | 20,815.97- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 994.99 | 2,670.37 | 0.00 | | 2,670.37- |
| 539100 | INDIRECT COST ALLOWANCE | 25,000.00 | 2,849.40 | 23,246.16 | 92.98 | | 1,753.84 |
| 541500 | LEGAL SERVICES EXPENSE | 46,000.00 | 622.00 | 4,020.94 | 8.74 | | 41,979.06 |
| 541700 | LEGAL RELATED EXPENSE | | 30.00 | 23,559.00 | 0.00 | | 23,559.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,241.25 | 17,729.04 | 0.00 | | 17,729.04- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,738.00 | 7,268.00 | 0.00 | | 7,268.00- |
| 543101 | IT CONSULTING-APPL>25000 | | | 26,045.25 | 0.00 | | 26,045.25- |
| 547100 | EDUCATIONAL SERVICES | 50,500.00 | 1,310.00 | 44,522.66 | 88.16 | | 5,977.34 |
| 554900 | OTHER CONTRACTUAL SERVICE | 68,000.00 | | 582.00 | .86 | | 67,418.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 570.00 | 755.99 | 0.00 | | 755.99- |
| 555200 | SOFTWARE - NEW PURCHASES | 4,060.00 | | | 0.00 | | 4,060.00 |
| 559100 | OTHER OPERATING EXP | 146,055.97 | 28.10 | 732.44 | .50 | | 145,323.53 |
| | **Major Account 520000 Total** | 489,345.97 | 32,096.13 | 271,628.56 | 55.51 | 8,375.00 | 209,342.41 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,200.71 | 17,631.39 | 0.00 | | 17,631.39- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 78.04 | 208.12 | 0.00 | | 208.12- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 474.50 | 4,467.83 | 0.00 | | 4,467.83- |
| 573100 | STATE-OWNED TRANSPORT | | 50.90 | 518.22 | 0.00 | | 518.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,916.67 | 11,661.48 | 0.00 | | 11,661.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,547.99 | 63,431.49 | 0.00 | | 63,431.49- |
| 575100 | MISC TRAVEL EXPENSES | 137,400.00 | 413.39 | 1,647.96 | 1.20 | | 135,752.04 |
| | **Major Account 570000 Total** | 137,400.00 | 10,682.20 | 99,566.49 | 72.46 | 0.00 | 37,833.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 626,745.97 | 42,778.33 | 371,195.05 | 59.23 | 8,375.00 | 247,175.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 173,203.27 | 7,390.96 | 35,087.30 | 20.26 | | 138,115.97 |
| 2 | CASH FUNDS | 210,045.08 | 17,839.66 | 127,326.80 | 60.62 | | 82,718.28 |
| 4 | FEDERAL FUNDS | 243,497.62 | 17,547.71 | 208,780.95 | 85.74 | 8,375.00 | 26,341.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 626,745.97 | 42,778.33 | 371,195.05 | 59.23 | 8,375.00 | 247,175.92 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 21,804.97- | 99,265.88- | 0.00 | | 99,265.88 |
| | **Major Account 460000 Total** | 0.00 | 21,804.97- | 99,265.88- | 0.00 | 0.00 | 99,265.88 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 105.00- | 105.00- | 0.00 | | 105.00 |
| 472200 | REPROD & PUBLICATIONS | | 220.00- | 1,090.00- | 0.00 | | 1,090.00 |
| 475100 | REGISTRATION / LICENSE F | | 116,327.31- | 424,721.63- | 0.00 | | 424,721.63 |
| 475102 | LICENSURES | | 1,545.00- | 36,704.36- | 0.00 | | 36,704.36 |
| 476100 | OTHER LIC PERM & FEES | | 725.00- | 7,315.00- | 0.00 | | 7,315.00 |
| | **Major Account 470000 Total** | 0.00 | 118,922.31- | 469,935.99- | 0.00 | 0.00 | 469,935.99 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,795.09- | 16,574.32- | 0.00 | | 16,574.32 |
| 484500 | REIMB NON-GOVT SOURCES | | 4,796.20- | 37,204.79- | 0.00 | | 37,204.79 |
| 484900 | OTHER PRIVATE SOURCES | | 1.00- | 1,191.49- | 0.00 | | 1,191.49 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,035.00- | 0.00 | | 2,035.00 |
| | **Major Account 480000 Total** | 0.00 | 6,592.29- | 57,005.60- | 0.00 | 0.00 | 57,005.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 182,760.53- | 0.00 | | 182,760.53 |
| 493200 | OPERATING TRANSFERS OUT | | | 182,760.53 | 0.00 | | 182,760.53- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 147,319.57- | 626,207.47- | 0.00 | 0.00 | 626,207.47 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 725.00- | 9,310.00- | 0.00 | | 9,310.00 |
| 2 | CASH FUNDS | | 124,551.51- | 515,343.33- | 0.00 | | 515,343.33 |
| 4 | FEDERAL FUNDS | | 22,043.06- | 101,554.14- | 0.00 | | 101,554.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 147,319.57- | 626,207.47- | 0.00 | 0.00 | 626,207.47 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 2.10 | 1,508.66 | 60.35 | | 991.34 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 192.46 | 1,895.18 | 75.81 | | 604.82 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | 4,200.00 | 84.00 | | 800.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 8,067.22 | 161.34 | | 3,067.22- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 600.00 | 60.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 62.00 | 1,940.66 | 97.03 | | 59.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 195.00 | 0.00 | | 195.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 316.00 | 316.00 | 0.00 | | 316.00- |
| 547100 | EDUCATIONAL SERVICES | 6,500.00 | | | 0.00 | | 6,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 559100 | OTHER OPERATING EXP | 11,736.96 | | 22.00 | .19 | | 11,714.96 |
| | **Major Account 520000 Total** | 46,736.96 | 572.56 | 18,744.72 | 40.11 | 0.00 | 27,992.24 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 50.00 | 5,244.61 | 0.00 | | 5,244.61- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 129.85 | 0.00 | | 129.85- |
| 573100 | STATE-OWNED TRANSPORT | | 100.60 | 2,510.75 | 0.00 | | 2,510.75- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 144.28 | 3,892.58 | 0.00 | | 3,892.58- |
| 575100 | MISC TRAVEL EXPENSES | 20,500.00 | | 134.31 | .66 | | 20,365.69 |
| | **Major Account 570000 Total** | 20,500.00 | 294.88 | 11,912.10 | 58.11 | 0.00 | 8,587.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 67,236.96 | 867.44 | 30,656.82 | 45.60 | 0.00 | 36,580.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 57,236.96 | 867.44 | 30,656.82 | 53.56 | | 26,580.14 |
| 2 | CASH FUNDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 67,236.96 | 867.44 | 30,656.82 | 45.60 | 0.00 | 36,580.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 38.91- | 356.72- | 0.00 | | 356.72 |
| **Major Account 480000 Total** | 0.00 | 38.91- | 356.72- | 0.00 | 0.00 | 356.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38.91- | 356.72- | 0.00 | 0.00 | 356.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 38.91- | 356.72- | 0.00 | | 356.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38.91- | 356.72- | 0.00 | 0.00 | 356.72 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,958.45 | 6,736.37 | 0.00 | | 6,736.37- |
| 511600 | PER DIEM PAYMENTS | | 75.00 | 75.00 | 0.00 | | 75.00- |
| | **Personal Services Subtotal** | 0.00 | 3,033.45 | 6,811.37 | 0.00 | 0.00 | 6,811.37- |
| 515200 | FICA EXPENSE | | 226.32 | 515.28 | 0.00 | | 515.28- |
| 516500 | WORKERS COMP PREMIUMS | | 37.25 | 38.77 | 0.00 | | 38.77- |
| | **Major Account 510000 Total** | 0.00 | 3,297.02 | 7,365.42 | 0.00 | 0.00 | 7,365.42- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,574.00 | 506.22 | 6,683.22 | 69.81 | | 2,890.78 |
| 521200 | COMM EXP-VOICE/DATA | 16,100.00 | 1,760.06 | 16,766.15 | 104.14 | | 666.15- |
| 521290 | COM EXPENSE - DATA ONLY | | | 48.54 | 0.00 | | 48.54- |
| 521300 | FREIGHT | | | 36.00 | 0.00 | | 36.00- |
| 521400 | DATA PROCESSING EXPENSE | 16,200.00 | | 18,900.00 | 116.67 | | 2,700.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,500.00 | 374.22 | 25,481.94 | 92.66 | | 2,018.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 38,050.00 | | 9,170.95 | 24.10 | | 28,879.05 |
| 522200 | CONFERENCE REGISTRATION | 5,250.00 | 913.00 | 3,108.25 | 59.20 | | 2,141.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,700.00 | 1,024.46 | 33,544.03 | 105.82 | | 1,844.03- |
| 524700 | RENT EXP-OTHER REAL PROP | | 400.00 | 3,050.00 | 0.00 | | 3,050.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 21,250.00 | | | 0.00 | | 21,250.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,000.00 | 54.90 | 462.20 | 4.62 | | 9,537.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 200.00 | 0.00 | | 200.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | .49 | 6.49 | 0.00 | | 6.49- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 118.86 | 0.00 | | 118.86- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,750.00 | 353.56 | 8,911.34 | 101.84 | | 161.34- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 19,846.82 | 0.00 | | 19,846.82- |
| 534600 | ED & RECREATIONAL SUP EX | 7,000.00 | 39.96 | 1,013.46 | 14.48 | | 5,986.54 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 711.98 | 0.00 | | 711.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | .50 | 0.00 | | .50- |
| 539100 | INDIRECT COST ALLOWANCE | 107,500.00 | 9,329.90 | 90,825.21 | 84.49 | | 16,674.79 |
| 541500 | LEGAL SERVICES EXPENSE | 73,722.00 | | 1,532.40 | 2.08 | | 72,189.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 4,083.51 | 0.00 | | 4,083.51- |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | | 35,338.74 | 176.69 | | 15,338.74- |
| 543101 | IT CONSULTING-APPL>25000 | | 21,625.00 | 151,156.04 | 0.00 | | 151,156.04- |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543301 | IT CONSULTING - OTH >25000 | | 9,313.80 | 50,074.00 | 0.00 | | 50,074.00- |
| 547100 | EDUCATIONAL SERVICES | | | 13,680.00 | 0.00 | | 13,680.00- |
| 547101 | CONTRACTS | | 23,183.96- | | 0.00 | | |
| 547300 | INTERPETER SERVICES | | | 494.00 | 0.00 | | 494.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 857,500.00 | 8,197.00 | 118,648.08 | 13.84 | | 738,851.92 |
| 554901 | OTHER CONTRACT SERV>25000 | 369,031.00 | 4,500.00 | 75,037.85 | 20.33 | | 293,993.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 92.34 | 0.00 | | 92.34- |
| 555200 | SOFTWARE - NEW PURCHASES | | 47.64 | 272.88 | 0.00 | | 272.88- |
| 559100 | OTHER OPERATING EXP | 48,062.00 | 55.77 | 461.05 | .96 | | 47,600.95 |
| | **Major Account 520000 Total** | 1,667,489.00 | 35,312.02 | 689,756.83 | 41.37 | 0.00 | 977,732.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,963.47 | 29,209.26 | 0.00 | | 29,209.26- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 312.17 | 2,350.26 | 0.00 | | 2,350.26- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,737.50 | 4,758.10 | 0.00 | | 4,758.10- |
| 573100 | STATE-OWNED TRANSPORT | 36.45 | 4,862.33 | 26,274.29 | 72083.10 | | 26,237.84- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,683.72 | 12,713.12 | 0.00 | | 12,713.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,520.50 | 15,452.32 | 0.00 | | 15,452.32- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 456.00 | 5,680.79 | 0.00 | | 5,680.79- |
| 575100 | MISC TRAVEL EXPENSES | 144,833.00 | 764.23 | 4,866.44 | 3.36 | | 139,966.56 |
| | **Major Account 570000 Total** | 144,869.45 | 14,299.92 | 101,304.58 | 69.93 | 0.00 | 43,564.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,358.45 | 52,908.96 | 798,426.83 | 44.05 | 0.00 | 1,013,931.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 16,060.45 | 12.41 | 15,813.93 | 98.47 | | 246.52 |
| 2 | CASH FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 4 | FEDERAL FUNDS | 1,776,298.00 | 52,896.55 | 782,612.90 | 44.06 | | 993,685.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,358.45 | 52,908.96 | 798,426.83 | 44.05 | 0.00 | 1,013,931.62 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 465100 | NONGRANT REIMBURSEMENTS | | 11,250.00- | 179,875.00- | 0.00 | | 179,875.00 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 11,250.00- | 179,875.00- | 0.00 | 0.00 | 179,875.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,250.00- | 179,875.00- | 0.00 | 0.00 | 179,875.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 11,250.00- | 179,875.00- | 0.00 | | 179,875.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,250.00- | 179,875.00- | 0.00 | 0.00 | 179,875.00 |

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,905.82 | 35,729.73 | 0.00 | | 35,729.73- |
| | **Personal Services Subtotal** | 0.00 | 3,905.82 | 35,729.73 | 0.00 | 0.00 | 35,729.73- |
| 515200 | FICA EXPENSE | | 298.79 | 2,733.31 | 0.00 | | 2,733.31- |
| 516200 | TUITION ASSISTANCE | | | 1,410.19 | 0.00 | | 1,410.19- |
| 516500 | WORKERS COMP PREMIUMS | | 40.09 | 357.55 | 0.00 | | 357.55- |
| | **Major Account 510000 Total** | 0.00 | 4,244.70 | 40,230.78 | 0.00 | 0.00 | 40,230.78- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,850.00 | 1,004.72 | 8,438.67 | 50.08 | | 8,411.33 |
| 521200 | COMM EXP-VOICE/DATA | 25,550.00 | 1,458.84 | 14,459.08 | 56.59 | | 11,090.92 |
| 521400 | DATA PROCESSING EXPENSE | 36,980.00 | 140.48 | 29,621.00 | 80.10 | | 7,359.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 56,000.00 | 1,694.17 | 44,846.69 | 80.08 | | 11,153.31 |
| 521900 | AWARDS EXPENSE | | | 90.10 | 0.00 | | 90.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | 1,117.75 | 6,794.25 | 26.13 | | 19,205.75 |
| 522200 | CONFERENCE REGISTRATION | 17,700.00 | 2,087.50 | 9,031.50 | 51.03 | | 8,668.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 55,500.00 | 6,167.79 | 48,180.06 | 86.81 | | 7,319.94 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,565.00 | 0.00 | | 3,565.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | | 35.40 | 1.18 | | 2,964.60 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 120.00 | 0.00 | | 120.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 3,500.00 | | 160.00 | 4.57 | | 3,340.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 182.50 | 0.00 | | 182.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 689.20 | 0.00 | | 689.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,355.00 | 526.04 | 12,550.24 | 37.63 | | 20,804.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 49,000.00 | 559.32 | 5,244.32 | 10.70 | | 43,755.68 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 21,496.34 | 0.00 | | 21,496.34- |
| 534600 | ED & RECREATIONAL SUP EX | 146,238.00 | | 328,300.31 | 224.50 | | 182,062.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 52.15 | 2,969.11 | 0.00 | | 2,969.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 44.51 | 0.00 | | 44.51- |
| 539100 | INDIRECT COST ALLOWANCE | 380,761.00 | 17,988.52 | 236,594.40 | 62.14 | | 144,166.60 |
| 541100 | ACCTG & AUDITING SERVICES | | | 35,980.00 | 0.00 | | 35,980.00- |
| 541101 | ACCTG & AUDITING SERV>25000 | | | 11,700.00 | 0.00 | | 11,700.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 375.00 | 0.00 | | 375.00- |

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | | | 19.71 | 0.00 | | 19.71- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 441.58 | 0.00 | | 441.58- |
| 543100 | IT CONSULTING-APPLICATIONS | 335,000.00 | 1,033.50 | 27,837.08 | 8.31 | | 307,162.92 |
| 543101 | IT CONSULTING-APPL>25000 | | 4,375.00 | 155,052.23 | 0.00 | | 155,052.23- |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 1,017,001.05 | 2,671,332.55 | 0.00 | | 2,671,332.55- |
| 547100 | EDUCATIONAL SERVICES | 170,000.00 | 600.00 | 235,353.46 | 138.44 | | 65,353.46- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 31,599.07 | 174,810.83 | 0.00 | | 174,810.83- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,588,253.00 | | 4,579.99 | .10 | | 4,583,673.01 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,724.11 | 0.00 | | 1,724.11- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,400.00 | 147.57 | 1,502.56 | 107.33 | 1,193.91 | 1,296.47- |
| 559100 | OTHER OPERATING EXP | 1,540,453.54 | 144.20 | 1,161.23 | .08 | | 1,539,292.31 |
| | **Major Account 520000 Total** | 7,485,690.54 | 1,087,697.67 | 4,107,783.01 | 54.88 | 1,193.91 | 3,376,713.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 8,234.51 | 38,483.32 | 0.00 | | 38,483.32- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 690.90 | 0.00 | | 690.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,831.50 | 10,412.78 | 0.00 | | 10,412.78- |
| 573100 | STATE-OWNED TRANSPORT | | 1,880.80 | 22,899.06 | 0.00 | | 22,899.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,613.65 | 14,652.66 | 0.00 | | 14,652.66- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 890.00 | 16,094.92 | 0.00 | | 16,094.92- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 4,146.59 | 0.00 | | 4,146.59- |
| 575100 | MISC TRAVEL EXPENSES | 172,000.00 | 473.48 | 3,307.22 | 1.92 | | 168,692.78 |
| | **Major Account 570000 Total** | 172,000.00 | 14,923.94 | 110,687.45 | 64.35 | 0.00 | 61,312.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,657,690.54 | 1,106,866.31 | 4,258,701.24 | 55.61 | 1,193.91 | 3,397,795.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 22,000.00 | | 200.00 | .91 | | 21,800.00 |
| 4 | FEDERAL FUNDS | 7,635,690.54 | 1,106,866.31 | 4,258,501.24 | 55.77 | 1,193.91 | 3,375,995.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,657,690.54 | 1,106,866.31 | 4,258,701.24 | 55.61 | 1,193.91 | 3,397,795.39 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461300 PASS-THROUGH FEDERAL GRA | | | 8,069.04- | 0.00 | | 8,069.04 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 8,069.04- | 0.00 | 0.00 | 8,069.04 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 837.69- | 7,678.97- | 0.00 | | 7,678.97 |
| **Major Account 480000 Total** | 0.00 | 837.69- | 7,678.97- | 0.00 | 0.00 | 7,678.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 837.69- | 15,748.01- | 0.00 | 0.00 | 15,748.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 837.69- | 15,748.01- | 0.00 | | 15,748.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 837.69- | 15,748.01- | 0.00 | 0.00 | 15,748.01 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | 21,279.60- | 3,439.30 | 0.00 | | 3,439.30- |
| | **Major Account 510000 Total** | 0.00 | 21,279.60- | 3,439.30 | 0.00 | 0.00 | 3,439.30- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 160.00 | 13.00 | 117.00 | 73.13 | | 43.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 218,225.00 | 17,391.03 | 152,968.14 | 70.10 | | 65,256.86 |
| 524900 | RENT EXP-DUPR SURCHARGE | 87,000.00 | 15,672.25 | 155,523.98 | 178.76 | | 68,523.98- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 545.60 | 545.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 643.59- | 11,937.52- | 0.00 | | 11,937.52 |
| 541100 | ACCTG & AUDITING SERVICES | 140,000.00 | 7,531.28 | 77,531.28 | 55.38 | | 62,468.72 |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 329,617.00 | | | 0.00 | | 329,617.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 410.00 | | | 0.00 | | 410.00 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 2,211.53 | 88.46 | | 288.47 |
| 556300 | SURETY & NOTARY BONDS | 2,500.00 | | 2,387.87 | 95.51 | | 112.13 |
| 559100 | OTHER OPERATING EXP | | | 298,353.50 | 0.00 | | 298,353.50- |
| | **Major Account 520000 Total** | 800,412.00 | 39,963.97 | 677,155.78 | 84.60 | 545.60 | 122,710.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 800,412.00 | 18,684.37 | 680,595.08 | 85.03 | 545.60 | 119,271.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 217,225.00 | 18,351.00 | 162,727.49 | 74.91 | | 54,497.51 |
| 4 | FEDERAL FUNDS | 583,187.00 | 333.37 | 517,867.59 | 88.80 | 545.60 | 64,773.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 800,412.00 | 18,684.37 | 680,595.08 | 85.03 | 545.60 | 119,271.32 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,820.00 | 717.71 | 10,232.69 | 57.42 | | 7,587.31 |
| 521200 | COMM EXP-VOICE/DATA | 12,685.00 | 293.40 | 7,547.18 | 59.50 | | 5,137.82 |
| 521400 | DATA PROCESSING EXPENSE | 20,656.00 | 7.74 | 17,860.60 | 86.47 | | 2,795.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,860.00 | | 3,079.69 | 52.55 | | 2,780.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | | 213.00 | 10.92 | | 1,737.00 |
| 522200 | CONFERENCE REGISTRATION | 7,100.00 | 700.00 | 6,552.00 | 92.28 | | 548.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,798.00 | 705.68 | 6,203.21 | 79.55 | | 1,594.79 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 100.00 | 25.00 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,245.00 | | | 0.00 | | 3,245.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 50.00 | 0.00 | | 50.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 465.00 | 0.00 | | 465.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 219.33 | 43.87 | | 280.67 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 690.50 | 0.00 | | 690.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,072.00 | 1,073.08 | 12,196.56 | 71.44 | | 4,875.44 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,052.36 | 0.00 | | 2,052.36- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 6,571.33 | 0.00 | | 6,571.33- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 312.00 | 104.00 | | 12.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,653.15 | 0.00 | | 2,653.15- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 960.00 | 62.87 | 474.04 | 49.38 | | 485.96 |
| 541500 | LEGAL SERVICES EXPENSE | | | 425.82 | 0.00 | | 425.82- |
| 541700 | LEGAL RELATED EXPENSE | | | 190.00 | 0.00 | | 190.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 13,633.24 | | | 0.00 | | 13,633.24 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,095.00 | 255.85 | 255.85 | 23.37 | | 839.15 |
| 556100 | INSURANCE EXPENSE | 1,150.00 | | 944.49 | 82.13 | | 205.51 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 11,038.00 | 483.10 | 3,908.97 | 35.41 | | 7,129.03 |
| | **Major Account 520000 Total** | 133,362.24 | 4,299.43 | 83,237.77 | 62.41 | 0.00 | 50,124.47 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,368.45 | 7,183.57 | 0.00 | | 7,183.57- |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | 489.28 | 5,232.40 | 1308.10 | | 4,832.40- |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 48.20 | 1,183.35 | 0.00 | | 1,183.35- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14.12 | 3,038.00 | 0.00 | | 3,038.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 86.64 | 0.00 | | 86.64- |
| 575100 | MISC TRAVEL EXPENSES | 29,570.00 | 244.43 | 653.70 | 2.21 | | 28,916.30 |
| | **Major Account 570000 Total** | 29,970.00 | 3,164.48 | 17,377.66 | 57.98 | 0.00 | 12,592.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 163,332.24 | 7,463.91 | 100,615.43 | 61.60 | 0.00 | 62,716.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 52,617.52 | 1,386.66 | 27,843.26 | 52.92 | | 24,774.26 |
| 4 | FEDERAL FUNDS | 102,114.72 | 5,590.37 | 68,659.52 | 67.24 | | 33,455.20 |
| 5 | REVOLVING FUNDS | 8,600.00 | 486.88 | 4,112.65 | 47.82 | | 4,487.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 163,332.24 | 7,463.91 | 100,615.43 | 61.60 | 0.00 | 62,716.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 180,068.26- | 1,755,187.35- | 0.00 | | 1,755,187.35 |
| 461700 | OP GRANTS - OTHER | | 23.48- | 23.48- | 0.00 | | 23.48 |
| | **Major Account 460000 Total** | 0.00 | 180,091.74- | 1,755,210.83- | 0.00 | 0.00 | 1,755,210.83 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 7,719.09- | 0.00 | | 7,719.09 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 7,719.09- | 0.00 | 0.00 | 7,719.09 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,953.87- | 143,120.55- | 0.00 | | 143,120.55 |
| 484500 | REIMB NON-GOVT SOURCES | | | 33.45- | 0.00 | | 33.45 |
| | **Major Account 480000 Total** | 0.00 | 14,953.87- | 143,154.00- | 0.00 | 0.00 | 143,154.00 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,703.38- | 16,865.98- | 0.00 | | 16,865.98 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 10,457,052.31- | 10,457,117.31- | 0.00 | | 10,457,117.31 |
| 493200 | OPERATING TRANSFERS OUT | | 10,457,052.31 | 10,457,117.31 | 0.00 | | 10,457,117.31- |
| | **Major Account 490000 Total** | 0.00 | 1,703.38- | 16,865.98- | 0.00 | 0.00 | 16,865.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 196,748.99- | 1,922,949.90- | 0.00 | 0.00 | 1,922,949.90 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,703.38- | 16,872.39- | 0.00 | | 16,872.39 |
| 4 | FEDERAL FUNDS | | 195,005.68- | 1,898,211.58- | 0.00 | | 1,898,211.58 |
| 5 | REVOLVING FUNDS | | 39.93- | 7,865.93- | 0.00 | | 7,865.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 196,748.99- | 1,922,949.90- | 0.00 | 0.00 | 1,922,949.90 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 68,844.00 | 3,421.21 | 43,856.81 | 63.70 | | 24,987.19 |
| 512100 | VACATION LEAVE EXPENSE | | 2,160.77 | 5,672.02 | 0.00 | | 5,672.02- |
| 512200 | SICK LEAVE EXPENSE | | | 438.91 | 0.00 | | 438.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 270.10 | 2,700.98 | 0.00 | | 2,700.98- |
| | **Personal Services Subtotal** | 68,844.00 | 5,852.08 | 52,668.72 | 76.50 | 0.00 | 16,175.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,259.00 | 438.20 | 3,943.79 | 74.99 | | 1,315.21 |
| 515200 | FICA EXPENSE | 5,038.00 | 422.85 | 3,805.59 | 75.54 | | 1,232.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 8.63 | 37.52 | | 14.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,419.00 | 882.30 | 7,940.70 | 48.36 | | 8,478.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16.00 | | 12.00 | 75.00 | | 4.00 |
| 516500 | WORKERS COMP PREMIUMS | 702.00 | 60.07 | 527.59 | 75.16 | | 174.41 |
| | **Major Account 510000 Total** | 96,301.00 | 7,656.46 | 68,907.02 | 71.55 | 0.00 | 27,393.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 4.44 | 217.42 | 54.36 | | 182.58 |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | 83.63 | 438.59 | 73.10 | | 161.41 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | 7.14 | 64.26 | 6.95 | | 860.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | | 290.53 | 23.24 | | 959.47 |
| 521900 | AWARDS EXPENSE | 200.00 | 106.05 | 106.05 | 53.03 | | 93.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 250.00 | 62.50 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,200.00 | 340.21 | 3,094.04 | 73.67 | | 1,105.96 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,900.00 | 152.75 | 1,389.17 | 73.11 | | 510.83 |
| 525500 | RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | 593.16 | 74.15 | | 206.84 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 54.00 | 54.00 | | 46.00 |
| 541500 | LEGAL SERVICES EXPENSE | 4,000.00 | | 3,356.25 | 83.91 | | 643.75 |
| 547100 | EDUCATIONAL SERVICES | 2,571.19 | | | 0.00 | | 2,571.19 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | .73 | 3.65 | | 19.27 |
| 559100 | OTHER OPERATING EXP | 2,216.00 | | 142.00 | 6.41 | | 2,074.00 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 22,282.19 | 694.22 | 9,996.20 | 44.86 | 0.00 | 12,285.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,383.59 | 0.00 | | 1,383.59- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 123.93 | 0.00 | | 123.93- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 631.10 | 0.00 | | 631.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,872.02 | 0.00 | | 2,872.02- |
| 575100 | MISC TRAVEL EXPENSES | 10,459.00 | | 305.64 | 2.92 | | 10,153.36 |
| | **Major Account 570000 Total** | 10,459.00 | 0.00 | 5,316.28 | 50.83 | 0.00 | 5,142.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 129,042.19 | 8,350.68 | 84,219.50 | 65.27 | 0.00 | 44,822.69 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 129,042.19 | 8,350.68 | 84,219.50 | 65.27 | | 44,822.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 129,042.19 | 8,350.68 | 84,219.50 | 65.27 | 0.00 | 44,822.69 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 34,147.13- | 113,708.61- | 0.00 | | 113,708.61 |
| | **Major Account 470000 Total** | 0.00 | 34,147.13- | 113,708.61- | 0.00 | 0.00 | 113,708.61 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 537.01- | 4,974.74- | 0.00 | | 4,974.74 |
| 484500 | REIMB NON-GOVT SOURCES | | 400.00- | 400.00- | 0.00 | | 400.00 |
| | **Major Account 480000 Total** | 0.00 | 937.01- | 5,374.74- | 0.00 | 0.00 | 5,374.74 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 35,084.14- | 119,083.35- | 0.00 | 0.00 | 119,083.35 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 35,084.14- | 119,083.35- | 0.00 | | 119,083.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 35,084.14- | 119,083.35- | 0.00 | 0.00 | 119,083.35 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 281,250.00 | 75.00 | | 93,750.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 281,250.00 | 75.00 | 0.00 | 93,750.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 21,060.00 | 74.88 | | 7,065.00 |
| 515200 | FICA EXPENSE | 28,882.00 | 2,428.58 | 22,125.93 | 76.61 | | 6,756.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 4.80 | 43.20 | 37.57 | | 71.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,154.00 | 4,596.16 | 41,365.44 | 75.00 | | 13,788.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| | **Major Account 510000 Total** | 487,351.00 | 40,619.54 | 365,844.57 | 75.07 | 0.00 | 121,506.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 40,619.54 | 365,844.57 | 75.07 | 0.00 | 121,506.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 487,351.00 | 40,619.54 | 365,844.57 | 75.07 | | 121,506.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,351.00 | 40,619.54 | 365,844.57 | 75.07 | 0.00 | 121,506.43 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 11.68 | 0.00 | | 11.68- |
| 522200 | CONFERENCE REGISTRATION | 3,970.00 | 915.00 | 2,240.00 | 56.42 | | 1,730.00 |
| | **Major Account 520000 Total** | 3,970.00 | 915.00 | 2,251.68 | 56.72 | 0.00 | 1,718.32 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,073.00 | 83.00 | 6,606.46 | 65.59 | | 3,466.54 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,082.00 | | 1,950.54 | 63.29 | | 1,131.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,662.00 | 375.20 | 2,145.43 | 46.02 | | 2,516.57 |
| 574501 | COMMUTER MILEAGE | 53,176.00 | 3,456.32 | 25,694.27 | 48.32 | | 27,481.73 |
| 575100 | MISC TRAVEL EXPENSES | 518.00 | | 482.75 | 93.19 | | 35.25 |
| | **Major Account 570000 Total** | 71,511.00 | 3,914.52 | 36,879.45 | 51.57 | 0.00 | 34,631.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,481.00 | 4,829.52 | 39,131.13 | 51.84 | 0.00 | 36,349.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 75,481.00 | 4,829.52 | 39,131.13 | 51.84 | | 36,349.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,481.00 | 4,829.52 | 39,131.13 | 51.84 | 0.00 | 36,349.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 249.28- | 0.00 | | 249.28 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 249.28- | 0.00 | 0.00 | 249.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 249.28- | 0.00 | 0.00 | 249.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 249.28- | 0.00 | | 249.28 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 249.28- | 0.00 | 0.00 | 249.28 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 341,399.00 | 13,876.20 | 115,490.02 | 33.83 | | 225,908.98 |
| 511800 | COMP TIME PAYMENT | | 4.42 | 329.84 | 0.00 | | 329.84- |
| 512100 | VACATION LEAVE EXPENSE | | 841.69 | 16,888.24 | 0.00 | | 16,888.24- |
| 512200 | SICK LEAVE EXPENSE | | 935.79 | 11,333.36 | 0.00 | | 11,333.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 779.05 | 7,711.36 | 0.00 | | 7,711.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 54.20 | 0.00 | | 54.20- |
| 512700 | INJURY LEAVE EXPENSE | | 443.14 | 443.14 | 0.00 | | 443.14- |
| | **Personal Services Subtotal** | 341,399.00 | 16,880.29 | 152,250.16 | 44.60 | 0.00 | 189,148.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,605.00 | 1,264.02 | 11,493.38 | 44.89 | | 14,111.62 |
| 515200 | FICA EXPENSE | 26,117.00 | 1,182.62 | 10,665.88 | 40.84 | | 15,451.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 3.38 | 30.66 | 24.14 | | 96.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,373.00 | 2,803.39 | 25,370.48 | 51.39 | | 24,002.52 |
| 516200 | TUITION ASSISTANCE | 700.00 | | 5.01 | .72 | | 694.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 82.00 | | 58.96 | 71.90 | | 23.04 |
| 516400 | UNEMPLOYM COMP INS EXP | 550.00 | | | 0.00 | | 550.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,613.00 | | 2,358.00 | 65.26 | | 1,255.00 |
| | **Major Account 510000 Total** | 447,566.00 | 22,133.70 | 202,232.53 | 45.18 | 0.00 | 245,333.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,613.65 | 215.26 | 2,081.83 | 31.48 | | 4,531.82 |
| 521200 | COMM EXP-VOICE/DATA | 5,692.66 | 376.77 | 3,482.16 | 61.17 | | 2,210.50 |
| 521400 | DATA PROCESSING EXPENSE | 1,609.48 | 94.90 | 1,610.63 | 100.07 | | 1.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,974.08 | 39.97 | 5,396.01 | 49.17 | | 5,578.07 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,582.57 | 118.95 | 1,078.50 | 41.76 | | 1,504.07 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | 130.00 | 15.29 | | 720.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,945.45 | 2,039.98 | 18,180.42 | 79.23 | | 4,765.03 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 42.50 | 42.50 | | 57.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 66.63 | 0.00 | | 66.63- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,107.39 | 159.07 | 1,263.42 | 59.95 | | 843.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | | 0.00 | | 1,150.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 710.00 | | 32.49 | 4.58 | | 677.51 |
| 541100 | ACCTG & AUDITING SERVICES | 2,450.00 | | 1,834.18 | 74.86 | | 615.82 |
| 548700 | REFUSE/RECYCLING | | | 20.00 | 0.00 | | 20.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,378.00 | 4,192.75 | 50,697.50 | 128.75 | | 11,319.50- |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 14,465.10 | 1,600.00 | 14,291.45 | 98.80 | | 173.65 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,200.00 | 575.48 | 1,099.40 | 91.62 | | 100.60 |
| 556100 | INSURANCE EXPENSE | | | 40.51 | 0.00 | | 40.51- |
| 559100 | OTHER OPERATING EXP | 600.00 | | 238.89 | 39.82 | | 361.11 |
| | **Major Account 520000 Total** | 114,528.38 | 9,413.13 | 101,586.52 | 88.70 | 0.00 | 12,941.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,189.66 | 10.95 | 867.36 | 20.70 | | 3,322.30 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | 15.00 | 70.00 | 35.00 | | 130.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,711.22 | 588.80 | 8,316.82 | 49.77 | | 8,394.40 |
| 575100 | MISC TRAVEL EXPENSES | 225.00 | 17.00 | 34.00 | 15.11 | | 191.00 |
| | **Major Account 570000 Total** | 21,425.88 | 631.75 | 9,288.18 | 43.35 | 0.00 | 12,137.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,763.00 | 1,397.58 | 1,397.58 | 79.27 | | 365.42 |
| | **Major Account 580000 Total** | 1,763.00 | 1,397.58 | 1,397.58 | 79.27 | 0.00 | 365.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 585,283.26 | 33,576.16 | 314,504.81 | 53.74 | 0.00 | 270,778.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 585,283.26 | 33,576.16 | 314,504.81 | 53.74 | | 270,778.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 585,283.26 | 33,576.16 | 314,504.81 | 53.74 | 0.00 | 270,778.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 | MANUFACTURED HOMES HUD | | | 3,751.00- | 0.00 | | 3,751.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,751.00- | 0.00 | 0.00 | 3,751.00 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471120 | MODULAR HOUSING INSPECTIONS | | | 2,056.11- | 0.00 | | 2,056.11 |
| 471121 | MODULAR HOUSING PLAN REVIEW | | | 5,400.00- | 0.00 | | 5,400.00 |
| 471140 | REC VEHICLES INSPECTIONS | | 9,000.00- | 24,000.00- | 0.00 | | 24,000.00 |
| 471141 | REC VEHICLES PLAN REVIEW | | 3,995.00- | 22,510.64- | 0.00 | | 22,510.64 |
| 476140 | MODULAR HOUSING SEALS | | 10,115.80- | 132,086.88- | 0.00 | | 132,086.88 |
| 476141 | MANUFACTURED HMS SEALS | | 6,000.00- | 42,140.00- | 0.00 | | 42,140.00 |
| 476142 | REC VEHICLES SEALS | | 1,140.00- | 23,180.00- | 0.00 | | 23,180.00 |
| | **Major Account 470000 Total** | 0.00 | 30,250.80- | 251,373.63- | 0.00 | 0.00 | 251,373.63 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,271.11- | 12,196.32- | 0.00 | | 12,196.32 |
| 484500 | REIMB NON-GOVT SOURCES | | | 83.01- | 0.00 | | 83.01 |
| 485101 | REC VEHICLES PENALTY | | | 1,250.00- | 0.00 | | 1,250.00 |
| | **Major Account 480000 Total** | 0.00 | 1,271.11- | 13,529.33- | 0.00 | 0.00 | 13,529.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,521.91- | 268,653.96- | 0.00 | 0.00 | 268,653.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 31,521.91- | 268,653.96- | 0.00 | | 268,653.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,521.91- | 268,653.96- | 0.00 | 0.00 | 268,653.96 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,165,449.00 | 78,316.74 | 696,216.26 | 59.74 | | 469,232.74 |
| 511200 | TEMPORARY SALARIES-WAGES | 26,994.00 | 629.38 | 1,490.64 | 5.52 | | 25,503.36 |
| 511800 | COMP TIME PAYMENT | | 212.85 | 2,795.35 | 0.00 | | 2,795.35- |
| 512100 | VACATION LEAVE EXPENSE | | 3,443.33 | 76,351.50 | 0.00 | | 76,351.50- |
| 512200 | SICK LEAVE EXPENSE | | 5,099.14 | 42,447.99 | 0.00 | | 42,447.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,269.83 | 42,498.07 | 0.00 | | 42,498.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | 15.83 | 1,587.31 | 0.00 | | 1,587.31- |
| 512700 | INJURY LEAVE EXPENSE | | 8.00 | 8.00 | 0.00 | | 8.00- |
| | **Personal Services Subtotal** | 1,192,443.00 | 91,995.10 | 863,395.12 | 72.41 | 0.00 | 329,047.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,346.00 | 6,841.43 | 64,531.73 | 73.88 | | 22,814.27 |
| 515200 | FICA EXPENSE | 91,221.00 | 6,521.06 | 61,401.22 | 67.31 | | 29,819.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 519.00 | 20.68 | 185.36 | 35.71 | | 333.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,325.00 | 15,629.09 | 141,025.03 | 68.02 | | 66,299.97 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | 69.92 | 3.50 | | 1,930.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 332.00 | | 276.09 | 83.16 | | 55.91 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,165.00 | | | 0.00 | | 2,165.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,611.00 | | 13,300.00 | 105.46 | | 689.00- |
| | **Major Account 510000 Total** | 1,595,962.00 | 121,007.36 | 1,144,184.47 | 71.69 | 0.00 | 451,777.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,875.00 | 11,780.11 | 16,046.31 | 115.65 | | 2,171.31- |
| 521200 | COMM EXP-VOICE/DATA | 28,680.48 | 2,127.23 | 20,740.84 | 72.32 | | 7,939.64 |
| 521300 | FREIGHT | 200.00 | | 132.00 | 66.00 | | 68.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,575.00 | 2,068.78 | 10,664.55 | 162.20 | | 4,089.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,050.00 | 4,980.09 | 11,925.92 | 79.24 | | 3,124.08 |
| 521900 | AWARDS EXPENSE | 125.00 | | 52.00 | 41.60 | | 73.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,755.00 | 557.18 | 34,262.06 | 232.21 | | 19,507.06- |
| 522200 | CONFERENCE REGISTRATION | 2,600.00 | 305.00 | 2,845.00 | 109.42 | | 245.00- |
| 522900 | EMPLOYEE PARKING EXP | | | 80.00 | 0.00 | | 80.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 93,300.00 | 7,903.73 | 68,370.54 | 73.28 | | 24,929.46 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,450.00 | 75.00 | 683.50 | 47.14 | | 766.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,500.00 | 118.92 | 4,288.44 | 65.98 | | 2,211.56 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | | | 620.85 | 0.00 | | 620.85- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 450.00 | | | 0.00 | | 450.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,702.00 | 1,146.33 | 6,482.59 | 51.04 | | 6,219.41 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 192.60 | 192.60 | 0.00 | | 192.60- |
| 533900 | FOOD EXPENSE | | | 137.72 | 0.00 | | 137.72- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 489.00 | 27,632.35 | 30,134.19 | 6162.41 | | 29,645.19- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 33,000.00 | 2,205.96 | 17,934.39 | 54.35 | | 15,065.61 |
| 539100 | INDIRECT COST ALLOWANCE | 50,126.00 | 30,787.30 | 62,430.49 | 124.55 | | 12,304.49- |
| 541100 | ACCTG & AUDITING SERVICES | 13,875.00 | 664.00 | 9,256.08 | 66.71 | | 4,618.92 |
| 541500 | LEGAL SERVICES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,350.00 | | | 0.00 | | 3,350.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,100.00 | | 110.00 | 10.00 | | 990.00 |
| 548700 | REFUSE/RECYCLING | 299.00 | | 145.03 | 48.51 | | 153.97 |
| 554900 | OTHER CONTRACTUAL SERVICE | 74,750.00 | 23,868.43 | 86,730.73 | 116.03 | | 11,980.73- |
| 554901 | CONTRACTUAL - PLANNING | 211,942.00 | | | 0.00 | | 211,942.00 |
| 554920 | PERSONAL SERVICES | 91,578.00 | 48,634.74 | 118,925.07 | 129.86 | | 27,347.07- |
| 554921 | FRINGE BENEFITS | 24,089.00 | 11,521.56 | 28,188.88 | 117.02 | | 4,099.88- |
| 554925 | ISP & CAI DATA COL & VERF | 103,024.00 | | 51,511.92 | 50.00 | | 51,512.08 |
| 554926 | DATA PREP FOR SUB TO NTIA | 65,670.00 | | 32,834.20 | 50.00 | | 32,835.80 |
| 554927 | UPDATE & POST TO BROADBAND MAP | 16,950.00 | | 8,474.54 | 50.00 | | 8,475.46 |
| 554940 | OTHER ITEMS - TRAVEL | 20,857.00 | 10,358.41 | 21,603.67 | 103.58 | | 746.67- |
| 554941 | OTHER ITEMS - SUPPLIES | 20,905.00 | | | 0.00 | | 20,905.00 |
| 554950 | OTHER ITEMS-PUBLICATIONS | 39,533.00 | | | 0.00 | | 39,533.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 450.00 | | | 0.00 | | 450.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,300.00 | 7,868.64 | 7,868.64 | 342.11 | | 5,568.64- |
| 556100 | INSURANCE EXPENSE | 9,916.00 | | 6,984.07 | 70.43 | | 2,931.93 |
| 556300 | SURETY & NOTARY BONDS | 275.00 | | | 0.00 | | 275.00 |
| 559100 | OTHER OPERATING EXP | 553,258.18 | 140.00 | 1,281.40 | .23 | | 551,976.78 |
| | **Major Account 520000 Total** | 1,537,798.66 | 194,936.36 | 661,938.22 | 43.04 | 0.00 | 875,860.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 58,150.00 | 2,622.65 | 28,689.18 | 49.34 | | 29,460.82 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 67.44 | 0.00 | | 67.44- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,250.00 | | 524.13 | 5.11 | | 9,725.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,095.00 | | 698.88 | 33.36 | | 1,396.12 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 1,332.00 | 3.00 | 285.72 | 21.45 | | 1,046.28 |
| | **Major Account 570000 Total** | 71,827.00 | 2,625.65 | 30,265.35 | 42.14 | 0.00 | 41,561.65 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 569.97 | 0.00 | | 569.97- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,100.00 | 561.00 | 2,216.97 | 54.07 | | 1,883.03 |
| 584200 | VEHICLES & VEHICLE EQ | 18,000.00 | | | 0.00 | 17,491.00 | 509.00 |
| | **Major Account 580000 Total** | 22,100.00 | 561.00 | 2,786.94 | 12.61 | 17,491.00 | 1,822.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,227,687.66 | 319,130.37 | 1,839,174.98 | 56.98 | 17,491.00 | 1,371,021.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,465,278.18 | 139,224.52 | 1,315,123.99 | 53.35 | 17,491.00 | 1,132,663.19 |
| 4 | FEDERAL FUNDS | 762,409.48 | 179,905.85 | 524,050.99 | 68.74 | | 238,358.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,227,687.66 | 319,130.37 | 1,839,174.98 | 56.98 | 17,491.00 | 1,371,021.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 22.29 | 0.00 | | 22.29- |
| 471102 | GRAIN WRHS AUDITING-GENERAL | | | 8,760.00- | 0.00 | | 8,760.00 |
| 472201 | WRHS NON-NEGOTIABLE | | | 25.00- | 0.00 | | 25.00 |
| 472202 | WRHS RECEIPTS | | | 40.00- | 0.00 | | 40.00 |
| 472203 | ENGINEERING PHOTOCOPIES | | | 90.70- | 0.00 | | 90.70 |
| 472205 | ENGINEERING CERTIFIED COPIES | | | 131.00- | 0.00 | | 131.00 |
| 472206 | ENGINEERING TRANSCRIPTS | | | 73.50- | 0.00 | | 73.50 |
| 472207 | PUBLIC INFORMATION CHARGES | | | 60.91- | 0.00 | | 60.91 |
| 473201 | TRANS. - PLATES - BUSES | | 1,200.00- | 31,632.50- | 0.00 | | 31,632.50 |
| 473202 | TRANS. - PLATES - LIMOS | | 1,350.00- | 5,400.00- | 0.00 | | 5,400.00 |
| 473203 | TRANS. - PLATES - TAXIS | | 250.00- | 19,650.00- | 0.00 | | 19,650.00 |
| 473204 | TRANS. - PLATES - TROLLEY | | | 50.00- | 0.00 | | 50.00 |
| 473205 | TRANS. - PLATES - VAN | | 2,750.00- | 24,050.00- | 0.00 | | 24,050.00 |
| 473206 | TRANS. - PLATES - STRGHT TRKS | | 428.67- | 11,761.89- | 0.00 | | 11,761.89 |
| 473207 | TRANS. - PLATES - TRAC/TRLRS | | 120.00- | 5,160.86- | 0.00 | | 5,160.86 |
| 473208 | TRANS. - LOST PLATES | | 25.00- | 250.00- | 0.00 | | 250.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473401 | GRAIN DEALER TRK REGIS | | 2,880.00- | 9,440.00- | 0.00 | | 9,440.00 |
| 473402 | GRAIN DEALER ADDL TRK REGIS | | | 720.00- | 0.00 | | 720.00 |
| 474101 | COMM. SECURITY FEES | | 2,500.00- | 12,500.00- | 0.00 | | 12,500.00 |
| 474102 | GRAIN DEALER LICENSE | | 1,260.00- | 6,240.00- | 0.00 | | 6,240.00 |
| 474103 | WRHS CHANGE OF LICENSE | | 200.00- | 1,640.00- | 0.00 | | 1,640.00 |
| 474104 | WRHS LICENSE FEES | | 28,517.00- | 59,393.00- | 0.00 | | 59,393.00 |
| 474105 | WRHS INCREASED STORAGE | | 395.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 474106 | EMER STORAGE APP FEE | | | 1,800.00- | 0.00 | | 1,800.00 |
| 476101 | WRHS SPECIAL RATE APP | | | 40.00- | 0.00 | | 40.00 |
| 476110 | COMM. APP. - NEW AUTH | | | 3,000.00- | 0.00 | | 3,000.00 |
| 476111 | COMM. AUTO DIALER PERMIT FEE | | | 1,000.00- | 0.00 | | 1,000.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | | 200.00- | 850.00- | 0.00 | | 850.00 |
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | | | 5,400.00- | 0.00 | | 5,400.00 |
| 476121 | TRANS. APP. FEE - TRK/TRACTOR | | 300.00- | 900.00- | 0.00 | | 900.00 |
| 476122 | TRANS. RATE APPLICATION | | 300.00- | 2,600.00- | 0.00 | | 2,600.00 |
| 476124 | TRANS.-RULE CHNG/SUSP | | 750.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 476130 | ENGINEERING APPLICATION | | 70.00- | 325.00- | 0.00 | | 325.00 |
| 476171 | ENGINEERING HEARING FEES | | 125.00- | 125.00- | 0.00 | | 125.00 |
| 476173 | COMM. - OTHER APPLICATIONS | | 125.00- | 8,175.00- | 0.00 | | 8,175.00 |
| 476176 | WRHS PETITION FOR DECL RULING | | | 200.00- | 0.00 | | 200.00 |
| 476177 | WRHS PETITION FOR INVEST | | | 250.00- | 0.00 | | 250.00 |
| 476178 | COMM. ANNUAL REPORT FILING | | 1,200.00- | 1,275.00- | 0.00 | | 1,275.00 |
| 476179 | COMM. NEW TARIFF | | 25.00- | 125.00- | 0.00 | | 125.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | 50.00- | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 45,020.67- | 230,212.07- | 0.00 | 0.00 | 230,212.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483201 | COMM. VIDEO ROOM RENTAL | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 471.87- | 0.00 | | 471.87 |
| 485102 | WRHS LATE RPRT HNDL F | | | 50.00- | 0.00 | | 50.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 25.00 | 0.00 | | 25.00- |
| | **Major Account 480000 Total** | 0.00 | 50.00- | 546.87- | 0.00 | 0.00 | 546.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 45,070.67- | 230,758.94- | 0.00 | 0.00 | 230,758.94 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 45,070.67- | 230,758.94- | 0.00 | | 230,758.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 45,070.67- | 230,758.94- | 0.00 | 0.00 | 230,758.94 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | | 13,250.00- | 0.00 | | 13,250.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 13,250.00- | 0.00 | 0.00 | 13,250.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 13,250.00- | 0.00 | 0.00 | 13,250.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 13,250.00- | 0.00 | | 13,250.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 13,250.00- | 0.00 | 0.00 | 13,250.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,015.00 | | | 0.00 | | 7,015.00 |
| | **Personal Services Subtotal** | 7,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,015.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 526.00 | | | 0.00 | | 526.00 |
| 515200 | FICA EXPENSE | 537.00 | | | 0.00 | | 537.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| | **Major Account 510000 Total** | 8,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,978.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 544.70 | 0.00 | | 544.70- |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 1,107.97 | 9,875.52 | 70.54 | | 4,124.48 |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 520.00 | | | 0.00 | | 520.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 18,020.00 | 1,107.97 | 10,420.22 | 57.83 | 0.00 | 7,599.78 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,474.19 | 0.00 | | 1,474.19- |
| 575100 | MISC TRAVEL EXPENSES | | | 108.00 | 0.00 | | 108.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,582.19 | 0.00 | 0.00 | 1,582.19- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 265.99 | 8.87 | | 2,734.01 |
| 586900 | OTHER FIXED ASSETS | 12,400.00 | | 2,845.00 | 22.94 | | 9,555.00 |
| | **Major Account 580000 Total** | 15,400.00 | 0.00 | 3,110.99 | 20.20 | 0.00 | 12,289.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,398.00 | 1,107.97 | 15,113.40 | 35.65 | 0.00 | 27,284.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 42,398.00 | 1,107.97 | 15,113.40 | 35.65 | | 27,284.60 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 42,398.00 | 1,107.97 | 15,113.40 | 35.65 | 0.00 | 27,284.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 GRAIN WRHS AUDITING-CASH | | | 1,080.00- | 0.00 | | 1,080.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 50.00- | 29,075.00- | 0.00 | | 29,075.00 |
| 471111 MOISTURE TESTING EXAM REQ | | | 1,750.00- | 0.00 | | 1,750.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 50.00- | 300.00- | 0.00 | | 300.00 |
| **Major Account 470000 Total** | 0.00 | 100.00- | 32,205.00- | 0.00 | 0.00 | 32,205.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 198.73- | 1,590.63- | 0.00 | | 1,590.63 |
| 484500 REIMB NON-GOVT SOURCES | | | 605.06 | 0.00 | | 605.06- |
| 485102 MOISTURE TESTING LATE FEE | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 480000 Total** | 0.00 | 198.73- | 1,085.57- | 0.00 | 0.00 | 1,085.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 298.73- | 33,290.57- | 0.00 | 0.00 | 33,290.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 298.73- | 33,290.57- | 0.00 | | 33,290.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 298.73- | 33,290.57- | 0.00 | 0.00 | 33,290.57 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 62,535.00 | 3,915.25 | 33,514.78 | 53.59 | | 29,020.22 |
| 511800 | COMP TIME PAYMENT | | 4.59 | 4.59 | 0.00 | | 4.59- |
| 512100 | VACATION LEAVE EXPENSE | | 86.91 | 3,133.85 | 0.00 | | 3,133.85- |
| 512200 | SICK LEAVE EXPENSE | | 962.85 | 7,843.39 | 0.00 | | 7,843.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 240.44 | 2,370.23 | 0.00 | | 2,370.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 21.68 | 0.00 | | 21.68- |
| | **Personal Services Subtotal** | 62,535.00 | 5,210.04 | 46,888.52 | 74.98 | 0.00 | 15,646.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,690.00 | 390.20 | 3,511.38 | 74.87 | | 1,178.62 |
| 515200 | FICA EXPENSE | 4,784.00 | 357.38 | 3,216.39 | 67.23 | | 1,567.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | 1.13 | 10.13 | 37.52 | | 16.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 14,841.00 | 1,236.85 | 11,131.02 | 75.00 | | 3,709.98 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | 15.46 | 90.94 | | 1.54 |
| 516400 | UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 662.00 | | 733.00 | 110.73 | | 71.00- |
| | **Major Account 510000 Total** | 87,756.00 | 7,195.60 | 65,505.90 | 74.65 | 0.00 | 22,250.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,849.83 | 73.40 | 1,771.70 | 62.17 | | 1,078.13 |
| 521200 | COMM EXP-VOICE/DATA | 1,338.27 | 108.99 | 624.88 | 46.69 | | 713.39 |
| 521400 | DATA PROCESSING EXPENSE | 323.67 | 24.88 | 417.30 | 128.93 | | 93.63- |
| 521500 | PUBLICATION & PRINT EXPENSE | 775.16 | 203.26 | 287.90 | 37.14 | | 487.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 728.66 | 31.19 | 476.69 | 65.42 | | 251.97 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | | 0.00 | | 350.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,200.00 | 600.08 | 5,348.61 | 74.29 | | 1,851.39 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 17.47 | 0.00 | | 17.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | 320.40 | 10.45 | 70.34 | 21.95 | | 250.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 450.00 | | 480.96 | 106.88 | | 30.96- |
| 547300 | INTERPETER SERVICES | 1,000.00 | 45.00 | 270.00 | 27.00 | | 730.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 814,952.55 | 44,951.25 | 413,004.19 | 50.68 | | 401,948.36 |
| 554902 | CONTRACTUAL TRS-AWARENESS | 40,000.00 | | | 0.00 | | 40,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554905 | TRS AUDITS - CONTRACUTAL LABOR | 30,000.00 | | | 0.00 | | 30,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | 82.21 | 82.21 | 27.40 | | 217.79 |
| 556100 | INSURANCE EXPENSE | | | 10.62 | 0.00 | | 10.62- |
| 559100 | OTHER OPERATING EXP | 434.00 | | 62.81 | 14.47 | | 371.19 |
| | **Major Account 520000 Total** | 902,772.54 | 46,130.71 | 422,925.68 | 46.85 | 0.00 | 479,846.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 800.00 | | | 0.00 | | 800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 63.58 | 12.72 | | 436.42 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 4.00 | 4.00 | | 96.00 |
| | **Major Account 570000 Total** | 2,050.00 | 0.00 | 67.58 | 3.30 | 0.00 | 1,982.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | 29.92 | 29.92 | 2.99 | | 970.08 |
| | **Major Account 580000 Total** | 1,000.00 | 29.92 | 29.92 | 2.99 | 0.00 | 970.08 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 306,617.65 | 10,907.80 | 101,038.41 | 32.95 | | 205,579.24 |
| | **Major Account 590000 Total** | 306,617.65 | 10,907.80 | 101,038.41 | 32.95 | 0.00 | 205,579.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,196.19 | 64,264.03 | 589,567.49 | 45.34 | 0.00 | 710,628.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,300,196.19 | 64,264.03 | 589,567.49 | 45.34 | | 710,628.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,300,196.19 | 64,264.03 | 589,567.49 | 45.34 | 0.00 | 710,628.70 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,403.32- | 12,895.88- | 0.00 | | 12,895.88 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | 72,133.72- | 560,640.27- | 0.00 | | 560,640.27 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | 4,694.82- | 48,916.50- | 0.00 | | 48,916.50 |
| 485102 | TRS LATE HANDLING FEE | | | 350.00- | 0.00 | | 350.00 |
| | **Major Account 480000 Total** | 0.00 | 78,231.86- | 622,802.65- | 0.00 | 0.00 | 622,802.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 78,231.86- | 622,802.65- | 0.00 | 0.00 | 622,802.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 78,231.86- | 622,802.65- | 0.00 | | 622,802.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 78,231.86- | 622,802.65- | 0.00 | 0.00 | 622,802.65 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485103 | TRS FINES - COMMON SCHOOL FUND | | 1,450.00- | 5,360.00- | 0.00 | | 5,360.00 |
| | **Major Account 480000 Total** | 0.00 | 1,450.00- | 5,360.00- | 0.00 | 0.00 | 5,360.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,450.00- | 5,360.00- | 0.00 | 0.00 | 5,360.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,450.00- | 5,360.00- | 0.00 | | 5,360.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,450.00- | 5,360.00- | 0.00 | 0.00 | 5,360.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,021.00 | 618.05 | 5,017.41 | 62.55 | | 3,003.59 |
| 512100 | VACATION LEAVE EXPENSE | | 7.61 | 585.65 | 0.00 | | 585.65- |
| 512200 | SICK LEAVE EXPENSE | | 11.86 | 104.53 | 0.00 | | 104.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30.84 | 308.40 | 0.00 | | 308.40- |
| | **Personal Services Subtotal** | 8,021.00 | 668.36 | 6,015.99 | 75.00 | 0.00 | 2,005.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 602.00 | 50.05 | 450.48 | 74.83 | | 151.52 |
| 515200 | FICA EXPENSE | 614.00 | 47.68 | 429.10 | 69.89 | | 184.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .11 | .99 | 33.00 | | 2.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,423.00 | 118.60 | 1,067.45 | 75.01 | | 355.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | 1.57 | 78.50 | | .43 |
| 516400 | UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 | WORKERS COMP PREMIUMS | 85.00 | | 97.00 | 114.12 | | 12.00- |
| | **Major Account 510000 Total** | 10,800.00 | 884.80 | 8,062.58 | 74.65 | 0.00 | 2,737.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521200 | COMM EXP-VOICE/DATA | 214.43 | 7.02 | 59.85 | 27.91 | | 154.58 |
| 521400 | DATA PROCESSING EXPENSE | 102.47 | 2.53 | 42.50 | 41.48 | | 59.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1.07 | 1.07 | 0.00 | | 1.07- |
| 524600 | RENT EXPENSE-BUILDINGS | 800.00 | 61.45 | 547.71 | 68.46 | | 252.29 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1.78 | 0.00 | | 1.78- |
| 531100 | OFFICE SUPPLIES EXPENSE | 102.14 | 1.06 | 7.23 | 7.08 | | 94.91 |
| 541100 | ACCTG & AUDITING SERVICES | 35.00 | | 48.91 | 139.74 | | 13.91- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 8.36 | 8.36 | 0.00 | | 8.36- |
| 556100 | INSURANCE EXPENSE | | | 1.08 | 0.00 | | 1.08- |
| 559100 | OTHER OPERATING EXP | | | 6.39 | 0.00 | | 6.39- |
| | **Major Account 520000 Total** | 1,454.04 | 81.49 | 724.88 | 49.85 | 0.00 | 729.16 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 64,666.26 | | 24,666.26 | 38.14 | | 40,000.00 |
| | **Major Account 590000 Total** | 64,666.26 | 0.00 | 24,666.26 | 38.14 | 0.00 | 40,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 77,220.30 | 966.29 | 33,453.72 | 43.32 | 0.00 | 43,766.58 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 77,220.30 | 966.29 | 33,453.72 | 43.32 | | 43,766.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 77,220.30 | 966.29 | 33,453.72 | 43.32 | 0.00 | 43,766.58 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 152.57- | 1,488.95- | 0.00 | | 1,488.95 |
| 484900 | OTHER PRIVATE SOURCES | | 23,970.50- | 23,970.50- | 0.00 | | 23,970.50 |
| | **Major Account 480000 Total** | 0.00 | 24,123.07- | 25,459.45- | 0.00 | 0.00 | 25,459.45 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,608.69- | 6,405.39- | 0.00 | | 6,405.39 |
| | **Major Account 490000 Total** | 0.00 | 1,608.69- | 6,405.39- | 0.00 | 0.00 | 6,405.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,731.76- | 31,864.84- | 0.00 | 0.00 | 31,864.84 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 25,731.76- | 31,864.84- | 0.00 | | 31,864.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 25,731.76- | 31,864.84- | 0.00 | 0.00 | 31,864.84 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| | **Major Account 520000 Total** | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 800.00 | | | 0.00 | | 800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 15,000.00 | | | 0.00 | | 15,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 49.46- | 448.65- | 0.00 | | 448.65 |
| 484900 | OTHER PRIVATE SOURCES | | 2,000.00- | 7,950.00- | 0.00 | | 7,950.00 |
| | **Major Account 480000 Total** | 0.00 | 2,049.46- | 8,398.65- | 0.00 | 0.00 | 8,398.65 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 1,608.69 | 6,405.39 | 0.00 | | 6,405.39- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 1,608.69 | 6,405.39 | 0.00 | 0.00 | 6,405.39- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 440.77- | 1,993.26- | 0.00 | 0.00 | 1,993.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 440.77- | 1,993.26- | 0.00 | | 1,993.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 440.77- | 1,993.26- | 0.00 | 0.00 | 1,993.26 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 262,566.00 | 14,892.51 | 127,802.24 | 48.67 | | 134,763.76 |
| 511800 | COMP TIME PAYMENT | | 62.92 | 87.82 | 0.00 | | 87.82- |
| 512100 | VACATION LEAVE EXPENSE | | 670.33 | 12,717.72 | 0.00 | | 12,717.72- |
| 512200 | SICK LEAVE EXPENSE | | 1,379.79 | 9,462.58 | 0.00 | | 9,462.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 822.87 | 7,810.26 | 0.00 | | 7,810.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,416.34 | 0.00 | | 1,416.34- |
| | **Personal Services Subtotal** | 262,566.00 | 17,828.42 | 159,296.96 | 60.67 | 0.00 | 103,269.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,692.00 | 1,334.96 | 11,951.58 | 60.69 | | 7,740.42 |
| 515200 | FICA EXPENSE | 20,086.00 | 1,262.38 | 11,275.11 | 56.13 | | 8,810.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 3.39 | 30.69 | 29.51 | | 73.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,191.00 | 2,476.14 | 22,385.43 | 55.70 | | 17,805.57 |
| 516200 | TUITION ASSISTANCE | 500.00 | | 8.32 | 1.66 | | 491.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 68.00 | | 59.46 | 87.44 | | 8.54 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,779.00 | | 2,474.00 | 89.02 | | 305.00 |
| | **Major Account 510000 Total** | 346,486.00 | 22,905.29 | 207,481.55 | 59.88 | 0.00 | 139,004.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,124.37 | 155.29 | 1,739.84 | 33.95 | | 3,384.53 |
| 521200 | COMM EXP-VOICE/DATA | 5,556.26 | 266.89 | 2,300.26 | 41.40 | | 3,256.00 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,593.03 | 95.74 | 1,607.51 | 100.91 | | 14.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,930.85 | 40.33 | 902.46 | 30.79 | | 2,028.39 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,112.63 | 120.00 | 3,216.50 | 78.21 | | 896.13 |
| 522200 | CONFERENCE REGISTRATION | 1,335.00 | | 212.00 | 15.88 | | 1,123.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,019.50 | 1,770.93 | 15,786.30 | 71.69 | | 6,233.20 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | 67.21 | 13.44 | | 432.79 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,080.18 | 40.34 | 418.03 | 20.10 | | 1,662.15 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | 104.19 | 34.73 | | 195.81 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 1,850.48 | 92.52 | | 149.52 |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 650.00 | | | 0.00 | | 650.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 14,400.00 | | 14,400.00 | 100.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 554902 | CONTRACTUAL-NEXT GEN STUDY | 650,000.00 | 70,205.00 | 240,893.20 | 37.06 | | 409,106.80 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 316.30 | 316.30 | 31.63 | | 683.70 |
| 556100 | INSURANCE EXPENSE | | | 40.88 | 0.00 | | 40.88- |
| 559100 | OTHER OPERATING EXP | 836.00 | | 241.66 | 28.91 | | 594.34 |
| | **Major Account 520000 Total** | 727,837.82 | 73,010.82 | 284,096.82 | 39.03 | 0.00 | 443,741.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,500.00 | | 211.31 | 4.70 | | 4,288.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,200.00 | | | 0.00 | | 2,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 918.32 | 45.92 | | 1,081.68 |
| 575100 | MISC TRAVEL EXPENSES | 532.00 | | | 0.00 | | 532.00 |
| | **Major Account 570000 Total** | 9,232.00 | 0.00 | 1,129.63 | 12.24 | 0.00 | 8,102.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,100.00 | 231.88 | 964.87 | 45.95 | | 1,135.13 |
| | **Major Account 580000 Total** | 2,100.00 | 231.88 | 964.87 | 45.95 | 0.00 | 1,135.13 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 12,000,000.00 | 421,483.74 | 5,872,701.42 | 48.94 | | 6,127,298.58 |
| | **Major Account 590000 Total** | 12,000,000.00 | 421,483.74 | 5,872,701.42 | 48.94 | 0.00 | 6,127,298.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,085,655.82 | 517,631.73 | 6,366,374.29 | 48.65 | 0.00 | 6,719,281.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 13,085,655.82 | 517,631.73 | 6,366,374.29 | 48.65 | | 6,719,281.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,085,655.82 | 517,631.73 | 6,366,374.29 | 48.65 | 0.00 | 6,719,281.53 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472203 | WIRELESS E-911 PHOTOCOPIES | | | 186.50- | 0.00 | | 186.50 |
| 472206 | WIRELESS E-911 TRANSCRIPTS | | | 15.00- | 0.00 | | 15.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 201.50- | 0.00 | 0.00 | 201.50 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 26,427.57- | 247,288.92- | 0.00 | | 247,288.92 |
| 484500 | REIMB NON-GOVT SOURCES | | | 14.38- | 0.00 | | 14.38 |
| 484900 | OTHER PRIVATE SOURCES | | 587,699.55- | 5,221,429.08- | 0.00 | | 5,221,429.08 |
| 484901 | WRLSS E-911 PREPAID SRCHRG-NET | | 71,028.01- | 635,904.90- | 0.00 | | 635,904.90 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 584,014.10- | 0.00 | | 584,014.10 |
| | **Major Account 480000 Total** | 0.00 | 685,155.13- | 6,688,651.38- | 0.00 | 0.00 | 6,688,651.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 685,155.13- | 6,688,852.88- | 0.00 | 0.00 | 6,688,852.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 685,155.13- | 6,688,852.88- | 0.00 | | 6,688,852.88 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 685,155.13- | 6,688,852.88- | 0.00 | 0.00 | 6,688,852.88 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 354,646.00 | 24,888.49 | 220,435.36 | 62.16 | | 134,210.64 |
| 511300 | OVERTIME PAYMENTS | | | 275.51 | 0.00 | | 275.51- |
| 511800 | COMP TIME PAYMENT | | 63.09 | 272.77 | 0.00 | | 272.77- |
| 512100 | VACATION LEAVE EXPENSE | | 1,901.18 | 19,551.11 | 0.00 | | 19,551.11- |
| 512200 | SICK LEAVE EXPENSE | | 1,428.96 | 12,661.04 | 0.00 | | 12,661.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,368.45 | 13,131.65 | 0.00 | | 13,131.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 962.46 | 0.00 | | 962.46- |
| | **Personal Services Subtotal** | 354,646.00 | 29,650.17 | 267,289.90 | 75.37 | 0.00 | 87,356.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,598.00 | 2,220.19 | 19,912.25 | 74.86 | | 6,685.75 |
| 515200 | FICA EXPENSE | 27,130.00 | 2,020.70 | 18,184.73 | 67.03 | | 8,945.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 169.00 | 7.00 | 62.54 | 37.01 | | 106.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 74,156.00 | 6,046.78 | 55,093.87 | 74.29 | | 19,062.13 |
| 516200 | TUITION ASSISTANCE | 700.00 | | 66.60 | 9.51 | | 633.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 96.01 | 87.28 | | 13.99 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,754.00 | | 4,160.00 | 110.82 | | 406.00- |
| | **Major Account 510000 Total** | 492,263.00 | 39,944.84 | 364,865.90 | 74.12 | 0.00 | 127,397.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,767.59 | 1,333.13 | 17,622.63 | 80.96 | | 4,144.96 |
| 521200 | COMM EXP-VOICE/DATA | 8,506.15 | 673.83 | 5,211.92 | 61.27 | | 3,294.23 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,630.07 | 154.57 | 2,698.76 | 165.56 | | 1,068.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,718.81 | 2,078.55 | 9,155.96 | 48.91 | | 9,562.85 |
| 521900 | AWARDS EXPENSE | 100.00 | | 51.98 | 51.98 | | 48.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,192.98 | 218.75 | 7,267.93 | 88.71 | | 925.05 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 350.00 | 17.50 | | 1,650.00 |
| 522900 | EMPLOYEE PARKING EXP | | | 80.00 | 0.00 | | 80.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 37,019.50 | 3,287.39 | 29,302.74 | 79.15 | | 7,716.76 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | 244.00 | 563.00 | 187.67 | | 263.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 200.00 | | | 0.00 | | 200.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | 108.52 | 43.41 | | 141.48 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 130.00 | | | 0.00 | | 130.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 3,653.04 | 144.98 | 1,537.13 | 42.08 | | 2,115.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 2,987.66 | 119.51 | | 487.66- |
| 541500 | LEGAL SERVICES EXPENSE | 88,512.72 | | 17,529.68 | 19.80 | 7,512.72 | 63,470.32 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,452.58 | | 10,320.13 | 189.27 | | 4,867.55- |
| 542200 | TEMP SERV - OUTSIDE | 500.00 | | | 0.00 | | 500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,500.00 | | 3,755.00 | 68.27 | | 1,745.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 72,424.25 | | 29,352.50 | 40.53 | | 43,071.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | 510.68 | 510.68 | 17.02 | | 2,489.32 |
| 556100 | INSURANCE EXPENSE | | | 65.99 | 0.00 | | 65.99- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 410.16 | 41.02 | | 589.84 |
| | **Major Account 520000 Total** | 283,557.69 | 8,645.88 | 138,882.37 | 48.98 | 7,512.72 | 137,162.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | 1,548.88 | 44.25 | | 1,951.12 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,276.70 | | 847.20 | 25.86 | | 2,429.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 586.45 | | 189.99 | 32.40 | | 396.46 |
| 575100 | MISC TRAVEL EXPENSES | 138.00 | | 47.50 | 34.42 | | 90.50 |
| | **Major Account 570000 Total** | 7,501.15 | 0.00 | 2,633.57 | 35.11 | 0.00 | 4,867.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | 269.28 | 1,002.27 | 50.11 | | 997.73 |
| | **Major Account 580000 Total** | 2,000.00 | 269.28 | 1,002.27 | 50.11 | 0.00 | 997.73 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 63,000,000.00 | 3,785,902.03 | 34,286,990.02 | 54.42 | | 28,713,009.98 |
| | **Major Account 590000 Total** | 63,000,000.00 | 3,785,902.03 | 34,286,990.02 | 54.42 | 0.00 | 28,713,009.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 63,785,321.84 | 3,834,762.03 | 34,794,374.13 | 54.55 | 7,512.72 | 28,983,434.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 63,785,321.84 | 3,834,762.03 | 34,794,374.13 | 54.55 | 7,512.72 | 28,983,434.99 |
| **BUDGETED EXPENDITURES TOTAL** | 63,785,321.84 | 3,834,762.03 | 34,794,374.13 | 54.55 | 7,512.72 | 28,983,434.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472203 USF PHOTOCOPIES | | | 6.80- | 0.00 | | 6.80 |
| 472206 USF TRANSCRIPTS | | 43.50- | 162.00- | 0.00 | | 162.00 |
| **Major Account 470000 Total** | 0.00 | 43.50- | 168.80- | 0.00 | 0.00 | 168.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 54,754.01- | 491,502.40- | 0.00 | | 491,502.40 |
| 484500 REIMB NON-GOVT SOURCES | | | 68.68- | 0.00 | | 68.68 |
| 484900 OTHER PRIVATE SOURCES | | 4,151,184.67- | 37,989,576.60- | 0.00 | | 37,989,576.60 |
| 485102 USF LATE HANDLING FEE | | | 600.00- | 0.00 | | 600.00 |
| **Major Account 480000 Total** | 0.00 | 4,205,938.68- | 38,481,747.68- | 0.00 | 0.00 | 38,481,747.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,205,982.18- | 38,481,916.48- | 0.00 | 0.00 | 38,481,916.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,205,982.18- | 38,481,916.48- | 0.00 | | 38,481,916.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,205,982.18- | 38,481,916.48- | 0.00 | 0.00 | 38,481,916.48 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | | 1,700.00- | 0.00 | | 1,700.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,700.00- | 0.00 | 0.00 | 1,700.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,700.00- | 0.00 | 0.00 | 1,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 1,700.00- | 0.00 | | 1,700.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,700.00- | 0.00 | 0.00 | 1,700.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 256,052.00 | 12,426.34 | 130,923.46 | 51.13 | | 125,128.54 |
| 511800 | COMP TIME PAYMENT | | 56.46 | 56.46 | 0.00 | | 56.46- |
| 512100 | VACATION LEAVE EXPENSE | | 2,666.49 | 16,981.69 | 0.00 | | 16,981.69- |
| 512200 | SICK LEAVE EXPENSE | | 1,276.17 | 9,852.58 | 0.00 | | 9,852.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 874.61 | 8,324.34 | 0.00 | | 8,324.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | 300.73 | 2,946.78 | 0.00 | | 2,946.78- |
| | **Personal Services Subtotal** | 256,052.00 | 17,600.80 | 169,085.31 | 66.04 | 0.00 | 86,966.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,204.00 | 1,317.94 | 12,661.29 | 65.93 | | 6,542.71 |
| 515200 | FICA EXPENSE | 19,588.00 | 1,234.21 | 11,916.44 | 60.84 | | 7,671.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 99.00 | 3.67 | 32.69 | 33.02 | | 66.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,164.00 | 1,876.91 | 17,058.80 | 51.44 | | 16,105.20 |
| 516200 | TUITION ASSISTANCE | 400.00 | | 16.65 | 4.16 | | 383.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 65.00 | | 56.45 | 86.85 | | 8.55 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,710.00 | | 2,564.00 | 94.61 | | 146.00 |
| | **Major Account 510000 Total** | 331,782.00 | 22,033.53 | 213,391.63 | 64.32 | 0.00 | 118,390.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,519.47 | 7.01 | 177.60 | 11.69 | | 1,341.87 |
| 521200 | COMM EXP-VOICE/DATA | 5,322.99 | 283.62 | 2,488.86 | 46.76 | | 2,834.13 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,840.77 | 90.89 | 1,528.53 | 83.04 | | 312.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,257.46 | 38.28 | 390.81 | 17.31 | | 1,866.65 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,959.89 | 113.93 | 6,111.50 | 76.78 | | 1,848.39 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 305.00 | 2,400.00 | 48.00 | | 2,600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 23,119.50 | 1,879.39 | 16,752.93 | 72.46 | | 6,366.57 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 63.80 | 0.00 | | 63.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,078.24 | 38.50 | 666.93 | 61.85 | | 411.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | 1,756.73 | 109.80 | | 156.73- |
| 541500 | LEGAL SERVICES EXPENSE | 741,588.89 | 2,908.50 | 52,425.93 | 7.07 | 653.28 | 688,509.68 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | | | 53,520.44 | 0.00 | | 53,520.44- |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 382,330.97 | | 23,142.50 | 6.05 | | 359,188.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | 300.28 | 300.28 | 60.06 | | 199.72 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 38.81 | 19.41 | | 161.19 |
| 559100 | OTHER OPERATING EXP | 500.00 | | 229.41 | 45.88 | | 270.59 |
| | **Major Account 520000 Total** | 1,179,068.18 | 5,965.40 | 161,995.06 | 13.74 | 653.28 | 1,016,419.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 2,152.39 | 43.05 | | 2,847.61 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,800.00 | | 1,795.55 | 47.25 | | 2,004.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,250.00 | | 166.44 | 13.32 | | 1,083.56 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 114.50 | 45.80 | | 135.50 |
| | **Major Account 570000 Total** | 10,300.00 | 0.00 | 4,228.88 | 41.06 | 0.00 | 6,071.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 254.32 | 254.32 | 0.00 | | 254.32- |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 2,000.00 | 254.32 | 254.32 | 12.72 | 0.00 | 1,745.68 |
| | **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** | | 1,708,150.18 | 28,253.25 | 379,869.89 | 22.24 | 653.28 | 1,327,627.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,708,150.18 | 28,253.25 | 379,869.89 | 22.24 | 653.28 | 1,327,627.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,708,150.18 | 28,253.25 | 379,869.89 | 22.24 | 653.28 | 1,327,627.01 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 | GAS-RATE CASE/INVEST. PAYMENTS | | | 93,125.98- | 0.00 | | 93,125.98 |
| 476178 | GAS REG. ANNUAL REPORT FILING | | | 350.00- | 0.00 | | 350.00 |
| 476180 | GAS REG. APPLICATION | | | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 94,075.98- | 0.00 | 0.00 | 94,075.98 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 791.88- | 7,089.13- | 0.00 | | 7,089.13 |
| 484500 | REIMB NON-GOVT SOURCES | | | 99.41- | 0.00 | | 99.41 |
| 484901 | INDUSTRY ASSESSMENT | | | 285,000.00- | 0.00 | | 285,000.00 |
| | **Major Account 480000 Total** | 0.00 | 791.88- | 292,188.54- | 0.00 | 0.00 | 292,188.54 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 791.88- | 416,264.52- | 0.00 | 0.00 | 416,264.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 791.88- | 416,264.52- | 0.00 | | 416,264.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 791.88- | 416,264.52- | 0.00 | 0.00 | 416,264.52 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 138,283.00 | | | 0.00 | | 138,283.00 |
| | **Personal Services Subtotal** | 138,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,283.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,371.00 | | | 0.00 | | 10,371.00 |
| 515200 | FICA EXPENSE | 10,579.00 | | | 0.00 | | 10,579.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 49.00 | | | 0.00 | | 49.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,232.00 | | | 0.00 | | 15,232.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,464.00 | | | 0.00 | | 1,464.00 |
| | **Major Account 510000 Total** | 175,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,978.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | | | 0.00 | | 250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,300.00 | | | 0.00 | | 5,300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,535,000.00 | | | 0.00 | | 6,535,000.00 |
| | **Major Account 520000 Total** | 6,547,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,547,050.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 633.00 | | | 0.00 | | 633.00 |
| | **Major Account 570000 Total** | 10,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,133.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,733,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,733,161.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,733,161.00 | | | 0.00 | | 6,733,161.00 |

**BUDGETED EXPENDITURES TOTAL**

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 6,733,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,733,161.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 390,778.00 | 26,205.24 | 236,214.70 | 60.45 | | 154,563.30 |
| 512100 | VACATION LEAVE EXPENSE | | 1,499.97 | 24,386.08 | 0.00 | | 24,386.08- |
| 512200 | SICK LEAVE EXPENSE | | 3,168.49 | 14,173.18 | 0.00 | | 14,173.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,493.88 | 14,905.93 | 0.00 | | 14,905.93- |
| | **Personal Services Subtotal** | 390,778.00 | 32,367.58 | 289,679.89 | 74.13 | 0.00 | 101,098.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,308.00 | 2,423.67 | 21,691.14 | 74.01 | | 7,616.86 |
| 515200 | FICA EXPENSE | 29,895.00 | 2,369.86 | 21,204.30 | 70.93 | | 8,690.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 43.20 | 37.89 | | 70.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,000.00 | 4,307.34 | 38,766.06 | 86.15 | | 6,233.94 |
| 516100 | EMPLOYEE RELOCATION | 27,425.00 | | | 0.00 | | 27,425.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| | **Major Account 510000 Total** | 522,595.00 | 41,473.25 | 371,384.59 | 71.07 | 0.00 | 151,210.41 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 520.28 | 0.00 | | 520.28- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 520.28 | 0.00 | 0.00 | 520.28- |
| **BUDGETED EXPENDITURES TOTAL** | | 522,595.00 | 41,473.25 | 371,904.87 | 71.17 | 0.00 | 150,690.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 522,595.00 | 41,473.25 | 371,904.87 | 71.17 | | 150,690.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 522,595.00 | 41,473.25 | 371,904.87 | 71.17 | 0.00 | 150,690.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 40.00- | 115.00- | 0.00 | | 115.00 |
| | **Major Account 470000 Total** | 0.00 | 40.00- | 115.00- | 0.00 | 0.00 | 115.00 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.00- | 115.00- | 0.00 | 0.00 | 115.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 40.00- | 115.00- | 0.00 | | 115.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40.00- | 115.00- | 0.00 | 0.00 | 115.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 213,694.85 | 13,898.44 | 120,587.64 | 56.43 | | 93,107.21 |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 512100 | VACATION LEAVE EXPENSE | | 289.72 | 13,353.22 | 0.00 | | 13,353.22- |
| 512200 | SICK LEAVE EXPENSE | | 323.67 | 3,371.81 | 0.00 | | 3,371.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 763.78 | 7,637.80 | 0.00 | | 7,637.80- |
| | **Personal Services Subtotal** | 225,694.85 | 15,275.61 | 145,150.47 | 64.31 | 0.00 | 80,544.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,926.34 | 1,143.84 | 10,937.89 | 64.62 | | 5,988.45 |
| 515200 | FICA EXPENSE | 17,227.06 | 1,114.33 | 10,503.06 | 60.97 | | 6,724.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 43.20 | 37.89 | | 70.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 34,005.00 | 1,391.72 | 16,936.98 | 49.81 | | 17,068.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 120.00 | 160.00 | | 45.00- |
| 516500 | WORKERS COMP PREMIUMS | 5,685.00 | | 5,685.00 | 100.00 | | |
| | **Major Account 510000 Total** | 299,727.25 | 18,930.30 | 189,376.60 | 63.18 | 0.00 | 110,350.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 109.25 | 1,053.51 | 70.23 | | 446.49 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 281.65 | 2,557.80 | 73.08 | | 942.20 |
| 521290 | COM EXPENSE - DATA ONLY | 2,150.00 | 143.00 | 1,365.00 | 63.49 | | 785.00 |
| 521400 | DATA PROCESSING EXPENSE | | 334.00 | 2,672.00 | 0.00 | | 2,672.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 96.00 | 3,229.70 | 53.83 | | 2,770.30 |
| 521901 | AWARDS - STAFF | | | 83.47 | 0.00 | | 83.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 441.00 | 0.00 | | 441.00- |
| 522202 | CONF REG - NON-CEU'S | | | 385.00 | 0.00 | | 385.00- |
| 523202 | ELECTRICITY | 2,800.00 | 117.44 | 2,092.67 | 74.74 | | 707.33 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | | 408.00 | 226.67 | | 228.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,000.00 | 318.87 | 3,107.16 | 25.89 | | 8,892.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | | | 31.99 | 0.00 | | 31.99- |
| 541100 | ACCTG & AUDITING SERVICES | 785.00 | | | 0.00 | | 785.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 894.00 | 0.00 | | 894.00- |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 5,335.80 | 0.00 | | 5,335.80- |
| 556100 | INSURANCE EXPENSE | 100.00 | | 100.10 | 100.10 | | .10- |
| 559100 | OTHER OPERATING EXP | 37,237.00 | | | 0.00 | | 37,237.00 |
| 559106 | ADVERTISING | 8,000.00 | 2,464.59 | 6,886.42 | 86.08 | | 1,113.58 |
| | **Major Account 520000 Total** | 76,852.00 | 3,864.80 | 30,643.62 | 39.87 | 0.00 | 46,208.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 8,000.00 | 590.63 | 3,445.55 | 43.07 | | 4,554.45 |
| | **Major Account 570000 Total** | 8,000.00 | 590.63 | 3,445.55 | 43.07 | 0.00 | 4,554.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 384,579.25 | 23,385.73 | 223,465.77 | 58.11 | 0.00 | 161,113.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 384,579.25 | 23,385.73 | 223,465.77 | 58.11 | | 161,113.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 384,579.25 | 23,385.73 | 223,465.77 | 58.11 | 0.00 | 161,113.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 10.00- | 0.00 | | 10.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 23.38- | 0.00 | | 23.38 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 33.38- | 0.00 | 0.00 | 33.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 33.38- | 0.00 | 0.00 | 33.38 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 33.38- | 0.00 | | 33.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 33.38- | 0.00 | 0.00 | 33.38 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 2,745,632.17 | 8,423,679.88 | 0.00 | | 8,423,679.88- |
| | **Major Account 590000 Total** | 0.00 | 2,745,632.17 | 8,423,679.88 | 0.00 | 0.00 | 8,423,679.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,745,632.17 | 8,423,679.88 | 0.00 | 0.00 | 8,423,679.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,745,632.17 | 8,423,679.88 | 0.00 | | 8,423,679.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,745,632.17 | 8,423,679.88 | 0.00 | 0.00 | 8,423,679.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 757,648.84 | 20,141,754.46- | 0.00 | | 20,141,754.46 |
| 452251 | MV SALES TAX REF-CITIES | | 2,457,708.28 | 23,584,307.21 | 0.00 | | 23,584,307.21- |
| 452252 | CITY MV SALES REF-T/P | | 6,731.37 | 40,504.73 | 0.00 | | 40,504.73- |
| 452253 | ST MV SALES TAX REF-T/P | | 27,649.01 | 176,195.76 | 0.00 | | 176,195.76- |
| 452300 | LODGING TAX | | 1,125,657.15- | 12,433,588.05- | 0.00 | | 12,433,588.05 |
| 452351 | LODGING TAX REF TO COUNTY | | 892,161.90 | 13,061,722.37 | 0.00 | | 13,061,722.37- |
| 452352 | COUNTY LODGING REF-T/P | | 156.10 | 1,630.23 | 0.00 | | 1,630.23- |
| 452353 | ST LODGING TAX REF TO T/P | | 164.33 | 873.14 | 0.00 | | 873.14- |
| 452454 | E&IG MV ST SALES TAX REF | | | 28,663.54 | 0.00 | | 28,663.54- |
| 452458 | E&IG MV CITY SALES TAX RF | | | 2,109.49 | 0.00 | | 2,109.49- |
| 453200 | MOTOR VEHICLE FUELS TAX | | 24,454,327.99- | 242,902,001.89- | 0.00 | | 242,902,001.89 |
| 453254 | GAS TAX REFUNDS | | 226,340.00 | 1,503,699.00 | 0.00 | | 1,503,699.00- |
| 456402 | NAMEPLATE CAPACITY TAX | | 132,367.64- | 231,311.39- | 0.00 | | 231,311.39 |
| 456452 | NP CAP TAX TO COUNTIES | | 10,554.00 | 187,333.50 | 0.00 | | 187,333.50- |
| | **Major Account 450000 Total** | 0.00 | 21,333,238.95- | 237,121,616.82- | 0.00 | 0.00 | 237,121,616.82 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471103 | 3 ADM FEE CITY SALES TAX | | 785,780.29- | 7,691,267.50- | 0.00 | | 7,691,267.50 |
| 471104 | 3 CITY S TAX ON MV ADM FE | | 76,822.00- | 732,412.38- | 0.00 | | 732,412.38 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 862,602.29- | 8,423,679.88- | 0.00 | 0.00 | 8,423,679.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,935.42- | 36,514.75- | 0.00 | | 36,514.75 |
| 484914 | PREPAID WIRELESS SURCHRG GROSS | | 3,053.70 | 6,044.06 | 0.00 | | 6,044.06- |
| | **Major Account 480000 Total** | 0.00 | 1,118.28 | 30,470.69- | 0.00 | 0.00 | 30,470.69 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,194,722.96- | 245,575,767.39- | 0.00 | 0.00 | 245,575,767.39 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 25,092,525.70- | 249,858,497.52- | 0.00 | | 249,858,497.52 |
| 7 | DISTRIBUTIVE FUNDS | | 2,897,802.74 | 4,282,730.13 | 0.00 | | 4,282,730.13- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,194,722.96- | 245,575,767.39- | 0.00 | 0.00 | 245,575,767.39 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 156,076.60 | 9,865.41 | 94,311.52 | 60.43 | | 61,765.08 |
| 512100 | VACATION LEAVE EXPENSE | | | 28,719.16 | 0.00 | | 28,719.16- |
| 512200 | SICK LEAVE EXPENSE | | | 2,041.94 | 0.00 | | 2,041.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 519.23 | 5,354.15 | 0.00 | | 5,354.15- |
| | **Personal Services Subtotal** | 156,076.60 | 10,384.64 | 130,426.77 | 83.57 | 0.00 | 25,649.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,125.79 | 777.60 | 9,766.32 | 80.54 | | 2,359.47 |
| 515200 | FICA EXPENSE | 12,026.81 | 792.13 | 7,141.13 | 59.38 | | 4,885.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.80 | .96 | 8.64 | 37.89 | | 14.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,537.06 | | 1,329.76 | 6.47 | | 19,207.30 |
| | **Major Account 510000 Total** | 200,789.06 | 11,955.33 | 148,672.62 | 74.04 | 0.00 | 52,116.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 200,789.06 | 11,955.33 | 148,672.62 | 74.04 | 0.00 | 52,116.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 200,789.06 | 11,955.33 | 148,672.62 | 74.04 | | 52,116.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 200,789.06 | 11,955.33 | 148,672.62 | 74.04 | 0.00 | 52,116.44 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,455,391.88 | 955,641.14 | 8,566,560.16 | 52.06 | | 7,888,831.72 |
| 511300 | OVERTIME PAYMENTS | | 404.23 | 5,639.16 | 0.00 | | 5,639.16- |
| 511700 | EMPLOYEE BONUSES | | | 4,110.00 | 0.00 | | 4,110.00- |
| 511800 | COMP TIME PAYMENT | | 12,180.96 | 16,124.72 | 0.00 | | 16,124.72- |
| 512100 | VACATION LEAVE EXPENSE | | 45,793.37 | 914,317.54 | 0.00 | | 914,317.54- |
| 512200 | SICK LEAVE EXPENSE | | 58,848.32 | 462,866.32 | 0.00 | | 462,866.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 55,197.94 | 549,000.17 | 0.00 | | 549,000.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 777.89 | 11,924.26 | 0.00 | | 11,924.26- |
| 512600 | CIVIL LEAVE EXPENSE | | 107.70 | 290.90 | 0.00 | | 290.90- |
| 512700 | INJURY LEAVE EXPENSE | | 462.60 | 603.97 | 0.00 | | 603.97- |
| | **Personal Services Subtotal** | 16,455,391.88 | 1,129,414.15 | 10,531,437.20 | 64.00 | 0.00 | 5,923,954.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,231,430.17 | 84,771.06 | 790,438.58 | 64.19 | | 440,991.59 |
| 515200 | FICA EXPENSE | 1,253,220.98 | 80,179.69 | 747,844.97 | 59.67 | | 505,376.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,700.00 | 295.58 | 2,632.94 | 71.16 | | 1,067.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,263,352.88 | 193,771.42 | 1,741,510.58 | 76.94 | | 521,842.30 |
| 516100 | EMPLOYEE RELOCATION | | | 1,332.33 | 0.00 | | 1,332.33- |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | 850.00 | 85.00 | | 150.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,000.00 | | 5,508.00 | 110.16 | | 508.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | 3,791.11 | 126.37 | | 791.11- |
| 516500 | WORKERS COMP PREMIUMS | 115,633.50 | | 144,036.38 | 124.56 | | 28,402.88- |
| | **Major Account 510000 Total** | 21,331,729.41 | 1,488,431.90 | 13,969,382.09 | 65.49 | 0.00 | 7,362,347.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 755,200.00 | 57,190.41 | 549,697.82 | 72.79 | | 205,502.18 |
| 521200 | COMM EXP-VOICE/DATA | 342,000.00 | 32,501.23 | 300,309.20 | 87.81 | | 41,690.80 |
| 521300 | FREIGHT | 3,907.00 | 30.52 | 4,374.62 | 111.97 | | 467.62- |
| 521400 | DATA PROCESSING EXPENSE | 1,209,000.00 | | 815,179.27 | 67.43 | | 393,820.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 363,000.00 | 34,189.96 | 157,515.21 | 43.39 | 105,577.45 | 99,907.34 |
| 521900 | AWARDS EXPENSE | 3,300.00 | 655.84 | 2,471.64 | 74.90 | | 828.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 79,908.33 | 26,445.35 | 251,396.99 | 314.61 | | 171,488.66- |
| 522200 | CONFERENCE REGISTRATION | 53,900.00 | 8,016.00 | 38,943.98 | 72.25 | | 14,956.02 |
| 522600 | JOB APPLICANT EXPENSE | | | 1,496.84 | 0.00 | | 1,496.84- |
| 522800 | E-COMMERCE OPER EXP | 191,500.00 | | 146,695.08 | 76.60 | | 44,804.92 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | | | 15.00 | 0.00 | | 15.00- |
| 523100 | UTILITIES EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 523201 | NATURAL GAS | 100.00 | | | 0.00 | | 100.00 |
| 523202 | ELECTRICITY | 3,750.00 | 124.42 | 1,342.85 | 35.81 | | 2,407.15 |
| 524600 | RENT EXPENSE-BUILDINGS | 761,839.77 | 71,043.17 | 568,813.71 | 74.66 | | 193,026.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,270.00 | 74.00 | 2,624.71 | 61.47 | | 1,645.29 |
| 524900 | RENT EXP-DUPR SURCHARGE | 259,081.77 | 23,324.11 | 188,880.85 | 72.90 | | 70,200.92 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 26,412.05 | 1,740.50 | 41,865.38 | 158.51 | | 15,453.33- |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,200.00 | | 9,483.95 | 152.97 | | 3,283.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,250.00 | | 1,025.79 | 45.59 | | 1,224.21 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,850.00 | 6,188.31 | 38,533.21 | 61.31 | | 24,316.79 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 25,700.00 | 488.35 | 12,407.14 | 48.28 | | 13,292.86 |
| 532100 | NON CAPITALIZED EQUIP PU | 137,940.36 | 5,065.82 | 83,742.91 | 60.71 | 9,410.10 | 44,787.35 |
| 533900 | FOOD EXPENSE | 5,000.00 | 938.22 | 5,018.66 | 100.37 | | 18.66- |
| 534600 | ED & RECREATIONAL SUP EX | 25,807.35 | 693.00 | 21,627.57 | 83.80 | | 4,179.78 |
| 538102 | FUEL | 950.00 | | 754.03 | 79.37 | | 195.97 |
| 541100 | ACCTG & AUDITING SERVICES | 263,866.14 | | 218,248.52 | 82.71 | | 45,617.62 |
| 541500 | LEGAL SERVICES EXPENSE | 24,500.00 | 4,550.98 | 12,880.98 | 52.58 | | 11,619.02 |
| 541700 | LEGAL RELATED EXPENSE | 108,000.00 | 10,346.23 | 89,555.81 | 82.92 | | 18,444.19 |
| 542100 | SOS TEMP SERV-PERSONNEL | 187,000.00 | 11,704.59 | 104,843.68 | 56.07 | | 82,156.32 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,800.00 | | | 0.00 | | 1,800.00 |
| 543300 | IT CONSULTING-OTHER | | | 14,392.00 | 0.00 | | 14,392.00- |
| 547300 | INTERPETER SERVICES | 395.00 | | 233.65 | 59.15 | | 161.35 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | 100.00 | 300.00 | 20.00 | | 1,200.00 |
| 548600 | PEST CONTROL | 7,000.00 | | 1,500.00 | 21.43 | | 5,500.00 |
| 548700 | REFUSE/RECYCLING | 10,500.00 | 100.83 | 751.03 | 7.15 | | 9,748.97 |
| 549200 | JANITORIAL/SECURITY SERVICES | 7,474.00 | | 8,651.73 | 115.76 | | 1,177.73- |
| 554900 | OTHER CONTRACTUAL SERVICE | 30,000.00 | 19,035.87 | 19,698.27 | 65.66 | | 10,301.73 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,500.00 | 16,226.82 | 57,763.29 | 114.38 | 17,283.22 | 24,546.51- |
| 555200 | SOFTWARE - NEW PURCHASES | 123,000.00 | 48,085.00 | 123,080.30 | 100.07 | | 80.30- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 3,226.48 | 107.55 | | 226.48- |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | 70.00 | 50.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 1,047,502.83 | | 4,587.33 | .44 | | 1,042,915.50 |
| | **Major Account 520000 Total** | 6,190,044.60 | 378,859.53 | 3,904,029.48 | 63.07 | 132,270.77 | 2,153,744.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 45,500.00 | 1,212.41 | 37,070.61 | 81.47 | | 8,429.39 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | 2.14 | 31.80 | 31.80 | | 68.20 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 13,484.00 | 470.10- | 7,441.78 | 55.19 | | 6,042.22 |
| 573100 | STATE-OWNED TRANSPORT | 49,550.88 | 2,930.97 | 34,720.61 | 70.07 | | 14,830.27 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,650.00 | 1,060.68 | 7,955.96 | 54.31 | | 6,694.04 |
| 575100 | MISC TRAVEL EXPENSES | 3,482.70 | 210.08 | 1,586.48 | 45.55 | | 1,896.22 |
| | **Major Account 570000 Total** | 126,767.58 | 4,946.18 | 88,807.24 | 70.06 | 0.00 | 37,960.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 72,000.00 | | | 0.00 | | 72,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 65,500.00 | 1,995.00 | 15,216.99 | 23.23 | 10,416.24 | 39,866.77 |
| | **Major Account 580000 Total** | 162,500.00 | 1,995.00 | 15,216.99 | 9.36 | 10,416.24 | 136,866.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,811,041.59 | 1,874,232.61 | 17,977,435.80 | 64.64 | 142,687.01 | 9,690,918.78 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 25,922,510.29 | 1,756,100.84 | 16,919,431.33 | 65.27 | 142,687.01 | 8,860,391.95 |
| 2 | CASH FUNDS | 1,888,531.30 | 118,131.77 | 1,058,004.47 | 56.02 | | 830,526.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,811,041.59 | 1,874,232.61 | 17,977,435.80 | 64.64 | 142,687.01 | 9,690,918.78 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 451100 | SEE CHART OF ACCOUNTS | | 3,473,429.31- | 218,700,584.85- | 0.00 | | 218,700,584.85 |
| 451151 | IND INC TAX EST REFUNDS | | | 39,690.00 | 0.00 | | 39,690.00- |
| 451200 | SEE CHART OF ACCOUNTS | | 140,300,688.10- | 1,261,594,018.62- | 0.00 | | 1,261,594,018.62 |
| 451252 | WITHHOLDING TAX REFUNDS | | 2,282,871.84 | 10,186,310.30 | 0.00 | | 10,186,310.30- |
| 451300 | IND INC TAX-FINAL RETURN | | 79,010,551.04- | 142,034,907.92- | 0.00 | | 142,034,907.92 |
| 451352 | IND INC TAX FINAL REFUNDS | | 79,483,183.69 | 240,096,394.83 | 0.00 | | 240,096,394.83- |
| 451400 | SEE CHART OF ACCOUNTS | | 829,208.21- | 4,762,691.52- | 0.00 | | 4,762,691.52 |
| 451451 | FIDUCIARY TAX REFUNDS | | 86,176.25 | 1,828,290.71 | 0.00 | | 1,828,290.71- |
| 451500 | SEE CHART OF ACCOUNTS | | 63,180,686.89- | 237,248,671.47- | 0.00 | | 237,248,671.47 |
| 451552 | CORPORATE TAX REFUNDS | | 2,439,117.86 | 27,156,712.67 | 0.00 | | 27,156,712.67- |
| 451600 | SEE CHART OF ACCOUNTS | | 662,858.65- | 2,280,274.79- | 0.00 | | 2,280,274.79 |
| 451651 | PARTNERSHIP TAX REFUNDS | | 7,682.75 | 533,290.02 | 0.00 | | 533,290.02- |
| 452100 | SEE CHART OF ACCOUNTS | | 157,021,331.22- | 1,504,934,318.64- | 0.00 | | 1,504,934,318.64 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452101 | 3 CITY SALES TX ADM FEE | | 779,012.49 | 7,613,507.34 | 0.00 | | 7,613,507.34- |
| 452151 | AG MACH CITY SALES TX REF | | 571.51 | 1,663.48 | 0.00 | | 1,663.48- |
| 452152 | AG MACH ST SALES TAX REF | | 30,667.38 | 109,625.07 | 0.00 | | 109,625.07- |
| 452153 | E & I G CITY SALES TX REF | | 117,878.00 | 8,533,026.13 | 0.00 | | 8,533,026.13- |
| 452154 | E & I G STATE SALES TX RF | | 698,305.55 | 34,378,907.18 | 0.00 | | 34,378,907.18- |
| 452155 | SALES TAX REF TO CITIES | | 24,784,597.49 | 247,141,213.86 | 0.00 | | 247,141,213.86- |
| 452156 | CITY SALES TAX REF-T/P | | 200,337.34 | 812,285.51 | 0.00 | | 812,285.51- |
| 452157 | STATE SALES TAX REF-T/P | | 2,182,702.91 | 7,543,266.77 | 0.00 | | 7,543,266.77- |
| 452158 | CITY REFUNDS NE ADV ACT | | 61,414.26 | 5,645,460.23 | 0.00 | | 5,645,460.23- |
| 452159 | STATE REFUNDS NE ADV ACT | | 1,606,766.27 | 16,685,990.17 | 0.00 | | 16,685,990.17- |
| 452160 | LEASED MV TRANSFER | | 973,463.96 | 8,160,066.68 | 0.00 | | 8,160,066.68- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 3,670,422.38 | 42,475,959.64 | 0.00 | | 42,475,959.64- |
| 452400 | CONSUMERS USE TAX | | 1,281,477.67- | 28,019,823.19- | 0.00 | | 28,019,823.19 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 6,615.65 | 64,888.70 | 0.00 | | 64,888.70- |
| 452402 | MOTORBOAT SALES RECEIPT | | 90,623.77- | 1,923,626.18- | 0.00 | | 1,923,626.18 |
| 452403 | 3 CITY MB SALES ADM FEE | | 152.15 | 6,849.35 | 0.00 | | 6,849.35- |
| 452451 | CONSUMERS REF TO CITIES | | 227,736.59 | 2,125,861.20 | 0.00 | | 2,125,861.20- |
| 452453 | ST CONSUMERS REF TO T/P | | | 254.24 | 0.00 | | 254.24- |
| 452455 | ST MB SALES TAX REF - T/P | | | 265.05 | 0.00 | | 265.05- |
| 452456 | MB SALES TAX REF - CITIES | | 4,959.93 | 221,521.86 | 0.00 | | 221,521.86- |
| 452457 | CITY MB SALES REF - T/P | | | 61.50 | 0.00 | | 61.50- |
| 453500 | SEVERANCE TAX | | 6,007.01- | 48,665.06- | 0.00 | | 48,665.06 |
| 454200 | TOBACCO PRODUCTS TAX | | 2,294,649.69- | 25,640,113.37- | 0.00 | | 25,640,113.37 |
| 454201 | TOBACCO PRODUCTS TAX | | 680,219.34- | 7,194,687.84- | 0.00 | | 7,194,687.84 |
| 454251 | TOBACCO PRODUCTS REFUND | | 351,109.77 | 359,018.41 | 0.00 | | 359,018.41- |
| 454252 | CIGARETTE TAX REFUNDS | | 940.80 | 58,360.92 | 0.00 | | 58,360.92- |
| 454300 | PARI-MUTUEL WAGERING TAX | | | 110,175.14- | 0.00 | | 110,175.14 |
| 454500 | DOCUMENTARY STAMP TAX | | 18,826.48- | 321,199.48 | 0.00 | | 321,199.48- |
| 454700 | ENTERTAINMENT TAX | | 3,640.00- | 400,495.64- | 0.00 | | 400,495.64 |
| 454753 | MAD TAX REFUNDS | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 454800 | OTHER EXCISE TAX | | 4,362.50- | 1,343.42 | 0.00 | | 1,343.42- |
| 455102 | URANIUM SEVERANCE TAX | | | 113,312.88- | 0.00 | | 113,312.88 |
| | **Major Account 450000 Total** | 0.00 | 328,861,853.06- | 2,772,905,062.39- | 0.00 | 0.00 | 2,772,905,062.39 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | 3 ADM FEE LODGING TAX | | 27,595.60- | 403,970.64- | 0.00 | | 403,970.64 |
| 471105 | WITNESS FEES | | | 53.40- | 0.00 | | 53.40 |
| 472200 | REPROD & PUBLICATIONS | | | 1,946.82- | 0.00 | | 1,946.82 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | | 502.12- | 0.00 | | 502.12 |
| 474109 | CIGARETTE LICENSES | | | 20,500.00- | 0.00 | | 20,500.00 |
| 474112 | TOBACCO PRODUCTS LICENSE | | 25.00- | 400.00- | 0.00 | | 400.00 |
| 474114 | EMPL & INVEST GR APPL FEE | | | 25,000.00- | 0.00 | | 25,000.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 8,500.00- | 142,500.00- | 0.00 | | 142,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 110.00- | 224.00 | 0.00 | | 224.00- |
| | **Major Account 470000 Total** | 0.00 | 36,230.60- | 594,648.98- | 0.00 | 0.00 | 594,648.98 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23,481.17- | 168,476.90- | 0.00 | | 168,476.90 |
| 484500 | REIMB NON-GOVT SOURCES | | 671.61- | 4,722.94- | 0.00 | | 4,722.94 |
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 1,545.36- | 13,521.53- | 0.00 | | 13,521.53 |
| 486300 | CLEARING ACCOUNT | | 1,171.28 | 13,444.83- | 0.00 | | 13,444.83 |
| 486301 | VISA/MC CLEARING | | 13,507.95- | 24,389.22- | 0.00 | | 24,389.22 |
| 486302 | AMEX/DISC CLEARING | | 8,181.49- | 8,286.49- | 0.00 | | 8,286.49 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 90.72- | 0.00 | | 90.72 |
| | **Major Account 480000 Total** | 0.00 | 46,216.30- | 232,932.63- | 0.00 | 0.00 | 232,932.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6,398.06- | 0.00 | | 6,398.06 |
| 493100 | OPERATING TRANSFER IN | | | 1,172,662.00- | 0.00 | | 1,172,662.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 750,000.00 | 0.00 | | 750,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 429,060.06- | 0.00 | 0.00 | 429,060.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 328,944,299.96- | 2,774,161,704.06- | 0.00 | 0.00 | 2,774,161,704.06 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 328,572,704.71- | 2,765,792,951.27- | 0.00 | | 2,765,792,951.27 |
| 2 | CASH FUNDS | | 371,595.25- | 8,368,752.79- | 0.00 | | 8,368,752.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 328,944,299.96- | 2,774,161,704.06- | 0.00 | 0.00 | 2,774,161,704.06 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591101 | HOMESTEAD EXEMPTIONS | 71,600,000.00 | 10,848,895.71 | 32,359,827.96 | 45.20 | | 39,240,172.04 |
| | **Major Account 590000 Total** | 71,600,000.00 | 10,848,895.71 | 32,359,827.96 | 45.20 | 0.00 | 39,240,172.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,600,000.00 | 10,848,895.71 | 32,359,827.96 | 45.20 | 0.00 | 39,240,172.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 71,600,000.00 | 10,848,895.71 | 32,359,827.96 | 45.20 | | 39,240,172.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 71,600,000.00 | 10,848,895.71 | 32,359,827.96 | 45.20 | 0.00 | 39,240,172.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 234.22- | 0.00 | | 234.22 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 234.22- | 0.00 | 0.00 | 234.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 234.22- | 0.00 | 0.00 | 234.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 234.22- | 0.00 | | 234.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 234.22- | 0.00 | 0.00 | 234.22 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 18.84- | 172.72- | 0.00 | | 172.72 |
| **Major Account 480000 Total** | 0.00 | 18.84- | 172.72- | 0.00 | 0.00 | 172.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18.84- | 172.72- | 0.00 | 0.00 | 172.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18.84- | 172.72- | 0.00 | | 172.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18.84- | 172.72- | 0.00 | 0.00 | 172.72 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,320,752.21 | 61,089.59 | 568,911.08 | 43.07 | | 751,841.13 |
| 511300 | OVERTIME PAYMENTS | | | 4.20 | 0.00 | | 4.20- |
| 511800 | COMP TIME PAYMENT | | | 4.25 | 0.00 | | 4.25- |
| 512100 | VACATION LEAVE EXPENSE | | 4,873.72 | 59,015.67 | 0.00 | | 59,015.67- |
| 512200 | SICK LEAVE EXPENSE | | 3,197.40 | 21,277.90 | 0.00 | | 21,277.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,574.09 | 35,824.18 | 0.00 | | 35,824.18- |
| 512500 | FUNERAL LEAVE EXPENSE | | 27.17 | 1,189.22 | 0.00 | | 1,189.22- |
| 512700 | INJURY LEAVE EXPENSE | | 11.28 | 17.80 | 0.00 | | 17.80- |
| | **Personal Services Subtotal** | 1,320,752.21 | 72,773.25 | 686,244.30 | 51.96 | 0.00 | 634,507.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 96,337.58 | 5,476.89 | 51,510.10 | 53.47 | | 44,827.48 |
| 515200 | FICA EXPENSE | 98,264.33 | 5,094.22 | 48,159.73 | 49.01 | | 50,104.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 547.20 | 19.22 | 170.46 | 31.15 | | 376.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,274.80 | 11,807.07 | 108,858.70 | 77.05 | | 32,416.10 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | | 0.00 | | 360.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,000.00 | | 11,560.74 | 105.10 | | 560.74- |
| | **Major Account 510000 Total** | 1,669,536.12 | 95,170.65 | 906,504.03 | 54.30 | 0.00 | 763,032.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 56.17 | 844.99 | 16.90 | | 4,155.01 |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 1,538.05 | 14,467.24 | 72.34 | | 5,532.76 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 14,000.00 | | 8,953.89 | 63.96 | | 5,046.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 296.07 | 9.87 | | 2,703.93 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | | | 0.00 | 4,000.00 | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | 572.62 | 47.72 | | 627.38 |
| 522800 | E-COMMERCE OPER EXP | 15,000.00 | 296.00 | 2,110.89 | 14.07 | | 12,889.11 |
| 523201 | NATURAL GAS | 200.00 | | | 0.00 | | 200.00 |
| 523202 | ELECTRICITY | 1,300.00 | 13.82 | 133.69 | 10.28 | | 1,166.31 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,000.00 | 10.00 | 20,928.11 | 67.51 | | 10,071.89 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 48.00 | 0.00 | | 48.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,000.00 | | 5,823.71 | 58.24 | | 4,176.29 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 200.00 | | 57.14 | 28.57 | | 142.86 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 36,000.00 | | | 0.00 | | 36,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 341.21 | 2,875.18 | 71.88 | | 1,124.82 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 200.00 | | 147.99 | 74.00 | | 52.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 | FOOD EXPENSE | | | 62.19 | 0.00 | | 62.19- |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 538102 | FUEL | 50.00 | | 38.78 | 77.56 | | 11.22 |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | 3,583.90 | 59.73 | | 2,416.10 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,000.00 | | 10,569.98 | 132.12 | | 2,569.98- |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 3.20 | 30.93 | 3.09 | | 969.07 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 557.98 | 111.60 | | 57.98- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 682.66 | 723.24 | 36.16 | | 1,276.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 300.00 | | 223.99 | 74.66 | | 76.01 |
| 559100 | OTHER OPERATING EXP | 23,416.26 | | 314.90 | 1.34 | | 23,101.36 |
| | **Major Account 520000 Total** | 194,916.26 | 2,941.11 | 73,365.41 | 37.64 | 4,000.00 | 117,550.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | | 5,881.44 | 39.21 | | 9,118.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 705.20 | 20.15 | | 2,794.80 |
| 573100 | STATE-OWNED TRANSPORT | 17,000.00 | 288.23 | 5,741.63 | 33.77 | | 11,258.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 80.64 | 2,577.39 | 64.43 | | 1,422.61 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 102.75 | 20.55 | | 397.25 |
| | **Major Account 570000 Total** | 40,000.00 | 368.87 | 15,008.41 | 37.52 | 0.00 | 24,991.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 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** | | 1,906,952.38 | 98,480.63 | 994,877.85 | 52.17 | 4,000.00 | 908,074.53 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,906,952.38 | 98,480.63 | 994,877.85 | 52.17 | 4,000.00 | 908,074.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,906,952.38 | 98,480.63 | 994,877.85 | 52.17 | 4,000.00 | 908,074.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 3,380.46- | 0.00 | | 3,380.46 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,380.46- | 0.00 | 0.00 | 3,380.46 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,440.65- | 30,475.13- | 0.00 | | 30,475.13 |
| | **Major Account 480000 Total** | 0.00 | 3,440.65- | 30,475.13- | 0.00 | 0.00 | 30,475.13 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 125,000.00- | 1,175,000.00- | 0.00 | | 1,175,000.00 |
| | **Major Account 490000 Total** | 0.00 | 125,000.00- | 1,175,000.00- | 0.00 | 0.00 | 1,175,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 128,440.65- | 1,208,855.59- | 0.00 | 0.00 | 1,208,855.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 128,440.65- | 1,208,855.59- | 0.00 | | 1,208,855.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 128,440.65- | 1,208,855.59- | 0.00 | 0.00 | 1,208,855.59 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,729,159.25 | 81,013.13 | 800,240.08 | 46.28 | | 928,919.17 |
| 511300 | OVERTIME PAYMENTS | | | 9.27 | 0.00 | | 9.27- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | 3.73 | 0.00 | | 3.73- |
| 512100 | VACATION LEAVE EXPENSE | | 4,065.14 | 141,610.79 | 0.00 | | 141,610.79- |
| 512200 | SICK LEAVE EXPENSE | | 7,230.53 | 117,903.90 | 0.00 | | 117,903.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,761.92 | 51,322.10 | 0.00 | | 51,322.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | 803.63 | 2,421.77 | 0.00 | | 2,421.77- |
| 512700 | INJURY LEAVE EXPENSE | | 11.22 | 17.74 | 0.00 | | 17.74- |
| | **Personal Services Subtotal** | 1,729,159.25 | 97,885.57 | 1,113,779.38 | 64.41 | 0.00 | 615,379.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 127,903.13 | 7,350.23 | 83,614.06 | 65.37 | | 44,289.07 |
| 515200 | FICA EXPENSE | 128,793.49 | 6,939.64 | 79,545.00 | 61.76 | | 49,248.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 288.96 | 20.91 | 201.95 | 69.89 | | 87.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 254,486.76 | 15,666.89 | 169,938.28 | 66.78 | | 84,548.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 398.25 | | | 0.00 | | 398.25 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,000.00 | | 3,696.41 | 41.07 | | 5,303.59 |
| 516500 | WORKERS COMP PREMIUMS | 24,736.44 | | 15,135.57 | 61.19 | | 9,600.87 |
| | **Major Account 510000 Total** | 2,274,766.28 | 127,863.24 | 1,465,910.65 | 64.44 | 0.00 | 808,855.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,000.00 | 101.02 | 11,545.06 | 67.91 | | 5,454.94 |
| 521200 | COMM EXP-VOICE/DATA | 49,000.00 | 1,579.44 | 16,929.40 | 34.55 | | 32,070.60 |
| 521300 | FREIGHT | 100.00 | | 7.72 | 7.72 | | 92.28 |
| 521400 | DATA PROCESSING EXPENSE | 97,000.00 | 1,819.04 | 237,222.58 | 244.56 | | 140,222.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,000.00 | 44.00 | 11,147.81 | 48.47 | | 11,852.19 |
| 521900 | AWARDS EXPENSE | 150.00 | 31.04 | 31.04 | 20.69 | | 118.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,700.00 | | 4,872.40 | 85.48 | | 827.60 |
| 522200 | CONFERENCE REGISTRATION | 23,000.00 | 1,638.00 | 23,788.00 | 103.43 | | 788.00- |
| 522600 | JOB APPLICANT EXPENSE | | 632.21 | 632.21 | 0.00 | | 632.21- |
| 524600 | RENT EXPENSE-BUILDINGS | 41,236.54 | 386.24 | 32,447.26 | 78.69 | | 8,789.28 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 1,324.77 | 132.48 | | 324.77- |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,273.62 | | 10,441.62 | 73.15 | | 3,832.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 400.00 | | 121.78 | 30.45 | | 278.22 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,700.00 | .50 | 1,239.98 | 72.94 | | 460.02 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 265.72 | 3,390.03 | 33.90 | | 6,609.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 279.65 | 27.97 | | 720.35 |
| 533900 | FOOD EXPENSE | 100.00 | | 381.90 | 381.90 | | 281.90- |
| 534600 | ED & RECREATIONAL SUP EX | 9,500.00 | 210.45 | 1,237.45 | 13.03 | | 8,262.55 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | | 417.81 | 417.81 | | 317.81- |
| 541100 | ACCTG & AUDITING SERVICES | 11,651.00 | | 6,003.37 | 51.53 | | 5,647.63 |
| 541500 | LEGAL SERVICES EXPENSE | | | 3,447.50 | 0.00 | | 3,447.50- |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | 756.41 | 37.82 | | 1,243.59 |
| 542100 | SOS TEMP SERV-PERSONNEL | 82,200.00 | 632.57 | 11,319.01 | 13.77 | | 70,880.99 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 1,927.40 | 1,927.40 | 0.00 | | 1,927.40- |
| 547100 | EDUCATIONAL SERVICES | 20,000.00 | | 21,724.95 | 108.62 | | 1,724.95- |
| 548600 | PEST CONTROL | 200.00 | | | 0.00 | | 200.00 |
| 548700 | REFUSE/RECYCLING | 800.00 | 3.42 | 39.36 | 4.92 | | 760.64 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 492.29 | 0.00 | | 492.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,843.61 | 1,113.56 | 4,050.04 | 83.62 | | 793.57 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 9,500.00 | 777.99 | 5,965.91 | 62.80 | | 3,534.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 50.00 | | 1,090.00 | 2180.00 | | 1,040.00- |
| 556100 | INSURANCE EXPENSE | 500.00 | | 227.59 | 45.52 | | 272.41 |
| 559100 | OTHER OPERATING EXP | 362,646.18 | | 342.29 | .09 | | 362,303.89 |
| | **Major Account 520000 Total** | 790,750.95 | 11,162.60 | 414,844.59 | 52.46 | 0.00 | 375,906.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,500.00 | 774.20 | 9,099.86 | 95.79 | | 400.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 2,196.46 | 87.86 | | 303.54 |
| 573100 | STATE-OWNED TRANSPORT | 79,500.00 | 6,322.58 | 44,385.51 | 55.83 | | 35,114.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,700.00 | | 674.29 | 24.97 | | 2,025.71 |
| 575100 | MISC TRAVEL EXPENSES | 525.00 | | 478.25 | 91.10 | | 46.75 |
| | **Major Account 570000 Total** | 94,725.00 | 7,096.78 | 56,834.37 | 60.00 | 0.00 | 37,890.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,300.00 | | | 0.00 | | 2,300.00 |
| | **Major Account 580000 Total** | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,162,542.23 | 146,122.62 | 1,937,589.61 | 61.27 | 0.00 | 1,224,952.62 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,514,524.33 | 118,861.42 | 1,474,316.39 | 58.63 | | 1,040,207.94 |
| 2 | CASH FUNDS | 648,017.90 | 27,261.20 | 463,273.22 | 71.49 | | 184,744.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,162,542.23 | 146,122.62 | 1,937,589.61 | 61.27 | 0.00 | 1,224,952.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456200 | AIRLINE TAX | | 266,066.12- | 1,218,507.32- | 0.00 | | 1,218,507.32 |
| 456300 | CARLINE TAX | | 301,492.80- | 2,738,227.00- | 0.00 | | 2,738,227.00 |
| | **Major Account 450000 Total** | 0.00 | 567,558.92- | 3,956,734.32- | 0.00 | 0.00 | 3,956,734.32 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 223,525.36- | 0.00 | | 223,525.36 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 223,525.36- | 0.00 | 0.00 | 223,525.36 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | PTAS FEES 77-1331 | | | 125,160.00- | 0.00 | | 125,160.00 |
| 472200 | REPROD & PUBLICATIONS | | 69.00- | 569.20- | 0.00 | | 569.20 |
| 472201 | MISCELLANEOUS COPY FEES | | | 65.24- | 0.00 | | 65.24 |
| 472203 | ASSESSOR EXAM STUDY KIT | | 190.00- | 420.58- | 0.00 | | 420.58 |
| 473500 | FLEET PRORATION FEES | | 22,819.43- | 212,604.27- | 0.00 | | 212,604.27 |
| 475100 | REGISTRATION / LICENSE F | | 265.00 | 28,879.99- | 0.00 | | 28,879.99 |
| 475200 | EXAMINATION FEES | | 150.00- | 1,625.00- | 0.00 | | 1,625.00 |
| | **Major Account 470000 Total** | 0.00 | 22,963.43- | 369,324.28- | 0.00 | 0.00 | 369,324.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,020.52- | 18,398.26- | 0.00 | | 18,398.26 |
| 485100 | FINES FORFEITS & PENALTI | | | 12,850.00- | 0.00 | | 12,850.00 |
| | **Major Account 480000 Total** | 0.00 | 4,020.52- | 31,248.26- | 0.00 | 0.00 | 31,248.26 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 43,417.44- | 0.00 | | 43,417.44 |
| 493200 OPERATING TRANSFERS OUT | | | 1,447,248.01 | 0.00 | | 1,447,248.01- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,403,830.57 | 0.00 | 0.00 | 1,403,830.57- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 594,542.87- | 3,177,001.65- | 0.00 | 0.00 | 3,177,001.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 594,542.87- | 3,177,001.65- | 0.00 | | 3,177,001.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 594,542.87- | 3,177,001.65- | 0.00 | 0.00 | 3,177,001.65 |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 115,000,000.00 | 131.06- | 57,491,917.68 | 49.99 | | 57,508,082.32 |
| | **Major Account 590000 Total** | 115,000,000.00 | 131.06- | 57,491,917.68 | 49.99 | 0.00 | 57,508,082.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 115,000,000.00 | 131.06- | 57,491,917.68 | 49.99 | 0.00 | 57,508,082.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 115,000,000.00 | 131.06- | 57,491,917.68 | 49.99 | | 57,508,082.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 115,000,000.00 | 131.06- | 57,491,917.68 | 49.99 | 0.00 | 57,508,082.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 93,794.75- | 438,227.17- | 0.00 | | 438,227.17 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 443,177.06- | 0.00 | | 443,177.06 |
| | **Major Account 480000 Total** | 0.00 | 93,794.75- | 881,404.23- | 0.00 | 0.00 | 881,404.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 113,000,000.00- | 0.00 | | 113,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 113,000,000.00- | 0.00 | 0.00 | 113,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 93,794.75- | 113,881,404.23- | 0.00 | 0.00 | 113,881,404.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 93,794.75- | 113,881,404.23- | 0.00 | | 113,881,404.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 93,794.75- | 113,881,404.23- | 0.00 | 0.00 | 113,881,404.23 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,319,284.83 | 66,646.78 | 618,657.23 | 46.89 | | 700,627.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,727.00 | | | 0.00 | | 5,727.00 |
| 511300 | OVERTIME PAYMENTS | 5,003.44 | 41.76 | 589.26 | 11.78 | | 4,414.18 |
| 511400 | ON CALL PAY | 203.50 | 439.85 | 4,202.49 | 2065.11 | | 3,998.99- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 21.90 | 45.00 | 424.50 | 1938.36 | | 402.60- |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | 250.00 | 25.00 | | 750.00 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | | 116.95 | 2.34 | | 4,883.05 |
| 512100 | VACATION LEAVE EXPENSE | 4,510.41 | 4,097.20 | 76,326.97 | 1692.24 | | 71,816.56- |
| 512200 | SICK LEAVE EXPENSE | 2,902.83 | 2,784.26 | 23,721.78 | 817.19 | | 20,818.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,817.99 | 38,884.31 | 0.00 | | 38,884.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 886.15 | 0.00 | | 886.15- |
| 512700 | INJURY LEAVE EXPENSE | | 10.96 | 17.48 | 0.00 | | 17.48- |
| | **Personal Services Subtotal** | 1,343,653.91 | 77,883.80 | 764,077.12 | 56.87 | 0.00 | 579,576.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 100,931.05 | 5,823.59 | 57,025.93 | 56.50 | | 43,905.12 |
| 515200 | FICA EXPENSE | 102,921.18 | 5,647.88 | 55,601.07 | 54.02 | | 47,320.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 333.00 | 17.63 | 162.30 | 48.74 | | 170.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 190,814.00 | 10,430.23 | 96,245.58 | 50.44 | | 94,568.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 498.00 | | | 0.00 | | 498.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,813.00 | | 11,761.19 | 99.56 | | 51.81 |
| | **Major Account 510000 Total** | 1,750,964.14 | 99,803.13 | 984,873.19 | 56.25 | 0.00 | 766,090.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26,081.53 | 1,162.09 | 9,516.07 | 36.49 | | 16,565.46 |
| 521200 | COMM EXP-VOICE/DATA | 129,483.47 | 7,009.23 | 63,742.70 | 49.23 | | 65,740.77 |
| 521300 | FREIGHT | 4,000.00 | 154.44 | 203.54- | 5.09- | | 4,203.54 |
| 521400 | DATA PROCESSING EXPENSE | 57,764.97 | | 24,649.81 | 42.67 | | 33,115.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,752.82 | 342.60 | 23,410.78 | 57.45 | | 17,342.04 |
| 521900 | AWARDS EXPENSE | 100.00 | 8.97 | 8.97 | 8.97 | | 91.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,000.00 | | 18,589.95 | 61.97 | | 11,410.05 |
| 522200 | CONFERENCE REGISTRATION | 3,543.00 | 1,499.00 | 6,847.00 | 193.25 | | 3,304.00- |
| 522201 | CLASS REISTRATION EXP | 200.00 | | | 0.00 | | 200.00 |
| 523600 | INTEREST EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 98,048.29 | 6,308.14 | 61,618.89 | 62.85 | | 36,429.40 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | | 100.00 | 0.00 | | 100.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 593.42 | | 410.88 | 69.24 | | 182.54 |
| 525100 | RENT EXP-OFFICE EQUIP | 17,696.75 | 1,887.25 | 16,825.91 | 95.08 | | 870.84 |
| 525200 | RENT EXP-DATA PROC EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 21,600.00 | 392.50 | 2,701.75 | 12.51 | | 18,898.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | 469.18 | 863.68 | 17.27 | | 4,136.32 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | | 5,337.14 | 76.24 | | 1,662.86 |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 353.09 | 0.00 | | 353.09- |
| 527800 | REP & MAINT-OTHER PROPER | 370.00 | | 1,902.35 | 514.15 | | 1,532.35- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,555.04 | 499.51 | 2,195.83 | 39.53 | | 3,359.21 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 31,456.32 | 3,414.38 | 18,928.86 | 60.18 | | 12,527.46 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,753.34 | 1,362.03 | 5,396.77 | 34.26 | | 10,356.57 |
| 538102 | FUEL | 4,469.07 | 113.22 | 2,252.60 | 50.40 | | 2,216.47 |
| 541100 | ACCTG & AUDITING SERVICES | 205,238.75 | 7,830.00 | 145,262.97 | 70.78 | | 59,975.78 |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | 275.00 | 1,297.25 | 6.49 | | 18,702.75 |
| 542100 | SOS TEMP SERV-PERSONNEL | 82,850.84 | 3,141.26 | 67,373.26 | 81.32 | | 15,477.58 |
| 548700 | REFUSE/RECYCLING | 59.28 | | 21.08 | 35.56 | | 38.20 |
| 549100 | LAUNDRY SERVICES | 283.00 | 35.00 | 386.00 | 136.40 | | 103.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 89,790.00 | 59.84 | 7,259.84 | 8.09 | | 82,530.16 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,278.50 | 152.00 | 556.50 | 43.53 | | 722.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,032.08 | | 226.89 | 1.51 | | 14,805.19 |
| 556100 | INSURANCE EXPENSE | 4,278.00 | | 4,067.05 | 95.07 | | 210.95 |
| 559100 | OTHER OPERATING EXP | 74,614.00 | | 331.21 | .44 | | 74,282.79 |
| 559101 | LOTTERY ADVERTISING CONT | 4,741,577.43 | 408,087.56 | 4,003,577.19 | 84.44 | | 738,000.24 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 334,700.00 | | 163,545.00 | 48.86 | | 171,155.00 |
| 559103 | LOTTERY PROMOTION | 1,661,263.68 | 75,134.54 | 515,996.08 | 31.06 | | 1,145,267.60 |
| 559104 | LOTTERY TICKET TESTING | 7,500.00 | | 2,500.00- | 33.33- | | 10,000.00 |
| 559105 | LOTTERY SECURITY | 140,698.94 | 10,225.12 | 106,935.09 | 76.00 | | 33,763.85 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,501,196.20 | 316,049.22 | 2,578,390.18 | 73.64 | | 922,806.02 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 7,715,019.61 | 581,854.30 | 5,124,207.54 | 66.42 | | 2,590,812.07 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 351,533.22 | 14,281.92 | 142,001.57 | 40.39 | | 209,531.65 |
| 559120 | MISC. RETAILER EXPENSE | 7,152.00 | 31.45 | 2,309.30 | 32.29 | | 4,842.70 |
| | **Major Account 520000 Total** | 19,461,183.55 | 1,441,779.75 | 13,126,693.49 | 67.45 | 0.00 | 6,334,490.06 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 42,496.83 | 1,219.32 | 23,069.79 | 54.29 | | 19,427.04 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 15.00 | | 8.00 | 53.33 | | 7.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,259.16 | 9.00- | 5,231.09- | 99.47- | | 10,490.25 |
| 573100 | STATE-OWNED TRANSPORT | 17,340.71 | 1,029.05 | 8,570.97 | 49.43 | | 8,769.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 330.46 | 33.05 | | 669.54 |
| 575100 | MISC TRAVEL EXPENSES | 1,114.60 | | 78.50 | 7.04 | | 1,036.10 |
| 575200 | SEE CHART OF ACCOUNTS | | 5,502.34 | 13,091.03 | 0.00 | | 13,091.03- |
| | **Major Account 570000 Total** | 67,226.30 | 7,741.71 | 39,917.66 | 59.38 | 0.00 | 27,308.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 15,000.00 | | 3,050.10 | 20.33 | | 11,949.90 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 66,647.00 | | 9,448.02 | 14.18 | | 57,198.98 |
| 586900 | OTHER FIXED ASSETS | 7,897.20 | | 2,897.20 | 36.69 | | 5,000.00 |
| | **Major Account 580000 Total** | 94,544.20 | 0.00 | 15,395.32 | 16.28 | 0.00 | 79,148.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,373,918.19 | 1,549,324.59 | 14,166,879.66 | 66.28 | 0.00 | 7,207,038.53 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 21,373,918.19 | 1,549,324.59 | 14,166,879.66 | 66.28 | | 7,207,038.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 21,373,918.19 | 1,549,324.59 | 14,166,879.66 | 66.28 | 0.00 | 7,207,038.53 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472204 | MISC SALES RECEIPTS | | | 14.00- | 0.00 | | 14.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 14.00- | 0.00 | 0.00 | 14.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,044.85- | 27,636.93- | 0.00 | | 27,636.93 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,106.59- | 0.00 | | 2,106.59 |
| 486599 | REVENUE SETTLEMENTS | | | 1,750.00- | 0.00 | | 1,750.00 |
| | **Major Account 480000 Total** | 0.00 | 3,044.85- | 31,493.52- | 0.00 | 0.00 | 31,493.52 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 397.51- | 0.00 | | 397.51 |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 13,000,000.00- | 0.00 | | 13,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 13,000,397.51- | 0.00 | 0.00 | 13,000,397.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,003,044.85- | 13,031,905.03- | 0.00 | 0.00 | 13,031,905.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,003,044.85- | 13,031,905.03- | 0.00 | | 13,031,905.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,003,044.85- | 13,031,905.03- | 0.00 | 0.00 | 13,031,905.03 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559110 | LOTTERY PRIZE EXP TO MUSL | | 1,584,644.27 | 23,968,103.18- | 0.00 | | 23,968,103.18 |
| 559111 | LOTTERY WINNINGS | | 928,254.00 | 50,199,295.15 | 0.00 | | 50,199,295.15- |
| | **Major Account 520000 Total** | 0.00 | 2,512,898.27 | 26,231,191.97 | 0.00 | 0.00 | 26,231,191.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,512,898.27 | 26,231,191.97 | 0.00 | 0.00 | 26,231,191.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,512,898.27 | 26,231,191.97 | 0.00 | | 26,231,191.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,512,898.27 | 26,231,191.97 | 0.00 | 0.00 | 26,231,191.97- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 | LOTTERY RECEIPTS | | 7,028,668.74- | 67,266,060.96- | 0.00 | | 67,266,060.96 |
| 472102 | LOTTERY CREDIT CARD RECEIPTS | | 120.00- | 1,813.08- | 0.00 | | 1,813.08 |
| | **Major Account 470000 Total** | 0.00 | 7,028,788.74- | 67,267,874.04- | 0.00 | 0.00 | 67,267,874.04 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 17,558.84- | 162,496.90- | 0.00 | | 162,496.90 |
| | **Major Account 480000 Total** | 0.00 | 17,558.84- | 162,496.90- | 0.00 | 0.00 | 162,496.90 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 25,000,000.00- | 0.00 | | 25,000,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 13,749,771.00 | 67,026,622.00 | 0.00 | | 67,026,622.00- |
| | **Major Account 490000 Total** | 0.00 | 11,749,771.00 | 42,026,622.00 | 0.00 | 0.00 | 42,026,622.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,703,423.42 | 25,403,748.94- | 0.00 | 0.00 | 25,403,748.94 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 4,703,423.42 | 25,403,748.94- | 0.00 | | 25,403,748.94 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,703,423.42 | 25,403,748.94- | 0.00 | 0.00 | 25,403,748.94 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 91,960.00 | 6,960.40 | 54,280.40 | 59.03 | | 37,679.60 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 5,037.50 | 0.00 | | 5,037.50- |
| | **Personal Services Subtotal** | 91,960.00 | 6,960.40 | 59,317.90 | 64.50 | 0.00 | 32,642.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,897.00 | 92.88 | 92.88 | 1.35 | | 6,804.12 |
| 515200 | FICA EXPENSE | 7,034.94 | 530.17 | 4,535.53 | 64.47 | | 2,499.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.60 | | | 0.00 | | 45.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,982.46 | | | 0.00 | | 8,982.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 510000 Total** | 114,950.00 | 7,583.45 | 63,946.31 | 55.63 | 0.00 | 51,003.69 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 57.01 | 341.74 | 0.00 | | 341.74- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 204.75 | 0.00 | | 204.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,500.00 | 0.00 | | 2,500.00- |
| 522200 | CONFERENCE REGISTRATION | | | 12.00 | 0.00 | | 12.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | | | 0.00 | .01- | .01 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 379.33 | 379.33 | 0.00 | | 379.33- |
| | **Major Account 520000 Total** | 0.00 | 436.34 | 3,437.82 | 0.00 | .01- | 3,437.81- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 140.60 | 0.00 | | 140.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,200.00 | 241.92 | 1,040.83 | 14.46 | | 6,159.17 |
| 575100 | MISC TRAVEL EXPENSES | | | 24.00 | 0.00 | | 24.00- |
| | **Major Account 570000 Total** | 7,200.00 | 241.92 | 1,205.43 | 16.74 | 0.00 | 5,994.57 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,382,620.00 | 163,089.78 | 905,857.49 | 65.52 | .01 | 476,762.50 |
| | **Major Account 590000 Total** | 1,382,620.00 | 163,089.78 | 905,857.49 | 65.52 | .01 | 476,762.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,504,770.00 | 171,351.49 | 974,447.05 | 64.76 | 0.00 | 530,322.95 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,504,770.00 | 171,351.49 | 974,447.05 | 64.76 | | 530,322.95 |
| **BUDGETED EXPENDITURES TOTAL** | 1,504,770.00 | 171,351.49 | 974,447.05 | 64.76 | 0.00 | 530,322.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,935.81- | 26,423.02- | 0.00 | | 26,423.02 |
| **Major Account 480000 Total** | 0.00 | 2,935.81- | 26,423.02- | 0.00 | 0.00 | 26,423.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 97,498.00- | 998,811.00- | 0.00 | | 998,811.00 |
| **Major Account 490000 Total** | 0.00 | 97,498.00- | 998,811.00- | 0.00 | 0.00 | 998,811.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,433.81- | 1,025,234.02- | 0.00 | 0.00 | 1,025,234.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 100,433.81- | 1,025,234.02- | 0.00 | | 1,025,234.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100,433.81- | 1,025,234.02- | 0.00 | 0.00 | 1,025,234.02 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,397,869.32 | 58,355.27 | 561,558.52 | 40.17 | | 836,310.80 |
| 511300 | OVERTIME PAYMENTS | 5,003.44 | | 32.74 | .65 | | 4,970.70 |
| 511400 | ON CALL PAY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 511600 | PER DIEM PAYMENTS | 9,270.00 | 540.00 | 5,490.00 | 59.22 | | 3,780.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | 229.42 | 2.29 | | 9,770.58 |
| 512100 | VACATION LEAVE EXPENSE | 2,385.18 | 3,670.17 | 60,402.48 | 2532.41 | | 58,017.30- |
| 512200 | SICK LEAVE EXPENSE | 1,313.89 | 3,257.24 | 25,512.21 | 1941.73 | | 24,198.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,468.20 | 35,604.13 | 0.00 | | 35,604.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 805.82 | 0.00 | | 805.82- |
| 512700 | INJURY LEAVE EXPENSE | | 10.96 | 17.48 | 0.00 | | 17.48- |
| | **Personal Services Subtotal** | 1,431,841.83 | 69,301.84 | 689,652.80 | 48.17 | 0.00 | 742,189.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 107,617.11 | 5,183.41 | 51,348.66 | 47.71 | | 56,268.45 |
| 515200 | FICA EXPENSE | 109,521.07 | 4,953.07 | 49,469.83 | 45.17 | | 60,051.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 725.00 | 17.70 | 165.45 | 22.82 | | 559.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 204,876.00 | 11,518.98 | 108,932.06 | 53.17 | | 95,943.94 |
| 516200 | TUITION ASSISTANCE | 1,320.00 | | 2,640.00 | 200.00 | | 1,320.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 479.00 | | | 0.00 | | 479.00 |
| 516500 | WORKERS COMP PREMIUMS | 11,982.00 | | 12,533.12 | 104.60 | | 551.12- |
| | **Major Account 510000 Total** | 1,868,362.01 | 90,975.00 | 914,741.92 | 48.96 | 0.00 | 953,620.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,909.83 | 404.25 | 6,755.91 | 61.92 | | 4,153.92 |
| 521200 | COMM EXP-VOICE/DATA | 32,144.03 | 2,407.53 | 21,828.32 | 67.91 | | 10,315.71 |
| 521300 | FREIGHT | 105.00 | | | 0.00 | | 105.00 |
| 521400 | DATA PROCESSING EXPENSE | 9,736.16 | | 9,555.69 | 98.15 | | 180.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 2,644.99 | 52.90 | | 2,355.01 |
| 521800 | CASH SHORT ADJUSTMENT | | 20.00 | 38.00 | 0.00 | | 38.00- |
| 521900 | AWARDS EXPENSE | 527.00 | 30.58 | 30.58 | 5.80 | | 496.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 795.00 | 969.00 | 48.45 | | 1,031.00 |
| 522200 | CONFERENCE REGISTRATION | 2,375.00 | 170.00 | 4,576.88 | 192.71 | | 2,201.88- |
| 522800 | E-COMMERCE OPER EXP | | | 156.75 | 0.00 | | 156.75- |
| 523100 | UTILITIES EXPENSE | 53.00 | | | 0.00 | | 53.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 38,563.24 | 2,650.26 | 50,347.32 | 130.56 | | 11,784.08- |
| 524700 | RENT EXP-OTHER REAL PROP | 527.00 | | 67.64 | 12.83 | | 459.36 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,101.58 | | 4,359.92 | 85.46 | | 741.66 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 17,007.49 | | 7.49 | .04 | | 17,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | 544.17 | 544.17 | 27.21 | | 1,455.83 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 70.00 | 7.00 | | 930.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 30,000.00 | | | 0.00 | | 30,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,287.92 | 398.55 | 4,095.44 | 56.19 | | 3,192.48 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 2,000.00 | 151.84 | 781.08 | 39.05 | | 1,218.92 |
| 532100 | NON CAPITALIZED EQUIP PU | 18,940.03 | | 12,117.49 | 63.98 | | 6,822.54 |
| 533900 | FOOD EXPENSE | | | 6.10 | 0.00 | | 6.10- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 746.00 | | | 0.00 | | 746.00 |
| 538102 | FUEL | | | 40.82 | 0.00 | | 40.82- |
| 541100 | ACCTG & AUDITING SERVICES | 4,340.00 | | 4,028.99 | 92.83 | | 311.01 |
| 541700 | LEGAL RELATED EXPENSE | 2,590.00 | | 570.72 | 22.04 | | 2,019.28 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,527.00 | | | 0.00 | | 1,527.00 |
| 543300 | IT CONSULTING-OTHER | 100.00 | | | 0.00 | | 100.00 |
| 548600 | PEST CONTROL | 32.00 | | | 0.00 | | 32.00 |
| 548700 | REFUSE/RECYCLING | 490.30 | .69 | 37.71 | 7.69 | | 452.59 |
| 549100 | LAUNDRY SERVICES | 33.00 | 35.00 | 334.00 | 1012.12 | | 301.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 98.50 | | 98.50 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,853.00 | 559.34 | 568.78 | 7.24 | | 7,284.22 |
| 554901 | BACKGROUND CHECK EXPENSE | 12.50 | | 62.50 | 500.00 | | 50.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 42,633.50 | | 18,488.80 | 43.37 | | 24,144.70 |
| 555200 | SOFTWARE - NEW PURCHASES | 35,000.00 | | 731.64 | 2.09 | | 34,268.36 |
| 556100 | INSURANCE EXPENSE | 136.00 | | 246.74 | 181.43 | | 110.74- |
| 559100 | OTHER OPERATING EXP | 1,013.00 | | 293.27 | 28.95 | | 719.73 |
| 559105 | LOTTERY SECURITY | 3,500.00 | | 3,090.00 | 88.29 | | 410.00 |
| | **Major Account 520000 Total** | 285,882.08 | 8,167.21 | 147,545.24 | 51.61 | 0.00 | 138,336.84 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,096.16 | 306.98 | 4,787.56 | 67.47 | | 2,308.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 210.00 | | | 0.00 | | 210.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 170.00 | | 6.60 | 3.88 | | 163.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,055.00 | 284.50- | 2,209.20 | 209.40 | | 1,154.20- |
| 573100 | STATE-OWNED TRANSPORT | 31,154.95 | 3,728.05 | 35,098.60 | 112.66 | | 3,943.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,834.08 | 584.34 | 2,758.55 | 97.33 | | 75.53 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 418.00 | | 154.42 | 36.94 | | 263.58 |
| | **Major Account 570000 Total** | 42,938.19 | 4,334.87 | 45,014.93 | 104.84 | 0.00 | 2,076.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,119.00 | | 4,084.20 | 40.36 | | 6,034.80 |
| | **Major Account 580000 Total** | 15,119.00 | 0.00 | 4,084.20 | 27.01 | 0.00 | 11,034.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,212,301.28 | 103,477.08 | 1,111,386.29 | 50.24 | 0.00 | 1,100,914.99 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,212,301.28 | 103,477.08 | 1,111,386.29 | 50.24 | | 1,100,914.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,212,301.28 | 103,477.08 | 1,111,386.29 | 50.24 | 0.00 | 1,100,914.99 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1,470.00- | 338.00 | 0.00 | | 338.00- |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | 3,093.28- | 35,449.72- | 0.00 | | 35,449.72 |
| 454700 | ENTERTAINMENT TAX | | 875.00- | 59,665.00- | 0.00 | | 59,665.00 |
| 454701 | BINGO LOTTERY & DIST TAX | | 62,806.01- | 3,940,259.25- | 0.00 | | 3,940,259.25 |
| 454752 | BINGO LOTT & DIST TAX REF | | | 564.24 | 0.00 | | 564.24- |
| | **Major Account 450000 Total** | 0.00 | 68,244.29- | 4,034,471.73- | 0.00 | 0.00 | 4,034,471.73 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 26,280.00- | 254,345.00- | 0.00 | | 254,345.00 |
| 474161 | BINGO LOTT & DIST LIC REF | | 260.00 | 1,370.00 | 0.00 | | 1,370.00- |
| 475102 | PRO WRESTLER LICENSE FEE | | 320.00- | 1,080.00- | 0.00 | | 1,080.00 |
| 476100 | OTHER LIC PERM & FEES | | | 32.00- | 0.00 | | 32.00 |
| 476102 | TIMEKEEPER'S LICENSE FEE | | | 320.00- | 0.00 | | 320.00 |
| 476103 | MATCHMAKER'S LICENSE FEE | | | 50.00- | 0.00 | | 50.00 |
| 476105 | SECOND'S LICENSE FEE | | 680.00- | 4,230.00- | 0.00 | | 4,230.00 |
| 476106 | JUDGE'S LICENSE FEE | | | 100.00- | 0.00 | | 100.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476108 | REFEREE'S LICENSE FEE | | 105.00- | 315.00- | 0.00 | | 315.00 |
| 476109 | PROFESSIONAL WRESTLING | | 175.00- | 700.00- | 0.00 | | 700.00 |
| 476110 | PROFESSIONAL BOXING | | | 175.00- | 0.00 | | 175.00 |
| 476111 | PRO BOXER'S LICENSE FEE | | | 2,135.00- | 0.00 | | 2,135.00 |
| 476112 | PHYSICIAN'S LICENSE FEE | | 20.00- | 100.00- | 0.00 | | 100.00 |
| 476115 | ANNOUNCER LICENSE | | | 100.00- | 0.00 | | 100.00 |
| 476116 | AMATEUR MMA CLUB FEE | | | 200.00- | 0.00 | | 200.00 |
| 476117 | PROFESSIONAL MMA CLUB FEE | | | 920.00- | 0.00 | | 920.00 |
| 476118 | PRFESSIONAL MMA STATE LICENSE | | 260.00- | 1,060.00- | 0.00 | | 1,060.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | 340.00- | 3,480.00- | 0.00 | | 3,480.00 |
| 476120 | MMA REGISTERY PHOTOGRAPHS | | 45.00- | 330.00- | 0.00 | | 330.00 |
| 476121 | WEIGH IN FEE | | 750.00- | 4,000.00- | 0.00 | | 4,000.00 |
| | **Major Account 470000 Total** | 0.00 | 28,715.00- | 272,302.00- | 0.00 | 0.00 | 272,302.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,339.92- | 41,729.97- | 0.00 | | 41,729.97 |
| 484900 | OTHER PRIVATE SOURCES | | | 40.00- | 0.00 | | 40.00 |
| 486300 | CLEARING ACCOUNT | | 304.00 | | 0.00 | | |
| 486600 | SEE CHART OF ACCOUNTS | | | 235.75- | 0.00 | | 235.75 |
| | **Major Account 480000 Total** | 0.00 | 5,035.92- | 42,005.72- | 0.00 | 0.00 | 42,005.72 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 101,995.21- | 4,298,779.45- | 0.00 | 0.00 | 4,298,779.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 230,007.74- | 2,490,141.44- | 0.00 | | 2,490,141.44 |
| 2 | CASH FUNDS | | 128,012.53 | 1,808,638.01- | 0.00 | | 1,808,638.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 101,995.21- | 4,298,779.45- | 0.00 | 0.00 | 4,298,779.45 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 95,540.66- | 788,753.39- | 0.00 | | 788,753.39 |
| **Major Account 450000 Total** | 0.00 | 95,540.66- | 788,753.39- | 0.00 | 0.00 | 788,753.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95,540.66- | 788,753.39- | 0.00 | 0.00 | 788,753.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 95,540.66- | 788,753.39- | 0.00 | | 788,753.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95,540.66- | 788,753.39- | 0.00 | 0.00 | 788,753.39 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453201 | PETRO REL REM ACTION FEES | | 803,456.00- | 8,206,934.00- | 0.00 | | 8,206,934.00 |
| 453252 | PETRO REL REM ACTION RFDS | | 269.00 | 5,779.00 | 0.00 | | 5,779.00- |
| 454801 | WASTE RED & RECYCLING FEE | | 649.67- | 481,282.48- | 0.00 | | 481,282.48 |
| 454803 | TIRE FEE RECEIPTS | | 176,941.07- | 1,661,521.90- | 0.00 | | 1,661,521.90 |
| 454852 | WASTE RED & RECYCLING REF | | 133.60 | 1,206.95 | 0.00 | | 1,206.95- |
| 454853 | TIRE FEE REFUNDS | | 10.00 | 20.00 | 0.00 | | 20.00- |
| | **Major Account 450000 Total** | 0.00 | 980,634.14- | 10,342,732.43- | 0.00 | 0.00 | 10,342,732.43 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 110,000.00 | 0.00 | | 110,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 980,634.14- | 10,232,732.43- | 0.00 | 0.00 | 10,232,732.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 980,634.14- | 10,232,732.43- | 0.00 | | 10,232,732.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 980,634.14- | 10,232,732.43- | 0.00 | 0.00 | 10,232,732.43 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 453200 | MOTOR VEHICLE FUELS TAX | | 44,921.93- | 391,480.29- | 0.00 | | 391,480.29 |
| | **Major Account 450000 Total** | 0.00 | 44,921.93- | 391,480.29- | 0.00 | 0.00 | 391,480.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,921.93- | 391,480.29- | 0.00 | 0.00 | 391,480.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 44,921.93- | 391,480.29- | 0.00 | | 391,480.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,921.93- | 391,480.29- | 0.00 | 0.00 | 391,480.29 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 456301 RAILROAD EXCISE TAX | | 644,929.79- | 2,273,173.71- | 0.00 | | 2,273,173.71 |
| **Major Account 450000 Total** | 0.00 | 644,929.79- | 2,273,173.71- | 0.00 | 0.00 | 2,273,173.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 644,929.79- | 2,273,173.71- | 0.00 | 0.00 | 2,273,173.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 644,929.79- | 2,273,173.71- | 0.00 | | 2,273,173.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 644,929.79- | 2,273,173.71- | 0.00 | 0.00 | 2,273,173.71 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 455101 | LITTER FEE | | 8,183.10- | 2,002,027.46- | 0.00 | | 2,002,027.46 |
| 455153 | LITTER FEE REFUNDS | | 117.34 | 1,965.67 | 0.00 | | 1,965.67- |
| | **Major Account 450000 Total** | 0.00 | 8,065.76- | 2,000,061.79- | 0.00 | 0.00 | 2,000,061.79 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 10,000.00 | 0.00 | | 10,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,065.76- | 1,990,061.79- | 0.00 | 0.00 | 1,990,061.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 8,065.76- | 1,990,061.79- | 0.00 | | 1,990,061.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,065.76- | 1,990,061.79- | 0.00 | 0.00 | 1,990,061.79 |

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 198.00 | 897.32 | 0.00 | | 897.32- |
| | **Major Account 520000 Total** | 0.00 | 198.00 | 897.32 | 0.00 | 0.00 | 897.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 198.00 | 897.32 | 0.00 | 0.00 | 897.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 198.00 | 897.32 | 0.00 | | 897.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 198.00 | 897.32 | 0.00 | 0.00 | 897.32- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,862.47- | 131,406.32- | 0.00 | | 131,406.32 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 8,495.58- | 128,813.08 | 0.00 | | 128,813.08- |
| | **Major Account 480000 Total** | 0.00 | 22,358.05- | 2,593.24- | 0.00 | 0.00 | 2,593.24 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,358.05- | 2,593.24- | 0.00 | 0.00 | 2,593.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 22,358.05- | 2,593.24- | 0.00 | | 2,593.24 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,358.05- | 2,593.24- | 0.00 | 0.00 | 2,593.24 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,208,712.66 | 67,289.89 | 643,528.97 | 53.24 | | 565,183.69 |
| 511400 | ON CALL PAY | 7,500.00 | 339.80 | 5,454.16 | 72.72 | | 2,045.84 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 94.80 | 1,634.01 | 0.00 | | 1,634.01- |
| 512100 | VACATION LEAVE EXPENSE | | 4,981.39 | 74,622.14 | 0.00 | | 74,622.14- |
| 512200 | SICK LEAVE EXPENSE | | 3,341.81 | 47,287.72 | 0.00 | | 47,287.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,031.07 | 41,132.66 | 0.00 | | 41,132.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 965.40 | 2,300.15 | 0.00 | | 2,300.15- |
| 512600 | CIVIL LEAVE EXPENSE | | | 303.38 | 0.00 | | 303.38- |
| 512700 | INJURY LEAVE EXPENSE | | 85.32 | 315.04 | 0.00 | | 315.04- |
| | **Personal Services Subtotal** | 1,216,212.66 | 81,129.48 | 817,578.23 | 67.22 | 0.00 | 398,634.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,264.00 | 6,074.96 | 61,145.24 | 62.23 | | 37,118.76 |
| 515200 | FICA EXPENSE | 100,403.00 | 5,719.20 | 58,060.52 | 57.83 | | 42,342.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 637.00 | 19.66 | 176.16 | 27.65 | | 460.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 252,300.00 | 13,726.62 | 127,613.30 | 50.58 | | 124,686.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 440.00 | | 228.00 | 51.82 | | 212.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,900.00 | | 11,737.68 | 90.99 | | 1,162.32 |
| | **Major Account 510000 Total** | 1,684,156.66 | 106,669.92 | 1,076,539.13 | 63.92 | 0.00 | 607,617.53 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,770.00 | 485.31 | 7,135.54 | 42.55 | | 9,634.46 |
| 521177 | F393Y05 | | | 323.69 | 0.00 | | 323.69- |
| 521200 | COMM EXP-VOICE/DATA | 17,300.00 | 1,184.27 | 10,551.51 | 60.99 | | 6,748.49 |
| 521277 | COMM EXP - SARGENT LAND PROJCT | | | 4.96 | 0.00 | | 4.96- |
| 521290 | COMM EXP-DATA ONLY-MARKING | 31,300.00 | 5,161.23 | 22,451.12 | 71.73 | | 8,848.88 |
| 521300 | FREIGHT | 4,350.00 | 54.42 | 800.53 | 18.40 | | 3,549.47 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 295.75 | 2,445.64 | 61.14 | | 1,554.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,710.00 | 2,349.59 | 11,279.70 | 51.96 | | 10,430.30 |
| 521577 | PRINT & PUBL EXP-NO PLATTE | | | 1.50 | 0.00 | | 1.50- |
| 521900 | AWARDS EXPENSE | 330.00 | | 94.56 | 28.65 | | 235.44 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,750.00 | 281.05 | 11,932.79 | 63.64 | | 6,817.21 |
| 522200 | CONFERENCE REGISTRATION | 6,950.00 | | 2,295.75 | 33.03 | | 4,654.25 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NAT GAS EXP-HARVARD | 5,000.00 | 676.62 | 3,100.22 | 62.00 | | 1,899.78 |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 33,000.00 | 2,637.64 | 23,910.51 | 72.46 | | 9,089.49 |
| 523203 | WATER EXP | 170.00 | 6.27 | 61.23 | 36.02 | | 108.77 |
| 523204 | SEWER EXP | 60.00 | 3.45 | 37.30 | 62.17 | | 22.70 |
| 523207 | PROPANE - MANAGER HOUSE | 8,500.00 | | 7,043.33 | 82.86 | | 1,456.67 |
| 524100 | RENT EXPENSE-LAND | 3,500.00 | | 1,083.24 | 30.95 | | 2,416.76 |
| 524600 | RENT EXPENSE-BUILDINGS | 120,120.00 | 8,728.49 | 78,596.41 | 65.43 | | 41,523.59 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,800.00 | | 956.30 | 14.06 | | 5,843.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,500.00 | | 39.94 | .89 | | 4,460.06 |
| 526101 | REP/MAINT-REAL PROP-MGR HOUSE | | 152.37 | 3,315.52 | 0.00 | | 3,315.52- |
| 526102 | R & M OTHER REAL PROP-AG LAND | 5,000.00 | | 4,352.02 | 87.04 | | 647.98 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 255.27 | 25.53 | | 744.73 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,100.00 | 79.20 | 2,342.43 | 45.93 | | 2,757.57 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 165.50 | 0.00 | | 165.50- |
| 527800 | REP & MAINT-OTHER PROPER | 24,200.00 | | 3,847.12 | 15.90 | | 20,352.88 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,320.00 | 938.79 | 3,480.83 | 55.08 | | 2,839.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | 500.00 | 6,618.80 | 120.34 | | 1,118.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,550.00 | 355.09 | 1,000.24 | 39.23 | | 1,549.76 |
| 533900 | FOOD EXPENSE | 700.00 | 12.98 | 75.39 | 10.77 | | 624.61 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,850.00 | | 394.18 | 21.31 | | 1,455.82 |
| 534700 | ENG TECH & COMM SUP EXP | 8,000.00 | 42.85 | 6,668.94 | 83.36 | | 1,331.06 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,550.00 | 123.71 | 16,975.61 | 96.73 | | 574.39 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 25,000.00 | | 2,531.50 | 10.13 | | 22,468.50 |
| 534802 | OTHER SUPPLIES-ROUTER | 45,000.00 | | 21,141.03 | 46.98 | 22,484.00 | 1,374.97 |
| 534803 | CONSTR/MAINT OTH-HOTSY TRLR | 800.00 | 1.78 | 123.79 | 15.47 | | 676.21 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 82.24- | 0.00 | | 82.24 |
| 538101 | GAS & OIL-EQUIPMENT | 37,000.00 | 1,518.21 | 17,316.19 | 46.80 | | 19,683.81 |
| 538102 | OTHER VEH SUPP-EQUIP | 12,800.00 | 5,698.10 | 16,887.54 | 131.93 | | 4,087.54- |
| 541100 | ACCTG & AUDITING SERVICES | 17,000.00 | 277.22 | 13,491.72 | 79.36 | | 3,508.28 |
| 541177 | ACCT & AUDIT SVCS-NELIGH | | 514.50 | 2,204.26 | 0.00 | | 2,204.26- |
| 542500 | ENG & ARCH SERVICES | 150,220.00 | | 6,250.00 | 4.16 | | 143,970.00 |
| 542577 | ENGR SVCS-SCRIBNER | | | 31,670.53 | 0.00 | 6,352.30 | 38,022.83- |
| 547100 | EDUCATIONAL SERVICES | 10,650.00 | | 1,574.00 | 14.78 | | 9,076.00 |
| 548700 | REFUSE/RECYCLING | 1,300.00 | 74.00 | 697.50 | 53.65 | | 602.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,020.00 | 0.00 | | 1,020.00- |
| 549600 | CONSTRUCTION SERVICES | 1,838,041.00 | | 4,800.00 | .26 | | 1,833,241.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,600.00 | | | 0.00 | 700.00 | 900.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,800.00 | | | 0.00 | | 2,800.00 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 31,200.00 | | 19,946.66 | 63.93 | | 11,253.34 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 95.19 | 95.19 | | 4.81 |
| 558100 | INVENTORIES FOR RESALE | 40,000.00 | 3,073.79 | 30,161.83 | 75.40 | 4,417.30 | 5,420.87 |
| 559100 | OTHER OPERATING EXP | 62,974.28 | | 9.00 | .01 | | 62,965.28 |
| 559101 | INTERNAL SERVICE EXPENSE | 1,050.00 | | 1,049.00 | 99.90 | | 1.00 |
| | **Major Account 520000 Total** | 2,658,515.28 | 35,226.68 | 404,525.12 | 15.22 | 33,953.60 | 2,220,036.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,450.00 | 1,091.71 | 14,296.20 | 42.74 | | 19,153.80 |
| 571101 | MEALS-SCRIBNER | 4,600.00 | 186.27 | 1,979.60 | 43.03 | | 2,620.40 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | 650.82 | 6,381.47 | 53.18 | | 5,618.53 |
| 571177 | BOARD & LODGING-F3NDA20 | | | 632.42 | 0.00 | | 632.42- |
| 571900 | MEALS-ONE DAY TRAVEL | 90.00 | | 24.95 | 27.72 | | 65.05 |
| 571977 | SAME DAY MEALS-NDA19 | | | 1.39 | 0.00 | | 1.39- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,750.00 | | 82.00 | 2.98 | | 2,668.00 |
| 573100 | STATE-OWNED TRANSPORT | 31,000.00 | 1,679.24 | 18,045.05 | 58.21 | | 12,954.95 |
| 573177 | STATE-OWNED TRANSP-AUBURN | | | 1,149.10 | 0.00 | | 1,149.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,250.00 | 456.62 | 5,465.34 | 38.35 | | 8,784.66 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | | 45.77 | 0.00 | | 45.77- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 95.00 | 95.00 | | 5.00 |
| | **Major Account 570000 Total** | 98,240.00 | 4,064.66 | 48,198.29 | 49.06 | 0.00 | 50,041.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,000.00 | | 7,342.00 | 367.10 | | 5,342.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,000.00 | | | 0.00 | | 2,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 60,000.00 | 24,276.65 | 24,276.65 | 40.46 | | 35,723.35 |
| 586900 | OTHER FIXED ASSETS | | 500.00- | | 0.00 | | |
| | **Major Account 580000 Total** | 94,000.00 | 23,776.65 | 31,618.65 | 33.64 | 0.00 | 62,381.35 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 32,873.40 | | 16,715.06 | 50.85 | | 16,158.34 |
| | **Major Account 590000 Total** | 32,873.40 | 0.00 | 16,715.06 | 50.85 | 0.00 | 16,158.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,567,785.34 | 169,737.91 | 1,577,596.25 | 34.54 | 33,953.60 | 2,956,235.49 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,567,785.34 | 169,737.91 | 1,577,596.25 | 34.54 | 33,953.60 | 2,956,235.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,567,785.34 | 169,737.91 | 1,577,596.25 | 34.54 | 33,953.60 | 2,956,235.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,350,000.00- | 106,306.12- | 1,030,231.33- | 76.31 | | 319,768.67- |
| | **Major Account 450000 Total** | 1,350,000.00- | 106,306.12- | 1,030,231.33- | 76.31 | 0.00 | 319,768.67- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 350.00- | | 350.00- | 100.00 | | |
| 465104 | PROJ REIMB/GREELEY | 312,800.00- | 3,439.93- | 129,303.16- | 41.34 | | 183,496.84- |
| 465105 | PROJ REIMB-RED CLOUD | 700.00- | | | 0.00 | | 700.00- |
| | **Major Account 460000 Total** | 313,850.00- | 3,439.93- | 129,653.16- | 41.31 | 0.00 | 184,196.84- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 375,100.00- | 14,370.51- | 264,578.97- | 70.54 | | 110,521.03- |
| 472100 | SALE OF SUP & MAT | 41,800.00- | 1,148.20- | 35,786.52- | 85.61 | | 6,013.48- |
| 472200 | REPROD & PUBLICATIONS | 90.00- | | | 0.00 | | 90.00- |
| 474100 | GENERAL BUSINESS FEES | 9,000.00- | | 4,555.65- | 50.62 | | 4,444.35- |
| 475100 | REGISTRATION / LICENSE F | 6,250.00- | | | 0.00 | | 6,250.00- |
| | **Major Account 470000 Total** | 432,240.00- | 15,518.71- | 304,921.14- | 70.54 | 0.00 | 127,318.86- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 120,000.00- | 11,977.66- | 107,708.45- | 89.76 | | 12,291.55- |
| 482100 | LAND USE REVENUE | 255,000.00- | 66,943.35- | 274,314.02- | 107.57 | | 19,314.02 |
| 483200 | BUILDING & SPACE RENTAL | 150,000.00- | 9,942.50- | 93,022.82- | 62.02 | | 56,977.18- |
| 484100 | OPERATING DONATIONS & CO | 1,000.00- | 100.00- | 100.00- | 10.00 | | 900.00- |
| 484500 | REIMB NON-GOVT SOURCES | 810.00- | 9.79- | 1,288.53- | 159.08 | | 478.53 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 5,301.97- | 0.00 | | 5,301.97 |
| | **Major Account 480000 Total** | 526,810.00- | 88,973.30- | 481,735.79- | 91.44 | 0.00 | 45,074.21- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 141.14- | 2,219.08- | 0.00 | | 2,219.08 |
| 493100 | OPERATING TRANSFER IN | 200,000.00- | 13,752.74- | 126,969.43- | 63.48 | | 73,030.57- |
| | **Major Account 490000 Total** | 200,000.00- | 13,893.88- | 129,188.51- | 64.59 | 0.00 | 70,811.49- |
| **BUDGETED REVENUE TOTAL** | | 2,822,900.00- | 228,131.94- | 2,075,729.93- | 73.53 | 0.00 | 747,170.07- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 2,822,900.00- | 228,131.94- | 2,075,729.93- | 73.53 | | 747,170.07- |
| **BUDGETED REVENUE TOTAL** | | 2,822,900.00- | 228,131.94- | 2,075,729.93- | 73.53 | 0.00 | 747,170.07- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | 183,334.00 | | | 0.00 | | 183,334.00 |
| | **Major Account 520000 Total** | 183,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,334.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591101 | HANGAR LOAN ADV-RUSHVILLE | 520,000.00 | 153,758.86 | 311,356.81 | 59.88 | | 208,643.19 |
| 591102 | FUEL LOAN ADV-CREIGHTON | 45,000.00 | | 10,663.89 | 23.70 | | 34,336.11 |
| 593101 | AIP FED SHARE/GREELEY | 19,000,000.00 | 672,185.00 | 11,995,751.00 | 63.14 | | 7,004,249.00 |
| 593102 | AIP STATE SHARE/GREELEY | 175,000.00 | 636.65 | 41,820.86 | 23.90 | | 133,179.14 |
| 593104 | PAVEMENT PRES-BLOOMFIELD | 100,000.00 | | | 0.00 | | 100,000.00 |
| 593105 | NON-PRIMARY ENT-TRANSFER EXP | 400.00 | 100.00 | 200.00 | 50.00 | | 200.00 |
| | **Major Account 590000 Total** | 19,840,400.00 | 826,680.51 | 12,359,792.56 | 62.30 | 0.00 | 7,480,607.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,023,734.00 | 826,680.51 | 12,359,792.56 | 61.73 | 0.00 | 7,663,941.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,023,734.00 | 826,680.51 | 12,359,792.56 | 61.73 | | 7,663,941.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,023,734.00 | 826,680.51 | 12,359,792.56 | 61.73 | 0.00 | 7,663,941.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 19,000,000.00- | 328,846.00- | 11,612,195.00- | 61.12 | | 7,387,805.00- |
| 465101 | HANGAR REIMB | 450,000.00- | 26,849.00- | 252,496.00- | 56.11 | | 197,504.00- |
| 465102 | FUEL LOAN REIMB | 36,000.00- | 2,393.33- | 21,125.08- | 58.68 | | 14,874.92- |
| | **Major Account 460000 Total** | 19,486,000.00- | 358,088.33- | 11,885,816.08- | 61.00 | 0.00 | 7,600,183.92- |
| **BUDGETED REVENUE TOTAL** | | 19,486,000.00- | 358,088.33- | 11,885,816.08- | 61.00 | 0.00 | 7,600,183.92- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 19,486,000.00- | 358,088.33- | 11,885,816.08- | 61.00 | | 7,600,183.92- |
| **BUDGETED REVENUE TOTAL** | 19,486,000.00- | 358,088.33- | 11,885,816.08- | 61.00 | 0.00 | 7,600,183.92- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 169,224.01 | 3,058.72 | 29,783.53 | 17.60 | | 139,440.48 |
| 511300 | OVERTIME PAYMENTS | | | 221.53 | 0.00 | | 221.53- |
| 511800 | COMP TIME PAYMENT | | 26.93 | 464.54 | 0.00 | | 464.54- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,259.53 | 0.00 | | 1,259.53- |
| 512200 | SICK LEAVE EXPENSE | | 325.39 | 1,044.32 | 0.00 | | 1,044.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 179.53 | 1,804.81 | 0.00 | | 1,804.81- |
| | **Personal Services Subtotal** | 169,224.01 | 3,590.57 | 34,578.26 | 20.43 | 0.00 | 134,645.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,400.00 | 268.86 | 2,589.09 | 22.71 | | 8,810.91 |
| 515200 | FICA EXPENSE | 11,300.00 | 200.98 | 2,001.33 | 17.71 | | 9,298.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | .96 | 8.64 | 8.64 | | 91.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,680.00 | 1,180.08 | 10,620.72 | 43.03 | | 14,059.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 70.00 | | 36.00 | 51.43 | | 34.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 886.00 | | | 0.00 | | 886.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 1,853.32 | 0.00 | | 1,853.32- |
| | **Major Account 510000 Total** | 217,660.01 | 5,241.45 | 51,687.36 | 23.75 | 0.00 | 165,972.65 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 850.00 | 86.68 | 787.89 | 92.69 | | 62.11 |
| 521290 | COM EXPENSE - DATA ONLY | 2,200.00 | 182.81 | 1,708.42 | 77.66 | | 491.58 |
| 521300 | FREIGHT | | | 29.11 | 0.00 | | 29.11- |
| 521400 | DATA PROCESSING EXPENSE | | | 185.25 | 0.00 | | 185.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | 12.84 | 12.84 | | 87.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 108.52 | 692.65 | 15.39 | | 3,807.35 |
| 522200 | CONFERENCE REGISTRATION | 120.00 | | 90.00 | 75.00 | | 30.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,000.00 | 50.00 | 11,335.22 | 87.19 | | 1,664.78 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,000.00 | | 5,560.77 | 55.61 | | 4,439.23 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 125.00 | | | 0.00 | | 125.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527801 | REP & MAINT-RES LEFT ENGINE | 155,000.00 | | | 0.00 | | 155,000.00 |
| 527802 | REP & MAINT-RES RIGHT ENGINE | 155,000.00 | | | 0.00 | | 155,000.00 |
| 527803 | REP & MAINT-RES AVIONICS | 22,750.00 | | | 0.00 | | 22,750.00 |
| 527804 | REP & MAINT-RES REFURBISH | 25,000.00 | | | 0.00 | | 25,000.00 |
| 527805 | MISC/INSPECTION EXP-RES 4102Z | 12,500.00 | | | 0.00 | | 12,500.00 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527810 | MAINT & INSPECT-OTH AG TRVL | 128,000.00 | 800.00 | 59,612.04 | 46.57 | | 68,387.96 |
| 527811 | REPAIR & MAINT-AVIONICS | 10,000.00 | 1,053.65 | 16,700.12 | 167.00 | | 6,700.12- |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 46.51 | 453.32 | 226.66 | | 253.32- |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 209.81 | 0.00 | | 209.81- |
| 533900 | FOOD EXPENSE | 125.00 | | 21.96 | 17.57 | | 103.04 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 229.00- | 0.00 | | 229.00 |
| 538101 | GAS & OIL-PLANE MAINT | 97,640.00 | 1,070.84 | 48,428.99 | 49.60 | | 49,211.01 |
| 538102 | OTHER VEH/EQ SUP | 50.00 | | 632.25 | 1264.50 | | 582.25- |
| 544100 | PHYSICIAN SERVICES | 700.00 | | 120.00 | 17.14 | | 580.00 |
| 547100 | EDUCATIONAL SERVICES | 42,000.00 | | 13,353.00 | 31.79 | | 28,647.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 30,000.00 | | 11,022.00 | 36.74 | | 18,978.00 |
| 556300 | SURETY & NOTARY BONDS | | | 15.03 | 0.00 | | 15.03- |
| 559100 | OTHER OPERATING EXP | 22,380.29 | | | 0.00 | | 22,380.29 |
| | **Major Account 520000 Total** | 733,990.29 | 3,399.01 | 170,741.67 | 23.26 | 0.00 | 563,248.62 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 44.85 | 2,367.75 | 39.46 | | 3,632.25 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,000.00 | | 513.41 | 51.34 | | 486.59 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 2,165.33 | 54.13 | | 1,834.67 |
| 573100 | STATE-OWNED TRANSPORT | 150.00 | | 263.97 | 175.98 | | 113.97- |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | 25.20 | 385.74 | 192.87 | | 185.74- |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 3.81 | 1.52 | | 246.19 |
| | **Major Account 570000 Total** | 11,600.00 | 70.05 | 5,700.01 | 49.14 | 0.00 | 5,899.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,250.30 | 8,710.51 | 228,129.04 | 23.68 | 0.00 | 735,121.26 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 963,250.30 | 8,710.51 | 228,129.04 | 23.68 | | 735,121.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 963,250.30 | 8,710.51 | 228,129.04 | 23.68 | 0.00 | 735,121.26 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483300 | EQUIPMENT LEASE OR RENTA | 239,900.00- | | 121,271.42- | 50.55 | | 118,628.58- |
| 483301 | RECEIPTS/RES LEFT ENGINE | 18,000.00- | | 9,948.50- | 55.27 | | 8,051.50- |
| 483302 | RECEIPTS/RES RIGHT ENGINE | 18,000.00- | | 10,681.50- | 59.34 | | 7,318.50- |
| 483303 | RECEIPTS/RES AVIONICS | 5,000.00- | | 2,046.50- | 40.93 | | 2,953.50- |
| 483304 | RECEIPTS/RES REFURBISH | 5,000.00- | | 3,068.00- | 61.36 | | 1,932.00- |
| 483305 | RECEIPTS/DEPRECIATION | 3,000.00- | | 1,362.00- | 45.40 | | 1,638.00- |
| 484500 | REIMB NON-GOVT SOURCES | 100.00- | | 1,030.51- | 1030.51 | | 930.51 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 50.00- | | 578.93- | 1157.86 | | 528.93 |
| | **Major Account 480000 Total** | 289,050.00- | 0.00 | 149,987.36- | 51.89 | 0.00 | 139,062.64- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493101 | TRANSFERS IN/RES LEFT ENGINE | 800.00- | 18.00- | 464.50- | 58.06 | | 335.50- |
| 493102 | TRANSFERS IN/RES RIGHT ENGINE | 800.00- | 18.00- | 517.50- | 64.69 | | 282.50- |
| 493103 | TRANSFERS IN/RES AVIONICS | 200.00- | 2.00- | 110.50- | 55.25 | | 89.50- |
| 493104 | TRANSFERS IN/RES REFURBISH | 200.00- | 8.00- | 124.00- | 62.00 | | 76.00- |
| 493105 | TRANSFER IN/DEPRECIATION | 100.00- | 8.00- | 18.00- | 18.00 | | 82.00- |
| 493200 | OPERATING TRANSFERS OUT | 2,100.00 | 54.00 | 1,234.50 | 58.79 | | 865.50 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 289,050.00- | 0.00 | 149,987.36- | 51.89 | 0.00 | 139,062.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 289,050.00- | | 149,987.36- | 51.89 | | 139,062.64- |
| **BUDGETED REVENUE TOTAL** | | 289,050.00- | 0.00 | 149,987.36- | 51.89 | 0.00 | 139,062.64- |

Agency 017 DEPT OF AERONAUTICS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 549600 CONSTRUCTION SERVICES | 180,000.00 | | | 0.00 | | 180,000.00 |
| **Major Account 520000 Total** | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 180,000.00 | | | 0.00 | | 180,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 1,250.00- | 7,125.00- | 0.00 | | 7,125.00 |
| | **Major Account 480000 Total** | 0.00 | 1,250.00- | 7,125.00- | 0.00 | 0.00 | 7,125.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,250.00- | 7,125.00- | 0.00 | 0.00 | 7,125.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,250.00- | 7,125.00- | 0.00 | | 7,125.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,250.00- | 7,125.00- | 0.00 | 0.00 | 7,125.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,023,667.73 | 128,112.28 | 1,135,626.87 | 56.12 | | 888,040.86 |
| 511300 | OVERTIME PAYMENTS | | 1,162.34 | 1,329.34 | 0.00 | | 1,329.34- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 53.61 | 835.64 | 0.00 | | 835.64- |
| 512100 | VACATION LEAVE EXPENSE | | 7,545.61 | 130,331.27 | 0.00 | | 130,331.27- |
| 512200 | SICK LEAVE EXPENSE | | 3,690.60 | 62,051.73 | 0.00 | | 62,051.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,111.73 | 70,024.76 | 0.00 | | 70,024.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,382.76 | 2,889.41 | 0.00 | | 2,889.41- |
| 512600 | CIVIL LEAVE EXPENSE | | | 739.00 | 0.00 | | 739.00- |
| | **Personal Services Subtotal** | 2,023,667.73 | 149,058.93 | 1,404,828.02 | 69.42 | 0.00 | 618,839.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 154,017.32 | 11,146.25 | 105,135.08 | 68.26 | | 48,882.24 |
| 515200 | FICA EXPENSE | 156,795.18 | 10,736.18 | 101,812.20 | 64.93 | | 54,982.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 436.00 | 33.27 | 289.21 | 66.33 | | 146.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 240,397.00 | 20,017.38 | 165,512.44 | 68.85 | | 74,884.56 |
| 516200 | TUITION ASSISTANCE | | | 1,576.97 | 0.00 | | 1,576.97- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 510.00 | | 1,812.00 | 355.29 | | 1,302.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 852.00 | 0.00 | | 852.00- |
| 516500 | WORKERS COMP PREMIUMS | 22,004.00 | | 21,755.41 | 98.87 | | 248.59 |
| | **Major Account 510000 Total** | 2,597,827.23 | 190,992.01 | 1,803,573.33 | 69.43 | 0.00 | 794,253.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,431.54 | 514.44 | 3,718.15 | 39.42 | | 5,713.39 |
| 521200 | COMM EXP-VOICE/DATA | 45,565.98 | 3,798.19 | 27,150.53 | 59.59 | | 18,415.45 |
| 521290 | COM EXPENSE - DATA ONLY | 574.00 | | 193.55 | 33.72 | | 380.45 |
| 521300 | FREIGHT | 2,434.10 | 105.95 | 2,770.23 | 113.81 | 49.00 | 385.13- |
| 521400 | DATA PROCESSING EXPENSE | 291,444.42 | 59,048.59 | 214,310.38 | 73.53 | | 77,134.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,737.33 | 244.22 | 4,961.63 | 38.95 | | 7,775.70 |
| 521900 | AWARDS EXPENSE | 428.00 | 83.53 | 601.58 | 140.56 | | 173.58- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,201.36 | 444.70 | 22,529.69 | 79.89 | | 5,671.67 |
| 522200 | CONFERENCE REGISTRATION | 25,830.00 | 587.00 | 18,728.00 | 72.50 | | 7,102.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 737.10 | 0.00 | | 737.10- |
| 523600 | INTEREST EXPENSE | | | .02 | 0.00 | | .02- |
| 524600 | RENT EXPENSE-BUILDINGS | 331,355.60 | 33,028.91 | 228,102.11 | 68.84 | | 103,253.49 |

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 69,119.00 | 7,591.46 | 47,983.37 | 69.42 | | 21,135.63 |
| 525100 | RENT EXP-OFFICE EQUIP | 135.00 | | | 0.00 | | 135.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 619.00 | | | 0.00 | | 619.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,981.00 | | 3,011.00 | 43.13 | | 3,970.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,706.72 | 44,323.00 | 59,642.00 | 685.01 | 3,095.42- | 47,839.86- |
| 527100 | REP & MAINT-OFFICE EQUIP | 550.00 | | 651.63 | 118.48 | | 101.63- |
| 527200 | REP & MAINT-MOTOR VEHICL | 30.23 | 87.36 | 99.82 | 330.20 | | 69.59- |
| 527400 | REPAIRS & MAINT-DATA PROC | 28,324.52 | 6,846.66 | 18,403.38 | 64.97 | | 9,921.14 |
| 527600 | REP & MAINT-HOUSE/INST E | | 61.42 | 61.42 | 0.00 | | 61.42- |
| 527800 | REP & MAINT-OTHER PROPER | 74,068.87 | 12,414.25 | 51,223.63 | 69.16 | 75,897.63 | 53,052.39- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,625.66 | 1,148.25 | 7,854.90 | 53.71 | | 6,770.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,937.00 | 350.24 | 14,866.30 | 99.53 | 43,198.96 | 43,128.26- |
| 532101 | NON-CAPITALIZED COMPUTER EQ | 33,498.00 | 1,331.00 | 6,702.27 | 20.01 | 4,359.00 | 22,436.73 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,948.95 | 365.25 | 2,162.08 | 73.32 | | 786.87 |
| 533132 | UNIFORMS/CLOTHING | 1,255.11 | | 182.69 | 14.56 | | 1,072.42 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 41.66 | 0.00 | | 41.66- |
| 534600 | ED & RECREATIONAL SUP EX | 1,549.00 | 184.00 | 1,057.78 | 68.29 | | 491.22 |
| 534700 | ENG TECH & COMM SUP EXP | 10.00 | | | 0.00 | | 10.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 926.80 | | 181.58 | 19.59 | | 745.22 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 247.00 | | 84.59 | 34.25 | | 162.41 |
| 534946 | PROMOTIONAL SUPPLIES | 3,857.00 | | 795.69 | 20.63 | | 3,061.31 |
| 534947 | DATA PROCESSING SUPPLIES | 15,144.68 | 1,710.63 | 9,935.18 | 65.60 | | 5,209.50 |
| 534948 | AG SAMPLES | 298.00 | | 337.69 | 113.32 | | 39.69- |
| 537100 | LABORATORY SUP EXP | 230,265.55 | 29,635.69 | 113,288.60 | 49.20 | 3,718.82 | 113,258.13 |
| 537172 | EQUIPMENT REPAIR PARTS | 30,226.54 | | 9,309.62 | 30.80 | | 20,916.92 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9.00 | | 4.00 | 44.44 | | 5.00 |
| 538182 | GAS EXPENSE | 1,489.26 | 158.06 | 896.16 | 60.17 | | 593.10 |
| 538183 | OIL EXPENSE | 32.76 | | 11.76 | 35.90 | | 21.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,924.00 | | 6,376.49 | 92.09 | | 547.51 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 652.39 | 0.00 | | 652.39- |
| 544100 | PHYSICIAN SERVICES | | | 220.00 | 0.00 | | 220.00- |
| 545000 | LABORATORY SERVICES | 120.00 | 389.62 | 389.62 | 324.68 | | 269.62- |
| 547100 | EDUCATIONAL SERVICES | 11,675.00 | | 8,500.00 | 72.81 | | 3,175.00 |
| 549100 | LAUNDRY SERVICES | 2,614.61 | 213.02 | 1,737.55 | 66.46 | | 877.06 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 19.35 | 0.00 | | 19.35- |
| 554900 | OTHER CONTRACTUAL SERVICE | 141,130.00 | 14,238.00 | 28,500.46 | 20.19 | .10- | 112,629.64 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,198.00 | | 5,468.72 | 22.60 | 3,501.97 | 15,227.31 |
| 556100 | INSURANCE EXPENSE | 2,705.00 | | 3,083.27 | 113.98 | | 378.27- |
| 559100 | OTHER OPERATING EXP | 7,947.07 | 184.45 | 2,504.99 | 31.52 | | 5,442.08 |

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,485,170.66 | 219,087.89 | 930,044.61 | 62.62 | 127,629.86 | 427,496.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 41,495.70 | 3,275.82 | 24,500.03 | 59.04 | | 16,995.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 720.00 | | 222.57 | 30.91 | | 497.43 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,514.92 | 5,468.20 | 20,483.55 | 87.11 | | 3,031.37 |
| 573100 | STATE-OWNED TRANSPORT | 20,000.33 | 55.10 | 8,602.50 | 43.01 | | 11,397.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,320.68 | 459.54 | 4,037.04 | 63.87 | | 2,283.64 |
| 575100 | MISC TRAVEL EXPENSES | 2,225.50 | 132.25 | 1,046.73 | 47.03 | | 1,178.77 |
| | **Major Account 570000 Total** | 94,277.13 | 9,390.91 | 58,892.42 | 62.47 | 0.00 | 35,384.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 81,200.00 | 0.00 | 5,599.00 | 86,799.00- |
| 582401 | LAB EQUIPMENT | 179,988.00 | 31,029.76 | 67,516.28 | 37.51 | 41,232.52 | 71,239.20 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,756.00 | 1,674.00 | 1,674.00 | 15.56 | | 9,082.00 |
| | **Major Account 580000 Total** | 190,744.00 | 32,703.76 | 150,390.28 | 78.84 | 46,831.52 | 6,477.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,368,019.02 | 452,174.57 | 2,942,900.64 | 67.37 | 174,461.38 | 1,250,657.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,821,364.49 | 169,988.88 | 1,197,150.59 | 65.73 | 43,192.18 | 581,021.72 |
| 2 | CASH FUNDS | 1,066,472.83 | 62,646.30 | 666,019.24 | 62.45 | 9,268.52 | 391,185.07 |
| 4 | FEDERAL FUNDS | 918,370.29 | 139,974.68 | 674,766.37 | 73.47 | 118,212.68 | 125,391.24 |
| 5 | REVOLVING FUNDS | 561,811.41 | 79,564.71 | 404,964.44 | 72.08 | 3,788.00 | 153,058.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,368,019.02 | 452,174.57 | 2,942,900.64 | 67.37 | 174,461.38 | 1,250,657.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454601 | USDA SORGHUM EXCISE TAX | | 80,746.20 | | 0.00 | | |
| | **Major Account 450000 Total** | 0.00 | 80,746.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 22,941.41 | 0.00 | | 22,941.41- |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 22,941.41 | 0.00 | 0.00 | 22,941.41- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 31,638.74- | 367,240.12- | 0.00 | | 367,240.12 |
| 472100 | SALE OF SUP & MAT | | | 3.88 | 0.00 | | 3.88- |
| 474100 | GENERAL BUSINESS FEES | | 940.00- | 38,070.00- | 0.00 | | 38,070.00 |
| | **Major Account 470000 Total** | 0.00 | 32,578.74- | 405,306.24- | 0.00 | 0.00 | 405,306.24 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 200.55- | 4,078.89- | 0.00 | | 4,078.89 |
| 484100 | OPERATING DONATIONS & CO | | 3,460.00- | 31,410.00- | 0.00 | | 31,410.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 200.00- | 1,875.20- | 0.00 | | 1,875.20 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 450.00- | 470.00- | 0.00 | | 470.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,794.13- | 8,279.54- | 0.00 | | 8,279.54 |
| | **Major Account 480000 Total** | 0.00 | 6,104.68- | 46,113.63- | 0.00 | 0.00 | 46,113.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 147.70- | 2,030.35- | 0.00 | | 2,030.35 |
| | **Major Account 490000 Total** | 0.00 | 147.70- | 2,030.35- | 0.00 | 0.00 | 2,030.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,915.08 | 430,508.81- | 0.00 | 0.00 | 430,508.81 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 597.70- | 2,250.44- | 0.00 | | 2,250.44 |
| 2 | CASH FUNDS | | 74,695.64 | 88,488.81- | 0.00 | | 88,488.81 |
| 4 | FEDERAL FUNDS | | | 22,941.41 | 0.00 | | 22,941.41- |
| 5 | REVOLVING FUNDS | | 32,182.86- | 362,710.97- | 0.00 | | 362,710.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,915.08 | 430,508.81- | 0.00 | 0.00 | 430,508.81 |

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,941,076.13 | 120,985.53 | 1,095,941.24 | 56.46 | | 845,134.89 |
| 511300 | OVERTIME PAYMENTS | | 171.97 | 826.77 | 0.00 | | 826.77- |
| 511800 | COMP TIME PAYMENT | | 283.53 | 1,119.73 | 0.00 | | 1,119.73- |
| 512100 | VACATION LEAVE EXPENSE | | 3,331.03 | 108,184.71 | 0.00 | | 108,184.71- |
| 512200 | SICK LEAVE EXPENSE | | 4,247.90 | 45,335.04 | 0.00 | | 45,335.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,923.64 | 69,588.29 | 0.00 | | 69,588.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,306.21 | 0.00 | | 1,306.21- |
| 512600 | CIVIL LEAVE EXPENSE | | | 20.94 | 0.00 | | 20.94- |
| 512700 | INJURY LEAVE EXPENSE | | 293.34 | 293.34 | 0.00 | | 293.34- |
| | **Personal Services Subtotal** | 1,941,076.13 | 136,236.94 | 1,322,616.27 | 68.14 | 0.00 | 618,459.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 145,572.58 | 10,217.01 | 99,307.72 | 68.22 | | 46,264.86 |
| 515200 | FICA EXPENSE | 148,050.48 | 9,501.43 | 93,178.61 | 62.94 | | 54,871.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 496.00 | 37.21 | 338.29 | 68.20 | | 157.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 412,577.00 | 32,826.76 | 291,252.37 | 70.59 | | 121,324.63 |
| 516200 | TUITION ASSISTANCE | | 165.00 | 165.00 | 0.00 | | 165.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 570.00 | | | 0.00 | | 570.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,765.00 | | 20,230.29 | 97.42 | | 534.71 |
| | **Major Account 510000 Total** | 2,669,107.19 | 188,984.35 | 1,827,088.55 | 68.45 | 0.00 | 842,018.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,725.82 | 731.72 | 15,900.19 | 76.72 | | 4,825.63 |
| 521200 | COMM EXP-VOICE/DATA | 19,422.14 | | 14,294.02 | 73.60 | | 5,128.12 |
| 521290 | COM EXPENSE - DATA ONLY | 169.80 | | 85.41 | 50.30 | | 84.39 |
| 521300 | FREIGHT | 4,707.48 | 866.38 | 3,569.01 | 75.82 | | 1,138.47 |
| 521400 | DATA PROCESSING EXPENSE | 149,557.62 | 10,933.37 | 118,827.89 | 79.45 | | 30,729.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,266.43 | 1,108.13 | 5,889.92 | 34.11 | 1,769.30 | 9,607.21 |
| 521900 | AWARDS EXPENSE | 216.00 | 204.96 | 286.86 | 132.81 | | 70.86- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,918.94 | | 1,616.44 | 55.38 | | 1,302.50 |
| 522200 | CONFERENCE REGISTRATION | 4,273.00 | 12.00 | 5,030.30 | 117.72 | | 757.30- |
| 522700 | DEFICIENCY CLAIMS | | | 650.00 | 0.00 | | 650.00- |
| 523100 | UTILITIES EXPENSE | 4,151.80 | | 61.62 | 1.48 | | 4,090.18 |
| 523201 | NATURAL GAS | | 470.36 | 1,819.05 | 0.00 | | 1,819.05- |
| 523202 | ELECTRICITY | | 332.65 | 1,613.70 | 0.00 | | 1,613.70- |

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | | | 180.92 | 0.00 | | 180.92- |
| 524600 | RENT EXPENSE-BUILDINGS | 50,161.20 | | 33,895.20 | 67.57 | | 16,266.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,031.00 | | 5,636.57 | 70.19 | | 2,394.43 |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,851.31 | 5,881.51 | 19,079.31 | 101.21 | 332.50 | 560.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | 630.00 | | 10.69 | 1.70 | | 619.31 |
| 527800 | REP & MAINT-OTHER PROPER | 3,980.00 | | 4,307.21 | 108.22 | | 327.21- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,910.46 | 355.61 | 1,554.67 | 53.42 | | 1,355.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,603.00 | 3,709.10 | 4,774.72 | 49.72 | 2,046.75 | 2,781.53 |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 136,129.00 | 1,408.00 | 4,962.00 | 3.65 | 251.50 | 130,915.50 |
| 533100 | HOUSEHOLD & INSTIT EXP | 423.85 | 69.00 | 557.28 | 131.48 | | 133.43- |
| 533132 | UNIFORMS/CLOTHING | 3,817.43 | 236.35 | 1,967.71 | 51.55 | | 1,849.72 |
| 533900 | FOOD EXPENSE | 54.25 | | 34.36 | 63.34 | | 19.89 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,498.33 | 26.77 | 2,395.67 | 68.48 | | 1,102.66 |
| 534700 | ENG TECH & COMM SUP EXP | 52.00 | | 231.00 | 444.23 | | 179.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,149.80 | 724.40 | 1,268.88 | 110.36 | 1,365.00 | 1,484.08- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 235.49 | 28.77 | 160.26 | 68.05 | | 75.23 |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 8,679.11 | 144.91 | 3,697.84 | 42.61 | | 4,981.27 |
| 534948 | AG SAMPLES | 325.66 | | 591.92 | 181.76 | | 266.26- |
| 537100 | LABORATORY SUP EXP | 333.00 | | 577.31 | 173.37 | | 244.31- |
| 537172 | EQUIPMENT REPAIR PARTS | 6,875.00 | 23.54 | 2,458.49 | 35.76 | | 4,416.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,373.88 | 1,892.34 | 39,349.62 | 133.96 | 590.00 | 10,565.74- |
| 538182 | GAS EXPENSE | 34,039.82 | 3,870.16 | 19,503.28 | 57.30 | | 14,536.54 |
| 538183 | OIL EXPENSE | 1,345.35 | 137.70 | 1,410.39 | 104.83 | | 65.04- |
| 538184 | DIESEL EXPENSE | 65,600.81 | 5,597.78 | 45,201.89 | 68.90 | | 20,398.92 |
| 541100 | ACCTG & AUDITING SERVICES | 4,915.00 | | 4,911.35 | 99.93 | | 3.65 |
| 543100 | IT CONSULTING-APPLICATIONS | 38,000.00 | | | 0.00 | | 38,000.00 |
| 545000 | LABORATORY SERVICES | | 4,973.50 | 4,973.50 | 0.00 | | 4,973.50- |
| 545100 | CITY/COUNTY HEALTH DEPT | 36,500.00 | | 28,167.66 | 77.17 | | 8,332.34 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,155.00 | 70.00 | 412.50 | 35.71 | | 742.50 |
| 548600 | PEST CONTROL | 650.00 | | 400.00 | 61.54 | | 250.00 |
| 548700 | REFUSE/RECYCLING | 291.00 | 47.00 | 180.50 | 62.03 | | 110.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,251.00 | | | 0.00 | | 14,251.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 38,925.00 | | 181.92 | .47 | | 38,743.08 |
| 556100 | INSURANCE EXPENSE | 12,393.00 | | 11,303.31 | 91.21 | | 1,089.69 |
| 559100 | OTHER OPERATING EXP | 4,135.13 | | 1,450.82 | 35.09 | | 2,684.31 |
| | **Major Account 520000 Total** | 760,723.91 | 43,856.01 | 415,433.16 | 54.61 | 6,355.05 | 338,935.70 |

**570000 TRAVEL EXPENSES**

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 76,676.91 | 9,976.57 | 54,341.11 | 70.87 | | 22,335.80 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,905.09 | | 265.09 | 6.79 | | 3,640.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.57 | 0.00 | | 4.57- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,982.00 | 203.00 | 6,260.30 | 125.66 | | 1,278.30- |
| 573100 | STATE-OWNED TRANSPORT | 161,386.42 | 11,906.26 | 100,474.19 | 62.26 | | 60,912.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,305.03 | 787.69 | 8,756.51 | 71.16 | | 3,548.52 |
| 575100 | MISC TRAVEL EXPENSES | 999.00 | 142.00 | 372.50 | 37.29 | | 626.50 |
| | **Major Account 570000 Total** | 260,254.45 | 23,015.52 | 170,474.27 | 65.50 | 0.00 | 89,780.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 70,178.00 | 0.00 | | 70,178.00- |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 14,635.00 | 14,635.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 3,175.00 | 0.00 | | 3,175.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | 10,000.00 | 0.00 | | 10,000.00- |
| 586900 | OTHER FIXED ASSETS | 136,178.00 | | | 0.00 | 8,125.00 | 128,053.00 |
| | **Major Account 580000 Total** | 136,178.00 | 0.00 | 83,353.00 | 61.21 | 22,760.00 | 30,065.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,826,263.55 | 255,855.88 | 2,496,348.98 | 65.24 | 29,115.05 | 1,300,799.52 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,468,604.55 | 103,159.32 | 1,020,712.22 | 69.50 | 165.90 | 447,726.43 |
| 2 | CASH FUNDS | 1,976,392.40 | 137,968.43 | 1,308,408.02 | 66.20 | 28,863.55 | 639,120.83 |
| 4 | FEDERAL FUNDS | 381,266.60 | 14,728.13 | 167,228.74 | 43.86 | 85.60 | 213,952.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,826,263.55 | 255,855.88 | 2,496,348.98 | 65.24 | 29,115.05 | 1,300,799.52 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 24,864.73- | 0.00 | | 24,864.73 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 24,864.73- | 0.00 | 0.00 | 24,864.73 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,011.00- | 11,193.00- | 0.00 | | 11,193.00 |

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | | 9.92 | 0.00 | | 9.92- |
| 474100 | GENERAL BUSINESS FEES | | 4,352.49- | 1,025,260.63- | 0.00 | | 1,025,260.63 |
| 474113 | INSP FEE-RETL FOOD STORE | | | 41,066.34- | 0.00 | | 41,066.34 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 65.09- | 39,945.18- | 0.00 | | 39,945.18 |
| 474115 | INSPECTION FEE-BAKERY | | 32.54- | 19,961.18- | 0.00 | | 19,961.18 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 123.65- | 23,719.06- | 0.00 | | 23,719.06 |
| 474117 | INSP FEE-FOOD STORAGE EST | | 91.11- | 9,761.80- | 0.00 | | 9,761.80 |
| 474118 | INSP FEE-FOOD VENDING | | | 611.47- | 0.00 | | 611.47 |
| 474119 | INSP FEE-MOBILE UNIT | | 97.62- | 2,001.21- | 0.00 | | 2,001.21 |
| 474121 | INSP FEE-SALVAGE PROCESS | | | 396.98- | 0.00 | | 396.98 |
| 474122 | PERMIT FEE | | 4,816.66- | 46,577.85- | 0.00 | | 46,577.85 |
| 474123 | VOLUNTARY REGISTRATIONS | | 783.45- | 6,850.95- | 0.00 | | 6,850.95 |
| 474124 | LAB FEES | | 3,970.25- | 21,351.53- | 0.00 | | 21,351.53 |
| 474127 | GRADE A MILK PLANT PERMIT | | | 8,100.00- | 0.00 | | 8,100.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMIT | | 300.00- | 12,150.00- | 0.00 | | 12,150.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474133 | MILK HAULERS PERMIT | | 25.00- | 3,025.00- | 0.00 | | 3,025.00 |
| 474136 | EGG INSPECTION FEES | | | 35.00- | 0.00 | | 35.00 |
| 474137 | EGG LICENSE FEES | | | 7.50- | 0.00 | | 7.50 |
| 474145 | FIELDMEN LICENSE | | 25.00- | 125.00- | 0.00 | | 125.00 |
| 474156 | APPLICATION/PERMIT FEE | | 2,285.00- | 6,574.92- | 0.00 | | 6,574.92 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 781.08- | 80,316.55- | 0.00 | | 80,316.55 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 260.79- | 75,265.88- | 0.00 | | 75,265.88 |
| 474161 | INSP FEE-PUSH CART | | | 344.77- | 0.00 | | 344.77 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 65.09- | 7,289.88- | 0.00 | | 7,289.88 |
| 474163 | INSP FEE-COMMISSARY | | 273.33- | 2,466.48- | 0.00 | | 2,466.48 |
| 474164 | INSP FEE-CATERER | | 162.70- | 23,135.68- | 0.00 | | 23,135.68 |
| 474167 | GRADE A MILK TRANSPORT CO | | | 10,600.00- | 0.00 | | 10,600.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 300.00- | 0.00 | | 300.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 9,438.55- | 99,843.16- | 0.00 | | 99,843.16 |
| 474171 | MILK INSP-MILK PROCESSED | | 4,985.33- | 47,975.91- | 0.00 | | 47,975.91 |
| 474172 | MILK INSP-COMPONENTS PROC | | 822.30- | 6,564.78- | 0.00 | | 6,564.78 |
| 474173 | INSP FEE-ITINERANT FOOD | | 32.54- | 4,046.86- | 0.00 | | 4,046.86 |
| | **Major Account 470000 Total** | 0.00 | 34,800.57- | 1,637,454.63- | 0.00 | 0.00 | 1,637,454.63 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,590.39- | 18,292.51- | 0.00 | | 18,292.51 |

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | | 164.03- | 0.00 | | 164.03 |
| 485100 | FINES FORFEITS & PENALTI | | 712.26- | 14,107.76- | 0.00 | | 14,107.76 |
| 486300 | CLEARING ACCOUNT | | 89.66 | 13,372.69- | 0.00 | | 13,372.69 |
| | **Major Account 480000 Total** | 0.00 | 2,212.99- | 45,936.99- | 0.00 | 0.00 | 45,936.99 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 237.63- | 0.00 | | 237.63 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 237.63- | 0.00 | 0.00 | 237.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,013.56- | 1,708,493.98- | 0.00 | 0.00 | 1,708,493.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 251.76- | 0.00 | | 251.76 |
| 2 | CASH FUNDS | | 37,010.19- | 1,683,084.71- | 0.00 | | 1,683,084.71 |
| 4 | FEDERAL FUNDS | | 3.37- | 25,157.51- | 0.00 | | 25,157.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 37,013.56- | 1,708,493.98- | 0.00 | 0.00 | 1,708,493.98 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,196,371.32 | 201,894.21 | 1,843,359.90 | 57.67 | | 1,353,011.42 |
| 511300 | OVERTIME PAYMENTS | | 51.04 | 6,312.26 | 0.00 | | 6,312.26- |
| 511800 | COMP TIME PAYMENT | | | 2,328.31 | 0.00 | | 2,328.31- |
| 512100 | VACATION LEAVE EXPENSE | | 11,668.76 | 165,351.95 | 0.00 | | 165,351.95- |
| 512200 | SICK LEAVE EXPENSE | | 11,102.08 | 70,158.04 | 0.00 | | 70,158.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,656.48 | 115,741.13 | 0.00 | | 115,741.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | 943.98 | 3,597.40 | 0.00 | | 3,597.40- |
| 512700 | INJURY LEAVE EXPENSE | | | 605.41 | 0.00 | | 605.41- |
| | **Personal Services Subtotal** | 3,196,371.32 | 237,316.55 | 2,207,454.40 | 69.06 | 0.00 | 988,916.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 237,078.55 | 17,770.21 | 165,293.92 | 69.72 | | 71,784.63 |
| 515200 | FICA EXPENSE | 245,440.56 | 16,794.18 | 156,665.37 | 63.83 | | 88,775.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 767.00 | 59.61 | 531.65 | 69.32 | | 235.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 554,603.00 | 44,989.14 | 409,537.25 | 73.84 | | 145,065.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 875.00 | | | 0.00 | | 875.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 579.00 | | 849.79 | 146.77 | | 270.79- |
| 516500 | WORKERS COMP PREMIUMS | 33,930.00 | | 34,393.07 | 101.36 | | 463.07- |
| | **Major Account 510000 Total** | 4,269,644.43 | 316,929.69 | 2,974,725.45 | 69.67 | 0.00 | 1,294,918.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 43,206.28 | 6,359.21 | 54,835.86 | 126.92 | | 11,629.58- |
| 521200 | COMM EXP-VOICE/DATA | 63,720.00 | 732.84 | 30,708.61 | 48.19 | | 33,011.39 |
| 521290 | COM EXPENSE - DATA ONLY | 7,411.00 | | 259.09 | 3.50 | | 7,151.91 |
| 521291 | COM EXPENSE - VIDEO | 72.00 | | | 0.00 | | 72.00 |
| 521300 | FREIGHT | 7,800.37 | 205.42 | 4,025.35 | 51.60 | 970.04 | 2,804.98 |
| 521400 | DATA PROCESSING EXPENSE | 292,327.46 | 36,142.25 | 172,664.75 | 59.07 | | 119,662.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 90,646.24 | 25,406.20 | 78,522.36 | 86.63 | 1,958.40 | 10,165.48 |
| 521900 | AWARDS EXPENSE | 216.00 | 254.29 | 425.44 | 196.96 | | 209.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,656.12 | 3,401.00 | 10,801.12 | 85.34 | | 1,855.00 |
| 522200 | CONFERENCE REGISTRATION | 14,807.00 | 240.00 | 9,773.20 | 66.00 | | 5,033.80 |
| 523100 | UTILITIES EXPENSE | 375.00 | | 107.25 | 28.60 | | 267.75 |
| 523202 | ELECTRICITY | | | 150.00 | 0.00 | | 150.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 51,172.80 | | 35,939.88 | 70.23 | | 15,232.92 |
| 524700 | RENT EXP-OTHER REAL PROP | 99.00 | | 1,610.00 | 1626.26 | | 1,511.00- |

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524744 | EXHIBIT SPACE | 527.00 | | 2,345.00 | 444.97 | | 1,818.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,086.00 | | 13,459.42 | 67.01 | | 6,626.58 |
| 525100 | RENT EXP-OFFICE EQUIP | 2.00 | | | 0.00 | | 2.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 125.00 | 0.00 | | 125.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,772.02 | 779.13 | 10,266.43 | 95.31 | | 505.59 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,982.00 | 61.45 | 2,655.45 | 89.05 | 330.00 | 3.45- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 419.00 | | | 0.00 | | 419.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 275.00 | | | 0.00 | | 275.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,931.00 | 352.00 | 557.00 | 14.17 | | 3,374.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,865.41 | 457.99 | 5,039.40 | 73.40 | | 1,826.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,260.00 | 446.11 | 5,383.16 | 102.34 | | 123.16- |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 5,824.00 | 1,408.00 | 14,217.24 | 244.11 | 9,568.00 | 17,961.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | 27.00 | | 20.65 | 76.48 | | 6.35 |
| 533132 | UNIFORMS/CLOTHING | 6,465.55 | | 2,240.20 | 34.65 | | 4,225.35 |
| 533900 | FOOD EXPENSE | 65.00 | 32.58 | 55.02 | 84.65 | | 9.98 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 51,729.28 | 9,131.85 | 30,859.81 | 59.66 | 2,046.00 | 18,823.47 |
| 534600 | ED & RECREATIONAL SUP EX | 5,169.00 | 51.00 | 1,523.00 | 29.46 | | 3,646.00 |
| 534700 | ENG TECH & COMM SUP EXP | 235.00 | | 20.53 | 8.74 | | 214.47 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 171.00 | | 4.27 | 2.50 | | 166.73 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 75.57 | 60.05 | 73.16 | 96.81 | | 2.41 |
| 534946 | PROMOTIONAL SUPPLIES | 43,014.40 | 2,694.75 | 17,264.78 | 40.14 | 8,970.23 | 16,779.39 |
| 534947 | DATA PROCESSING SUPPLIES | 10,169.39 | 728.52 | 3,932.97 | 38.67 | | 6,236.42 |
| 534948 | AG SAMPLES | 417.78 | 80.33 | 312.80 | 74.87 | | 104.98 |
| 535100 | MEDICAL SUPPLIES | 78.00 | | | 0.00 | | 78.00 |
| 537100 | LABORATORY SUP EXP | 495.00 | 388.94 | 695.89 | 140.58 | | 200.89- |
| 537172 | EQUIPMENT REPAIR PARTS | 1,077.00 | 125.06 | 998.99 | 92.76 | | 78.01 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,116.60 | 1,099.87 | 7,090.34 | 99.63 | | 26.26 |
| 538182 | GAS EXPENSE | 58,915.75 | 6,228.19 | 36,270.64 | 61.56 | | 22,645.11 |
| 538183 | OIL EXPENSE | 746.59 | 139.09 | 777.75 | 104.17 | | 31.16- |
| 541100 | ACCTG & AUDITING SERVICES | 11,670.00 | | 11,742.69 | 100.62 | | 72.69- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 32,427.87 | 0.00 | | 32,427.87- |
| 544100 | PHYSICIAN SERVICES | 5,465.00 | | 1,095.00 | 20.04 | | 4,370.00 |
| 545000 | LABORATORY SERVICES | 52,972.73 | 2,623.93 | 94,555.97 | 178.50 | | 41,583.24- |
| 546800 | VETERINARY SERVICES | 705,696.49 | 94,498.55 | 465,213.75 | 65.92 | | 240,482.74 |
| 547100 | EDUCATIONAL SERVICES | | | 8,750.00 | 0.00 | | 8,750.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,040,751.81 | | 582,771.91 | 56.00 | | 457,979.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,438.00 | | 1,597.77 | 46.47 | 4.64 | 1,835.59 |
| 556100 | INSURANCE EXPENSE | 14,701.00 | | 13,984.19 | 95.12 | | 716.81 |
| 559100 | OTHER OPERATING EXP | 7,942.66 | 753.18 | 7,028.92 | 88.50 | | 913.74 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,670,058.30 | 194,881.78 | 1,775,179.88 | 66.48 | 23,847.31 | 871,031.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 100,721.25 | 6,016.50 | 51,317.37 | 50.95 | | 49,403.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 12,915.00 | 406.00 | 8,296.23 | 64.24 | | 4,618.77 |
| 571900 | MEALS-ONE DAY TRAVEL | 122.00 | | 31.04 | 25.44 | | 90.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,971.10 | 108.00- | 7,159.29 | 65.26 | | 3,811.81 |
| 573100 | STATE-OWNED TRANSPORT | 197,839.26 | 16,328.52 | 148,091.11 | 74.85 | | 49,748.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,050.86 | 347.31 | 2,573.55 | 244.90 | | 1,522.69- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 15,362.88 | 0.00 | | 15,362.88- |
| 575100 | MISC TRAVEL EXPENSES | 788.50 | 58.00 | 600.95 | 76.21 | | 187.55 |
| | **Major Account 570000 Total** | 324,407.97 | 23,048.33 | 233,432.42 | 71.96 | 0.00 | 90,975.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 4,390.00 | 0.00 | | 4,390.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 11,200.00 | 0.00 | | 11,200.00- |
| 584200 | VEHICLES & VEHICLE EQ | 100,488.00 | | 41,988.00 | 41.78 | | 58,500.00 |
| 586900 | OTHER FIXED ASSETS | 56,966.00 | | 9,581.00 | 16.82 | | 47,385.00 |
| | **Major Account 580000 Total** | 157,454.00 | 0.00 | 67,159.00 | 42.65 | 0.00 | 90,295.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 275,000.00 | | | 0.00 | | 275,000.00 |
| | **Major Account 590000 Total** | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,696,564.70 | 534,859.80 | 5,050,496.75 | 65.62 | 23,847.31 | 2,622,220.64 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,154,009.88 | 125,241.03 | 1,649,323.40 | 76.57 | 10,513.37 | 494,173.11 |
| 2 | CASH FUNDS | 3,940,965.82 | 260,882.12 | 2,431,056.87 | 61.69 | 11,237.42 | 1,498,671.53 |
| 4 | FEDERAL FUNDS | 1,601,589.00 | 148,736.65 | 970,116.48 | 60.57 | 2,096.52 | 629,376.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,696,564.70 | 534,859.80 | 5,050,496.75 | 65.62 | 23,847.31 | 2,622,220.64 |

**BUDGETED FUND TYPES - REVENUES**

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **450000** | **REVENUE - TAXES** | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 6,098.31- | 1,131,596.56- | 0.00 | | 1,131,596.56 |
| 455192 | SMALL PKG TONNAGE FEES | | 7,500.00- | 136,850.01- | 0.00 | | 136,850.01 |
| | **Major Account 450000 Total** | 0.00 | 13,598.31- | 1,268,446.57- | 0.00 | 0.00 | 1,268,446.57 |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 267,788.85- | 1,353,739.41- | 0.00 | | 1,353,739.41 |
| 461500 | OP GRANTS - STATE AGENCI | | | 24,715.31- | 0.00 | | 24,715.31 |
| | **Major Account 460000 Total** | 0.00 | 267,788.85- | 1,378,454.72- | 0.00 | 0.00 | 1,378,454.72 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 17,308.20- | 126,478.18- | 0.00 | | 126,478.18 |
| 471112 | CORN BORER LICENSE FEES | | 200.00- | 5,362.50- | 0.00 | | 5,362.50 |
| 472100 | SALE OF SUP & MAT | | 586.20- | 15,103.11- | 0.00 | | 15,103.11 |
| 474100 | GENERAL BUSINESS FEES | | 53,035.00- | 2,052,927.08- | 0.00 | | 2,052,927.08 |
| 474125 | INSP FEE-AUCTION MARKET | | 60,967.24- | 484,657.28- | 0.00 | | 484,657.28 |
| 474147 | LIVESTOCK DEALER LICENSE | | 50.00- | 8,100.00- | 0.00 | | 8,100.00 |
| 474148 | AUCTION MKT LICENSE | | | 6,150.00- | 0.00 | | 6,150.00 |
| 474151 | NURSERY GROWER | | | 155.00- | 0.00 | | 155.00 |
| 474152 | DEALERS | | 250.00- | 33,500.00- | 0.00 | | 33,500.00 |
| 474153 | FIELD INSPECTIONS | | | 4,268.52- | 0.00 | | 4,268.52 |
| 474155 | CORN BORER CERTIFICATES | | 31.25- | 871.75- | 0.00 | | 871.75 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 59,119.00- | 179,648.00- | 0.00 | | 179,648.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 102,760.00- | 178,519.00- | 0.00 | | 178,519.00 |
| 474166 | SPECIALTY PRODUCT REG | | | 18,240.00- | 0.00 | | 18,240.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | 500.00- | 10,800.00- | 0.00 | | 10,800.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 516.04- | 122,639.99- | 0.00 | | 122,639.99 |
| 474176 | NURSERY LICENSE | | 8,821.25- | 137,661.25- | 0.00 | | 137,661.25 |
| | **Major Account 470000 Total** | 0.00 | 304,144.18- | 3,385,081.66- | 0.00 | 0.00 | 3,385,081.66 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,546.74- | 49,967.34- | 0.00 | | 49,967.34 |
| 484500 | REIMB NON-GOVT SOURCES | | 59.03- | 1,726.26- | 0.00 | | 1,726.26 |
| 485100 | FINES FORFEITS & PENALTI | | 2,133.16- | 16,481.72- | 0.00 | | 16,481.72 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 8,738.93- | 68,175.32- | 0.00 | 0.00 | 68,175.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 9,405.86- | 0.00 | | 9,405.86 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,405.86- | 0.00 | 0.00 | 9,405.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 594,270.27- | 6,109,564.13- | 0.00 | 0.00 | 6,109,564.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 122.83- | 0.00 | | 122.83 |
| 2 | CASH FUNDS | | 326,121.58- | 4,733,961.92- | 0.00 | | 4,733,961.92 |
| 4 | FEDERAL FUNDS | | 268,148.69- | 1,375,479.38- | 0.00 | | 1,375,479.38 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 594,270.27- | 6,109,564.13- | 0.00 | 0.00 | 6,109,564.13 |

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | | 544.35 | 0.00 | | 544.35- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 544.35 | 0.00 | 0.00 | 544.35- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 544.35 | 0.00 | 0.00 | 544.35- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 544.35 | 0.00 | | 544.35- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 544.35 | 0.00 | 0.00 | 544.35- |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 526,729.57 | 30,603.89 | 297,604.61 | 56.50 | | 229,124.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,600.64 | 1,158.16 | 7,875.60 | 30.76 | | 17,725.04 |
| 511300 | OVERTIME PAYMENTS | | | 127.92 | 0.00 | | 127.92- |
| 511800 | COMP TIME PAYMENT | | | 221.04 | 0.00 | | 221.04- |
| 512100 | VACATION LEAVE EXPENSE | | 1,127.59 | 34,793.51 | 0.00 | | 34,793.51- |
| 512200 | SICK LEAVE EXPENSE | | 1,886.96 | 20,270.72 | 0.00 | | 20,270.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,769.39 | 18,943.23 | 0.00 | | 18,943.23- |
| | **Personal Services Subtotal** | 552,330.21 | 36,545.99 | 379,836.63 | 68.77 | 0.00 | 172,493.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,500.79 | 2,649.75 | 27,573.03 | 69.80 | | 11,927.76 |
| 515200 | FICA EXPENSE | 41,507.56 | 2,540.68 | 26,459.24 | 63.75 | | 15,048.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 107.00 | 7.91 | 70.46 | 65.85 | | 36.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,343.00 | 7,582.42 | 67,448.09 | 69.29 | | 29,894.91 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,019.00 | | 6,471.23 | 107.51 | | 452.23- |
| | **Major Account 510000 Total** | 736,897.56 | 49,326.75 | 507,858.68 | 68.92 | 0.00 | 229,038.88 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,740.89 | 872.62 | 4,032.99 | 37.55 | | 6,707.90 |
| 521200 | COMM EXP-VOICE/DATA | 12,291.00 | 21.42 | 5,577.91 | 45.38 | | 6,713.09 |
| 521290 | COM EXPENSE - DATA ONLY | 325.00 | | 11.58 | 3.56 | | 313.42 |
| 521300 | FREIGHT | 8.00 | | 254.47 | 3180.88 | | 246.47- |
| 521400 | DATA PROCESSING EXPENSE | 27,237.05 | 1,613.67 | 18,289.06 | 67.15 | | 8,947.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,899.18 | 4,266.95 | 32,346.20 | 90.10 | | 3,552.98 |
| 521900 | AWARDS EXPENSE | 2,016.95 | 1,406.21 | 2,601.34 | 128.97 | | 584.39- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 29,345.00 | 70.00 | 27,162.95 | 92.56 | | 2,182.05 |
| 522200 | CONFERENCE REGISTRATION | 7,478.00 | 909.00 | 4,350.00 | 58.17 | | 3,128.00 |
| 523100 | UTILITIES EXPENSE | 85.00 | | 85.00 | 100.00 | | |
| 523600 | INTEREST EXPENSE | 140.00 | | | 0.00 | | 140.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,384.00 | | 3,425.82 | 19.71 | | 13,958.18 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,525.00 | | 18,727.20 | 1228.01 | | 17,202.20- |
| 524744 | EXHIBIT SPACE | 8,235.00 | 450.00 | 4,408.50 | 53.53 | | 3,826.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,824.00 | | 1,237.46 | 67.84 | | 586.54 |
| 525400 | RENT EXP-COMM EQUIP | 753.00 | | 325.10 | 43.17 | | 427.90 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 2,595.00 | | 1,267.85 | 48.86 | | 1,327.15 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 65.00 | 13.00 | | 435.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 110.00 | | 69.73 | 63.39 | | 40.27 |
| 527400 | REPAIRS & MAINT-DATA PROC | 267.00 | | 141.00 | 52.81 | | 126.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 62.00 | | | 0.00 | | 62.00 |
| 527800 | REP & MAINT-OTHER PROPER | 222.00 | 22.00 | 2,098.80 | 945.41 | | 1,876.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,988.78 | 637.12 | 1,365.12 | 68.64 | | 623.66 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,246.00 | | 182.07 | 5.61 | | 3,063.93 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 704.00 | 2,458.50 | 0.00 | | 2,458.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 229.00 | | 7.24 | 3.16 | | 221.76 |
| 533132 | UNIFORMS/CLOTHING | 4,350.00 | | 309.95 | 7.13 | | 4,040.05 |
| 533900 | FOOD EXPENSE | 522.00 | | 467.35 | 89.53 | | 54.65 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 22.00 | | | 0.00 | | 22.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7.00 | | | 0.00 | | 7.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 38.00 | | 1.69 | 4.45 | | 36.31 |
| 534946 | PROMOTIONAL SUPPLIES | 28,158.00 | 834.39 | 9,324.84 | 33.12 | | 18,833.16 |
| 534947 | DATA PROCESSING SUPPLIES | 291.57 | | 72.37 | 24.82 | | 219.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 45.00 | 9.50 | 208.00 | 462.22 | | 163.00- |
| 538182 | GAS EXPENSE | 125.00 | 31.52 | 379.09 | 303.27 | | 254.09- |
| 539300 | THIRD PARTY REIMB | | 482.97 | 482.97 | 0.00 | | 482.97- |
| 541100 | ACCTG & AUDITING SERVICES | 19,562.07 | | 11,176.30 | 57.13 | | 8,385.77 |
| 547100 | EDUCATIONAL SERVICES | 22,877.00 | | 9,575.00 | 41.85 | | 13,302.00 |
| 549100 | LAUNDRY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 787,629.35 | 79,744.05 | 501,561.22 | 63.68 | 4,984.79 | 281,083.34 |
| 554927 | MEDIATORS | 15,964.00 | | 10,641.66 | 66.66 | | 5,322.34 |
| 554928 | LEGAL ASSISTANCE | 36,899.00 | | 20,832.04 | 56.46 | 2,832.44 | 13,234.52 |
| 554929 | CLINIC FINANCIAL COUNSELING | 17,895.00 | | 13,081.26 | 73.10 | | 4,813.74 |
| 554930 | INTAKE/SCHEDULING | 12,903.47 | | 7,745.58 | 60.03 | 834.17 | 4,323.72 |
| 554931 | CLINIC SCHEDULING | 9,541.00 | | 5,278.57 | 55.33 | | 4,262.43 |
| 554932 | MEDIATION FINANCIAL PREP | 11,061.00 | | 7,012.74 | 63.40 | | 4,048.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,386.00 | | | 0.00 | | 1,386.00 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 29.41 | 117.64 | | 4.41- |
| 559100 | OTHER OPERATING EXP | 5,480.30 | 786.01 | 8,378.36 | 152.88 | | 2,898.06- |
| | **Major Account 520000 Total** | 1,139,388.61 | 92,861.43 | 737,049.29 | 64.69 | 8,651.40 | 393,687.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,382.91 | 3,682.65 | 19,083.32 | 48.46 | | 20,299.59 |
| 571600 | MEALS-NOT TRAVEL STATUS | 47,543.00 | 228.09 | 40,794.43 | 85.81 | | 6,748.57 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 10.00 | | | 0.00 | | 10.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 42,219.00 | 3,358.04 | 26,284.28 | 62.26 | | 15,934.72 |
| 573100 | STATE-OWNED TRANSPORT | 9,006.32 | | 6,611.96 | 73.41 | | 2,394.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,175.00 | 514.08 | 3,615.92 | 35.54 | | 6,559.08 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,350.00 | 126.56 | 3,870.38 | 115.53 | | 520.38- |
| 575100 | MISC TRAVEL EXPENSES | 2,091.00 | 120.50 | 2,071.88 | 99.09 | | 19.12 |
| | **Major Account 570000 Total** | 153,777.23 | 8,029.92 | 102,332.17 | 66.55 | 0.00 | 51,445.06 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 242,232.00 | | 187,593.00 | 77.44 | | 54,639.00 |
| | **Major Account 590000 Total** | 242,232.00 | 0.00 | 187,593.00 | 77.44 | 0.00 | 54,639.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,274,295.40 | 150,218.10 | 1,534,833.14 | 67.49 | 8,651.40 | 730,810.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 742,782.10 | 37,187.24 | 466,025.80 | 62.74 | 1,099.98 | 275,656.32 |
| 2 | CASH FUNDS | 594,001.51 | 33,993.24 | 362,301.61 | 60.99 | 4,984.81 | 226,715.09 |
| 4 | FEDERAL FUNDS | 937,511.79 | 79,037.62 | 706,505.73 | 75.36 | 2,566.61 | 228,439.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,274,295.40 | 150,218.10 | 1,534,833.14 | 67.49 | 8,651.40 | 730,810.86 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454600 | GRAIN & SEED TAX | | | 79,798.14- | 0.00 | | 79,798.14 |
| 454800 | OTHER EXCISE TAX | | 88.70- | 9,395.64- | 0.00 | | 9,395.64 |
| 455100 | BUSINESS & FRANCHISE TAX | | 18,197.43- | 171,764.03- | 0.00 | | 171,764.03 |
| 455195 | EGG FEE REFUNDS | | 15,635.58 | 107,966.04 | 0.00 | | 107,966.04- |
| 455196 | TURKEY FEES | | | 11,822.66- | 0.00 | | 11,822.66 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 455197 | EGG FEES IMPORTED EGGS | | 238.25- | 33,144.36- | 0.00 | | 33,144.36 |
| | **Major Account 450000 Total** | 0.00 | 2,888.80- | 197,958.79- | 0.00 | 0.00 | 197,958.79 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 337,642.04- | 0.00 | | 337,642.04 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 337,642.04- | 0.00 | 0.00 | 337,642.04 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,224.50- | 60,477.46- | 0.00 | | 60,477.46 |
| | **Major Account 470000 Total** | 0.00 | 4,224.50- | 60,477.46- | 0.00 | 0.00 | 60,477.46 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,514.76- | 61,336.59- | 0.00 | | 61,336.59 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 4,010.83- | 54,206.03 | 0.00 | | 54,206.03- |
| 484100 | OPERATING DONATIONS & CO | | | 4,635.00- | 0.00 | | 4,635.00 |
| 484101 | OPERATING DONATIONS | | | 12.00- | 0.00 | | 12.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 13,500.00- | 75,741.10- | 0.00 | | 75,741.10 |
| 485100 | FINES FORFEITS & PENALTI | | | 310.79- | 0.00 | | 310.79 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,158.90- | 0.00 | | 2,158.90 |
| | **Major Account 480000 Total** | 0.00 | 24,025.59- | 89,988.35- | 0.00 | 0.00 | 89,988.35 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 64.57- | 0.00 | | 64.57 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 64.57- | 0.00 | 0.00 | 64.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,138.89- | 686,131.21- | 0.00 | 0.00 | 686,131.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 64.57- | 0.00 | | 64.57 |
| 2 | CASH FUNDS | | 7,384.73- | 271,412.80- | 0.00 | | 271,412.80 |
| 4 | FEDERAL FUNDS | | 23,754.16- | 414,653.84- | 0.00 | | 414,653.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,138.89- | 686,131.21- | 0.00 | 0.00 | 686,131.21 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,488,641.32 | 203,997.68 | 1,882,022.84 | 53.95 | | 1,606,618.48 |
| 511300 | OVERTIME PAYMENTS | 536.07 | 1,425.02 | 10,036.98 | 1872.33 | | 9,500.91- |
| 511700 | EMPLOYEE BONUSES | | | 2,850.00 | 0.00 | | 2,850.00- |
| 511800 | COMP TIME PAYMENT | | | 13,470.47 | 0.00 | | 13,470.47- |
| 512100 | VACATION LEAVE EXPENSE | 18,606.52 | 11,756.31 | 197,502.92 | 1061.47 | | 178,896.40- |
| 512200 | SICK LEAVE EXPENSE | 3,166.74 | 15,441.14 | 75,663.19 | 2389.31 | | 72,496.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,067.19 | 119,355.74 | 0.00 | | 119,355.74- |
| 512500 | FUNERAL LEAVE EXPENSE | 367.57 | | 1,927.53 | 524.40 | | 1,559.96- |
| | **Personal Services Subtotal** | 3,511,318.22 | 244,687.34 | 2,302,829.67 | 65.58 | 0.00 | 1,208,488.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 260,233.90 | 18,322.42 | 172,225.18 | 66.18 | | 88,008.72 |
| 515200 | FICA EXPENSE | 257,435.31 | 17,610.77 | 166,271.68 | 64.59 | | 91,163.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,184.00 | 45.78 | 416.65 | 35.19 | | 767.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 442,118.00 | 28,835.67 | 257,200.69 | 58.17 | | 184,917.31 |
| 516200 | TUITION ASSISTANCE | | 800.00 | 2,329.60 | 0.00 | | 2,329.60- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 736.00 | | 553.20 | 75.16 | | 182.80 |
| 516500 | WORKERS COMP PREMIUMS | 25,160.00 | | 22,434.36 | 89.17 | | 2,725.64 |
| | **Major Account 510000 Total** | 4,498,185.43 | 310,301.98 | 2,924,261.03 | 65.01 | 0.00 | 1,573,924.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,347.66 | 533.63 | 5,904.57 | 57.06 | | 4,443.09 |
| 521200 | COMM EXP-VOICE/DATA | 52,453.72 | 3,629.70 | 32,258.72 | 61.50 | | 20,195.00 |
| 521300 | FREIGHT | 1,159.94 | 97.41 | 617.67 | 53.25 | | 542.27 |
| 521400 | DATA PROCESSING EXPENSE | 54,699.60 | 4,920.20 | 37,709.35 | 68.94 | | 16,990.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,480.46 | 1,455.72 | 13,417.76 | 68.88 | | 6,062.70 |
| 521900 | AWARDS EXPENSE | 225.00 | | 360.96 | 160.43 | | 135.96- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 103,606.00 | 53.40 | 13,550.91 | 13.08 | | 90,055.09 |
| 522200 | CONFERENCE REGISTRATION | 30,133.75 | 2,275.00 | 22,345.64 | 74.15 | | 7,788.11 |
| 524600 | RENT EXPENSE-BUILDINGS | 288,050.00 | 29,611.58 | 169,913.43 | 58.99 | | 118,136.57 |
| 524700 | RENT EXP-OTHER REAL PROP | 325.00 | | 350.00 | 107.69 | | 25.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,614.93 | 6,642.71 | 0.00 | | 6,642.71- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,122.40 | 0.00 | | 1,122.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | 720.90 | | 209.89 | 29.11 | | 511.01 |
| 527400 | REPAIRS & MAINT-DATA PROC | 750.00 | | | 0.00 | | 750.00 |

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 12,607.29 | 597.32 | 7,848.68 | 62.26 | | 4,758.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,401.96 | | 15,022.06 | 131.75 | 1,683.74- | 1,936.36- |
| 533900 | FOOD EXPENSE | 1,420.00 | | 2,340.28 | 164.81 | | 920.28- |
| 534600 | ED & RECREATIONAL SUP EX | 26,022.00 | 799.32 | 13,127.37 | 50.45 | | 12,894.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,079.26 | 38.19 | 1,811.81 | 167.88 | 51.54 | 784.09- |
| 541100 | ACCTG & AUDITING SERVICES | 5,942.00 | | 3,773.82 | 63.51 | | 2,168.18 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | 15.00 | 4,772.00 | 954.40 | | 4,272.00- |
| 541700 | LEGAL RELATED EXPENSE | 12,520.09 | | 8,418.61 | 67.24 | | 4,101.48 |
| 542100 | SOS TEMP SERV-PERSONNEL | 888.71 | 2,451.61 | 9,024.35 | 1015.44 | | 8,135.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 530,156.03 | 74,753.00 | 508,043.82 | 95.83 | 3,694.17 | 18,418.04 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,500.00 | 2,622.00 | 6,468.83 | 18.22 | | 29,031.17 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,950.00 | | 6,926.80 | 99.67 | | 23.20 |
| 556100 | INSURANCE EXPENSE | 755.00 | | 377.54 | 50.01 | | 377.46 |
| 559100 | OTHER OPERATING EXP | 6,370.10 | 934.94 | 4,713.08 | 73.99 | | 1,657.02 |
| | **Major Account 520000 Total** | 1,214,064.47 | 126,402.95 | 897,073.06 | 73.89 | 2,061.97 | 314,929.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 111,737.18 | 10,398.41 | 68,047.26 | 60.90 | | 43,689.92 |
| 571900 | MEALS-ONE DAY TRAVEL | 215.85 | 39.63 | 249.37 | 115.53 | | 33.52- |
| 572100 | COMMERCIAL TRANSPORTATION | 23,896.87 | 822.58 | 10,426.67 | 43.63 | | 13,470.20 |
| 573100 | STATE-OWNED TRANSPORT | 2,625.00 | 77.60 | 801.54 | 30.53 | | 1,823.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 204,842.06 | 14,718.98 | 123,824.93 | 60.45 | | 81,017.13 |
| 575100 | MISC TRAVEL EXPENSES | 2,417.00 | 350.25 | 1,170.45 | 48.43 | | 1,246.55 |
| | **Major Account 570000 Total** | 345,733.96 | 26,407.45 | 204,520.22 | 59.16 | 0.00 | 141,213.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,600.00 | 1,494.00 | 2,092.78 | 37.37 | 932.36 | 2,574.86 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | 3,289.92 | 4,938.82 | 24.69 | | 15,061.18 |
| | **Major Account 580000 Total** | 25,600.00 | 4,783.92 | 7,031.60 | 27.47 | 932.36 | 17,636.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,083,583.86 | 467,896.30 | 4,032,885.91 | 66.29 | 2,994.33 | 2,047,703.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 6,083,583.86 | 467,896.30 | 4,032,885.91 | 66.29 | 2,994.33 | 2,047,703.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,083,583.86 | 467,896.30 | 4,032,885.91 | 66.29 | 2,994.33 | 2,047,703.62 |

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455101 | ASSET ASSESSMENT | | | 2,372,013.59- | 0.00 | | 2,372,013.59 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 2,372,013.59- | 0.00 | 0.00 | 2,372,013.59 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 5.00- | 948.11- | 0.00 | | 948.11 |
| 474122 | PERSONAL LOAN LICENSE | | | 200.00- | 0.00 | | 200.00 |
| 474123 | SALE OF CHECKS | | 2,000.00- | 9,125.00- | 0.00 | | 9,125.00 |
| 474124 | PLEDGED SECURITIES | | | 15,693.41- | 0.00 | | 15,693.41 |
| 474126 | CHARTER FEES | | | 15,700.00- | 0.00 | | 15,700.00 |
| 474127 | APPLICATION FEES | | | 4,000.00- | 0.00 | | 4,000.00 |
| 474128 | BRANCH APPLICATION FEES | | | 7,750.00- | 0.00 | | 7,750.00 |
| 474129 | ARTICLES & BYLAWS | | 15.00- | 445.00- | 0.00 | | 445.00 |
| 474132 | CHANGE OF CONTROL | | | 3,000.00- | 0.00 | | 3,000.00 |
| 474141 | SALES FINANCE LICENSE | | 300.00- | 17,250.00- | 0.00 | | 17,250.00 |
| 474143 | DDS LICENSE | | 7,181.25- | 7,681.25- | 0.00 | | 7,681.25 |
| 474144 | DDS BRANCH | | | 750.00- | 0.00 | | 750.00 |
| 474145 | INSTALLMENT LOAN BC LIC | | | 4,300.00- | 0.00 | | 4,300.00 |
| 474151 | MORT BANKERS REGIS FEE | | | 500.00- | 0.00 | | 500.00 |
| 474152 | MORT BANKERS LIC FEE | | 1,600.00- | 15,200.00- | 0.00 | | 15,200.00 |
| 474153 | MORT BANKER LIC FEE REN | | | 59,400.00- | 0.00 | | 59,400.00 |
| 474154 | MORT BANKER BRANCH LIC | | 525.00- | 10,050.00- | 0.00 | | 10,050.00 |
| 474155 | MORT BANKER BR LIC REN | | | 22,950.00- | 0.00 | | 22,950.00 |
| 474156 | MB CHANGE OF CONTROL | | 3,000.00- | 36,000.00- | 0.00 | | 36,000.00 |
| 474158 | MORT LOAN ORIGINATOR LIC | | 12,900.00- | 121,525.00- | 0.00 | | 121,525.00 |
| 474159 | MLO SUBSEQUENT SPONSORSHIP | | 400.00- | 4,900.00- | 0.00 | | 4,900.00 |
| 474160 | MLO LICENSE RENEWAL | | | 198,675.00- | 0.00 | | 198,675.00 |
| 474161 | MLO LIC REINSTATEMENT | | 1,200.00- | 4,800.00- | 0.00 | | 4,800.00 |
| 475121 | EXECUTIVE OFFICERS LIC | | 1,300.00- | 44,465.00- | 0.00 | | 44,465.00 |
| 475122 | LOAN OFFICERS LICENSE | | | 1,085.00- | 0.00 | | 1,085.00 |
| 475131 | LOAN BROKER | | | 700.00- | 0.00 | | 700.00 |
| 475200 | EXAMINATION FEES | | 108,412.50- | 1,061,338.75- | 0.00 | | 1,061,338.75 |
| | **Major Account 470000 Total** | 0.00 | 138,838.75- | 1,668,431.52- | 0.00 | 0.00 | 1,668,431.52 |

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,343.38- | 52,037.27- | 0.00 | | 52,037.27 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,000.00- | 11,273.49- | 0.00 | | 11,273.49 |
| | **Major Account 480000 Total** | 0.00 | 7,343.38- | 63,310.76- | 0.00 | 0.00 | 63,310.76 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 2,537.99- | 0.00 | | 2,537.99 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,537.99- | 0.00 | 0.00 | 2,537.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146,182.13- | 4,106,293.86- | 0.00 | 0.00 | 4,106,293.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 146,182.13- | 4,106,293.86- | 0.00 | | 4,106,293.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146,182.13- | 4,106,293.86- | 0.00 | 0.00 | 4,106,293.86 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 4,050.00- | 25,950.00- | 0.00 | | 25,950.00 |
| | **Major Account 480000 Total** | 0.00 | 4,050.00- | 25,950.00- | 0.00 | 0.00 | 25,950.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,050.00- | 25,950.00- | 0.00 | 0.00 | 25,950.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 4,050.00- | 25,950.00- | 0.00 | | 25,950.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,050.00- | 25,950.00- | 0.00 | 0.00 | 25,950.00 |

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 949,849.78 | 53,817.20 | 485,153.24 | 51.08 | | 464,696.54 |
| 511300 | OVERTIME PAYMENTS | 165.75 | 109.61 | 2,759.00 | 1664.56 | | 2,593.25- |
| 511800 | COMP TIME PAYMENT | | | 190.26 | 0.00 | | 190.26- |
| 512100 | VACATION LEAVE EXPENSE | 2,236.64 | 3,640.13 | 49,201.88 | 2199.81 | | 46,965.24- |
| 512200 | SICK LEAVE EXPENSE | 2,247.27 | 3,658.49 | 28,058.09 | 1248.54 | | 25,810.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,216.58 | 31,544.40 | 0.00 | | 31,544.40- |
| | **Personal Services Subtotal** | 954,499.44 | 64,442.01 | 596,906.87 | 62.54 | 0.00 | 357,592.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,246.49 | 4,825.28 | 44,694.79 | 52.43 | | 40,551.70 |
| 515200 | FICA EXPENSE | 74,149.21 | 4,588.75 | 42,848.42 | 57.79 | | 31,300.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 387.00 | 13.74 | 120.47 | 31.13 | | 266.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 156,660.00 | 9,174.05 | 76,562.54 | 48.87 | | 80,097.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 342.00 | | 202.80 | 59.30 | | 139.20 |
| 516500 | WORKERS COMP PREMIUMS | 6,949.00 | | 6,035.64 | 86.86 | | 913.36 |
| | **Major Account 510000 Total** | 1,278,233.14 | 83,043.83 | 767,371.53 | 60.03 | 0.00 | 510,861.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,739.15 | 319.86 | 2,085.79 | 36.34 | | 3,653.36 |
| 521200 | COMM EXP-VOICE/DATA | 24,659.38 | 1,587.35 | 14,063.64 | 57.03 | | 10,595.74 |
| 521300 | FREIGHT | 500.00 | 45.36 | 120.63 | 24.13 | | 379.37 |
| 521400 | DATA PROCESSING EXPENSE | 21,482.58 | 1,537.99 | 14,811.30 | 68.95 | | 6,671.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,346.84 | 802.48 | 4,795.60 | 89.69 | | 551.24 |
| 521900 | AWARDS EXPENSE | 250.00 | | 133.68 | 53.47 | | 116.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,950.00 | 35.60 | 2,554.65 | 42.94 | | 3,395.35 |
| 522200 | CONFERENCE REGISTRATION | 3,830.25 | 138.00 | 2,903.55 | 75.81 | | 926.70 |
| 524600 | RENT EXPENSE-BUILDINGS | 99,000.00 | 3,992.71 | 53,309.03 | 53.85 | | 45,690.97 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 898.96 | 898.96 | 0.00 | | 898.96- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 48.80 | 0.00 | | 48.80- |
| 527100 | REP & MAINT-OFFICE EQUIP | 289.10 | | 148.43 | 51.34 | | 140.67 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,770.72 | 607.00 | 4,267.30 | 39.62 | | 6,503.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,107.43 | | 8,646.30 | 106.65 | 1,122.45- | 583.58 |
| 533900 | FOOD EXPENSE | 675.00 | | 463.42 | 68.65 | | 211.58 |
| 534600 | ED & RECREATIONAL SUP EX | 7,825.00 | 2,049.98 | 3,545.55 | 45.31 | | 4,279.45 |

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | 72.11 | 1,105.46 | 442.18 | 11.72 | 867.18- |
| 541100 | ACCTG & AUDITING SERVICES | 1,875.00 | | 1,131.18 | 60.33 | | 743.82 |
| 541500 | LEGAL SERVICES EXPENSE | | 520.00 | 940.00 | 0.00 | | 940.00- |
| 541700 | LEGAL RELATED EXPENSE | 18,301.23 | | 9,180.70 | 50.16 | | 9,120.53 |
| 542100 | SOS TEMP SERV-PERSONNEL | 380.88 | 129.03 | 10,880.70 | 2856.73 | | 10,499.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | 38,391.03 | 3.75 | 7,684.46 | 20.02 | 2,466.32 | 28,240.25 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 24,500.00 | 2,622.00 | 13,944.87 | 56.92 | | 10,555.13 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,200.00 | | 2,080.75 | 49.54 | | 2,119.25 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 180.96 | 90.48 | | 19.04 |
| 559100 | OTHER OPERATING EXP | 5,240.65 | 688.66 | 3,416.77 | 65.20 | | 1,823.88 |
| | **Major Account 520000 Total** | 288,014.24 | 16,050.84 | 163,342.48 | 56.71 | 1,355.59 | 123,316.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,950.00 | | | 0.00 | | 2,950.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,438.37 | | 1,835.36 | 33.75 | | 3,603.01 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 14,013.37 | 0.00 | 1,835.36 | 13.10 | 0.00 | 12,178.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | 995.99 | 1,395.19 | 27.90 | 9.42 | 3,595.39 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | 2,454.52 | 3,332.11 | 22.21 | 1,540.20- | 13,208.09 |
| | **Major Account 580000 Total** | 20,000.00 | 3,450.51 | 4,727.30 | 23.64 | 1,530.78- | 16,803.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,600,260.75 | 102,545.18 | 937,276.67 | 58.57 | 175.19- | 663,159.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,600,260.75 | 102,545.18 | 937,276.67 | 58.57 | 175.19- | 663,159.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,600,260.75 | 102,545.18 | 937,276.67 | 58.57 | 175.19- | 663,159.27 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | | 1,800.00- | 0.00 | | 1,800.00 |
| 474112 | SECURITIES REGIS | | 1,503,572.22- | 15,348,336.51- | 0.00 | | 15,348,336.51 |
| 475112 | BROKER-DEALER | | 3,040.00- | 350,370.00- | 0.00 | | 350,370.00 |
| 475113 | BROKER-DEALER AGENT | | 63,080.00- | 4,207,840.00- | 0.00 | | 4,207,840.00 |
| 475115 | INVESTMENT ADVISER | | 2,800.00- | 260,000.00- | 0.00 | | 260,000.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 2,840.00- | 179,400.00- | 0.00 | | 179,400.00 |
| 475117 | PRIVATE OFFERING FEE | | 6,800.00- | 60,400.00- | 0.00 | | 60,400.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 800.00- | 11,300.00- | 0.00 | | 11,300.00 |
| 475119 | S-AMP FEES | | | 250.00- | 0.00 | | 250.00 |
| 475130 | ISSUER-DEALER | | 385.00- | 385.00- | 0.00 | | 385.00 |
| | **Major Account 470000 Total** | 0.00 | 1,583,317.22- | 20,420,081.51- | 0.00 | 0.00 | 20,420,081.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 34,754.05- | 245,623.31- | 0.00 | | 245,623.31 |
| 484500 | REIMB NON-GOVT SOURCES | | | 6,899.93- | 0.00 | | 6,899.93 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 172,544.02- | 0.00 | | 172,544.02 |
| | **Major Account 480000 Total** | 0.00 | 34,754.05- | 425,067.26- | 0.00 | 0.00 | 425,067.26 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 557.11- | 0.00 | | 557.11 |
| 493200 | OPERATING TRANSFERS OUT | | 10,500,000.00 | 23,000,000.00 | 0.00 | | 23,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 10,500,000.00 | 22,999,442.89 | 0.00 | 0.00 | 22,999,442.89- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,881,928.73 | 2,154,294.12 | 0.00 | 0.00 | 2,154,294.12- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 8,881,928.73 | 2,154,294.12 | 0.00 | | 2,154,294.12- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,881,928.73 | 2,154,294.12 | 0.00 | 0.00 | 2,154,294.12- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 485100 | FINES FORFEITS & PENALTI | | | 67,500.00- | 0.00 | | 67,500.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 67,500.00- | 0.00 | 0.00 | 67,500.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 67,500.00- | 0.00 | 0.00 | 67,500.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | | 67,500.00- | 0.00 | | 67,500.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 67,500.00- | 0.00 | 0.00 | 67,500.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,477,729.24 | 141,600.35 | 1,270,385.38 | 51.27 | | 1,207,343.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,580.00 | 40.00 | 2,268.00 | 87.91 | | 312.00 |
| 511300 | OVERTIME PAYMENTS | 48,313.41 | 639.86 | 7,313.57 | 15.14 | | 40,999.84 |
| 511800 | COMP TIME PAYMENT | | | 7,997.96 | 0.00 | | 7,997.96- |
| 512100 | VACATION LEAVE EXPENSE | 6,889.28 | 6,278.83 | 155,628.14 | 2258.99 | | 148,738.86- |
| 512200 | SICK LEAVE EXPENSE | 3,317.49 | 5,285.76 | 51,514.08 | 1552.80 | | 48,196.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,096.36 | 75,568.88 | 0.00 | | 75,568.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 667.92 | 3,288.39 | 0.00 | | 3,288.39- |
| | **Personal Services Subtotal** | 2,538,829.42 | 162,609.08 | 1,573,964.40 | 62.00 | 0.00 | 964,865.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 195,604.99 | 12,173.03 | 117,688.06 | 60.17 | | 77,916.93 |
| 515200 | FICA EXPENSE | 199,123.91 | 11,569.92 | 112,701.58 | 56.60 | | 86,422.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,095.00 | 120.79 | 1,062.41 | 97.02 | | 32.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 365,788.00 | 30,723.05 | 265,797.02 | 72.66 | | 99,990.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 780.00 | | 780.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 9,141.28 | | 93.28 | 1.02 | | 9,048.00 |
| 516500 | WORKERS COMP PREMIUMS | 24,031.00 | | 24,955.40 | 103.85 | | 924.40- |
| | **Major Account 510000 Total** | 3,334,393.60 | 217,195.87 | 2,097,042.15 | 62.89 | 0.00 | 1,237,351.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,975.57 | 413.27 | 4,876.44 | 48.88 | | 5,099.13 |
| 521200 | COMM EXP-VOICE/DATA | 53,813.15 | 3,504.23 | 31,789.43 | 59.07 | | 22,023.72 |
| 521290 | COM EXPENSE - DATA ONLY | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 546.48 | 5.25 | 596.46 | 109.15 | .10- | 49.88- |
| 521400 | DATA PROCESSING EXPENSE | 10,748.84 | 804.44 | 7,264.82 | 67.59 | | 3,484.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,211.27 | 156.82 | 4,860.51 | 47.60 | | 5,350.76 |
| 521900 | AWARDS EXPENSE | 300.00 | 73.45 | 146.42 | 48.81 | | 153.58 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | | 3,303.50 | 55.06 | | 2,696.50 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 370.00 | 3,008.00 | 75.20 | | 992.00 |
| 523100 | UTILITIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523201 | NATURAL GAS | | | 251.54 | 0.00 | | 251.54- |
| 523202 | ELECTRICITY | 23.39 | 21.06 | 1,522.89 | 6510.86 | | 1,499.50- |
| 523203 | WATER | | | 45.16 | 0.00 | | 45.16- |
| 524600 | RENT EXPENSE-BUILDINGS | 68,087.00 | 4,656.37 | 45,087.70 | 66.22 | | 22,999.30 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 12,250.00 | 843.12 | 7,985.10 | 65.18 | | 4,264.90 |
| 525500 | RENT EXP-OTHER PERS PROP | 200.00 | | 100.00 | 50.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 114.00 | 1,356.58 | 22.61 | | 4,643.42 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,020.25 | | 20.25 | 1.00 | | 2,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 144.45 | 0.00 | | 144.45- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,600.00 | | | 0.00 | | 1,600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,790.63 | 1,093.21 | 17,252.98 | 66.90 | 291.45 | 8,246.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 18,753.09 | 20,659.03 | 2065.90 | 119.00- | 19,540.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | 22,114.71 | 273.22 | 15,266.20 | 69.03 | 91.50 | 6,757.01 |
| 534600 | ED & RECREATIONAL SUP EX | 3,500.00 | | 309.60 | 8.85 | | 3,190.40 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,560.00 | | | 0.00 | 3,288.00 | 1,728.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 14,142.03 | 1,973.24 | 6,591.74 | 46.61 | 1,384.78 | 6,165.51 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,800.00 | 427.16 | 4,773.40 | 70.20 | | 2,026.60 |
| 539300 | THIRD PARTY REIMB | 22,000.00 | | | 0.00 | | 22,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 7,000.00 | | 4,295.33 | 61.36 | | 2,704.67 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | 1,799.88 | 36.00 | | 3,200.12 |
| 543200 | IT CONSULTING-HW/SW SUPP | 5,000.00 | | 3,588.00 | 71.76 | | 1,412.00 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 546800 | VETERINARY SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | 212.48 | 6.99 | 166.16 | 78.20 | | 46.32 |
| 549100 | LAUNDRY SERVICES | 300.00 | | 29.74 | 9.91 | | 270.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,320.00 | | 6,505.95 | 57.47 | | 4,814.05 |
| 556100 | INSURANCE EXPENSE | 14,010.00 | 4,500.00- | 13,278.30 | 94.78 | | 731.70 |
| 559100 | OTHER OPERATING EXP | 5,665.30 | | 2,360.82 | 41.67 | | 3,304.48 |
| | **Major Account 520000 Total** | 356,491.10 | 28,988.92 | 209,236.38 | 58.69 | 4,936.63 | 142,318.09 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,701.37 | 2,483.44 | 9,815.48 | 55.45 | | 7,885.89 |
| 571600 | MEALS-NOT TRAVEL STATUS | 240.00 | 15.00 | 135.00 | 56.25 | | 105.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 15.00 | | | 0.00 | | 15.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 790.60 | 19.77 | | 3,209.40 |
| 573100 | STATE-OWNED TRANSPORT | 230,000.00 | | 194,155.77 | 84.42 | | 35,844.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,556.50 | | 375.16 | 24.10 | | 1,181.34 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 54.00 | 27.00 | | 146.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 253,712.87 | 2,498.44 | 205,326.01 | 80.93 | 0.00 | 48,386.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 19,511.00 | | | 0.00 | 37,133.00 | 17,622.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | 8,051.00 | | | 0.00 | | 8,051.00 |
| 586900 | OTHER FIXED ASSETS | 21,644.98 | | 4,763.34 | 22.01 | 9,980.15 | 6,901.49 |
| | **Major Account 580000 Total** | 49,206.98 | 0.00 | 4,763.34 | 9.68 | 47,113.15 | 2,669.51- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,993,804.55 | 248,683.23 | 2,516,367.88 | 63.01 | 52,049.78 | 1,425,386.89 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,151,070.87 | 191,611.17 | 2,184,799.18 | 69.34 | 40,684.85 | 925,586.84 |
| 2 | CASH FUNDS | 834,682.68 | 37,072.06 | 306,568.72 | 36.73 | 11,364.93 | 516,749.03 |
| 4 | FEDERAL FUNDS | 8,051.00 | 20,000.00 | 24,999.98 | 310.52 | | 16,948.98- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,993,804.55 | 248,683.23 | 2,516,367.88 | 63.01 | 52,049.78 | 1,425,386.89 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 24,999.98- | 0.00 | | 24,999.98 |
| 461500 | OP GRANTS - STATE AGENCI | | | 124,605.01- | 0.00 | | 124,605.01 |
| 465100 | NONGRANT REIMBURSEMENTS | | 687.53- | 14,395.94- | 0.00 | | 14,395.94 |
| | **Major Account 460000 Total** | 0.00 | 687.53- | 164,000.93- | 0.00 | 0.00 | 164,000.93 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472201 | INV/REP/PICTURES | | 72.68- | 501.58- | 0.00 | | 501.58 |
| 474100 | GENERAL BUSINESS FEES | | 6,950.00- | 22,175.01- | 0.00 | | 22,175.01 |
| 474101 | PLAN REVIEW FEE | | 14,571.37- | 103,858.30- | 0.00 | | 103,858.30 |
| 474102 | LIQUOR INSPECTION FEE | | 1,000.00- | 14,400.00- | 0.00 | | 14,400.00 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 6,050.00- | 29,720.00- | 0.00 | | 29,720.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 250.00- | 4,340.00- | 0.00 | | 4,340.00 |
| 474106 | DAY CARE INSPECTION FEE | | 2,910.00- | 11,730.00- | 0.00 | | 11,730.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 700.00- | 3,050.00- | 0.00 | | 3,050.00 |
| 474108 | ELEVATOR REGISTRATION FEE | | 190.00- | 23,975.00- | 0.00 | | 23,975.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475100 | REGISTRATION / LICENSE F | | 100.00- | 4,800.00- | 0.00 | | 4,800.00 |
| 475101 | FIREWORKS DISPLAY | | 270.00- | 920.00- | 0.00 | | 920.00 |
| 476100 | OTHER LIC PERM & FEES | | 1,475.00- | 7,000.00- | 0.00 | | 7,000.00 |
| | **Major Account 470000 Total** | 0.00 | 34,539.05- | 226,469.89- | 0.00 | 0.00 | 226,469.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,219.66- | 10,954.22- | 0.00 | | 10,954.22 |
| 484500 | REIMB NON-GOVT SOURCES | | 277.37 | 110.31- | 0.00 | | 110.31 |
| | **Major Account 480000 Total** | 0.00 | 942.29- | 11,064.53- | 0.00 | 0.00 | 11,064.53 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 732.35- | 22,347.03- | 0.00 | | 22,347.03 |
| | **Major Account 490000 Total** | 0.00 | 732.35- | 22,347.03- | 0.00 | 0.00 | 22,347.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,901.22- | 423,882.38- | 0.00 | 0.00 | 423,882.38 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 759.46- | 55,615.42- | 0.00 | | 55,615.42 |
| 2 | CASH FUNDS | | 36,141.76- | 343,266.98- | 0.00 | | 343,266.98 |
| 4 | FEDERAL FUNDS | | | 24,999.98- | 0.00 | | 24,999.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,901.22- | 423,882.38- | 0.00 | 0.00 | 423,882.38 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 235,355.37 | 18,327.08 | 121,365.18 | 51.57 | | 113,990.19 |
| 511800 | COMP TIME PAYMENT | 59.90 | | 59.90 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 21.91 | 105.48 | 13,405.37 | 61183.80 | | 13,383.46- |
| 512200 | SICK LEAVE EXPENSE | 88.87 | 11.38 | 2,536.39 | 2854.05 | | 2,447.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 676.22 | 6,513.09 | 0.00 | | 6,513.09- |
| | **Personal Services Subtotal** | 235,526.05 | 19,120.16 | 143,879.93 | 61.09 | 0.00 | 91,646.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,681.01 | 1,431.78 | 10,773.95 | 73.39 | | 3,907.06 |
| 515200 | FICA EXPENSE | 14,925.91 | 1,324.76 | 10,071.52 | 67.48 | | 4,854.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 80.00 | 17.77 | 124.15 | 155.19 | | 44.15- |
| 515500 | HEALTH INSURANCE EXPENSE | 34,500.00 | 4,022.97 | 25,705.56 | 74.51 | | 8,794.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,691.00 | | 1,962.80 | 116.07 | | 271.80- |
| | **Major Account 510000 Total** | 301,463.97 | 25,917.44 | 192,517.91 | 63.86 | 0.00 | 108,946.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 876.36 | 13.80 | 610.34 | 69.64 | | 266.02 |
| 521200 | COMM EXP-VOICE/DATA | 2,175.62 | 157.14 | 1,370.30 | 62.98 | | 805.32 |
| 521300 | FREIGHT | 318.26 | 27.88 | 169.99 | 53.41 | | 148.27 |
| 521400 | DATA PROCESSING EXPENSE | 1,076.20 | 76.20 | 685.80 | 63.72 | | 390.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 1,208.69 | 120.87 | | 208.69- |
| 521900 | AWARDS EXPENSE | 100.00 | | 9.20 | 9.20 | | 90.80 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 440.00 | 44.00 | | 560.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 70.00 | 630.00 | 0.00 | | 630.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 18.64 | 167.76 | 0.00 | | 167.76- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,000.00 | | 160.40 | 3.21 | | 4,839.60 |
| 527400 | REPAIRS & MAINT-DATA PROC | 3,000.00 | | 520.80 | 17.36 | | 2,479.20 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 48.12 | 533.38 | 53.34 | | 466.62 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 3,874.60 | 77.49 | .50 | 1,124.90 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | 385.18 | 1,235.13 | 123.51 | | 235.13- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 979.65 | 1,653.46 | 330.69 | 1,011.08 | 2,164.54- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 2,188.05 | 0.00 | | 2,188.05- |
| 541100 | ACCTG & AUDITING SERVICES | 900.00 | 332.00 | 669.86 | 74.43 | | 230.14 |
| 549100 | LAUNDRY SERVICES | 65.00 | | 20.70 | 31.85 | | 44.30 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,250.00 | | 478.80 | 21.28 | | 1,771.20 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 17.54 | 35.08 | | 32.46 |
| 559100 | OTHER OPERATING EXP | 10,000.00 | | 114.78 | 1.15 | | 9,885.22 |
| | **Major Account 520000 Total** | 35,311.44 | 2,108.61 | 16,759.58 | 47.46 | 1,011.58 | 17,540.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,805.04 | 1,639.89 | 6,461.29 | 54.73 | | 5,343.75 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,212.41 | | 1,212.41 | 54.80 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 46,162.15 | | 18,683.33 | 40.47 | | 27,478.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 161.00 | 4.00 | 19.00 | 11.80 | | 142.00 |
| | **Major Account 570000 Total** | 61,390.60 | 1,643.89 | 26,376.03 | 42.96 | 0.00 | 35,014.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 9,000.00 | | | 0.00 | | 9,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 7,091.92 | 70.92 | | 2,908.08 |
| 586900 | OTHER FIXED ASSETS | 33,886.64 | | | 0.00 | 3,227.42 | 30,659.22 |
| | **Major Account 580000 Total** | 52,886.64 | 0.00 | 7,091.92 | 13.41 | 3,227.42 | 42,567.30 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 111,724.00 | | 62,879.75 | 56.28 | | 48,844.25 |
| | **Major Account 590000 Total** | 111,724.00 | 0.00 | 62,879.75 | 56.28 | 0.00 | 48,844.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 562,776.65 | 29,669.94 | 305,625.19 | 54.31 | 4,239.00 | 252,912.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 367,397.01 | 24,294.89 | 233,566.75 | 63.57 | 4,239.25 | 129,591.01 |
| 4 | FEDERAL FUNDS | 195,379.64 | 5,375.05 | 72,058.44 | 36.88 | .25- | 123,321.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 562,776.65 | 29,669.94 | 305,625.19 | 54.31 | 4,239.00 | 252,912.46 |

**BUDGETED FUND TYPES - REVENUES**

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 180,584.29- | 0.00 | | 180,584.29 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 180,584.29- | 0.00 | 0.00 | 180,584.29 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474109 | PIPELINE METER ASSESSMENTS | | 74,662.20- | 74,662.20- | 0.00 | | 74,662.20 |
| | **Major Account 470000 Total** | 0.00 | 74,662.20- | 74,662.20- | 0.00 | 0.00 | 74,662.20 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 720.85- | 7,232.90- | 0.00 | | 7,232.90 |
| 484500 | REIMB NON-GOVT SOURCES | | 33.78- | 33.78- | 0.00 | | 33.78 |
| | **Major Account 480000 Total** | 0.00 | 754.63- | 7,266.68- | 0.00 | 0.00 | 7,266.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,416.83- | 262,513.17- | 0.00 | 0.00 | 262,513.17 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 75,357.06- | 177,964.76- | 0.00 | | 177,964.76 |
| 4 | FEDERAL FUNDS | | 59.77- | 84,548.41- | 0.00 | | 84,548.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,416.83- | 262,513.17- | 0.00 | 0.00 | 262,513.17 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 370,128.39 | 25,022.40 | 224,546.09 | 60.67 | | 145,582.30 |
| 511800 | COMP TIME PAYMENT | | 67.47 | 1,124.10 | 0.00 | | 1,124.10- |
| 512100 | VACATION LEAVE EXPENSE | 1,797.69 | 561.50 | 13,540.71 | 753.23 | | 11,743.02- |
| 512200 | SICK LEAVE EXPENSE | 188.37 | 301.30 | 3,701.73 | 1965.14 | | 3,513.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,442.62 | 13,864.37 | 0.00 | | 13,864.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 217.26 | 0.00 | | 217.26- |
| 512600 | CIVIL LEAVE EXPENSE | | | 64.50 | 0.00 | | 64.50- |
| | **Personal Services Subtotal** | 372,114.45 | 27,395.29 | 257,058.76 | 69.08 | 0.00 | 115,055.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,907.39 | 2,051.37 | 19,248.60 | 68.97 | | 8,658.79 |
| 515200 | FICA EXPENSE | 28,389.86 | 1,947.23 | 18,272.83 | 64.36 | | 10,117.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 274.00 | 9.16 | 81.85 | 29.87 | | 192.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 3,981.17 | 36,862.62 | 56.71 | | 28,137.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 180.00 | | | 0.00 | | 180.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 5,327.60 | 106.55 | | 327.60- |
| | **Major Account 510000 Total** | 498,865.70 | 35,384.22 | 336,852.26 | 67.52 | 0.00 | 162,013.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,082.39 | 166.47 | 1,611.26 | 52.27 | | 1,471.13 |
| 521200 | COMM EXP-VOICE/DATA | 8,036.41 | 240.00 | 4,383.88 | 54.55 | | 3,652.53 |
| 521300 | FREIGHT | 162.50 | 12.00 | 94.04 | 57.87 | | 68.46 |
| 521400 | DATA PROCESSING EXPENSE | 15,308.55 | 1,145.62 | 14,202.14 | 92.77 | | 1,106.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,785.59 | 29.15 | 3,153.46 | 54.51 | | 2,632.13 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 1,040.00 | | 760.00 | 73.08 | | 280.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,030.00 | 712.00 | 7,176.78 | 79.48 | | 1,853.22 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | 176.26 | 1,057.56 | 35.25 | | 1,942.44 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | 354.00 | 70.80 | | 146.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | 100.00 | 5.00 | | 1,900.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,500.00 | | 1,369.60 | 54.78 | | 1,130.40 |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | 45.00 | 7.50 | | 555.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,241.85 | 1,011.30 | 7,382.49 | 48.44 | | 7,859.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | | 26,590.41 | 88.63 | 572.00 | 2,837.59 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 12,102.50 | | 1,583.54 | 13.08 | | 10,518.96 |
| 534600 | ED & RECREATIONAL SUP EX | 580.00 | 320.00 | 400.00 | 68.97 | | 180.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,550.00 | 8.29 | 1,047.85 | 41.09 | | 1,502.15 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 278.34 | 27.83 | | 721.66 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | 332.00 | 1,249.04 | 62.45 | | 750.96 |
| 547100 | EDUCATIONAL SERVICES | 20,000.00 | | 14,900.00 | 74.50 | | 5,100.00 |
| 549100 | LAUNDRY SERVICES | 1,050.00 | | 107.00 | 10.19 | | 943.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 11,000.00 | | 1,299.60 | 11.81 | | 9,700.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | 937.39 | 18.75 | | 4,062.61 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 84.93 | 42.47 | | 115.07 |
| 559100 | OTHER OPERATING EXP | 214,571.67 | | 735.70 | .34 | | 213,835.97 |
| | **Major Account 520000 Total** | 366,591.46 | 4,153.09 | 90,904.01 | 24.80 | 572.00 | 275,115.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,515.75 | | 5,623.52 | 53.48 | | 4,892.23 |
| 573100 | STATE-OWNED TRANSPORT | 89,990.31 | | 41,581.68 | 46.21 | | 48,408.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 101,506.06 | 0.00 | 47,205.20 | 46.50 | 0.00 | 54,300.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,916.00 | | 13,786.40 | 154.63 | | 4,870.40- |
| | **Major Account 580000 Total** | 28,916.00 | 0.00 | 13,786.40 | 47.68 | 0.00 | 15,129.60 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 55,000.00 | | 45,425.00 | 82.59 | | 9,575.00 |
| | **Major Account 590000 Total** | 55,000.00 | 0.00 | 45,425.00 | 82.59 | 0.00 | 9,575.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,050,879.22 | 39,537.31 | 534,172.87 | 50.83 | 572.00 | 516,134.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 451,515.15 | 5,454.44 | 160,496.11 | 35.55 | 572.00 | 290,447.04 |
| 4 | FEDERAL FUNDS | 599,364.07 | 34,082.87 | 373,676.76 | 62.35 | | 225,687.31 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 1,050,879.22 | 39,537.31 | 534,172.87 | 50.83 | 572.00 | 516,134.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 67,500.00- | 405,000.00- | 0.00 | | 405,000.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | 25.00- | 25.00- | 0.00 | | 25.00 |
| | **Major Account 460000 Total** | 0.00 | 67,525.00- | 405,025.00- | 0.00 | 0.00 | 405,025.00 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 10.00- | 256.40- | 0.00 | | 256.40 |
| 474110 | FLST-STATE AND INSTALL FEE | | 1,200.00- | 165,007.50- | 0.00 | | 165,007.50 |
| 474111 | LB289 REGISTRATION FEE | | 2,340.00- | 482,035.00- | 0.00 | | 482,035.00 |
| 474112 | FLST-INSTALL FEES | | 350.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 474118 | HEATING OIL-DEQ | | 5.00- | 15.00- | 0.00 | | 15.00 |
| 474119 | SMALL TANKS-DEQ | | | 65.00- | 0.00 | | 65.00 |
| | **Major Account 470000 Total** | 0.00 | 3,905.00- | 650,678.90- | 0.00 | 0.00 | 650,678.90 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,499.17- | 12,940.47- | 0.00 | | 12,940.47 |
| 484500 | REIMB NON-GOVT SOURCES | | 24.07- | 24.07- | 0.00 | | 24.07 |
| | **Major Account 480000 Total** | 0.00 | 1,523.24- | 12,964.54- | 0.00 | 0.00 | 12,964.54 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 50,000.00- | 0.00 | | 50,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 72,953.24- | 1,118,668.44- | 0.00 | 0.00 | 1,118,668.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5,439.30- | 713,522.49- | 0.00 | | 713,522.49 |
| 4 | FEDERAL FUNDS | | 67,513.94- | 405,145.95- | 0.00 | | 405,145.95 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 72,953.24- | 1,118,668.44- | 0.00 | 0.00 | 1,118,668.44 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 30,491.47 | 2,196.75 | 14,987.18 | 49.15 | | 15,504.29 |
| 512100 | VACATION LEAVE EXPENSE | 56.54 | | 1,559.59 | 2758.38 | | 1,503.05- |
| 512200 | SICK LEAVE EXPENSE | | | 422.73 | 0.00 | | 422.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 115.62 | 1,156.20 | 0.00 | | 1,156.20- |
| | **Personal Services Subtotal** | 30,548.01 | 2,312.37 | 18,125.70 | 59.34 | 0.00 | 12,422.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,290.80 | 173.16 | 1,357.15 | 59.24 | | 933.65 |
| 515200 | FICA EXPENSE | 2,334.17 | 157.23 | 1,242.11 | 53.21 | | 1,092.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .96 | 7.07 | 30.74 | | 15.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,807.00 | 650.56 | 4,776.56 | 61.18 | | 3,030.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 500.00 | | 560.80 | 112.16 | | 60.80- |
| | **Major Account 510000 Total** | 43,517.98 | 3,294.28 | 26,069.39 | 59.90 | 0.00 | 17,448.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 374.95 | 29.33 | 255.57 | 68.16 | | 119.38 |
| 521400 | DATA PROCESSING EXPENSE | 213.90 | 13.90 | 125.10 | 58.49 | | 88.80 |
| 522200 | CONFERENCE REGISTRATION | 10.00 | 12.00 | 32.00 | 320.00 | | 22.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,500.00 | 66.67 | 600.03 | 40.00 | | 899.97 |
| 524900 | RENT EXP-DUPR SURCHARGE | 250.00 | 17.75 | 159.75 | 63.90 | | 90.25 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10.00 | | | 0.00 | | 10.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 123.00 | 0.00 | | 123.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | 96.53 | 0.00 | | 96.53- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | | 136.80 | 136.80 | | 36.80- |
| 556100 | INSURANCE EXPENSE | | | 5.01 | 0.00 | | 5.01- |
| 559100 | OTHER OPERATING EXP | 4,671.00 | | 75.65 | 1.62 | | 4,595.35 |
| | **Major Account 520000 Total** | 7,129.85 | 139.65 | 1,609.44 | 22.57 | 0.00 | 5,520.41 |
| **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** | | 55,647.83 | 3,433.93 | 27,678.83 | 49.74 | 0.00 | 27,969.00 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 55,647.83 | 3,433.93 | 27,678.83 | 49.74 | | 27,969.00 |
| **BUDGETED EXPENDITURES TOTAL** | 55,647.83 | 3,433.93 | 27,678.83 | 49.74 | 0.00 | 27,969.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 REDUCED CIG IGNITION | | 6,000.00- | 81,000.00- | 0.00 | | 81,000.00 |
| **Major Account 470000 Total** | 0.00 | 6,000.00- | 81,000.00- | 0.00 | 0.00 | 81,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 112.55- | 625.44- | 0.00 | | 625.44 |
| **Major Account 480000 Total** | 0.00 | 112.55- | 625.44- | 0.00 | 0.00 | 625.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,112.55- | 81,625.44- | 0.00 | 0.00 | 81,625.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,112.55- | 81,625.44- | 0.00 | | 81,625.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,112.55- | 81,625.44- | 0.00 | 0.00 | 81,625.44 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 404,479.47 | 27,553.93 | 237,027.63 | 58.60 | | 167,451.84 |
| 511200 | TEMPORARY SALARIES-WAGES | 112,745.00 | 5,708.00 | 64,608.00 | 57.30 | | 48,137.00 |
| 511300 | OVERTIME PAYMENTS | 10,248.00 | 1,719.48 | 8,899.97 | 86.85 | | 1,348.03 |
| 512100 | VACATION LEAVE EXPENSE | 2,662.86 | 125.52 | 28,643.26 | 1075.66 | | 25,980.40- |
| 512200 | SICK LEAVE EXPENSE | 396.08 | 919.68 | 4,887.94 | 1234.08 | | 4,491.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,505.05 | 15,050.32 | 0.00 | | 15,050.32- |
| | **Personal Services Subtotal** | 530,531.41 | 37,531.66 | 359,117.12 | 67.69 | 0.00 | 171,414.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,880.22 | 2,382.96 | 22,052.79 | 61.46 | | 13,827.43 |
| 515200 | FICA EXPENSE | 36,782.29 | 2,701.99 | 25,960.16 | 70.58 | | 10,822.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | 7.68 | 69.12 | 37.98 | | 112.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,947.00 | 6,457.44 | 58,116.96 | 67.62 | | 27,830.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 182.00 | | | 0.00 | | 182.00 |
| 516500 | WORKERS COMP PREMIUMS | 14,248.00 | | 4,486.40 | 31.49 | | 9,761.60 |
| | **Major Account 510000 Total** | 703,752.92 | 49,081.73 | 469,802.55 | 66.76 | 0.00 | 233,950.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,227.09 | 544.63 | 6,464.09 | 78.57 | | 1,763.00 |
| 521200 | COMM EXP-VOICE/DATA | 8,535.74 | 558.39 | 5,144.70 | 60.27 | | 3,391.04 |
| 521300 | FREIGHT | 1,416.95 | | 806.29 | 56.90 | | 610.66 |
| 521400 | DATA PROCESSING EXPENSE | 1,611.20 | 111.20 | 1,000.80 | 62.12 | | 610.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,676.39 | 80.25 | 8,806.40 | 75.42 | | 2,869.99 |
| 521900 | AWARDS EXPENSE | | | 12.64 | 0.00 | | 12.64- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,278.00 | 58.00 | 6,611.00 | 90.84 | | 667.00 |
| 522200 | CONFERENCE REGISTRATION | 7,000.00 | | 250.00 | 3.57 | | 6,750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,000.00 | 1,578.50 | 14,928.65 | 59.71 | | 10,071.35 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,720.00 | 1,440.00 | 6,480.00 | 66.67 | | 3,240.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527203 | REP&MAINT AGENCY OWNED VEHICLE | 12,385.00 | | 3,680.00 | 29.71 | | 8,705.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | 29.99 | 6.00 | | 470.01 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 15.00 | 1.50 | | 985.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 11,577.74 | 1,237.37 | 9,468.06 | 81.78 | | 2,109.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | 7,482.40 | 74.82 | 119.00 | 2,398.60 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,404.55 | | 3,060.66 | 56.63 | .20 | 2,343.69 |
| 534600 | ED & RECREATIONAL SUP EX | 21,751.44 | 398.65 | 6,271.90 | 28.83 | | 15,479.54 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,720.02 | | 6,030.15 | 69.15 | | 2,689.87 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,000.00 | 96.16 | 164.44 | 4.11 | | 3,835.56 |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | 19,761.13 | 1,319.08 | 11,381.26 | 57.59 | | 8,379.87 |
| 539300 | THIRD PARTY REIMB | 15,000.00 | | | 0.00 | | 15,000.00 |
| 539500 | PURCHASING CARD SUSPENSE | 10,000.00 | | 3,164.92 | 31.65 | | 6,835.08 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | 332.00 | 1,104.24 | 55.21 | | 895.76 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,894.48 | 895.91 | 16,035.82 | 134.82 | | 4,141.34- |
| 543100 | IT CONSULTING-APPLICATIONS | 600.00 | 589.00 | 589.00 | 98.17 | | 11.00 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | 1,641.48 | 27.36 | | 4,358.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 556100 | INSURANCE EXPENSE | 9,000.00 | | 6,866.65 | 76.30 | | 2,133.35 |
| 559100 | OTHER OPERATING EXP | 30,100.00 | | 145.20 | .48 | | 29,954.80 |
| | **Major Account 520000 Total** | 269,559.73 | 9,239.14 | 127,635.74 | 47.35 | 119.20 | 141,804.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 56,412.36 | 1,898.09 | 14,154.63 | 25.09 | | 42,257.73 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 4.99 | 4.99 | 0.00 | | 4.99- |
| 573100 | STATE-OWNED TRANSPORT | 53,762.24 | | 31,934.66 | 59.40 | | 21,827.58 |
| 574500 | PERSONAL VEHICLE MILEAGE | 54,982.42 | 3,661.88 | 27,378.02 | 49.79 | | 27,604.40 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 9,140.60 | | 2,124.74 | 23.25 | | 7,015.86 |
| | **Major Account 570000 Total** | 174,297.62 | 5,564.96 | 75,597.04 | 43.37 | 0.00 | 98,700.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 39,783.76 | | 39,783.76 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 16,875.00 | 16,875.00- |
| 586900 | OTHER FIXED ASSETS | 27,343.82 | | 27,343.82 | 100.00 | | |
| | **Major Account 580000 Total** | 67,127.58 | 0.00 | 67,127.58 | 100.00 | 16,875.00 | 16,875.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,214,737.85 | 63,885.83 | 740,162.91 | 60.93 | 16,994.20 | 457,580.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,041,590.26 | 55,058.83 | 656,601.22 | 63.04 | 16,994.20 | 367,994.84 |
| 2 | CASH FUNDS | 21,567.00 | | 10,783.50 | 50.00 | | 10,783.50 |
| 4 | FEDERAL FUNDS | 151,580.59 | 8,827.00 | 72,778.19 | 48.01 | | 78,802.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,214,737.85 | 63,885.83 | 740,162.91 | 60.93 | 16,994.20 | 457,580.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 14,906.67- | 0.00 | | 14,906.67 |
| 461500 | OP GRANTS - STATE AGENCI | | 7,288.25- | 98,565.82- | 0.00 | | 98,565.82 |
| 465100 | NONGRANT REIMBURSEMENTS | | 2,121.54 | 3,841.92- | 0.00 | | 3,841.92 |
| | **Major Account 460000 Total** | 0.00 | 5,166.71- | 117,314.41- | 0.00 | 0.00 | 117,314.41 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | TRAINING/TESTING | | 2,000.00- | 18,503.93- | 0.00 | | 18,503.93 |
| 472100 | SALE OF SUP & MAT | | | 60.50- | 0.00 | | 60.50 |
| | **Major Account 470000 Total** | 0.00 | 2,000.00- | 18,564.43- | 0.00 | 0.00 | 18,564.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 359.29- | 2,930.68- | 0.00 | | 2,930.68 |
| 484500 | REIMB NON-GOVT SOURCES | | 219.52- | 249.52- | 0.00 | | 249.52 |
| | **Major Account 480000 Total** | 0.00 | 578.81- | 3,180.20- | 0.00 | 0.00 | 3,180.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,745.52- | 139,059.04- | 0.00 | 0.00 | 139,059.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 5,386.23- | 16,349.69- | 0.00 | | 16,349.69 |
| 2 | CASH FUNDS | | 2,335.86- | 21,281.59- | 0.00 | | 21,281.59 |
| 4 | FEDERAL FUNDS | | 23.43- | 101,427.76- | 0.00 | | 101,427.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,745.52- | 139,059.04- | 0.00 | 0.00 | 139,059.04 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 500,000.00 | | 81,306.75 | 16.26 | | 418,693.25 |
| 521400 | DATA PROCESSING EXPENSE | 40,269.00 | | | 0.00 | | 40,269.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 46,967.72 | | 224.00 | .48 | | 46,743.72 |
| | **Major Account 520000 Total** | 587,236.72 | 0.00 | 81,530.75 | 13.88 | 0.00 | 505,705.97 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 45,217.00 | | | 0.00 | | 45,217.00 |
| 587400 | MASTER LEASE | 222,747.48 | 8,583.48 | 77,251.32 | 34.68 | | 145,496.16 |
| | **Major Account 580000 Total** | 267,964.48 | 8,583.48 | 77,251.32 | 28.83 | 0.00 | 190,713.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 855,201.20 | 8,583.48 | 158,782.07 | 18.57 | 0.00 | 696,419.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 775,220.20 | 6,660.50 | 142,225.67 | 18.35 | | 632,994.53 |
| 2 | CASH FUNDS | 79,981.00 | 1,922.98 | 16,556.40 | 20.70 | | 63,424.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 855,201.20 | 8,583.48 | 158,782.07 | 18.57 | 0.00 | 696,419.13 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 36,216.96 | 2,140.74 | 20,297.59 | 56.04 | | 15,919.37 |
| | **Personal Services Subtotal** | 36,216.96 | 2,140.74 | 20,297.59 | 56.04 | 0.00 | 15,919.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,591.17 | 160.31 | 1,519.88 | 95.52 | | 71.29 |
| 515200 | FICA EXPENSE | 1,586.68 | 152.66 | 1,452.72 | 91.56 | | 133.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 6.00 | .67 | 6.11 | 101.83 | | .11- |
| 515500 | HEALTH INSURANCE EXPENSE | 4,300.00 | 479.07 | 4,320.09 | 100.47 | | 20.09- |
| | **Major Account 510000 Total** | 43,700.81 | 2,933.45 | 27,596.39 | 63.15 | 0.00 | 16,104.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,146.96 | 119.97 | 1,468.61 | 68.40 | | 678.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | 26.35 | 8.78 | | 273.65 |
| 541100 | ACCTG & AUDITING SERVICES | 162,271.00 | 12,051.10 | 112,854.10 | 69.55 | | 49,416.90 |
| 541500 | LEGAL SERVICES EXPENSE | 660.00 | | 1,247.50 | 189.02 | | 587.50- |
| 559100 | OTHER OPERATING EXP | 1,089.62 | 84.93 | 876.31 | 80.42 | | 213.31 |
| | **Major Account 520000 Total** | 166,467.58 | 12,256.00 | 116,472.87 | 69.97 | 0.00 | 49,994.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 210,168.39 | 15,189.45 | 144,069.26 | 68.55 | 0.00 | 66,099.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 210,168.39 | 15,189.45 | 144,069.26 | 68.55 | | 66,099.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 210,168.39 | 15,189.45 | 144,069.26 | 68.55 | 0.00 | 66,099.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 17,022.72- | 143,698.61- | 0.00 | | 143,698.61 |
| | **Major Account 470000 Total** | 0.00 | 17,022.72- | 143,698.61- | 0.00 | 0.00 | 143,698.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,022.72- | 143,698.61- | 0.00 | 0.00 | 143,698.61 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 17,022.72- | 143,698.61- | 0.00 | | 143,698.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,022.72- | 143,698.61- | 0.00 | 0.00 | 143,698.61 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 3,077,014.62 | 0.00 | | 3,077,014.62- |
| 541700 | LEGAL RELATED EXPENSE | | | 38,350.01 | 0.00 | | 38,350.01- |
| 559100 | OTHER OPERATING EXP | | 8,160.66 | 64,764.69 | 0.00 | | 64,764.69- |
| | **Major Account 520000 Total** | 0.00 | 8,160.66 | 3,180,129.32 | 0.00 | 0.00 | 3,180,129.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,160.66 | 3,180,129.32 | 0.00 | 0.00 | 3,180,129.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 8,160.66 | 3,180,129.32 | 0.00 | | 3,180,129.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,160.66 | 3,180,129.32 | 0.00 | 0.00 | 3,180,129.32- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474121 | EXCESS LIABILITY SURCHARG | | 271,857.26- | 4,009,853.88- | 0.00 | | 4,009,853.88 |
| | **Major Account 470000 Total** | 0.00 | 271,857.26- | 4,009,853.88- | 0.00 | 0.00 | 4,009,853.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 92,978.78- | 879,356.04- | 0.00 | | 879,356.04 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 491,412.89- | 215,671.94 | 0.00 | | 215,671.94- |
| | **Major Account 480000 Total** | 0.00 | 584,391.67- | 663,684.10- | 0.00 | 0.00 | 663,684.10 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 856,248.93- | 4,673,537.98- | 0.00 | 0.00 | 4,673,537.98 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 856,248.93- | 4,673,537.98- | 0.00 | | 4,673,537.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 856,248.93- | 4,673,537.98- | 0.00 | 0.00 | 4,673,537.98 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,557,736.87 | 366,863.46 | 3,399,213.16 | 44.98 | | 4,158,523.71 |
| 511300 | OVERTIME PAYMENTS | 283.74 | 213.89 | 1,757.01 | 619.23 | | 1,473.27- |
| 511700 | EMPLOYEE BONUSES | 500.00 | 500.00 | 2,600.00 | 520.00 | | 2,100.00- |
| 511800 | COMP TIME PAYMENT | | 123.17 | 1,234.38 | 0.00 | | 1,234.38- |
| 512100 | VACATION LEAVE EXPENSE | 20,891.86 | 16,889.02 | 352,418.33 | 1686.87 | | 331,526.47- |
| 512200 | SICK LEAVE EXPENSE | 7,342.45 | 17,893.01 | 233,996.43 | 3186.90 | | 226,653.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,435.63 | 218,108.75 | 0.00 | | 218,108.75- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,699.20 | 4,048.80 | 0.00 | | 4,048.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,760.23 | 8,973.50 | 0.00 | | 8,973.50- |
| 512600 | CIVIL LEAVE EXPENSE | | | 743.58 | 0.00 | | 743.58- |
| 512700 | INJURY LEAVE EXPENSE | | | 727.42 | 0.00 | | 727.42- |
| | **Personal Services Subtotal** | 7,586,754.92 | 429,377.61 | 4,223,821.36 | 55.67 | 0.00 | 3,362,933.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 560,708.30 | 32,114.41 | 316,086.00 | 56.37 | | 244,622.30 |
| 515200 | FICA EXPENSE | 551,119.98 | 30,863.24 | 303,644.71 | 55.10 | | 247,475.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,744.59 | 93.89 | 854.42 | 31.13 | | 1,890.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,064,271.80 | 56,671.03 | 529,814.01 | 49.78 | | 534,457.79 |
| 516200 | TUITION ASSISTANCE | 1,755.00 | | | 0.00 | | 1,755.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,248.00 | 0.00 | | 1,248.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,258.00 | | 4,706.00 | 144.44 | | 1,448.00- |
| 516500 | WORKERS COMP PREMIUMS | 58,855.00 | | 58,855.00 | 100.00 | | |
| | **Major Account 510000 Total** | 9,829,467.59 | 549,120.18 | 5,439,029.50 | 55.33 | 0.00 | 4,390,438.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 147,553.39 | 4,024.24 | 34,510.86 | 23.39 | | 113,042.53 |
| 521200 | COMM EXP-VOICE/DATA | 129,345.22 | 7,689.51 | 74,059.06 | 57.26 | | 55,286.16 |
| 521300 | FREIGHT | 834.41 | 42.07 | 379.63 | 45.50 | | 454.78 |
| 521400 | DATA PROCESSING EXPENSE | 168,005.10 | 5,601.02 | 64,122.50 | 38.17 | | 103,882.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 122,259.72 | 22,719.51 | 49,684.49 | 40.64 | | 72,575.23 |
| 521900 | AWARDS EXPENSE | 50.00 | | 311.98 | 623.96 | | 261.98- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 56,704.68 | 2,432.70 | 26,377.52 | 46.52 | | 30,327.16 |
| 522110 | PROFESSIONAL DESIGNATION | 29,225.00 | 1,090.00 | 12,105.00 | 41.42 | | 17,120.00 |
| 522120 | DHS - SAVE PRG | 25.00 | 25.00 | 225.00 | 900.00 | | 200.00- |
| 522200 | CONFERENCE REGISTRATION | 20,949.00 | 275.00 | 1,515.00 | 7.23 | | 19,434.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | | | 143.36 | 0.00 | | 143.36- |
| 524600 | RENT EXPENSE-BUILDINGS | 319,082.83 | 30,082.61 | 262,238.39 | 82.19 | | 56,844.44 |
| 524700 | RENT EXP-OTHER REAL PROP | 123.54 | 111.00 | 3,548.85 | 2872.63 | | 3,425.31- |
| 525100 | RENT EXP-OFFICE EQUIP | 2,281.30 | | 857.81 | 37.60 | | 1,423.49 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 75,000.00 | | | 0.00 | | 75,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 206.00 | 1,859.00 | 185.90 | | 859.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 35.48 | 2.37 | | 1,464.52 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | 291.00 | 973.50 | 24.34 | | 3,026.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,387.28 | 3,598.34 | 21,951.99 | 41.90 | 836.94 | 29,598.35 |
| 531110 | PROMOTIONAL ITEMS | 136.57 | | 522.50 | 382.59 | | 385.93- |
| 532100 | NON CAPITALIZED EQUIP PU | 165,039.03 | | 38,876.73 | 23.56 | .34- | 126,162.64 |
| 533100 | HOUSEHOLD & INSTIT EXP | 522.50 | | | 0.00 | | 522.50 |
| 533900 | FOOD EXPENSE | 5,316.80 | | 9,026.70 | 169.78 | | 3,709.90- |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | 879.45 | 29.32 | | 2,120.55 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 17.84 | | 418.80 | 2347.53 | | 400.96- |
| 541100 | ACCTG & AUDITING SERVICES | 2,163,031.87 | 251,491.93 | 1,897,429.85 | 87.72 | | 265,602.02 |
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | 10,645.00 | 10,834.00 | 108.34 | | 834.00- |
| 541700 | LEGAL RELATED EXPENSE | | 3,925.00- | | 0.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 89,133.35 | 9,187.11 | 80,121.78 | 89.89 | | 9,011.57 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 17,452.00 | 0.00 | | 17,452.00- |
| 543500 | MGT CONSULTANT SERVICES | 3,359,134.12 | | 5,662.50 | .17 | | 3,353,471.62 |
| 547100 | EDUCATIONAL SERVICES | 798,660.25 | 14,748.00 | 151,310.75 | 18.95 | | 647,349.50 |
| 547300 | INTERPETER SERVICES | | | 6,628.44 | 0.00 | | 6,628.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | 8.57 | 53,131.51 | 10626.30 | .34 | 52,631.85- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 25,024.00 | | 43,570.50 | 174.11 | .73- | 18,545.77- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 8,453.48 | 0.00 | 1,232.60 | 9,686.08- |
| 556100 | INSURANCE EXPENSE | 291.00 | | 1,270.51 | 436.60 | | 979.51- |
| 556300 | SURETY & NOTARY BONDS | 120.00 | | 200.00 | 166.67 | | 80.00- |
| 559100 | OTHER OPERATING EXP | 177,991.37 | 1,517.66 | 715,583.20 | 402.03 | | 537,591.83- |
| 559110 | PROF DESIGNATION FEE | 16.89 | | | 0.00 | | 16.89 |
| | **Major Account 520000 Total** | 7,930,262.06 | 361,861.27 | 3,596,272.12 | 45.35 | 2,068.81 | 4,331,921.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 179,474.05 | 2,320.81 | 61,374.07 | 34.20 | | 118,099.98 |
| 571900 | MEALS-ONE DAY TRAVEL | | 5.87 | 5.87 | 0.00 | | 5.87- |
| 572100 | COMMERCIAL TRANSPORTATION | 89,860.99 | 10,679.50 | 29,752.49 | 33.11 | | 60,108.50 |
| 573100 | STATE-OWNED TRANSPORT | 16,354.87 | 991.90 | 6,044.03 | 36.96 | | 10,310.84 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 147,542.91 | 9,139.21 | 82,471.72 | 55.90 | | 65,071.19 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 4,591.93 | | 2,113.08 | 46.02 | | 2,478.85 |
| 575100 | MISC TRAVEL EXPENSES | 10,462.80 | 215.00 | 2,560.06 | 24.47 | | 7,902.74 |
| | **Major Account 570000 Total** | 448,287.55 | 23,352.29 | 184,321.32 | 41.12 | 0.00 | 263,966.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,960.16 | 0.00 | | 1,960.16- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,960.16 | 0.00 | 0.00 | 1,960.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,208,017.20 | 934,333.74 | 9,221,583.10 | 50.65 | 2,068.81 | 8,984,365.29 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 11,981,254.92 | 843,171.53 | 7,716,853.84 | 64.41 | 1,789.83 | 4,262,611.25 |
| 4 | FEDERAL FUNDS | 6,226,762.28 | 91,162.21 | 1,504,729.26 | 24.17 | 278.98 | 4,721,754.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,208,017.20 | 934,333.74 | 9,221,583.10 | 50.65 | 2,068.81 | 8,984,365.29 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | 323,518.00- | 5,014,034.38- | 0.00 | | 5,014,034.38 |
| | **Major Account 450000 Total** | 0.00 | 323,518.00- | 5,014,034.38- | 0.00 | 0.00 | 5,014,034.38 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 157.40- | 10,568.04- | 0.00 | | 10,568.04 |
| 472200 | REPROD & PUBLICATIONS | | 5.00- | 1,455.75- | 0.00 | | 1,455.75 |
| 474112 | AGENT CERTIFICATION | | 4,320.00- | 19,505.00- | 0.00 | | 19,505.00 |
| 474115 | LEGAL FILING FEES | | 2,870.00- | 12,883.00- | 0.00 | | 12,883.00 |
| 474116 | MISCELLANEOUS FEES | | 40.00- | 1,232.22- | 0.00 | | 1,232.22 |
| 474119 | PREADMISSION FEES | | | 13,680.00- | 0.00 | | 13,680.00 |
| 474122 | P & C FILING FEES | | 20,371.00- | 317,332.00- | 0.00 | | 317,332.00 |
| 474123 | L & H FILING FEES | | 9,725.00- | 178,030.00- | 0.00 | | 178,030.00 |
| 475114 | IAA CTF OF AUTH | | 5,245.00- | 56,176.50- | 0.00 | | 56,176.50 |
| 475116 | AGENCY LICENSE | | 106,720.00- | 430,715.00- | 0.00 | | 430,715.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475117 | CO APPOINTMENT/CANCEL | | 122,976.00- | 2,476,211.00- | 0.00 | | 2,476,211.00 |
| 475118 | AGENTS LICENSE | | 252,710.00- | 2,392,760.00- | 0.00 | | 2,392,760.00 |
| 475121 | CONT ED APPROVAL FEE | | 3,900.00- | 38,550.00- | 0.00 | | 38,550.00 |
| 475122 | REINSURANCE INTERMEDIARY | | | 4,000.00- | 0.00 | | 4,000.00 |
| 475123 | THIRD PARTY ADMINISTRATOR | | 30,400.00- | 69,600.00- | 0.00 | | 69,600.00 |
| 475125 | PRELICENSING CERTIFICATE | | 50.00 | | 0.00 | | |
| 475200 | EXAMINATION FEES | | 265,572.83- | 2,923,555.08- | 0.00 | | 2,923,555.08 |
| | **Major Account 470000 Total** | 0.00 | 824,962.23- | 8,946,253.59- | 0.00 | 0.00 | 8,946,253.59 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 29,835.17- | 234,753.72- | 0.00 | | 234,753.72 |
| 484400 | ESCHEAT MONIES | | | 1,107.30- | 0.00 | | 1,107.30 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,687.07- | 7,975.02- | 0.00 | | 7,975.02 |
| 485100 | FINES FORFEITS & PENALTI | | 124.31- | 20,366.98- | 0.00 | | 20,366.98 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 16,226.61- | 0.00 | | 16,226.61 |
| 486600 | SEE CHART OF ACCOUNTS | | 310.00 | 100.00- | 0.00 | | 100.00 |
| | **Major Account 480000 Total** | 0.00 | 31,336.55- | 280,529.63- | 0.00 | 0.00 | 280,529.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,196.92- | 0.00 | | 1,196.92 |
| 493200 | OPERATING TRANSFERS OUT | | 3,000,000.00 | 7,678,704.70 | 0.00 | | 7,678,704.70- |
| | **Major Account 490000 Total** | 0.00 | 3,000,000.00 | 7,677,507.78 | 0.00 | 0.00 | 7,677,507.78- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,820,183.22 | 6,563,309.82- | 0.00 | 0.00 | 6,563,309.82 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 323,642.31- | 3,359,401.36- | 0.00 | | 3,359,401.36 |
| 2 | CASH FUNDS | | 2,143,825.53 | 3,203,908.46- | 0.00 | | 3,203,908.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,820,183.22 | 6,563,309.82- | 0.00 | 0.00 | 6,563,309.82 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 455126 | PREMIUM TAX PREPAYMENT | | 323,518.00- | 5,014,034.37- | 0.00 | | 5,014,034.37 |
| | **Major Account 450000 Total** | 0.00 | 323,518.00- | 5,014,034.37- | 0.00 | 0.00 | 5,014,034.37 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 22,734.74- | 191,042.67- | 0.00 | | 191,042.67 |
| 485110 | FINES | | 87,951.86- | 356,706.73- | 0.00 | | 356,706.73 |
| | **Major Account 480000 Total** | 0.00 | 110,686.60- | 547,749.40- | 0.00 | 0.00 | 547,749.40 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 434,204.60- | 5,561,783.77- | 0.00 | 0.00 | 5,561,783.77 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 434,204.60- | 5,561,783.77- | 0.00 | | 5,561,783.77 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 434,204.60- | 5,561,783.77- | 0.00 | 0.00 | 5,561,783.77 |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 9,500.00 | | | 0.00 | | 9,500.00 |
| **Major Account 520000 Total** | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,698,048.66 | 472,190.07 | 4,483,692.49 | 41.91 | | 6,214,356.17 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 604,528.29 | 27,469.87 | 255,439.04 | 42.25 | | 349,089.25 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 164,042.48 | 15,296.69 | 141,443.01 | 86.22 | | 22,599.47 |
| 511152 | PERM SAL-WAGES UI NONMONETARY | 1,276,022.86 | 60,900.18 | 560,336.83 | 43.91 | | 715,686.03 |
| 511153 | PERM SAL-WAGES UI BENEFIT APPE | 547,055.49 | 23,945.61 | 250,354.72 | 45.76 | | 296,700.77 |
| 511154 | PERM SAL-WAGES UI WAGE RECORD | 278,171.53 | 15,245.06 | 121,838.58 | 43.80 | | 156,332.95 |
| 511155 | PERM SAL-WAGES UI TAX | 1,205,087.50 | 79,971.94 | 704,495.01 | 58.46 | | 500,592.49 |
| 511156 | PERM SAL-WAGES UI BENE PAYMT | 683,389.04 | 23,489.29 | 201,612.85 | 29.50 | | 481,776.19 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 310,784.65 | 20,235.78 | 168,207.21 | 54.12 | | 142,577.44 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 621,875.46 | 115,895.60 | 1,041,636.47 | 167.50 | | 419,761.01- |
| 511159 | PERM SAL-WAGES UI TRADE | 44,956.90 | 2,485.93 | 23,665.70 | 52.64 | | 21,291.20 |
| 511200 | TEMPORARY SALARIES-WAGES | 685,367.92 | 2,522.79 | 69,997.85 | 10.21 | | 615,370.07 |
| 511240 | TEMPORARY SALARIES-WORK | | | 11,185.00 | 0.00 | | 11,185.00- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 321,754.96 | 20,623.08 | 198,554.83 | 61.71 | | 123,200.13 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 119,376.65 | 3,158.30 | 39,274.11 | 32.90 | | 80,102.54 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 823,341.57 | 15,838.99 | 204,640.72 | 24.85 | | 618,700.85 |
| 511253 | TEMP SAL-WAGES UI BENEFIT APPE | 3,663.10 | 3,479.18 | 56,242.55 | 1535.38 | | 52,579.45- |
| 511254 | TEMP SAL-WAGES UI WAGE RECORD | 90,962.57 | 5,305.59 | 14,235.48 | 15.65 | | 76,727.09 |
| 511256 | TEMP SAL-WAGES UI BENEFIT PYMT | 77,433.88 | | 39,644.56 | 51.20 | | 37,789.32 |
| 511257 | TEMP SAL-WAGES UI PERFORMS | | 2,423.63 | 20,092.01 | 0.00 | | 20,092.01- |
| 511258 | TEMP SAL-WAGES UI SUPPORT | | 12,140.02 | 144,361.51 | 0.00 | | 144,361.51- |
| 511300 | OVERTIME PAYMENTS | 17,110.25 | 1,297.26 | 20,378.41 | 119.10 | | 3,268.16- |
| 511340 | OVERTIME - WORK EXPERIENCE | | | 103.31 | 0.00 | | 103.31- |
| 511350 | OVERTIME-UI INITIAL CLAIMS | | 91.64 | 229.02 | 0.00 | | 229.02- |
| 511352 | OVERTIME-UI NON MONETARY DETE | 52,245.96 | 796.07 | 930.05 | 1.78 | | 51,315.91 |
| 511353 | OVERTIME-UI BENEFIT APPEALS | 3,240.00 | | 4,700.03 | 145.06 | | 1,460.03- |
| 511356 | OVERTIME-UI BENEFIT PYMT CONTR | 13,233.27 | 525.90 | 5,252.80 | 39.69 | | 7,980.47 |
| 511357 | OVERTIME-UI PERFORMS | | | 944.60 | 0.00 | | 944.60- |
| 511358 | OVERTIME-UI SUPPORT | 17,104.00 | 158.72 | 2,872.65 | 16.80 | | 14,231.35 |
| 511359 | UI - TRADE | | | 96.90 | 0.00 | | 96.90- |
| 511400 | ON CALL PAY | 11,999.99 | | | 0.00 | | 11,999.99 |
| 511458 | PREMIUM PAY UI SUPPORT | | | 74.07 | 0.00 | | 74.07- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 1,120.96 | 414.00 | 6,550.12 | 584.33 | | 5,429.16- |
| 511999 | JOURNAL ALLOCATIONS | | 210,735.53- | 2,553,660.39- | 0.00 | | 2,553,660.39 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512100 | VACATION LEAVE EXPENSE | | 100,248.45 | 1,698,855.29 | 0.00 | | 1,698,855.29- |
| 512200 | SICK LEAVE EXPENSE | | 99,072.34 | 947,156.66 | 0.00 | | 947,156.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 104,832.24 | 1,053,469.17 | 0.00 | | 1,053,469.17- |
| 512400 | MILITARY LEAVE EXPENSE | | | 7,337.09 | 0.00 | | 7,337.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,981.11 | 48,025.46 | 0.00 | | 48,025.46- |
| 512600 | CIVIL LEAVE EXPENSE | | 299.34 | 8,529.71 | 0.00 | | 8,529.71- |
| 512700 | INJURY LEAVE EXPENSE | | 270.44 | 1,608.64 | 0.00 | | 1,608.64- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 35,608.73 | 0.00 | | 35,608.73- |
| 512998 | SALARY ALLOCATION TO | | 143,871.81 | 1,499,568.51 | 0.00 | | 1,499,568.51- |
| 512999 | SALARY ALLOCATION FROM | | 153,616.91- | 1,600,250.13- | 0.00 | | 1,600,250.13 |
| | **Personal Services Subtotal** | 18,671,917.94 | 1,016,124.48 | 9,940,331.23 | 53.24 | 0.00 | 8,731,586.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,216,850.56 | 87,780.06 | 869,193.04 | 71.43 | | 347,657.52 |
| 515101 | RETIREMENT NAS | 2,209,221.46 | | | 0.00 | | 2,209,221.46 |
| 515102 | RETIREMENT NAS - DEPT OF LABOR | 4,050.00 | | | 0.00 | | 4,050.00 |
| 515150 | RETIREMENT PLANS EXP-UI INITIA | 54,448.81 | | | 0.00 | | 54,448.81 |
| 515156 | RETIREMENT PLANS EXP-UI BENE P | 24,890.71 | | | 0.00 | | 24,890.71 |
| 515157 | RETIREMENT PLANS EXP-UI PERFOR | 18,593.94 | | | 0.00 | | 18,593.94 |
| 515158 | RETIREMENT PLANS EXP-UI SUPPOR | 810.76 | | | 0.00 | | 810.76 |
| 515200 | FICA EXPENSE | 1,304,965.79 | 88,241.48 | 902,822.21 | 69.18 | | 402,143.58 |
| 515250 | FICA EXPENSE-UI INITIAL CLAIMS | 56,795.48 | | | 0.00 | | 56,795.48 |
| 515251 | FICA EXPENSE-UI WEEKS CLAIMED | 18,810.34 | | | 0.00 | | 18,810.34 |
| 515256 | FICA EXPENSE-UI BENEFIT PYMT | 25,388.66 | | | 0.00 | | 25,388.66 |
| 515257 | FICA EXPENSE-UI PERFORMS | 21,313.00 | | | 0.00 | | 21,313.00 |
| 515258 | FICA EXPENSE-UI BENEFIT SUPPOR | 826.98 | | | 0.00 | | 826.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,690.21 | 166.39 | 7,671.00 | 79.16 | | 2,019.21 |
| 515450 | LIFE & ACCIDENT-UI INITIAL CLA | 228.00 | | | 0.00 | | 228.00 |
| 515456 | LIFE & ACCIDENT-UI BENEFIT PMT | 54.00 | | | 0.00 | | 54.00 |
| 515457 | LIFE & ACCIDENT-UI PERFORMS | 72.00 | | | 0.00 | | 72.00 |
| 515458 | LIFE & ACCIDENT-UI BENEFIT SUP | 6.00 | | | 0.00 | | 6.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,584,554.30 | 199,939.97 | 1,852,365.62 | 51.68 | | 1,732,188.68 |
| 515550 | HEALTH INS-UI INITIAL CLAIMS | 170,400.48 | | | 0.00 | | 170,400.48 |
| 515556 | HEALTH INS-UI BENEFIT PYMT | 70,457.64 | | | 0.00 | | 70,457.64 |
| 515557 | HEALTH INS-UI PERFORMS | 56,288.16 | | | 0.00 | | 56,288.16 |
| 516200 | TUITION ASSISTANCE | 6,500.00 | | 492.75 | 7.58 | | 6,007.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 85,571.37 | | 4,776.00 | 5.58 | | 80,795.37 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,800.00 | | 57,471.09 | 845.16 | | 50,671.09- |
| 516500 | WORKERS COMP PREMIUMS | 148,786.00 | | 162,700.00 | 109.35 | | 13,914.00- |
| 519898 | BENEFITS ALLOCATION TO | | 43,576.23 | 582,165.70 | 0.00 | | 582,165.70- |
| 519899 | BENEFITS ALLOCATION FROM | | 46,489.82- | 623,400.48- | 0.00 | | 623,400.48 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **Major Account 510000 Total** | | 27,768,292.59 | 1,389,338.79 | 13,756,588.16 | 49.54 | 0.00 | 14,011,704.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 608,279.43 | 57,505.03 | 455,233.47 | 74.84 | | 153,045.96 |
| 521198 | POSTAGE ALLOCATION TO | | 453.96 | 9,049.71 | 0.00 | | 9,049.71- |
| 521199 | POSTAGE ALLOCATION FROM | | 468.35- | 9,235.17- | 0.00 | | 9,235.17 |
| 521200 | COMM EXP-VOICE/DATA | 991,886.49 | 67,445.73 | 611,550.51 | 61.66 | | 380,335.98 |
| 521298 | COMMUNICATION ALLOCATION TO | | 29,109.27 | 288,887.82 | 0.00 | | 288,887.82- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 30,702.06- | 303,770.13- | 0.00 | | 303,770.13 |
| 521300 | FREIGHT | 17,631.03 | 74.14 | 2,036.64 | 11.55 | 249.86 | 15,344.53 |
| 521400 | DATA PROCESSING EXPENSE | 1,289,726.01 | 112,282.52 | 944,359.15 | 73.22 | | 345,366.86 |
| 521498 | IT ALLOCATION TO | | 31,986.34 | 415,534.84 | 0.00 | | 415,534.84- |
| 521499 | IT ALLOCATION FROM | | 33,570.47- | 435,835.46- | 0.00 | | 435,835.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 846,267.01 | 16,142.25 | 308,627.93 | 36.47 | | 537,639.08 |
| 521501 | PUBLICATION & PRINT EXP | 105,703.86 | 8,893.37 | 52,596.89 | 49.76 | | 53,106.97 |
| 521900 | AWARDS EXPENSE | 9,006.05 | 566.05 | 1,375.20 | 15.27 | | 7,630.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 69,284.78 | 2,637.35 | 144,114.80 | 208.00 | | 74,830.02- |
| 522200 | CONFERENCE REGISTRATION | 67,596.65 | 7,228.00 | 30,222.43 | 44.71 | | 37,374.22 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,010.01 | | | 0.00 | | 1,010.01 |
| 522600 | JOB APPLICANT EXPENSE | 2,700.01 | | | 0.00 | | 2,700.01 |
| 523100 | UTILITIES EXPENSE | 12,193.85 | | | 0.00 | | 12,193.85 |
| 523201 | NATURAL GAS EXPENSE | 21,642.98 | 6,195.34 | 20,907.74 | 96.60 | | 735.24 |
| 523202 | ELECTRICITY EXPENSE | 134,355.97 | 9,234.98 | 92,608.49 | 68.93 | | 41,747.48 |
| 523203 | WATER EXPENSE | 8,212.91 | 603.09 | 6,606.65 | 80.44 | | 1,606.26 |
| 523204 | SEWER EXPENSE | 342.81 | 28.02 | 245.08 | 71.49 | | 97.73 |
| 523500 | PROMPT PAY INTEREST | 50.00 | | | 0.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 761,465.66 | 49,428.78 | 482,283.04 | 63.34 | | 279,182.62 |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,049.00 | 6,317.00 | 0.00 | | 6,317.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | 665.90 | 5,993.10 | 74.91 | | 2,006.90 |
| 524998 | FACILITIES ALLOCATION TO | | 65,191.88 | 705,241.08 | 0.00 | | 705,241.08- |
| 524999 | FACILITIES ALLOCATION FROM | | 70,965.80- | 759,585.91- | 0.00 | | 759,585.91 |
| 525100 | RENT EXP-OFFICE EQUIP | 4,303.43 | 233.00 | 562.40 | 13.07 | | 3,741.03 |
| 525400 | RENT EXP-COMM EQUIP | 246.00 | | | 0.00 | | 246.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 402.50- | 3,787.25- | 0.00 | | 3,787.25 |
| 525598 | OFFICE EXP ALLOCATION TO | | 1,619.95 | 3,851.80 | 0.00 | | 3,851.80- |
| 525599 | OFFICE EXP ALLOCATION FROM | | 1,758.87- | 4,096.62- | 0.00 | | 4,096.62 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 143,458.46 | 1,821.15 | 57,429.48 | 40.03 | | 86,028.98 |
| 527100 | REP & MAINT-OFFICE EQUIP | 10,408.45 | | 2,353.62 | 22.61 | 200.00 | 7,854.83 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,137.68 | | 813.54 | 71.51 | | 324.14 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 4,570.42 | 24,000.00 | 24,399.00 | 533.85 | 71,999.73 | 91,828.31- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 34,228.92 | | 677.38 | 1.98 | | 33,551.54 |
| 527600 | REP & MAINT-HOUSE/INST E | 704.53 | | 69.95 | 9.93 | | 634.58 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250,539.86 | 5,584.08 | 82,483.85 | 32.92 | 2,710.11 | 165,345.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 43,287.11 | 2,457.86 | 2,783.53- | 6.43- | 156.74 | 45,913.90 |
| 532101 | NON-CAPITALIZED EQUIP PU | 100,162.90 | | | 0.00 | | 100,162.90 |
| 533100 | HOUSEHOLD & INSTIT EXP | 32,819.54 | 6,450.22 | 26,743.18 | 81.49 | .41- | 6,076.77 |
| 533900 | FOOD EXPENSE | 4,954.33 | 605.34 | 3,691.14 | 74.50 | | 1,263.19 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,555.00 | | 175.31 | 11.27 | | 1,379.69 |
| 534600 | ED & RECREATIONAL SUP EX | 13,110.99 | | 8,368.07 | 63.82 | | 4,742.92 |
| 534700 | ENG TECH & COMM SUP EXP | 12,179.68 | | | 0.00 | | 12,179.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 20,128.94 | 443.79 | 2,543.63 | 12.64 | | 17,585.31 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,882.78 | | | 0.00 | | 2,882.78 |
| 535100 | MEDICAL SUPPLIES | 2,659.00 | | 3,474.00 | 130.65 | | 815.00- |
| 535198 | SUPPLIES ALLOCATION TO | | 9,831.55 | 68,672.03 | 0.00 | | 68,672.03- |
| 535199 | SUPPLIES ALLOCATION FROM | | 10,481.01- | 73,397.91- | 0.00 | | 73,397.91 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 119.95 | | 30.17 | 25.15 | | 89.78 |
| 541100 | ACCTG & AUDITING SERVICES | 373,487.29 | 7,735.18 | 138,342.96 | 37.04 | | 235,144.33 |
| 541500 | LEGAL SERVICES EXPENSE | 168,328.51 | 20,293.50 | 70,219.92 | 41.72 | | 98,108.59 |
| 541700 | LEGAL RELATED EXPENSE | 14,483.39 | 1,526.54 | 26,159.14 | 180.61 | .50 | 11,676.25- |
| 542100 | SOS TEMP SERV-PERSONNEL | 651,371.92 | 13,306.89 | 191,723.05 | 29.43 | | 459,648.87 |
| 542110 | SOS OVERTIME - PERSONNEL | | 2,852.93 | 9,912.89 | 0.00 | | 9,912.89- |
| 542150 | SOS TEMP SERV UI INITIAL | | 589.15 | 39,889.15 | 0.00 | | 39,889.15- |
| 542151 | SOS TEMP SERV UI WEEKS C | | | 6,621.21 | 0.00 | | 6,621.21- |
| 542153 | SOS TEMP SERV UI APPEALS | | 2,283.71 | 77,146.69 | 0.00 | | 77,146.69- |
| 542155 | SOS TEMP SERV UI TAX | | 576.77 | 2,225.74 | 0.00 | | 2,225.74- |
| 542156 | SOS TEMP SERV UI BPCU | | 1,688.06 | 36,278.12 | 0.00 | | 36,278.12- |
| 542157 | SOS TEMP SERV UI PERFORM | | 1,265.05 | 13,158.81 | 0.00 | | 13,158.81- |
| 542158 | SOS TEMP SERV UI-SUPPORT | | 5,111.79 | 95,192.41 | 0.00 | | 95,192.41- |
| 542170 | SOS OVERTIME PAID-UI INITIAL C | | | 14.72 | 0.00 | | 14.72- |
| 542173 | SOS OVERTIME - UI APPEALS | | | 558.51 | 0.00 | | 558.51- |
| 542178 | SOS OVERTIME - UI SUPPORT | | | 556.07 | 0.00 | | 556.07- |
| 542200 | TEMP SERV - OUTSIDE | 81,752.76 | 10,350.34 | 23,844.13 | 29.17 | 1,817.60 | 56,091.03 |
| 542500 | ENG & ARCH SERVICES | 210.85 | | 2,506.00 | 1188.52 | | 2,295.15- |
| 543100 | IT CONSULTING-APPLICATIONS | 9,115,675.37 | 235,908.07 | 2,240,850.81 | 24.58 | 234,191.15 | 6,640,633.41 |
| 543200 | IT CONSULTING-HW/SW SUPP | 217,579.93 | 18,503.50 | 142,328.99 | 65.41 | 371,679.57 | 296,428.63- |
| 543300 | IT CONSULTING-OTHER | 602,581.74 | | 11,654.50 | 1.93 | | 590,927.24 |
| 543500 | MGT CONSULTANT SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 545200 | MEDICAL ASSESSMENT SERV | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 547100 | EDUCATIONAL SERVICES | 182,158.23 | 12,407.62 | 66,469.66 | 36.49 | 7,056.42 | 108,632.15 |
| 547300 | INTERPETER SERVICES | 6,820.00 | | 338.80 | 4.97 | | 6,481.20 |
| 547598 | SERVICES ALLOCATION TO | | 67,119.70 | 420,897.38 | 0.00 | | 420,897.38- |
| 547599 | SERVICES ALLOCATION FROM | | 72,487.94- | 453,361.48- | 0.00 | | 453,361.48 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,431.00 | 316.07 | 4,773.42 | 87.89 | | 657.58 |
| 548600 | PEST CONTROL | 208.73 | 5.94 | 49.02 | 23.48 | | 159.71 |
| 548700 | REFUSE/RECYCLING | 12,466.83 | 505.93 | 4,624.77 | 37.10 | 82.94 | 7,759.12 |
| 548800 | FIRE EXTINGUISHERS | 652.14 | | | 0.00 | | 652.14 |
| 548900 | WEED CONTROL | 75.00 | | | 0.00 | | 75.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 103,821.92 | 8,203.25 | 87,722.02 | 84.49 | 24,282.41 | 8,182.51- |
| 549700 | TELEPHONE SERVICES | 206,680.59 | | | 0.00 | | 206,680.59 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,143,443.10 | 11,581.05 | 61,348.75 | 5.37 | | 1,082,094.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 750,863.22 | 21,565.41 | 242,309.34 | 32.27 | 1,057,385.52 | 548,831.64- |
| 555200 | SOFTWARE - NEW PURCHASES | 217,781.67 | 9,540.26 | 271,128.81 | 124.50 | 11,097.94 | 64,445.08- |
| 556100 | INSURANCE EXPENSE | 31,211.48 | | 13,531.52 | 43.35 | | 17,679.96 |
| 556300 | SURETY & NOTARY BONDS | 697.17 | | 80.00 | 11.47 | | 617.17 |
| 559100 | OTHER OPERATING EXP | 2,224,807.20 | 228.64 | 207,650.33 | 9.33 | | 2,017,156.87 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | | 1,388.80 | 62,660.14 | 0.00 | | 62,660.14- |
| 559199 | OPERATING SETTLEMENT | | 1,490.36- | 65,663.28- | 0.00 | | 65,663.28 |
| | **Major Account 520000 Total** | 21,767,903.52 | 752,444.73 | 7,331,531.16 | 33.68 | 1,782,910.08 | 12,653,462.28 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 143,066.94 | 4,933.87 | 47,956.28 | 33.52 | | 95,110.66 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,059.00 | | | 0.00 | | 7,059.00 |
| 571800 | TAXABLE TRAVEL EXPENSES | 6,735.00 | | | 0.00 | | 6,735.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 4,930.68 | | 49.25 | 1.00 | | 4,881.43 |
| 572100 | COMMERCIAL TRANSPORTATION | 101,018.74 | 5,092.70 | 19,728.90 | 19.53 | | 81,289.84 |
| 573100 | STATE-OWNED TRANSPORT | 130,164.47 | 4,724.62 | 38,950.23 | 29.92 | | 91,214.24 |
| 574500 | PERSONAL VEHICLE MILEAGE | 173,992.98 | 5,141.67 | 91,005.17 | 52.30 | | 82,987.81 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 67,120.04 | 9,793.71 | 54,085.47 | 80.58 | 45,340.96 | 32,306.39- |
| 575100 | MISC TRAVEL EXPENSES | 21,116.90 | 284.50 | 2,817.49 | 13.34 | | 18,299.41 |
| 575198 | TRAVEL ALLOCATION TO | | 13,530.42 | 62,790.69 | 0.00 | | 62,790.69- |
| 575199 | TRAVEL ALLOCATION FROM | | 14,607.07- | 67,242.03- | 0.00 | | 67,242.03 |
| | **Major Account 570000 Total** | 655,204.75 | 28,894.42 | 250,141.45 | 38.18 | 45,340.96 | 359,722.34 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 581500 | IMPROVEMENTS TO BUILDINGS | 2,620.00 | | | 0.00 | | 2,620.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 137,811.00 | | 2,866.05 | 2.08 | | 134,944.95 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 233,169.59 | 220.99 | 71,185.83 | 30.53 | 858.55 | 161,125.21 |
| 586900 | OTHER FIXED ASSETS | | | 500.00- | 0.00 | | 500.00 |
| | **Major Account 580000 Total** | 373,600.59 | 220.99 | 73,551.88 | 19.69 | 858.55 | 299,190.16 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 4,475,664.58 | 62,736.37 | 774,382.12 | 17.30 | | 3,701,282.46 |
| 592101 | ASSISTANCE TO INDIVIDUALS | | 54,473.71 | 514,324.50 | 0.00 | | 514,324.50- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,548,244.00 | 221,985.18 | 2,587,367.43 | 56.89 | | 1,960,876.57 |
| 595100 | COMNTRACTUAL AID | 538,306.00 | 3,552.00 | 78,051.40 | 14.50 | | 460,254.60 |
| | **Major Account 590000 Total** | 9,562,214.58 | 342,747.26 | 3,954,125.45 | 41.35 | 0.00 | 5,608,089.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 60,127,216.03 | 2,513,646.19 | 25,365,938.10 | 42.19 | 1,829,109.59 | 32,932,168.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,708,255.40 | 20,956.77 | 89,564.16 | 5.24 | | 1,618,691.24 |
| 4 | FEDERAL FUNDS | 58,418,960.63 | 2,492,689.42 | 25,276,373.94 | 43.27 | 1,829,109.59 | 31,313,477.10 |
| | **BUDGETED EXPENDITURES TOTAL** | 60,127,216.03 | 2,513,646.19 | 25,365,938.10 | 42.19 | 1,829,109.59 | 32,932,168.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,460,897.19- | 25,057,285.28- | 0.00 | | 25,057,285.28 |
| | **Major Account 460000 Total** | 0.00 | 2,460,897.19- | 25,057,285.28- | 0.00 | 0.00 | 25,057,285.28 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,681.75- | 22,909.68- | 0.00 | | 22,909.68 |
| 471123 | INCOME TAX - REV COLLECT | | | 2.29- | 0.00 | | 2.29 |
| 472100 | SALE OF SUP & MAT | | | 408.70 | 0.00 | | 408.70- |
| 472200 | REPROD & PUBLICATIONS | | | 16.00- | 0.00 | | 16.00 |
| | **Major Account 470000 Total** | 0.00 | 1,681.75- | 22,519.27- | 0.00 | 0.00 | 22,519.27 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23,316.78 | 24,996.81- | 0.00 | | 24,996.81 |
| 483200 | BUILDING & SPACE RENTAL | | | 4,525.00- | 0.00 | | 4,525.00 |
| 483400 | OTHER RENTAL REVENUE | | | 901.65- | 0.00 | | 901.65 |
| 485100 | FINES FORFEITS & PENALTI | | | 383,040.03- | 0.00 | | 383,040.03 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,718.01 | 0.00 | | 1,718.01- |
| | **Major Account 480000 Total** | 0.00 | 23,316.78 | 411,745.48- | 0.00 | 0.00 | 411,745.48 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 14,263.74 | 0.00 | | 14,263.74- |
| 493100 | OPERATING TRANSFER IN | | 1,786,597.12- | 2,442,784.17- | 0.00 | | 2,442,784.17 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,148,017.04- | 12,297,435.80- | 0.00 | | 12,297,435.80 |
| 493200 | OPERATING TRANSFERS OUT | | 1,777,412.89 | 2,383,852.45 | 0.00 | | 2,383,852.45- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,148,017.04 | 12,297,435.80 | 0.00 | | 12,297,435.80- |
| | **Major Account 490000 Total** | 0.00 | 9,184.23- | 44,667.98- | 0.00 | 0.00 | 44,667.98 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,448,446.39- | 25,536,218.01- | 0.00 | 0.00 | 25,536,218.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 606,580.10 | 219,383.36 | 0.00 | | 219,383.36- |
| 4 | FEDERAL FUNDS | | 3,055,026.49- | 25,755,601.37- | 0.00 | | 25,755,601.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,448,446.39- | 25,536,218.01- | 0.00 | 0.00 | 25,536,218.01 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 52,244.23 | 2,754.83 | 26,941.49 | 51.57 | | 25,302.74 |
| 511800 | COMP TIME PAYMENT | | | 6.18 | 0.00 | | 6.18- |
| 512100 | VACATION LEAVE EXPENSE | | 142.41 | 1,860.52 | 0.00 | | 1,860.52- |
| 512200 | SICK LEAVE EXPENSE | | 86.28 | 1,252.21 | 0.00 | | 1,252.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 138.75 | 1,456.44 | 0.00 | | 1,456.44- |
| 512400 | MILITARY LEAVE EXPENSE | | | 50.91 | 0.00 | | 50.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | 13.35 | 114.25 | 0.00 | | 114.25- |
| 512600 | CIVIL LEAVE EXPENSE | | | 36.48 | 0.00 | | 36.48- |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512998 | SALARY ALLOCATION TO | | 362.80 | 4,113.22 | 0.00 | | 4,113.22- |
| | **Personal Services Subtotal** | 52,244.23 | 3,498.42 | 35,831.70 | 68.58 | 0.00 | 16,412.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,918.32 | 234.86 | 2,362.01 | 60.28 | | 1,556.31 |
| 515200 | FICA EXPENSE | 3,996.68 | 212.97 | 2,178.87 | 54.52 | | 1,817.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 13.20 | .56 | 13.49 | 102.20 | | .29- |
| 515500 | HEALTH INSURANCE EXPENSE | 22,032.79 | 922.22 | 8,539.91 | 38.76 | | 13,492.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16.50 | | | 0.00 | | 16.50 |
| 519898 | BENEFITS ALLOCATION TO | | 108.73 | 1,553.73 | 0.00 | | 1,553.73- |
| | **Major Account 510000 Total** | 82,221.72 | 4,977.76 | 50,479.71 | 61.39 | 0.00 | 31,742.01 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,200.00 | 295.56 | 2,117.99 | 66.19 | | 1,082.01 |
| 521198 | POSTAGE ALLOCATION TO | | 1.77 | 16.13 | 0.00 | | 16.13- |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521298 | COMMUNICATION ALLOCATION TO | | 40.74 | 937.92 | 0.00 | | 937.92- |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521498 | IT ALLOCATION TO | | 71.75 | 993.91 | 0.00 | | 993.91- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 170.10 | 1,180.30 | 78.69 | | 319.70 |
| 521501 | PUBLICATION & PRINT EXP | 300.00 | 15.75 | 139.50 | 46.50 | | 160.50 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522200 | CONFERENCE REGISTRATION | 10.00 | | | 0.00 | | 10.00 |
| 524998 | FACILITIES ALLOCATION TO | | 70.19 | 793.83 | 0.00 | | 793.83- |
| 525598 | OFFICE EXP ALLOCATION TO | | 3.79 | 3.61 | 0.00 | | 3.61- |
| 531100 | OFFICE SUPPLIES EXPENSE | 820.00 | 58.09 | 1,573.44 | 191.88 | .17 | 753.61- |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 532101 | NON-CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 535198 | SUPPLIES ALLOCATION TO | | 42.64 | 234.90 | 0.00 | | 234.90- |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,012.00 | 16.84 | 101.02 | 5.02 | | 1,910.98 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 | IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547598 | SERVICES ALLOCATION TO | | 182.06 | 1,134.99 | 0.00 | | 1,134.99- |
| 548700 | REFUSE/RECYCLING | 50.00 | 14.30 | 26.30 | 52.60 | | 23.70 |
| 549700 | TELEPHONE SERVICES | 360.00 | | | 0.00 | | 360.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 61,600.00 | | | 0.00 | | 61,600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | | 0.00 | | 2,500.00 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 26,900.00 | | | 0.00 | | 26,900.00 |
| 559198 | MISC ALLOCATION TO | | 3.49 | 115.95 | 0.00 | | 115.95- |
| | **Major Account 520000 Total** | 108,602.00 | 987.07 | 9,369.79 | 8.63 | .17 | 99,232.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,750.00 | | 83.30 | 3.03 | | 2,666.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 280.22 | 14.01 | | 1,719.78 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 575198 | TRAVEL ALLOCATION TO | | 36.48 | 163.21 | 0.00 | | 163.21- |
| | **Major Account 570000 Total** | 6,750.00 | 36.48 | 526.73 | 7.80 | 0.00 | 6,223.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 2,712.40 | 2,712.40 | 0.00 | | 2,712.40- |
| | **Major Account 580000 Total** | 0.00 | 2,712.40 | 2,712.40 | 0.00 | 0.00 | 2,712.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 1,600,000.00 | | | 0.00 | | 1,600,000.00 |
| 595100 | COMNTRACTUAL AID | | 54,906.04 | 700,174.59 | 0.00 | | 700,174.59- |
| | **Major Account 590000 Total** | 1,600,000.00 | 54,906.04 | 700,174.59 | 43.76 | 0.00 | 899,825.41 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 1,797,573.72 | 63,619.75 | 763,263.22 | 42.46 | .17 | 1,034,310.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 1,797,573.72 | 63,619.75 | 763,263.22 | 42.46 | .17 | 1,034,310.33 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 1,797,573.72 | 63,619.75 | 763,263.22 | 42.46 | .17 | 1,034,310.33 |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 88,569.78- | 3,584,649.10- | 0.00 | | 3,584,649.10 |
| | **Major Account 480000 Total** | 0.00 | 88,569.78- | 3,584,649.10- | 0.00 | 0.00 | 3,584,649.10 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 755,867.87- | 0.00 | | 755,867.87 |
| 493102 | ALLOCATION TRANSFERS IN | | 2,135.68- | 22,444.91- | 0.00 | | 22,444.91 |
| 493200 | OPERATING TRANSFERS OUT | | | 802,574.56 | 0.00 | | 802,574.56- |
| 493202 | ALLOCATION TRANSFERS OUT | | 2,135.68 | 22,444.91 | 0.00 | | 22,444.91- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 46,706.69 | 0.00 | 0.00 | 46,706.69- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 88,569.78- | 3,537,942.41- | 0.00 | 0.00 | 3,537,942.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 88,569.78- | 3,537,942.41- | 0.00 | | 3,537,942.41 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 88,569.78- | 3,537,942.41- | 0.00 | 0.00 | 3,537,942.41 |

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 24.01 | 0.00 | | 24.01- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 24.01 | 0.00 | 0.00 | 24.01- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24.01 | 0.00 | 0.00 | 24.01- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 24.01 | 0.00 | | 24.01- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24.01 | 0.00 | 0.00 | 24.01- |

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 195.44- | 0.00 | | 195.44 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 195.44- | 0.00 | 0.00 | 195.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 195.44- | 0.00 | 0.00 | 195.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 195.44- | 0.00 | | 195.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 195.44- | 0.00 | 0.00 | 195.44 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,188,217.00 | 77,402.90 | 694,679.85 | 58.46 | | 493,537.15 |
| 511300 | OVERTIME PAYMENTS | | 308.70 | 771.57 | 0.00 | | 771.57- |
| 511600 | PER DIEM PAYMENTS | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 5.32 | 627.95 | 0.00 | | 627.95- |
| 511999 | JOURNAL ALLOCATIONS | 45,591.00 | | | 0.00 | | 45,591.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,623.39 | 74,636.15 | 0.00 | | 74,636.15- |
| 512200 | SICK LEAVE EXPENSE | | 2,375.58 | 34,493.53 | 0.00 | | 34,493.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,561.53 | 45,435.07 | 0.00 | | 45,435.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,525.88 | 3,942.49 | 0.00 | | 3,942.49- |
| 512600 | CIVIL LEAVE EXPENSE | | 299.34 | 2,920.93 | 0.00 | | 2,920.93- |
| 512700 | INJURY LEAVE EXPENSE | | | 458.36 | 0.00 | | 458.36- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 13,560.49 | 0.00 | | 13,560.49- |
| 512998 | SALARY ALLOCATION TO | | 15,252.64 | 130,186.64 | 0.00 | | 130,186.64- |
| 512999 | SALARY ALLOCATION FROM | | 5,114.70- | 26,193.00- | 0.00 | | 26,193.00 |
| | **Personal Services Subtotal** | 1,233,808.00 | 100,240.58 | 975,770.03 | 79.09 | 0.00 | 258,037.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,090.51 | 6,746.81 | 64,710.25 | 71.04 | | 26,380.26 |
| 515200 | FICA EXPENSE | 92,973.06 | 6,373.43 | 61,945.17 | 66.63 | | 31,027.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 316.46 | 17.08 | 361.80 | 114.33 | | 45.34- |
| 515500 | HEALTH INSURANCE EXPENSE | 310,684.27 | 15,482.13 | 143,653.89 | 46.24 | | 167,030.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 395.56 | | | 0.00 | | 395.56 |
| 519898 | BENEFITS ALLOCATION TO | 21,042.00 | 4,158.44 | 47,553.13 | 225.99 | | 26,511.13- |
| 519899 | BENEFITS ALLOCATION FROM | | 1,122.58- | 5,721.15- | 0.00 | | 5,721.15 |
| | **Major Account 510000 Total** | 1,750,309.86 | 131,895.89 | 1,288,273.12 | 73.60 | 0.00 | 462,036.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,813.73 | 743.19 | 8,893.54 | 29.83 | | 20,920.19 |
| 521198 | POSTAGE ALLOCATION TO | | 12.62 | 169.33 | 0.00 | | 169.33- |
| 521200 | COMM EXP-VOICE/DATA | 39,982.14 | 1,147.11 | 19,061.25 | 47.67 | | 20,920.89 |
| 521298 | COMMUNICATION ALLOCATION TO | | 1,898.37 | 16,931.49 | 0.00 | | 16,931.49- |
| 521299 | COMMUNICATION ALLOCATION FROM | | 34.72- | 176.31- | 0.00 | | 176.31 |
| 521300 | FREIGHT | 3,887.85 | 30.57 | 74.93 | 1.93 | 5.86 | 3,807.06 |
| 521400 | DATA PROCESSING EXPENSE | 14,493.19 | 151.94 | 2,531.90 | 17.47 | | 11,961.29 |
| 521498 | IT ALLOCATION TO | | 2,142.75 | 26,656.71 | 0.00 | | 26,656.71- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521499 | IT ALLOCATION FROM | | 63.20- | 279.92- | 0.00 | | 279.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,074.28 | 841.03 | 7,597.60 | 53.98 | | 6,476.68 |
| 521501 | PUBLICATION & PRINT EXPENSE | 500.00 | 22.50 | 1,674.42 | 334.88 | | 1,174.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,055.29 | 150.00 | 2,050.35 | 67.11 | | 1,004.94 |
| 522200 | CONFERENCE REGISTRATION | 2,562.23 | 2,075.00 | 2,625.00 | 102.45 | | 62.77- |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 | UTILITIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 523201 | NATUAL GAS EXPENSE | 2,660.00 | | | 0.00 | | 2,660.00 |
| 523202 | ELECTRICITY EXPENSE | 5,144.81 | | | 0.00 | | 5,144.81 |
| 523203 | WATER EXPENSE | 510.00 | | | 0.00 | | 510.00 |
| 523204 | SEWER | 212.00 | | | 0.00 | | 212.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 52,698.13 | 1,355.87 | 7,226.91 | 13.71 | | 45,471.22 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,150.00 | 91.07 | 819.63 | 71.27 | | 330.37 |
| 524998 | FACILITIES ALLOCATION TO | | 5,704.30 | 53,554.26 | 0.00 | | 53,554.26- |
| 524999 | FACILITIES ALLOCATION FROM | | .57- | 3.26- | 0.00 | | 3.26 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,700.00 | | | 0.00 | | 1,700.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 54.00- | 486.00- | 0.00 | | 486.00 |
| 525598 | OFFICE EXP ALLOCATION TO | | 135.13 | 247.43 | 0.00 | | 247.43- |
| 525599 | OFFICE EXP ALLOCATION FROM | | | .48- | 0.00 | | .48 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,410.00 | | 39.83 | .62 | 35,000.00 | 28,629.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | 45.04 | | | 0.00 | | 45.04 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 47.78 | 0.00 | | 47.78- |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,091.94 | | | 0.00 | | 7,091.94 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,950.62 | 925.04 | 6,565.49 | 27.41 | | 17,385.13 |
| 532100 | NON CAPITALIZED EQUIP PU | | 189.05 | 759.68 | 0.00 | 163.14 | 922.82- |
| 532101 | NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,400.00 | | 343.68 | 24.55 | .81 | 1,055.51 |
| 534600 | ED & RECREATIONAL SUP EX | 156.75 | 693.00 | 4,040.94 | 2577.95 | | 3,884.19- |
| 534700 | ENG TECH & COMM SUP EXP | 340.00 | | | 0.00 | | 340.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,130.00 | | 2,434.37 | 215.43 | | 1,304.37- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,300.00 | | | 0.00 | | 4,300.00 |
| 535198 | SUPPLIES ALLOCATION TO | | 607.22 | 4,492.59 | 0.00 | | 4,492.59- |
| 535199 | SUPPLIES ALLOCATION FROM | | .20- | .49- | 0.00 | | .49 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 240.00 | | | 0.00 | | 240.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,820.00 | | 332.00 | 6.89 | | 4,488.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,664.89 | 2,373.33 | 5,417.58 | 26.22 | | 15,247.31 |
| 541700 | LEGAL RELATED EXPENSE | 22,000.00 | 77.00 | 1,033.47 | 4.70 | | 20,966.53 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 960.44 | | 20.98 | 2.18 | | 939.46 |
| 542200 | TEMP SERV - OUTSIDE | 612.40 | | | 0.00 | | 612.40 |
| 543300 | IT CONSULTING-OTHER | 600.00 | | | 0.00 | | 600.00 |
| 547598 | SERVICES ALLOCATION TO | | 5,186.18 | 31,373.36 | 0.00 | | 31,373.36- |
| 547599 | SERVICES ALLOCATION FROM | | | 2.04- | 0.00 | | 2.04 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 40.00 | | | 0.00 | | 40.00 |
| 548600 | PEST CONTROL | 320.00 | | | 0.00 | | 320.00 |
| 548700 | REFUSE/RECYCLING | 585.00 | 31.50 | 117.00 | 20.00 | .50 | 467.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,884.39 | | | 0.00 | | 8,884.39 |
| 549700 | TELEPHONE SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 320,835.74 | 34,916.00 | 256,333.50 | 79.90 | 120,810.01 | 56,307.77- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 450.00 | | 365.71 | 81.27 | 14.22 | 70.07 |
| 556100 | INSURANCE EXPENSE | 435.00 | | 103.79 | 23.86 | | 331.21 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 120.00 | 120.00 | | 20.00- |
| 559100 | OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 133,448.00 | 98.07 | 2,887.13 | 2.16 | | 130,560.87 |
| 559199 | OPERATING SETTLEMENT | | | .02- | 0.00 | | .02 |
| | **Major Account 520000 Total** | 735,313.86 | 61,445.15 | 466,015.11 | 63.38 | 155,994.54 | 113,304.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,100.00 | 1,010.41 | 17,282.47 | 59.39 | | 11,817.53 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,100.00 | | | 0.00 | | 1,100.00 |
| 571800 | TAXABLE TRAVEL EXPENSES | 4,200.00 | | | 0.00 | | 4,200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 3,900.00 | | 83.79 | 2.15 | | 3,816.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | 195.70 | 1,838.50 | 61.28 | | 1,161.50 |
| 573100 | STATE-OWNED TRANSPORT | 63,953.20 | 3,243.94 | 31,027.16 | 48.52 | | 32,926.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 41,500.00 | 1,053.36 | 21,056.93 | 50.74 | | 20,443.07 |
| 575100 | MISC TRAVEL EXPENSES | 760.00 | | 1,385.60- | 182.32- | | 2,145.60 |
| 575198 | TRAVEL ALLOCATION TO | | 1,040.47 | 4,396.68 | 0.00 | | 4,396.68- |
| 575199 | TRAVEL ALLOCATION FROM | | .03- | 4.64- | 0.00 | | 4.64 |
| | **Major Account 570000 Total** | 147,513.20 | 6,543.85 | 74,295.29 | 50.37 | 0.00 | 73,217.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 23,000.00 | | | 0.00 | .11- | 23,000.11 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 18,500.00 | | 200.71 | 1.08 | .11 | 18,299.18 |
| | **Major Account 580000 Total** | 41,500.00 | 0.00 | 200.71 | .48 | 0.00 | 41,299.29 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 2,674,636.92 | 199,884.89 | 1,828,784.23 | 68.38 | 155,994.54 | 689,858.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 504,911.80 | 53,692.22 | 670,603.84 | 132.82 | 163.68 | 165,855.72- |
| 2 | CASH FUNDS | 1,513,353.12 | 100,300.94 | 742,976.55 | 49.09 | 155,825.54 | 614,551.03 |
| 4 | FEDERAL FUNDS | 656,372.00 | 45,891.73 | 415,203.84 | 63.26 | 5.32 | 241,162.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,674,636.92 | 199,884.89 | 1,828,784.23 | 68.38 | 155,994.54 | 689,858.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 45,573.57- | 415,203.84- | 0.00 | | 415,203.84 |
| | **Major Account 460000 Total** | 0.00 | 45,573.57- | 415,203.84- | 0.00 | 0.00 | 415,203.84 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 6,975.00- | 71,371.00- | 0.00 | | 71,371.00 |
| 474100 | GENERAL BUSINESS FEES | | 103,517.34- | 939,450.66- | 0.00 | | 939,450.66 |
| 475100 | REGISTRATION / LICENSE F | | 14,680.00- | 183,409.09- | 0.00 | | 183,409.09 |
| | **Major Account 470000 Total** | 0.00 | 125,172.34- | 1,194,230.75- | 0.00 | 0.00 | 1,194,230.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,131.03- | 26,281.35- | 0.00 | | 26,281.35 |
| | **Major Account 480000 Total** | 0.00 | 3,131.03- | 26,281.35- | 0.00 | 0.00 | 26,281.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 20,008.06- | 19,383.79- | 0.00 | | 19,383.79 |
| 493102 | ALLOCATION TRANSFERS IN | | 53,824.84- | 550,539.90- | 0.00 | | 550,539.90 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,416.53 | 0.00 | | 2,416.53- |
| 493202 | ALLOCATION TRANSFERS OUT | | 53,824.84 | 550,539.90 | 0.00 | | 550,539.90- |
| | **Major Account 490000 Total** | 0.00 | 20,008.06- | 16,967.26- | 0.00 | 0.00 | 16,967.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,885.00- | 1,652,683.20- | 0.00 | 0.00 | 1,652,683.20 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 6,740.00- | 24,833.47- | 0.00 | | 24,833.47 |
| 2 | CASH FUNDS | | 121,561.86- | 1,193,201.83- | 0.00 | | 1,193,201.83 |
| 4 | FEDERAL FUNDS | | 65,583.14- | 434,647.90- | 0.00 | | 434,647.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,885.00- | 1,652,683.20- | 0.00 | 0.00 | 1,652,683.20 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 500.00- | 0.00 | | 500.00 |
| 475100 | REGISTRATION / LICENSE F | | 21,000.00- | 46,200.00- | 0.00 | | 46,200.00 |
| | **Major Account 470000 Total** | 0.00 | 21,000.00- | 46,700.00- | 0.00 | 0.00 | 46,700.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | | 2,000.00- | 0.00 | | 2,000.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,000.00- | 0.00 | 0.00 | 2,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 21,000.00- | 48,700.00- | 0.00 | 0.00 | 48,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 21,000.00- | 48,700.00- | 0.00 | | 48,700.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 21,000.00- | 48,700.00- | 0.00 | 0.00 | 48,700.00 |

Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,198.87- | 10,989.75- | 0.00 | | 10,989.75 |
| **Major Account 480000 Total** | 0.00 | 1,198.87- | 10,989.75- | 0.00 | 0.00 | 10,989.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,198.87- | 10,989.75- | 0.00 | 0.00 | 10,989.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,198.87- | 10,989.75- | 0.00 | | 10,989.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,198.87- | 10,989.75- | 0.00 | 0.00 | 10,989.75 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,785,967.59 | 468,418.46 | 4,332,095.33 | 55.64 | | 3,453,872.26 |
| 511300 | OVERTIME PAYMENTS | 56,413.00 | 1,536.36 | 17,892.46 | 31.72 | | 38,520.54 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 9.51 | 143.60 | 0.00 | | 143.60- |
| 512100 | VACATION LEAVE EXPENSE | | 33,146.91 | 426,470.37 | 0.00 | | 426,470.37- |
| 512200 | SICK LEAVE EXPENSE | | 22,470.34 | 206,335.29 | 0.00 | | 206,335.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 27,349.70 | 271,534.88 | 0.00 | | 271,534.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,499.12 | 10,238.36 | 0.00 | | 10,238.36- |
| 512600 | CIVIL LEAVE EXPENSE | | | 593.22 | 0.00 | | 593.22- |
| 512700 | INJURY LEAVE EXPENSE | | | 368.70 | 0.00 | | 368.70- |
| | **Personal Services Subtotal** | 7,842,380.59 | 554,430.40 | 5,266,672.21 | 67.16 | 0.00 | 2,575,708.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 576,941.51 | 41,515.57 | 394,290.97 | 68.34 | | 182,650.54 |
| 515200 | FICA EXPENSE | 588,504.99 | 39,055.53 | 371,808.23 | 63.18 | | 216,696.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,434.00 | 171.60 | 1,571.78 | 64.58 | | 862.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,542,061.00 | 112,900.28 | 1,049,202.76 | 68.04 | | 492,858.24 |
| 516200 | TUITION ASSISTANCE | | | 910.00 | 0.00 | | 910.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,280.00 | 0.00 | | 2,280.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 4,327.00 | | 4,367.00 | 100.92 | | 40.00- |
| 516500 | WORKERS COMP PREMIUMS | 84,402.00 | | 85,258.00 | 101.01 | | 856.00- |
| | **Major Account 510000 Total** | 10,641,051.09 | 748,073.38 | 7,176,360.95 | 67.44 | 0.00 | 3,464,690.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,395,880.00 | 106,493.69 | 756,459.00 | 54.19 | | 639,421.00 |
| 521200 | COMM EXP-VOICE/DATA | 353,843.00 | 69.00 | 103,880.61 | 29.36 | | 249,962.39 |
| 521290 | COM EXPENSE - DATA ONLY | 437,337.00 | 13,249.57 | 295,747.12 | 67.62 | | 141,589.88 |
| 521300 | FREIGHT | | 49.93 | 832.43 | 0.00 | | 832.43- |
| 521400 | DATA PROCESSING EXPENSE | 1,239,776.00 | 90,760.90 | 861,209.68 | 69.46 | | 378,566.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 578,718.00 | 19,383.62 | 298,656.36 | 51.61 | .23 | 280,061.41 |
| 521800 | CASH SHORT ADJUSTMENT | | | 25.00 | 0.00 | | 25.00- |
| 521900 | AWARDS EXPENSE | 1,050.00 | 590.89 | 818.87 | 77.99 | | 231.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 127,980.00 | | 70,249.76 | 54.89 | | 57,730.24 |
| 522200 | CONFERENCE REGISTRATION | 8,995.00 | 500.00 | 2,900.00 | 32.24 | | 6,095.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 710.00 | 0.00 | | 710.00- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | | | 376.35 | 0.00 | | 376.35- |
| 524600 | RENT EXPENSE-BUILDINGS | 178,175.00 | 14,257.67 | 128,017.43 | 71.85 | | 50,157.57 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,375.00 | | | 0.00 | | 11,375.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 52,896.00 | 5,725.57 | 51,530.13 | 97.42 | | 1,365.87 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,510.00 | | | 0.00 | | 1,510.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 285,821.00 | 22,316.00 | 200,975.85 | 70.32 | | 84,845.15 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 140.00 | 0.00 | | 140.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,031.00 | 0.00 | 13,971.00 | 15,002.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,570.00 | 1,155.00 | 1,690.08 | 10.85 | | 13,879.92 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | 2,936.18 | 8,500.17 | 242.86 | | 5,000.17- |
| 527400 | REPAIRS & MAINT-DATA PROC | 19,860.00 | 30.00 | 676.48 | 3.41 | | 19,183.52 |
| 531100 | OFFICE SUPPLIES EXPENSE | 169,043.00 | 10,702.80 | 122,736.61 | 72.61 | 4,406.38 | 41,900.01 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 17,435.01 | 0.00 | 28,208.34 | 45,643.35- |
| 533100 | HOUSEHOLD & INSTIT EXP | 22,103.00 | 288.57 | 5,397.79 | 24.42 | 321.30 | 16,383.91 |
| 533900 | FOOD EXPENSE | | 120.64 | 543.91 | 0.00 | | 543.91- |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | | | 0.00 | | 550.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 234.00 | | 1,888.78 | 807.17 | | 1,654.78- |
| 541100 | ACCTG & AUDITING SERVICES | 29,331.00 | 603.23 | 29,267.23 | 99.78 | | 63.77 |
| 541500 | LEGAL SERVICES EXPENSE | 10,775.00 | 787.50 | 3,287.50 | 30.51 | | 7,487.50 |
| 541700 | LEGAL RELATED EXPENSE | 20,313.00 | | 5,162.82 | 25.42 | | 15,150.18 |
| 542100 | SOS TEMP SERV-PERSONNEL | 83,594.00 | 19,984.33 | 150,645.98 | 180.21 | | 67,051.98- |
| 543100 | IT CONSULTING-APPLICATIONS | 151,508.00 | 4,612.50 | 97,380.00 | 64.27 | | 54,128.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 19,899.00 | 0.00 | | 19,899.00- |
| 543501 | PSA | 65,000.00 | 5,500.00 | 34,717.50 | 53.41 | | 30,282.50 |
| 545000 | LABORATORY SERVICES | 152.00 | 76.00 | 608.00 | 400.00 | | 456.00- |
| 547100 | EDUCATIONAL SERVICES | 7,859.00 | | 4,326.00 | 55.05 | | 3,533.00 |
| 547300 | INTERPETER SERVICES | 2,500.00 | | 440.24 | 17.61 | | 2,059.76 |
| 548700 | REFUSE/RECYCLING | 11,370.00 | 39.60 | 1,432.53 | 12.60 | | 9,937.47 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,078.00 | 345.84 | 3,112.56 | 34.29 | | 5,965.44 |
| 549201 | SECURITY SERVICES | 4,740.00 | | 4,740.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,250,239.00 | | 1,677,697.76 | 51.62 | | 1,572,541.24 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 152,469.00 | 22,902.55 | 275,556.34 | 180.73 | 3,261.00 | 126,348.34- |
| 555200 | SOFTWARE - NEW PURCHASES | 14,855.00 | | 42.99 | .29 | | 14,812.01 |
| 556100 | INSURANCE EXPENSE | 900.00 | | 1,014.06 | 112.67 | | 114.06- |
| 556300 | SURETY & NOTARY BONDS | | | 1,013.83 | 0.00 | | 1,013.83- |
| 559100 | OTHER OPERATING EXP | 36,890.83 | | 280.00 | .76 | | 36,610.83 |
| | **Major Account 520000 Total** | 8,756,789.83 | 343,481.58 | 5,243,052.76 | 59.87 | 50,168.25 | 3,463,568.82 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 86,911.00 | 4,061.08 | 35,009.17 | 40.28 | | 51,901.83 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,610.00 | 20.00 | 1,917.70 | 34.18 | | 3,692.30 |
| 573100 | STATE-OWNED TRANSPORT | 301,911.00 | 38,411.02 | 193,479.68 | 64.09 | | 108,431.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,124.00 | 708.40 | 10,062.40 | 40.05 | | 15,061.60 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 46.43 | 520.90 | 173.63 | | 220.90- |
| | **Major Account 570000 Total** | 419,856.00 | 43,246.93 | 240,989.85 | 57.40 | 0.00 | 178,866.15 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | 1,519.39 | 2.17 | 76,402.03 | 8,047.42- |
| | **Major Account 580000 Total** | 69,874.00 | 0.00 | 1,519.39 | 2.17 | 76,402.03 | 8,047.42- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 44,705.00 | 5,287.73 | 23,141.37 | 51.76 | | 21,563.63 |
| | **Major Account 590000 Total** | 44,705.00 | 5,287.73 | 23,141.37 | 51.76 | 0.00 | 21,563.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,932,275.92 | 1,140,089.62 | 12,685,064.32 | 63.64 | 126,570.28 | 7,120,641.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 19,559,030.92 | 1,124,517.99 | 12,435,023.76 | 63.58 | 126,570.11 | 6,997,437.05 |
| 4 | FEDERAL FUNDS | 373,245.00 | 15,571.63 | 250,040.56 | 66.99 | .17 | 123,204.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,932,275.92 | 1,140,089.62 | 12,685,064.32 | 63.64 | 126,570.28 | 7,120,641.32 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 13,828.63- | 201,546.42- | 0.00 | | 201,546.42 |
| 461500 | OP GRANTS - STATE AGENCI | | | 48,600.00- | 0.00 | | 48,600.00 |
| | **Major Account 460000 Total** | 0.00 | 13,828.63- | 250,146.42- | 0.00 | 0.00 | 250,146.42 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 781.00- | 18,113.90- | 0.00 | | 18,113.90 |
| 471110 | DR ABSTRACT FEES | | 4,574.12- | 43,362.46- | 0.00 | | 43,362.46 |
| 471111 | ONLINE DRIVER RECORDS | | 183,530.28- | 1,603,463.00- | 0.00 | | 1,603,463.00 |
| 471120 | VEHICLE RECORD SEARCHES | | 13,952.69- | 100,618.82- | 0.00 | | 100,618.82 |
| 471122 | ONLINE VEHICLE RECORDS | | 5,280.00- | 62,104.40- | 0.00 | | 62,104.40 |
| 473100 | DRIVERS LICENSE FEES | | 267,933.75- | 2,464,787.90- | 0.00 | | 2,464,787.90 |
| 473101 | SECURITY SURCHARGE | | 87,450.00- | 775,075.00- | 0.00 | | 775,075.00 |
| 473105 | ONLINE DRIVER LICENSE | | 93,882.50- | 921,454.50- | 0.00 | | 921,454.50 |
| 473106 | ONLINE SECURITY FEE | | 17,845.00- | 174,427.50- | 0.00 | | 174,427.50 |
| 473110 | DRIVER TRAINING SCHOOL | | 500.00- | 2,750.00- | 0.00 | | 2,750.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 10.00- | 580.00- | 0.00 | | 580.00 |
| 473112 | 3RD PARTY CDL TESTING | | 400.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 45,875.00- | 368,575.00- | 0.00 | | 368,575.00 |
| 473133 | ONLINE REINSTATEMENTS | | 209,550.00- | 1,436,325.00- | 0.00 | | 1,436,325.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 345,243.00- | 3,040,113.95- | 0.00 | | 3,040,113.95 |
| 473204 | HISTORICAL PLATE FEES | | 31,985.48- | 314,865.03- | 0.00 | | 314,865.03 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 1,612.64- | 16,279.61- | 0.00 | | 16,279.61 |
| 473208 | SPECIAL INTEREST PLATES | | 1,333.33- | 8,663.81- | 0.00 | | 8,663.81 |
| 473210 | MESSAGE PLATE | | 115,989.98- | 1,179,565.40- | 0.00 | | 1,179,565.40 |
| 473211 | SPIRIT PLATE | | 7,374.50- | 62,335.81- | 0.00 | | 62,335.81 |
| 473212 | GOLD STAR MESSAGE PLATE | | 65.00- | 849.17- | 0.00 | | 849.17 |
| 473300 | VEHICLE TITLE FEES | | 266,008.50- | 2,694,899.00- | 0.00 | | 2,694,899.00 |
| 473310 | BONDED TITLES | | 1,220.00- | 10,910.00- | 0.00 | | 10,910.00 |
| 473320 | VIN PLATES | | 340.00- | 3,520.00- | 0.00 | | 3,520.00 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 1,076.00- | 0.00 | | 1,076.00 |
| 474110 | IFTA PERMITS/DECALS | | 1,900.00- | 85,913.00- | 0.00 | | 85,913.00 |
| 475100 | REGISTRATION / LICENSE F | | | 2,800.00- | 0.00 | | 2,800.00 |
| 476100 | OTHER LIC PERM & FEES | | 14,560.00- | 140,865.00- | 0.00 | | 140,865.00 |
| | **Major Account 470000 Total** | 0.00 | 1,719,271.77- | 15,536,193.26- | 0.00 | 0.00 | 15,536,193.26 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 31,480.65- | 285,278.91- | 0.00 | | 285,278.91 |
| 484500 | REIMB NON-GOVT SOURCES | | | 830.92- | 0.00 | | 830.92 |
| 485100 | FINES FORFEITS & PENALTI | | 150.00 | 315.00- | 0.00 | | 315.00 |
| 486100 | LOAN INTEREST | | 423.94 | 32.10 | 0.00 | | 32.10- |
| 486400 | CASH OVER ADJUSTMENT | | 170.00- | 588.50- | 0.00 | | 588.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 139.50 | 0.00 | | 139.50- |
| | **Major Account 480000 Total** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 31,076.71- | 286,841.73- | 0.00 | 0.00 | 286,841.73 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 5,943.70- | 0.00 | | 5,943.70 |
| 493100 OPERATING TRANSFER IN | | 60,000.00- | 544,742.00- | 0.00 | | 544,742.00 |
| 493200 OPERATING TRANSFERS OUT | | | 205,202.00 | 0.00 | | 205,202.00- |
| **Major Account 490000 Total** | 0.00 | 60,000.00- | 345,483.70- | 0.00 | 0.00 | 345,483.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,824,177.11- | 16,418,665.11- | 0.00 | 0.00 | 16,418,665.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 245,638.87- | 2,027,858.86- | 0.00 | | 2,027,858.86 |
| 2 CASH FUNDS | | 1,564,709.61- | 14,140,659.83- | 0.00 | | 14,140,659.83 |
| 4 FEDERAL FUNDS | | 13,828.63- | 250,146.42- | 0.00 | | 250,146.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,824,177.11- | 16,418,665.11- | 0.00 | 0.00 | 16,418,665.11 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453400 INTERST MOT CARR FUEL TA | | 2,065,612.01- | 4,850,370.02- | 0.00 | | 4,850,370.02 |
| **Major Account 450000 Total** | 0.00 | 2,065,612.01- | 4,850,370.02- | 0.00 | 0.00 | 4,850,370.02 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 LICENSE PLATE FEES | | 5,729.40- | 55,694.55- | 0.00 | | 55,694.55 |
| 473202 TRANSPORTER PLATE FEES | | 220.00- | 19,440.50- | 0.00 | | 19,440.50 |
| 473203 REPOSSESSION PLATE FEES | | 30.00- | 630.00- | 0.00 | | 630.00 |
| 473204 HISTORICAL PLATE FEES | | 7,324.00- | 56,212.10- | 0.00 | | 56,212.10 |
| 473205 SAMPLE PLATE FEES | | 1.70- | 406.30- | 0.00 | | 406.30 |
| 473207 ORGANIZATIONAL PLATE FEE | | 1,547.00- | 17,873.80- | 0.00 | | 17,873.80 |
| 473208 SPECIAL INTEREST PLATES | | 850.00- | 6,070.00- | 0.00 | | 6,070.00 |
| 473210 MESSAGE PLATE | | 4,370.00- | 30,845.00- | 0.00 | | 30,845.00 |
| 473400 TRUCK & BUS REGISTRATION | | 20.00- | 690.00- | 0.00 | | 690.00 |
| 473912 DEMONSTRATION PERMITS | | 40.00- | 930.00- | 0.00 | | 930.00 |
| **Major Account 470000 Total** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 20,132.10- | 188,792.25- | 0.00 | 0.00 | 188,792.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 22,662.85- | 151,574.98- | 0.00 | | 151,574.98 |
| **Major Account 480000 Total** | 0.00 | 22,662.85- | 151,574.98- | 0.00 | 0.00 | 151,574.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,108,406.96- | 5,190,737.25- | 0.00 | 0.00 | 5,190,737.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,108,406.96- | 5,190,737.25- | 0.00 | | 5,190,737.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,108,406.96- | 5,190,737.25- | 0.00 | 0.00 | 5,190,737.25 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534911 | SPIRIT PLATES | 2,943.84 | 56,368.96 | 70,240.88 | 2386.03 | | 67,297.04- |
| 534921 | 2011 PLATES | 2,342,731.75 | 168,851.60 | 1,287,137.83 | 54.94 | | 1,055,593.92 |
| 534930 | STICKERS | 117,159.00 | 9,963.10 | 92,912.55 | 79.30 | | 24,246.45 |
| | **Major Account 520000 Total** | 2,462,834.59 | 235,183.66 | 1,450,291.26 | 58.89 | 0.00 | 1,012,543.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,462,834.59 | 235,183.66 | 1,450,291.26 | 58.89 | 0.00 | 1,012,543.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,462,834.59 | 235,183.66 | 1,450,291.26 | 58.89 | | 1,012,543.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,462,834.59 | 235,183.66 | 1,450,291.26 | 58.89 | 0.00 | 1,012,543.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,876.44- | 27,417.53- | 0.00 | | 27,417.53 |
| | **Major Account 480000 Total** | 0.00 | 2,876.44- | 27,417.53- | 0.00 | 0.00 | 27,417.53 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 165,000.00- | 1,485,000.00- | 0.00 | | 1,485,000.00 |
| | **Major Account 490000 Total** | 0.00 | 165,000.00- | 1,485,000.00- | 0.00 | 0.00 | 1,485,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 167,876.44- | 1,512,417.53- | 0.00 | 0.00 | 1,512,417.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 167,876.44- | 1,512,417.53- | 0.00 | | 1,512,417.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 167,876.44- | 1,512,417.53- | 0.00 | 0.00 | 1,512,417.53 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,872.00 | | 2,150.00 | 74.86 | | 722.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,442.00 | | | 0.00 | | 3,442.00 |
| 522200 | CONFERENCE REGISTRATION | 1,460.00 | | | 0.00 | | 1,460.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 764.00 | | 500.00 | 65.45 | | 264.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,120.00 | | | 0.00 | | 13,120.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 479.00 | | | 0.00 | | 479.00 |
| 534600 | ED & RECREATIONAL SUP EX | 22,602.66 | | 5,368.89 | 23.75 | | 17,233.77 |
| 543500 | MGT CONSULTANT SERVICES | 67,396.00 | 1,600.00 | 3,200.00 | 4.75 | | 64,196.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 1,440,255.48 | 6,550.39 | 457,164.32 | 31.74 | | 983,091.16 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 434,198.55 | | 409,204.35 | 94.24 | 88,430.23 | 63,436.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,024.00 | | | 0.00 | | 9,024.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 297.40 | 0.00 | | 297.40- |
| | **Major Account 520000 Total** | 1,996,113.69 | 8,150.39 | 877,884.96 | 43.98 | 88,430.23 | 1,029,798.50 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 778.00 | | 144.00 | 18.51 | | 634.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,573.00 | | | 0.00 | | 1,573.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 103.00 | | 106.79 | 103.68 | | 3.79- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,596.90 | | 2,596.90 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 17.00 | | | 0.00 | | 17.00 |
| | **Major Account 570000 Total** | 5,067.90 | 0.00 | 2,847.69 | 56.19 | 0.00 | 2,220.21 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 982,787.96 | 184,741.19 | 665,350.87 | 67.70 | | 317,437.09 |
| | **Major Account 590000 Total** | 982,787.96 | 184,741.19 | 665,350.87 | 67.70 | 0.00 | 317,437.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,983,969.55 | 192,891.58 | 1,546,083.52 | 51.81 | 88,430.23 | 1,349,455.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,983,969.55 | 192,891.58 | 1,546,083.52 | 51.81 | 88,430.23 | 1,349,455.80 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,983,969.55 | 192,891.58 | 1,546,083.52 | 51.81 | 88,430.23 | 1,349,455.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,969.34- | 18,441.21- | 0.00 | | 18,441.21 |
| **Major Account 480000 Total** | 0.00 | 1,969.34- | 18,441.21- | 0.00 | 0.00 | 18,441.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,370,000.00- | 0.00 | | 2,370,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,370,000.00- | 0.00 | 0.00 | 2,370,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,969.34- | 2,388,441.21- | 0.00 | 0.00 | 2,388,441.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,969.34- | 2,388,441.21- | 0.00 | | 2,388,441.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,969.34- | 2,388,441.21- | 0.00 | 0.00 | 2,388,441.21 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,234.56 | 62,591.04 | 0.00 | | 62,591.04- |
| 512100 | VACATION LEAVE EXPENSE | | | 7,166.62 | 0.00 | | 7,166.62- |
| 512200 | SICK LEAVE EXPENSE | | 401.92 | 2,499.44 | 0.00 | | 2,499.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 401.92 | 4,019.20 | 0.00 | | 4,019.20- |
| | **Personal Services Subtotal** | 0.00 | 8,038.40 | 76,276.30 | 0.00 | 0.00 | 76,276.30- |
| 515100 | RETIREMENT PLANS EXPENSE | | 601.92 | 5,711.61 | 0.00 | | 5,711.61- |
| 515200 | FICA EXPENSE | | 571.63 | 5,445.43 | 0.00 | | 5,445.43- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 8.64 | 0.00 | | 8.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,180.08 | 10,620.72 | 0.00 | | 10,620.72- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,869.00 | 0.00 | | 1,869.00- |
| | **Major Account 510000 Total** | 0.00 | 10,392.99 | 99,931.70 | 0.00 | 0.00 | 99,931.70- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,101,926.86 | | 140.00 | 0. | | 4,101,786.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 970.00 | 970.00 | 0.00 | | 970.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 301.00 | 0.00 | | 301.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 26,645.75 | 212,389.88 | 0.00 | | 212,389.88- |
| 543600 | SEE CHART OF ACCOUNTS | | 31,646.00 | 260,168.00 | 0.00 | | 260,168.00- |
| 559100 | OTHER OPERATING EXP | 352,093.00 | | | 0.00 | | 352,093.00 |
| | **Major Account 520000 Total** | 4,454,019.86 | 59,261.75 | 473,968.88 | 10.64 | 0.00 | 3,980,050.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 367.32 | 0.00 | | 367.32- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 61.60 | 739.03 | 0.00 | | 739.03- |
| 575100 | MISC TRAVEL EXPENSES | | 34.00 | 114.00 | 0.00 | | 114.00- |
| | **Major Account 570000 Total** | 0.00 | 95.60 | 1,220.35 | 0.00 | 0.00 | 1,220.35- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,454,019.86 | 69,750.34 | 575,120.93 | 12.91 | 0.00 | 3,878,898.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,148,185.97 | 32,276.67 | 263,979.12 | 8.39 | | 2,884,206.85 |
| 4 | FEDERAL FUNDS | 1,305,833.89 | 37,473.67 | 311,141.81 | 23.83 | | 994,692.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,454,019.86 | 69,750.34 | 575,120.93 | 12.91 | 0.00 | 3,878,898.93 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 38,569,201.38 | | | 0.00 | | 38,569,201.38 |
| | **Major Account 520000 Total** | 38,569,201.38 | 0.00 | 0.00 | 0.00 | 0.00 | 38,569,201.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,569,201.38 | 0.00 | 0.00 | 0.00 | 0.00 | 38,569,201.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,810,435.55 | | | 0.00 | | 6,810,435.55 |
| 2 | CASH FUNDS | 2,074,933.77 | | | 0.00 | | 2,074,933.77 |
| 4 | FEDERAL FUNDS | 29,683,832.06 | | | 0.00 | | 29,683,832.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,569,201.38 | 0.00 | 0.00 | 0.00 | 0.00 | 38,569,201.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 9.00- | 38.00- | 0.00 | | 38.00 |
| 484101 | ONLINE OPERATING DONATIONS | | 1,076.00- | 10,342.00- | 0.00 | | 10,342.00 |
| | **Major Account 480000 Total** | 0.00 | 1,085.00- | 10,380.00- | 0.00 | 0.00 | 10,380.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,085.00- | 10,380.00- | 0.00 | 0.00 | 10,380.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,085.00- | 10,380.00- | 0.00 | | 10,380.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,085.00- | 10,380.00- | 0.00 | 0.00 | 10,380.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16,927,914.71 | 774,148.73 | 6,696,346.51 | 39.56 | | 10,231,568.20 |
| 592102 | ASSISTANCE TO/FOR INDIVIDUALS | | | 3,777.47 | 0.00 | | 3,777.47- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 83,597,022.00 | 5,423,510.14 | 55,620,700.33 | 66.53 | | 27,976,321.67 |
| 595100 | COMNTRACTUAL AID | 1,795,358.00 | 120,992.88 | 1,319,585.68 | 73.50 | | 475,772.32 |
| | **Major Account 590000 Total** | 102,320,294.71 | 6,318,651.75 | 63,640,409.99 | 62.20 | 0.00 | 38,679,884.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 102,320,294.71 | 6,318,651.75 | 63,640,409.99 | 62.20 | 0.00 | 38,679,884.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 75,585,926.46 | 4,801,522.35 | 47,576,382.31 | 62.94 | | 28,009,544.15 |
| 2 | CASH FUNDS | 15,310,247.41 | 793,564.86 | 9,203,662.74 | 60.11 | | 6,106,584.67 |
| 4 | FEDERAL FUNDS | 11,424,120.84 | 723,564.54 | 6,860,364.94 | 60.05 | | 4,563,755.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 102,320,294.71 | 6,318,651.75 | 63,640,409.99 | 62.20 | 0.00 | 38,679,884.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | 2,300,000.00- | 180,958.55- | 2,090,755.53- | 90.90 | | 209,244.47- |
| | **Major Account 450000 Total** | 2,300,000.00- | 180,958.55- | 2,090,755.53- | 90.90 | 0.00 | 209,244.47- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 42,000.00- | 4,285.53- | 35,550.64- | 84.64 | | 6,449.36- |
| | **Major Account 480000 Total** | 42,000.00- | 4,285.53- | 35,550.64- | 84.64 | 0.00 | 6,449.36- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 10,599,660.00- | | 10,599,660.00- | 100.00 | | |
| | **Major Account 490000 Total** | 10,599,660.00- | 0.00 | 10,599,660.00- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 12,941,660.00- | 185,244.08- | 12,725,966.17- | 98.33 | 0.00 | 215,693.83- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 12,939,660.00- | 185,107.28- | 12,724,712.19- | 98.34 | | 214,947.81- |
| 4 FEDERAL FUNDS | 2,000.00- | 136.80- | 1,253.98- | 62.70 | | 746.02- |
| **BUDGETED REVENUE TOTAL** | 12,941,660.00- | 185,244.08- | 12,725,966.17- | 98.33 | 0.00 | 215,693.83- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559300 | SEE CHART OF ACCOUNTS | 3,246,411.00 | 8,334.00 | 1,411,670.00 | 43.48 | | 1,834,741.00 |
| | **Major Account 520000 Total** | 3,246,411.00 | 8,334.00 | 1,411,670.00 | 43.48 | 0.00 | 1,834,741.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 230,000.00 | 0.00 | | 230,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,246,411.00 | 8,334.00 | 1,641,670.00 | 50.57 | 0.00 | 1,604,741.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 645,255.25 | 4,167.00 | 488,218.75 | 75.66 | | 157,036.50 |
| 2 | CASH FUNDS | 2,601,155.75 | 4,167.00 | 1,153,451.25 | 44.34 | | 1,447,704.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,246,411.00 | 8,334.00 | 1,641,670.00 | 50.57 | 0.00 | 1,604,741.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,344.61- | 49,044.74- | 0.00 | | 49,044.74 |
| 484900 | OTHER PRIVATE SOURCES | | 7,615.55- | 961,275.93- | 0.00 | | 961,275.93 |
| 484901 | LOAN REPAY-OTHER PRIVA | | 1,430.68- | 10,747.26- | 0.00 | | 10,747.26 |
| 486100 | LOAN INTEREST | | 628.07- | 10,426.96- | 0.00 | | 10,426.96 |
| | **Major Account 480000 Total** | 0.00 | 15,018.91- | 1,031,494.89- | 0.00 | 0.00 | 1,031,494.89 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,500,000.00- | 0.00 | | 1,500,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,500,000.00- | 0.00 | 0.00 | 1,500,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,018.91- | 2,531,494.89- | 0.00 | 0.00 | 2,531,494.89 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 15,018.91- | 2,531,494.89- | 0.00 | | 2,531,494.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15,018.91- | 2,531,494.89- | 0.00 | 0.00 | 2,531,494.89 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 20,000.00 | | | 0.00 | | 20,000.00 |
| **Major Account 590000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **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- | 229.26- | 0.00 | | 229.26 |
| **Major Account 480000 Total** | 0.00 | 25.25- | 229.26- | 0.00 | 0.00 | 229.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25.25- | 229.26- | 0.00 | 0.00 | 229.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 25.25- | 229.26- | 0.00 | | 229.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25.25- | 229.26- | 0.00 | 0.00 | 229.26 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 64.00- | 1,328.00- | 0.00 | | 1,328.00 |
| **Major Account 470000 Total** | 0.00 | 64.00- | 1,328.00- | 0.00 | 0.00 | 1,328.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 64.00- | 1,328.00- | 0.00 | 0.00 | 1,328.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 64.00- | 1,328.00- | 0.00 | | 1,328.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 64.00- | 1,328.00- | 0.00 | 0.00 | 1,328.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,635,223.68 | 149,052.17 | 1,382,931.51 | 52.48 | | 1,252,292.17 |
| 511300 | OVERTIME PAYMENTS | | | 223.51 | 0.00 | | 223.51- |
| 511600 | PER DIEM PAYMENTS | 66,600.00 | 2,250.00 | 37,500.00 | 56.31 | | 29,100.00 |
| 511800 | COMP TIME PAYMENT | | 222.67 | 4,056.87 | 0.00 | | 4,056.87- |
| 512100 | VACATION LEAVE EXPENSE | | 5,360.19 | 149,438.27 | 0.00 | | 149,438.27- |
| 512200 | SICK LEAVE EXPENSE | | 10,531.53 | 71,589.63 | 0.00 | | 71,589.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,673.39 | 89,887.65 | 0.00 | | 89,887.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 5,232.99 | 0.00 | | 5,232.99- |
| 512600 | CIVIL LEAVE EXPENSE | | 45.58 | 45.58 | 0.00 | | 45.58- |
| 512700 | INJURY LEAVE EXPENSE | | | 795.90 | 0.00 | | 795.90- |
| | **Personal Services Subtotal** | 2,701,823.68 | 176,135.53 | 1,741,701.91 | 64.46 | 0.00 | 960,121.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 197,631.76 | 13,020.22 | 127,608.97 | 64.57 | | 70,022.79 |
| 515200 | FICA EXPENSE | 191,521.27 | 12,438.24 | 123,820.30 | 64.65 | | 67,700.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 654.00 | 46.37 | 426.21 | 65.17 | | 227.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 440,766.00 | 29,230.46 | 266,335.24 | 60.43 | | 174,430.76 |
| 516500 | WORKERS COMP PREMIUMS | 40,340.00 | | 30,255.00 | 75.00 | | 10,085.00 |
| | **Major Account 510000 Total** | 3,572,736.71 | 230,870.82 | 2,290,147.63 | 64.10 | 0.00 | 1,282,589.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 80,001.73 | 4,220.65 | 57,448.68 | 71.81 | | 22,553.05 |
| 521200 | COMM EXP-VOICE/DATA | 27,565.38 | 1,772.40 | 16,793.85 | 60.92 | | 10,771.53 |
| 521300 | FREIGHT | 50.00 | 36.46 | 25.21 | 50.42 | | 24.79 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,651.82 | 371.70 | 25,394.84 | 82.85 | | 5,256.98 |
| 521900 | AWARDS EXPENSE | 400.00 | | 738.50 | 184.63 | | 338.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 33,410.00 | | 32,198.00 | 96.37 | | 1,212.00 |
| 522200 | CONFERENCE REGISTRATION | 9,415.00 | 270.00- | 8,283.00 | 87.98 | | 1,132.00 |
| 522800 | E-COMMERCE OPER EXP | 105,470.77 | 1,451.68 | 61,980.01 | 58.77 | | 43,490.76 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,600.00 | 160.00 | 1,280.00 | 80.00 | | 320.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,650.00 | 725.00 | 2,650.00 | 46.90 | | 3,000.00 |
| 525400 | RENT EXP-COMM EQUIP | 550.00 | 131.90 | 271.90 | 49.44 | | 278.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,600.00 | | 2,037.89 | 78.38 | | 562.11 |
| 527200 | REP & MAINT-MOTOR VEHICL | 816.78 | | 1,117.67 | 136.84 | | 300.89- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 2,341.16 | | 1,077.71 | 46.03 | | 1,263.45 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,900.00 | | 1,306.47 | 22.14 | | 4,593.53 |
| 533100 | HOUSEHOLD & INSTIT EXP | 98.34 | | 98.34 | 100.00 | | |
| 533900 | FOOD EXPENSE | 1,000.00 | | 402.61 | 40.26 | | 597.39 |
| 534600 | ED & RECREATIONAL SUP EX | 451.74 | | 192.85 | 42.69 | | 258.89 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 300.00 | | 159.80 | 53.27 | | 140.20 |
| 535100 | MEDICAL SUPPLIES | 170.00 | | 158.00 | 92.94 | | 12.00 |
| 539100 | INDIRECT COST ALLOWANCE | 1,636,246.18 | 109,224.80 | 1,098,400.59 | 67.13 | | 537,845.59 |
| 539400 | SEE CHART OF ACCOUNTS | 61,042.85 | | 38,483.19 | 63.04 | | 22,559.66 |
| 541500 | LEGAL SERVICES EXPENSE | 320,000.00 | | 244,138.50 | 76.29 | | 75,861.50 |
| 541700 | LEGAL RELATED EXPENSE | 35,067.12 | | 10,692.79 | 30.49 | | 24,374.33 |
| 542100 | SOS TEMP SERV-PERSONNEL | 70,172.95 | 4,009.03 | 47,706.76 | 67.98 | | 22,466.19 |
| 543200 | IT CONSULTING-HW/SW SUPP | 131,594.31 | 8,400.00 | 75,437.54 | 57.33 | | 56,156.77 |
| 543500 | MGT CONSULTANT SERVICES | | 209.15 | 552.03 | 0.00 | | 552.03- |
| 543600 | SEE CHART OF ACCOUNTS | 24,000.00 | | 64,519.80 | 268.83 | | 40,519.80- |
| 544300 | PSYCHOLOGICAL SERVICES | 115,371.08 | 8,447.70 | 80,379.73 | 69.67 | | 34,991.35 |
| 544900 | DENTAL SERVICES | 1,650.00 | | 900.00 | 54.55 | | 750.00 |
| 545000 | LABORATORY SERVICES | 38,080.00 | 989.00 | 15,921.95 | 41.81 | | 22,158.05 |
| 545200 | MEDICAL ASSESSMENT SERV | | | 83.08 | 0.00 | | 83.08- |
| 546900 | OTHER MEDICAL SERVICES | 29,138.00 | | | 0.00 | | 29,138.00 |
| 547100 | EDUCATIONAL SERVICES | 14,255.00 | 355.00- | 10,140.00 | 71.13 | | 4,115.00 |
| 547906 | VERIFICATIONS | 2,034.77 | 58.00 | 1,003.13 | 49.30 | | 1,031.64 |
| 548700 | REFUSE/RECYCLING | 174.16 | | 65.96 | 37.87 | | 108.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,000.00 | | 3,704.10 | 92.60 | 4,146.23 | 3,850.33- |
| 555200 | SOFTWARE - NEW PURCHASES | 800.00 | | | 0.00 | | 800.00 |
| 556300 | SURETY & NOTARY BONDS | 800.00 | | | 0.00 | | 800.00 |
| 559100 | OTHER OPERATING EXP | 160.00 | | 725.00 | 453.13 | | 565.00- |
| | **Major Account 520000 Total** | 2,798,029.14 | 139,582.47 | 1,906,469.48 | 68.14 | 4,146.23 | 887,413.43 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 52,345.26 | 1,611.41 | 27,088.10 | 51.75 | .71- | 25,257.87 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,692.05 | 861.10 | 4,505.37 | 51.83 | | 4,186.68 |
| 571900 | MEALS-ONE DAY TRAVEL | 125.00 | | | 0.00 | | 125.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 14,837.60 | 2,084.50 | 11,002.37 | 74.15 | | 3,835.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 68,149.87 | 3,408.05 | 42,562.35 | 62.45 | | 25,587.52 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,000.00 | 426.72 | 1,822.06 | 45.55 | .71 | 2,177.23 |
| 575100 | MISC TRAVEL EXPENSES | 2,505.00 | 190.00 | 1,754.65 | 70.05 | | 750.35 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 150,654.78 | 8,581.78 | 88,734.90 | 58.90 | 0.00 | 61,919.88 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,460.00 | 0.00 | | 2,460.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,460.00 | 0.00 | 0.00 | 2,460.00- |
| **BUDGETED EXPENDITURES TOTAL** | 6,521,420.63 | 379,035.07 | 4,287,812.01 | 65.75 | 4,146.23 | 2,229,462.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 70,430.85 | 332.52 | 43,455.68 | 61.70 | | 26,975.17 |
| 2 CASH FUNDS | 6,450,989.78 | 378,702.55 | 4,244,356.33 | 65.79 | 4,146.23 | 2,202,487.22 |
| **BUDGETED EXPENDITURES TOTAL** | 6,521,420.63 | 379,035.07 | 4,287,812.01 | 65.75 | 4,146.23 | 2,229,462.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 100.00- | 900.00- | 0.00 | | 900.00 |
| 461900 SEE CHART OF ACCOUNTS | | | 512,129.14- | 0.00 | | 512,129.14 |
| **Major Account 460000 Total** | 0.00 | 100.00- | 513,029.14- | 0.00 | 0.00 | 513,029.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 7,775.00- | 78,268.75- | 0.00 | | 78,268.75 |
| 472200 REPROD & PUBLICATIONS | | 192.91- | 831.09- | 0.00 | | 831.09 |
| 475100 REGISTRATION / LICENSE F | | 159,074.00- | 3,087,170.00- | 0.00 | | 3,087,170.00 |
| 475200 EXAMINATION FEES | | 80,006.75- | 750,118.10- | 0.00 | | 750,118.10 |
| **Major Account 470000 Total** | 0.00 | 247,048.66- | 3,916,387.94- | 0.00 | 0.00 | 3,916,387.94 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,029.92- | 65,785.23- | 0.00 | | 65,785.23 |
| 484500 REIMB NON-GOVT SOURCES | | 20.00- | 320.00- | 0.00 | | 320.00 |
| 485100 FINES FORFEITS & PENALTI | | 308.00- | 11,812.95- | 0.00 | | 11,812.95 |
| **Major Account 480000 Total** | 0.00 | 7,357.92- | 77,918.18- | 0.00 | 0.00 | 77,918.18 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,346,431.87- | 0.00 | | 1,346,431.87 |
| 493200 OPERATING TRANSFERS OUT | | | 2,113,208.33 | 0.00 | | 2,113,208.33- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 766,776.46 | 0.00 | 0.00 | 766,776.46- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 254,506.58- | 3,740,558.80- | 0.00 | 0.00 | 3,740,558.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 254,506.58- | 3,740,558.80- | 0.00 | | 3,740,558.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 254,506.58- | 3,740,558.80- | 0.00 | 0.00 | 3,740,558.80 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,371,160.68 | 388,974.77 | 3,414,966.79 | 53.60 | | 2,956,193.89 |
| 511300 | OVERTIME PAYMENTS | | 841.97 | 6,304.45 | 0.00 | | 6,304.45- |
| 511800 | COMP TIME PAYMENT | | 1,001.69 | 15,188.14 | 0.00 | | 15,188.14- |
| 512100 | VACATION LEAVE EXPENSE | | 19,398.91 | 345,742.01 | 0.00 | | 345,742.01- |
| 512200 | SICK LEAVE EXPENSE | | 25,985.88 | 185,090.08 | 0.00 | | 185,090.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,658.95 | 222,599.01 | 0.00 | | 222,599.01- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,784.40 | 0.00 | | 1,784.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,002.30 | 6,183.19 | 0.00 | | 6,183.19- |
| 512600 | CIVIL LEAVE EXPENSE | | | 2,130.86 | 0.00 | | 2,130.86- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,060.30 | 0.00 | | 1,060.30- |
| | **Personal Services Subtotal** | 6,371,160.68 | 460,864.47 | 4,201,049.23 | 65.94 | 0.00 | 2,170,111.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 478,871.18 | 34,509.57 | 314,573.90 | 65.69 | | 164,297.28 |
| 515200 | FICA EXPENSE | 455,695.09 | 32,347.79 | 296,159.34 | 64.99 | | 159,535.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,418.00 | 112.62 | 961.66 | 67.82 | | 456.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,054,809.00 | 79,128.63 | 687,951.49 | 65.22 | | 366,857.51 |
| 516500 | WORKERS COMP PREMIUMS | 113,117.00 | | 87,443.25 | 77.30 | | 25,673.75 |
| | **Major Account 510000 Total** | 8,475,070.95 | 606,963.08 | 5,588,138.87 | 65.94 | 0.00 | 2,886,932.08 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 255.00 | 61.82 | 353.82 | 138.75 | | 98.82- |
| 521200 | COMM EXP-VOICE/DATA | 16,446.33 | 82.64 | 697.88 | 4.24 | | 15,748.45 |
| 521300 | FREIGHT | 1,341.26 | | 386.35 | 28.81 | | 954.91 |
| 521400 | DATA PROCESSING EXPENSE | 321,513.25 | 26,306.30 | 235,959.34 | 73.39 | | 85,553.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 3,000.00 | 13,360.21 | 95.43 | | 639.79 |
| 521900 | AWARDS EXPENSE | 3,452.00 | 427.30 | 3,346.48 | 96.94 | | 105.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 101,873.00 | 4,189.00 | 23,138.00 | 22.71 | | 78,735.00 |
| 522200 | CONFERENCE REGISTRATION | 56,293.00 | 6,862.00 | 31,960.00 | 56.77 | | 24,333.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 11.90 | 0.00 | | 11.90- |
| 523000 | SEE CHART OF ACCOUNTS | | | 238.54 | 0.00 | | 238.54- |
| 524600 | RENT EXPENSE-BUILDINGS | 275.25 | | 39.00 | 14.17 | | 236.25 |
| 524700 | RENT EXP-OTHER REAL PROP | 13,205.00 | 326.01 | 8,259.01 | 62.54 | | 4,945.99 |
| 525100 | RENT EXP-OFFICE EQUIP | 175.00 | | 310.00 | 177.14 | | 135.00- |
| 525400 | RENT EXP-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,900.00 | | | 0.00 | | 1,900.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 10,865.90 | | 13,099.98 | 120.56 | | 2,234.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 4.00 | 0.00 | | 4.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,006.86 | 1,643.26 | 9,965.47 | 62.26 | | 6,041.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,571.29 | 4,311.56 | 32,208.33 | 121.21 | | 5,637.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | 380.00 | | 342.62- | 90.16- | | 722.62 |
| 533900 | FOOD EXPENSE | 26,772.24 | 397.41 | 11,099.45 | 41.46 | | 15,672.79 |
| 534600 | ED & RECREATIONAL SUP EX | 262,184.65 | 11,055.59 | 168,341.92 | 64.21 | 9,906.08 | 83,936.65 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 262.00 | | 35.95 | 13.72 | | 226.05 |
| 535100 | MEDICAL SUPPLIES | 196,936.28 | 10,995.05 | 58,089.06 | 29.50 | 1,811.80 | 137,035.42 |
| 537100 | LABORATORY SUP EXP | 4,113.41 | | | 0.00 | | 4,113.41 |
| 539100 | INDIRECT COST ALLOWANCE | 3,059,247.11 | 205,810.85 | 1,971,560.66 | 64.45 | | 1,087,686.45 |
| 539500 | PURCHASING CARD SUSPENSE | | | 133.88 | 0.00 | | 133.88- |
| 541100 | ACCTG & AUDITING SERVICES | 15,346.03 | 554.90 | 2,905.94 | 18.94 | | 12,440.09 |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 305,778.60 | | 795.00 | .26 | | 304,983.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | 572,760.83 | 20,635.05 | 302,898.84 | 52.88 | | 269,861.99 |
| 543100 | IT CONSULTING-APPLICATIONS | 415,066.96 | 7,007.00 | 150,835.74 | 36.34 | | 264,231.22 |
| 543200 | IT CONSULTING-HW/SW SUPP | 702,149.20 | 57,640.58 | 482,484.22 | 68.72 | 3,176.04 | 216,488.94 |
| 543500 | MGT CONSULTANT SERVICES | 1,833,258.25 | 145,760.11 | 1,346,173.44 | 73.43 | | 487,084.81 |
| 543600 | SEE CHART OF ACCOUNTS | 159,123.77 | 5,280.00 | 91,172.09 | 57.30 | | 67,951.68 |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544500 | PHARMACY SERVICES | 2,100.00 | | | 0.00 | | 2,100.00 |
| 544700 | AUDIOLOGY SERVICES | 43,000.00 | | | 0.00 | | 43,000.00 |
| 545000 | LABORATORY SERVICES | 56,000.00 | 3,750.00 | 39,520.00 | 70.57 | | 16,480.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 801,385.06 | 1,512.00 | 156,059.59 | 19.47 | | 645,325.47 |
| 547100 | EDUCATIONAL SERVICES | 1,505,471.14 | 62,537.48 | 876,153.72 | 58.20 | | 629,317.42 |
| 547300 | INTERPETER SERVICES | 1,900.00 | 360.00 | 1,343.52 | 70.71 | | 556.48 |
| 547500 | MAILING SERVICES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 547906 | VERIFICATIONS | 89.05 | 42.35 | 165.90 | 186.30 | | 76.85- |
| 550101 | ADMINISTRATIVESUBGRANTS | 824,882.90 | | 729,488.41 | 88.44 | | 95,394.49 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 65,428.57 | 24,362.81 | 42,948.64 | 65.64 | | 22,479.93 |
| 555200 | SOFTWARE - NEW PURCHASES | 562.00 | | 4,382.94 | 779.88 | | 3,820.94- |
| 559100 | OTHER OPERATING EXP | 279,785.90 | | 1,775.90 | .63 | | 278,010.00 |
| | **Major Account 520000 Total** | 11,721,377.09 | 604,911.07 | 6,811,860.50 | 58.11 | 14,893.92 | 4,894,622.67 |

**570000 TRAVEL EXPENSES**

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 142,568.02 | 6,311.24 | 66,688.98 | 46.78 | | 75,879.04 |
| 571600 | MEALS-NOT TRAVEL STATUS | 21,935.35 | 274.61 | 9,943.34 | 45.33 | | 11,992.01 |
| 571900 | MEALS-ONE DAY TRAVEL | 19,250.00 | | 285.67 | 1.48 | | 18,964.33 |
| 572100 | COMMERCIAL TRANSPORTATION | 70,281.00 | 7,414.01 | 26,514.61 | 37.73 | | 43,766.39 |
| 573100 | STATE-OWNED TRANSPORT | 8,400.00 | | 8,308.25 | 98.91 | | 91.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 35,018.04 | 2,657.51 | 22,714.88 | 64.87 | .50- | 12,303.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 22,857.14 | 466.64 | 44,191.79 | 193.34 | .50 | 21,335.15- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 12,800.00 | 605.30 | 4,331.16 | 33.84 | | 8,468.84 |
| 575100 | MISC TRAVEL EXPENSES | 11,008.00 | 157.50 | 2,104.29 | 19.12 | | 8,903.71 |
| | **Major Account 570000 Total** | 344,117.55 | 17,886.81 | 185,082.97 | 53.78 | 0.00 | 159,034.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,500.00 | | 387.40 | 15.50 | | 2,112.60 |
| | **Major Account 580000 Total** | 2,500.00 | 0.00 | 387.40 | 15.50 | 0.00 | 2,112.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,543,065.59 | 1,229,760.96 | 12,585,469.74 | 61.26 | 14,893.92 | 7,942,701.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,627,929.67 | 83,953.48 | 787,576.09 | 48.38 | | 840,353.58 |
| 2 | CASH FUNDS | 725,812.58 | 33,454.02 | 309,203.28 | 42.60 | | 416,609.30 |
| 4 | FEDERAL FUNDS | 18,189,323.34 | 1,112,353.46 | 11,488,690.37 | 63.16 | 14,893.92 | 6,685,739.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,543,065.59 | 1,229,760.96 | 12,585,469.74 | 61.26 | 14,893.92 | 7,942,701.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 14,309.81- | 79,216.01- | 0.00 | | 79,216.01 |
| | **Major Account 460000 Total** | 0.00 | 14,309.81- | 79,216.01- | 0.00 | 0.00 | 79,216.01 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 3,830.00- | 0.00 | | 3,830.00 |
| 475100 | REGISTRATION / LICENSE F | | | 16,085.00- | 0.00 | | 16,085.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 19,915.00- | 0.00 | 0.00 | 19,915.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 884.46- | 8,240.09- | 0.00 | | 8,240.09 |
| 484100 | OPERATING DONATIONS & CO | | 3,441.00- | 31,738.00- | 0.00 | | 31,738.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 716,218.67- | 0.00 | | 716,218.67 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 6,250.00- | 0.00 | | 6,250.00 |
| | **Major Account 480000 Total** | 0.00 | 4,325.46- | 762,446.76- | 0.00 | 0.00 | 762,446.76 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 320,000.00- | 0.00 | | 320,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 320,000.00- | 0.00 | 0.00 | 320,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,635.27- | 1,181,577.77- | 0.00 | 0.00 | 1,181,577.77 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 4,239.30- | 391,493.65- | 0.00 | | 391,493.65 |
| 4 | FEDERAL FUNDS | | 14,395.97- | 790,084.12- | 0.00 | | 790,084.12 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,635.27- | 1,181,577.77- | 0.00 | 0.00 | 1,181,577.77 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 323,779.74 | | | 0.00 | | 323,779.74 |
| 511200 | TEMPORARY SALARIES-WAGES | 47,943.09 | | | 0.00 | | 47,943.09 |
| 511300 | OVERTIME PAYMENTS | 12,341.03 | | | 0.00 | | 12,341.03 |
| 511400 | ON CALL PAY | 2,467.41 | | | 0.00 | | 2,467.41 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,509.39 | | | 0.00 | | 7,509.39 |
| 511800 | COMP TIME PAYMENT | 1,869.52 | | | 0.00 | | 1,869.52 |
| 512100 | VACATION LEAVE EXPENSE | 21,040.98 | | | 0.00 | | 21,040.98 |
| 512200 | SICK LEAVE EXPENSE | 11,516.19 | | | 0.00 | | 11,516.19 |
| 512500 | FUNERAL LEAVE EXPENSE | 346.82 | | | 0.00 | | 346.82 |
| 512700 | INJURY LEAVE EXPENSE | 439.40 | | | 0.00 | | 439.40 |
| | **Personal Services Subtotal** | 429,253.57 | 0.00 | 0.00 | 0.00 | 0.00 | 429,253.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,111.12 | | | 0.00 | | 33,111.12 |
| 515200 | FICA EXPENSE | 30,270.04 | | | 0.00 | | 30,270.04 |
| 515400 | LIFE & ACCIDENT INS EXP | .08 | | | 0.00 | | .08 |
| 515500 | HEALTH INSURANCE EXPENSE | 229.41- | | | 0.00 | | 229.41- |
| 516500 | WORKERS COMP PREMIUMS | 4,047.00 | | | 0.00 | | 4,047.00 |
| | **Major Account 510000 Total** | 496,452.40 | 0.00 | 0.00 | 0.00 | 0.00 | 496,452.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,020.34 | | | 0.00 | | 1,020.34 |
| 521200 | COMM EXP-VOICE/DATA | 3,928.19 | | | 0.00 | | 3,928.19 |
| 521290 | COM EXPENSE - DATA ONLY | 153.43 | | | 0.00 | | 153.43 |
| 521291 | COM EXPENSE - VIDEO | 401.27 | | | 0.00 | | 401.27 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,733.55 | | | 0.00 | | 6,733.55 |
| 521900 | AWARDS EXPENSE | 259.00 | | | 0.00 | | 259.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,630.23 | | | 0.00 | | 1,630.23 |
| 522200 | CONFERENCE REGISTRATION | 318.00 | | | 0.00 | | 318.00 |
| 522300 | WARDS OF THE STATE EXP | 2,032.11 | | | 0.00 | | 2,032.11 |
| 522600 | JOB APPLICANT EXPENSE | 1,020.00 | | | 0.00 | | 1,020.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 90.00 | | | 0.00 | | 90.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,344.97 | | | 0.00 | | 1,344.97 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,102.55 | | | 0.00 | | 2,102.55 |
| 527501 | COMMUNICATION EQUIPMENT | 523.87 | | | 0.00 | | 523.87 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | 666.59 | | | 0.00 | | 666.59 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,867.44 | | | 0.00 | | 7,867.44 |
| 532100 | NON CAPITALIZED EQUIP PU | 43,430.03 | | | 0.00 | | 43,430.03 |
| 532101 | NON CAPITAL EQUIP | 470.82 | | | 0.00 | | 470.82 |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,190.35 | | | 0.00 | | 6,190.35 |
| 533101 | INMATE CLOTHING | 3,517.68 | | | 0.00 | | 3,517.68 |
| 533900 | FOOD EXPENSE | 17,487.54 | | | 0.00 | | 17,487.54 |
| 534600 | ED & RECREATIONAL SUP EX | 6,410.60 | | | 0.00 | | 6,410.60 |
| 534601 | LIBRARY BOOKS | 77.22 | | | 0.00 | | 77.22 |
| 535100 | MEDICAL SUPPLIES | 3,063.19 | | | 0.00 | | 3,063.19 |
| 541500 | LEGAL SERVICES EXPENSE | 4,316.05 | | | 0.00 | | 4,316.05 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,121.61 | | | 0.00 | | 3,121.61 |
| 542500 | ENG & ARCH SERVICES | 3,483.75 | | | 0.00 | | 3,483.75 |
| 544100 | PHYSICIAN SERVICES | 9,276.45 | | | 0.00 | | 9,276.45 |
| 544101 | PHYSICAL THERAPY CONTRACT | 445.00 | | | 0.00 | | 445.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 544400 | HOSPITAL SERVICES | 1,300.00 | | | 0.00 | | 1,300.00 |
| 544500 | PHARMACY SERVICES | 56,727.30 | | | 0.00 | | 56,727.30 |
| 544600 | OPTICAL SERVICES | 6,114.00 | | | 0.00 | | 6,114.00 |
| 544900 | DENTAL SERVICES | 4,984.53 | | | 0.00 | | 4,984.53 |
| 545000 | LABORATORY SERVICES | 1,133.45 | | | 0.00 | | 1,133.45 |
| 547100 | EDUCATIONAL SERVICES | 5,024.00 | | | 0.00 | | 5,024.00 |
| 547400 | SEE CHART OF ACCOUNTS | 17,091.98 | | | 0.00 | | 17,091.98 |
| 547906 | VERIFICATIONS | 379.00 | | | 0.00 | | 379.00 |
| 548700 | REFUSE/RECYCLING | 91.36 | | | 0.00 | | 91.36 |
| 549200 | JANITORIAL/SECURITY SERVICES | 13,709.25 | | | 0.00 | | 13,709.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 934.25 | | | 0.00 | | 934.25 |
| 552102 | MEMBERS WAGES | 2,048.71 | | | 0.00 | | 2,048.71 |
| 554900 | OTHER CONTRACTUAL SERVICE | 141,233.00 | | | 0.00 | | 141,233.00 |
| 554901 | NFOCUS OTHER CONTRACTUAL | 826,486.37 | | | 0.00 | | 826,486.37 |
| 555200 | SOFTWARE - NEW PURCHASES | 69.99 | | | 0.00 | | 69.99 |
| 559100 | OTHER OPERATING EXP | 2,288,430.93 | | | 0.00 | | 2,288,430.93 |
| | **Major Account 520000 Total** | 3,497,439.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497,439.95 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,281.40 | | | 0.00 | | 2,281.40 |
| 573100 | STATE-OWNED TRANSPORT | 457.94 | | | 0.00 | | 457.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 738.33 | | | 0.00 | | 738.33 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 3,477.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,477.67 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | 6,721.00 | | | 0.00 | | 6,721.00 |
| **Major Account 580000 Total** | 6,721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,721.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,004,091.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,004,091.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,813,648.64 | | | 0.00 | | 3,813,648.64 |
| 2 | CASH FUNDS | 41,569.44 | | | 0.00 | | 41,569.44 |
| 4 | FEDERAL FUNDS | 148,872.94 | | | 0.00 | | 148,872.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,004,091.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,004,091.02 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,580,621.00 | 1,359,566.28 | 12,347,572.86 | 54.68 | | 10,233,048.14 |
| 511300 | OVERTIME PAYMENTS | | 193.23 | 13,190.06 | 0.00 | | 13,190.06- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 3,854.11 | 47,524.28 | 0.00 | | 47,524.28- |
| 511900 | SUPPLEMENTAL | | | 100.00 | 0.00 | | 100.00- |
| 512100 | VACATION LEAVE EXPENSE | | 108,469.80 | 1,767,607.16 | 0.00 | | 1,767,607.16- |
| 512200 | SICK LEAVE EXPENSE | | 101,153.59 | 1,022,748.93 | 0.00 | | 1,022,748.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 79,213.55 | 785,616.73 | 0.00 | | 785,616.73- |
| 512400 | MILITARY LEAVE EXPENSE | | | 467.04 | 0.00 | | 467.04- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,920.47 | 21,710.65 | 0.00 | | 21,710.65- |
| 512600 | CIVIL LEAVE EXPENSE | | 125.52 | 2,232.86 | 0.00 | | 2,232.86- |
| 512700 | INJURY LEAVE EXPENSE | | | 713.92 | 0.00 | | 713.92- |
| 512900 | UNION ACTIVITY EXPENSE | | | 225.88 | 0.00 | | 225.88- |
| | **Personal Services Subtotal** | 22,580,621.00 | 1,655,496.55 | 16,011,710.37 | 70.91 | 0.00 | 6,568,910.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,736,193.00 | 123,777.22 | 1,195,602.16 | 68.86 | | 540,590.84 |
| 515200 | FICA EXPENSE | 1,599,134.00 | 117,940.03 | 1,143,015.39 | 71.48 | | 456,118.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,965.00 | 396.84 | 3,551.23 | 71.53 | | 1,413.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,129,224.00 | 254,483.74 | 2,289,536.36 | 73.17 | | 839,687.64 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 9,662.57 | 79,217.52 | 75.45 | | 25,782.48 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 19,530.00 | | 15,403.00 | 78.87 | | 4,127.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 62,240.00 | | 34,581.35 | 55.56 | | 27,658.65 |
| 516500 | WORKERS COMP PREMIUMS | 864,536.00 | | 673,088.60 | 77.86 | | 191,447.40 |
| | **Major Account 510000 Total** | 30,101,443.00 | 2,161,756.95 | 21,445,705.98 | 71.24 | 0.00 | 8,655,737.02 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,626,060.00 | 247,689.26 | 1,938,959.58 | 73.84 | | 687,100.42 |
| 521200 | COMM EXP-VOICE/DATA | 3,705,425.00 | 297,879.78 | 2,929,398.41 | 79.06 | | 776,026.59 |
| 521300 | FREIGHT | 10,560.00 | 1,355.03 | 7,112.02 | 67.35 | | 3,447.98 |
| 521400 | DATA PROCESSING EXPENSE | 73,613,207.00 | 2,871,697.20 | 28,849,320.15 | 39.19 | | 44,763,886.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,582,923.00 | 96,747.54 | 1,410,338.56 | 54.60 | | 1,172,584.44 |
| 521900 | AWARDS EXPENSE | 6,055.00 | 150.00 | 1,307.03 | 21.59 | | 4,747.97 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,478.00 | 3,406.50 | 24,040.99 | 59.39 | | 16,437.01 |
| 522200 | CONFERENCE REGISTRATION | 100,337.00 | 8,419.00 | 55,831.58 | 55.64 | | 44,505.42 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 2,039.04 | 18,057.14 | 0.00 | | 18,057.14- |
| 523201 | NATURAL GAS | 15,260.00 | 3,005.68 | 14,259.15 | 93.44 | | 1,000.85 |
| 523202 | ELECTRICITY | 104,922.00 | 7,501.88 | 80,092.73 | 76.34 | | 24,829.27 |
| 523203 | WATER | 5,148.00 | 142.75 | 3,005.87 | 58.39 | | 2,142.13 |
| 523204 | SEWER | 3,559.00 | 99.19 | 2,195.64 | 61.69 | | 1,363.36 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,027,579.00 | 642,940.87 | 5,913,672.50 | 73.67 | | 2,113,906.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,645.00 | | 930.00 | 56.53 | | 715.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 739,376.00 | 69,660.08 | 577,180.69 | 78.06 | | 162,195.31 |
| 525100 | RENT EXP-OFFICE EQUIP | 275.00 | | 63.84 | 23.21 | | 211.16 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 35,751.00 | 4,151.32 | 32,831.29 | 91.83 | | 2,919.71 |
| 527100 | REP & MAINT-OFFICE EQUIP | 25,181.00 | 53.10 | 3,296.14 | 13.09 | | 21,884.86 |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,852.00 | 1,500.00 | 12,563.23 | 48.60 | | 13,288.77 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 508.00 | | | 0.00 | | 508.00 |
| 527800 | REP & MAINT-OTHER PROPER | 920.00 | 368.27 | 799.52 | 86.90 | | 120.48 |
| 531100 | OFFICE SUPPLIES EXPENSE | 657,638.00 | 63,734.66 | 534,842.22 | 81.33 | 5,772.80 | 117,022.98 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,930,940.00 | 5,253.85 | 1,971,621.28 | 102.11 | 307,385.20 | 348,066.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,329.00 | 14.75 | 585.81 | 44.08 | | 743.19 |
| 533900 | FOOD EXPENSE | 6,263.00 | 452.41 | 5,155.38 | 82.31 | | 1,107.62 |
| 534600 | ED & RECREATIONAL SUP EX | 5,644.00 | 115.33 | 8,143.46 | 144.29 | | 2,499.46- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,124.00 | 87.20 | 1,040.80 | 49.00 | | 1,083.20 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,166.00 | 418.41 | 1,695.32 | 145.40 | | 529.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 31,261.00 | 8,054.62 | 26,188.66 | 83.77 | | 5,072.34 |
| 539100 | INDIRECT COST ALLOWANCE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 539300 | THIRD PARTY REIMB | 93,720.00 | 482.67- | 2,450.50- | 2.61- | | 96,170.50 |
| 541100 | ACCTG & AUDITING SERVICES | 1,797,639.00 | 119,203.00 | 1,428,149.80 | 79.45 | | 369,489.20 |
| 541500 | LEGAL SERVICES EXPENSE | | 7,000.00 | 46,141.15 | 0.00 | | 46,141.15- |
| 541600 | GROSS PROCEEDS LEGAL EXP | 4,560,000.00 | 220,818.20 | 2,724,216.02 | 59.74 | | 1,835,783.98 |
| 541700 | LEGAL RELATED EXPENSE | 18,669.00 | 2,058.32 | 17,750.08 | 95.08 | | 918.92 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 216.00 | 0.00 | | 216.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 116,382.00 | 7,509.62 | 100,533.39 | 86.38 | | 15,848.61 |
| 542200 | TEMP SERV - OUTSIDE | 42,153.00 | | 10,395.07 | 24.66 | | 31,757.93 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,615.00 | 9,400.00 | 46,574.83 | 829.47 | | 40,959.83- |
| 543200 | IT CONSULTING-HW/SW SUPP | 171,368.00 | 1,182.68 | 69,450.20 | 40.53 | 22,232.35 | 79,685.45 |
| 543500 | MGT CONSULTANT SERVICES | 14,030.00 | 403,456.25 | 2,694,165.87 | 19202.89 | | 2,680,135.87- |
| 543600 | SEE CHART OF ACCOUNTS | 38,431,714.00 | 3,600,103.74 | 27,338,148.54 | 71.13 | | 11,093,565.46 |
| 545200 | MEDICAL ASSESSMENT SERV | 495,000.00 | | 199,641.44 | 40.33 | | 295,358.56 |
| 547100 | EDUCATIONAL SERVICES | 20,513.00 | 7,320.00 | 14,182.00 | 69.14 | | 6,331.00 |
| 547500 | MAILING SERVICES | 3,220.00 | | | 0.00 | | 3,220.00 |
| 547906 | VERIFICATIONS | 19,254.00 | 2,181.83 | 13,448.13 | 69.85 | | 5,805.87 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547910 | AG CONTRACT SERVICES | 214,218.00 | | 166,918.02 | 77.92 | | 47,299.98 |
| 548400 | SEE CHART OF ACCOUNTS | 650,000.00 | 97,463.45 | 444,577.33 | 68.40 | | 205,422.67 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 4,400.00 | 1,332.38 | 4,839.04 | 109.98 | | 439.04- |
| 548600 | PEST CONTROL | 2,500.00 | 229.56 | 1,450.92 | 58.04 | | 1,049.08 |
| 548700 | REFUSE/RECYCLING | 42,519.00 | 5,385.80 | 23,250.73 | 54.68 | | 19,268.27 |
| 549200 | JANITORIAL/SECURITY SERVICES | 258,112.00 | 19,806.61 | 157,091.38 | 60.86 | | 101,020.62 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 2,713,347.00 | 189,562.73 | 4,070,740.87 | 150.03 | | 1,357,393.87- |
| 554900 | OTHER CONTRACTUAL SERVICE | 775,000.00 | | 626,449.00 | 80.83 | | 148,551.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 397,216.00 | 38,094.44 | 372,290.77 | 93.73 | 23,883.14 | 1,042.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 253,372.00 | 56,459.04 | 100,709.61 | 39.75 | | 152,662.39 |
| 556100 | INSURANCE EXPENSE | 42,638.00 | | 37,577.83 | 88.13 | | 5,060.17 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | 174.00 | 435.00 | | 134.00- |
| 559100 | OTHER OPERATING EXP | 321,904.00 | 4,966.10 | 196,841.21 | 61.15 | | 125,062.79 |
| | **Major Account 520000 Total** | 145,821,929.00 | 9,129,988.80 | 85,328,001.72 | 58.52 | 359,273.49 | 60,134,653.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 98,598.00 | 1,735.59 | 34,897.50 | 35.39 | | 63,700.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,272.00 | | 1,512.78 | 66.58 | | 759.22 |
| 572100 | COMMERCIAL TRANSPORTATION | 15,688.00 | 1,109.90 | 11,299.11 | 72.02 | | 4,388.89 |
| 573100 | STATE-OWNED TRANSPORT | 968,537.00 | 100,353.56 | 642,828.87 | 66.37 | | 325,708.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,718.00 | 253.12 | 6,171.20 | 57.58 | | 4,546.80 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 634.00- | | 633.79- | 99.97 | | .21- |
| 575100 | MISC TRAVEL EXPENSES | 1,969.00 | | 908.29 | 46.13 | | 1,060.71 |
| | **Major Account 570000 Total** | 1,097,148.00 | 103,452.17 | 696,983.96 | 63.53 | 0.00 | 400,164.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 11,300.00 | | 975.00 | 8.63 | | 10,325.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 280,000.00 | 5,000.00 | 32,420.51 | 11.58 | 33,713.22 | 213,866.27 |
| 584200 | VEHICLES & VEHICLE EQ | 9,000.00 | | 9,000.00 | 100.00 | | |
| | **Major Account 580000 Total** | 300,300.00 | 5,000.00 | 42,395.51 | 14.12 | 33,713.22 | 224,191.27 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,920,380.00 | 143,305.65 | 2,059,450.99 | 70.52 | | 860,929.01 |
| | **Major Account 590000 Total** | 2,920,380.00 | 143,305.65 | 2,059,450.99 | 70.52 | 0.00 | 860,929.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,241,200.00 | 11,543,503.57 | 109,572,538.16 | 60.79 | 392,986.71 | 70,275,675.13 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 42,735,769.00 | 2,918,933.49 | 32,050,057.21 | 75.00 | 291,143.53 | 10,394,568.26 |
| 2 | CASH FUNDS | 6,869,322.00 | 417,274.68 | 3,712,024.00 | 54.04 | 1,843.56 | 3,155,454.44 |
| 4 | FEDERAL FUNDS | 130,636,109.00 | 8,207,295.40 | 73,810,456.95 | 56.50 | 99,999.62 | 56,725,652.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 180,241,200.00 | 11,543,503.57 | 109,572,538.16 | 60.79 | 392,986.71 | 70,275,675.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 1,317,882.00- | 164,837.75- | 1,602,405.25- | 121.59 | | 284,523.25 |
| 461200 | FED INDIRECT COST REIMB | | 469,934.44- | 3,682,828.26- | 0.00 | | 3,682,828.26 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 96,740.60- | 508,538.29- | 0.00 | | 508,538.29 |
| 461700 | OP GRANTS - OTHER | | | 1,850.00- | 0.00 | | 1,850.00 |
| | **Major Account 460000 Total** | 1,317,882.00- | 731,512.79- | 5,795,621.80- | 439.77 | 0.00 | 4,477,739.80 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 56.00- | 630.00- | 0.00 | | 630.00 |
| 472200 | REPROD & PUBLICATIONS | | 335.00- | 5,375.80- | 0.00 | | 5,375.80 |
| | **Major Account 470000 Total** | 0.00 | 391.00- | 6,005.80- | 0.00 | 0.00 | 6,005.80 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 65,751.52- | 772,247.79- | 0.00 | | 772,247.79 |
| 483200 | BUILDING & SPACE RENTAL | | | 150,405.90- | 0.00 | | 150,405.90 |
| 484500 | REIMB NON-GOVT SOURCES | | 283,692.43- | 3,289,482.51- | 0.00 | | 3,289,482.51 |
| | **Major Account 480000 Total** | 0.00 | 349,443.95- | 4,212,136.20- | 0.00 | 0.00 | 4,212,136.20 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,996,092.00- | 0.00 | | 1,996,092.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,141,918.00 | 0.00 | | 2,141,918.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 145,826.00 | 0.00 | 0.00 | 145,826.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 1,317,882.00- | 1,081,347.74- | 9,867,937.80- | 748.77 | 0.00 | 8,550,055.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | .01- | 18,285.13- | 0.00 | | 18,285.13 |
| 2 CASH FUNDS | | 338,094.36- | 1,895,569.86- | 0.00 | | 1,895,569.86 |
| 4 FEDERAL FUNDS | 1,317,882.00- | 743,253.37- | 7,954,082.81- | 603.55 | | 6,636,200.81 |
| **BUDGETED REVENUE TOTAL** | 1,317,882.00- | 1,081,347.74- | 9,867,937.80- | 748.77 | 0.00 | 8,550,055.80 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,693,034.00 | 946,876.97 | 8,600,457.78 | 58.53 | | 6,092,576.22 |
| 511300 | OVERTIME PAYMENTS | | 99.25 | 1,681.13 | 0.00 | | 1,681.13- |
| 511600 | PER DIEM PAYMENTS | 5,550.00 | 1,050.00 | 6,280.00 | 113.15 | | 730.00- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 2,452.96 | 31,734.00 | 0.00 | | 31,734.00- |
| 512100 | VACATION LEAVE EXPENSE | | 45,315.01 | 855,181.60 | 0.00 | | 855,181.60- |
| 512200 | SICK LEAVE EXPENSE | | 55,303.19 | 478,269.65 | 0.00 | | 478,269.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 55,523.30 | 549,724.22 | 0.00 | | 549,724.22- |
| 512500 | FUNERAL LEAVE EXPENSE | | 274.87 | 15,124.44 | 0.00 | | 15,124.44- |
| 512600 | CIVIL LEAVE EXPENSE | | | 808.54 | 0.00 | | 808.54- |
| 512700 | INJURY LEAVE EXPENSE | | 403.67 | 2,168.48 | 0.00 | | 2,168.48- |
| | **Personal Services Subtotal** | 14,698,584.00 | 1,107,299.22 | 10,542,429.84 | 71.72 | 0.00 | 4,156,154.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,101,824.00 | 82,835.96 | 788,872.56 | 71.60 | | 312,951.44 |
| 515200 | FICA EXPENSE | 1,047,177.00 | 78,371.95 | 745,142.53 | 71.16 | | 302,034.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,630.00 | 280.72 | 2,519.23 | 69.40 | | 1,110.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,361,142.00 | 189,611.71 | 1,707,643.08 | 72.32 | | 653,498.92 |
| | **Major Account 510000 Total** | 19,212,357.00 | 1,458,399.56 | 13,786,607.24 | 71.76 | 0.00 | 5,425,749.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,138.00 | 5.70 | 3,122.65 | 99.51 | | 15.35 |
| 521200 | COMM EXP-VOICE/DATA | 2,075.00 | 65.00 | 1,146.74 | 55.26 | | 928.26 |
| 521300 | FREIGHT | 4,681.00 | 13.62 | 112.78 | 2.41 | | 4,568.22 |
| 521400 | DATA PROCESSING EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,112.00 | 790.40 | 3,596.47 | 50.57 | | 3,515.53 |
| 521800 | CASH SHORT ADJUSTMENT | 35.00 | | 50.00 | 142.86 | | 15.00- |
| 521900 | AWARDS EXPENSE | 1,042.00 | 91.92 | 1,181.58 | 113.40 | | 139.58- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,008.00 | 2,897.00 | 32,649.40 | 105.29 | | 1,641.40- |
| 522200 | CONFERENCE REGISTRATION | 47,967.00 | 5,210.50 | 32,394.50 | 67.53 | | 15,572.50 |
| 522600 | JOB APPLICANT EXPENSE | | | 1,030.24 | 0.00 | | 1,030.24- |
| 522800 | E-COMMERCE OPER EXP | 23,304.00 | 4,276.48 | 40,907.92 | 175.54 | | 17,603.92- |
| 523100 | UTILITIES EXPENSE | 1,635.00 | | 143.35 | 8.77 | | 1,491.65 |
| 523201 | NATURAL GAS | | 254.28 | 1,019.01 | 0.00 | | 1,019.01- |
| 523202 | ELECTRICITY | | 64.78 | 432.61 | 0.00 | | 432.61- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523500 | PROMPT PAY INTEREST | | | 35.74 | 0.00 | | 35.74- |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | | 1,172.00 | 234.40 | | 672.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 11,655.00 | 6,315.00 | 10,737.90 | 92.13 | | 917.10 |
| 525100 | RENT EXP-OFFICE EQUIP | 170.00 | | | 0.00 | | 170.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 430.00 | 0.00 | | 430.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,200.00 | 175.00 | 1,575.00 | 71.59 | | 625.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,875.00 | | 2,969.00 | 76.62 | | 906.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,507.00 | | 3,153.02 | 69.96 | | 1,353.98 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,740.00 | 392.09 | 4,242.71 | 62.95 | | 2,497.29 |
| 527800 | REP & MAINT-OTHER PROPER | 123,376.00 | 16,129.30 | 92,290.16 | 74.80 | 1,545.30 | 29,540.54 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,870.00 | 89.95 | 7,497.81 | 58.26 | 25.00 | 5,347.19 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,193.00 | 1,962.67 | 32,846.96 | 108.79 | 7,247.78 | 9,901.74- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,100.00 | | 657.79 | 59.80 | | 442.21 |
| 533900 | FOOD EXPENSE | 863.00 | | 536.16 | 62.13 | | 326.84 |
| 534600 | ED & RECREATIONAL SUP EX | 27,502.00 | 852.10 | 27,231.91 | 99.02 | | 270.09 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,143.00 | | 1,404.10 | 12.60 | | 9,738.90 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,129.00 | 2,216.92 | 3,509.99 | 85.01 | | 619.01 |
| 535100 | MEDICAL SUPPLIES | 129,318.00 | | 52,497.20 | 40.60 | | 76,820.80 |
| 537100 | LABORATORY SUP EXP | 284,687.00 | 12,648.78 | 186,749.93 | 65.60 | 18,843.46 | 79,093.61 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,700.00 | 1,979.90 | 1,979.90 | 53.51 | | 1,720.10 |
| 539100 | INDIRECT COST ALLOWANCE | 5,366,753.00 | 409,236.49 | 3,757,559.82 | 70.02 | | 1,609,193.18 |
| 539400 | SEE CHART OF ACCOUNTS | 8,088.00 | | 18,287.13 | 226.10 | | 10,199.13- |
| 541700 | LEGAL RELATED EXPENSE | 16,848.00 | 60.00 | 9,014.12 | 53.50 | | 7,833.88 |
| 542100 | SOS TEMP SERV-PERSONNEL | 252,898.00 | 30,705.02 | 330,473.78 | 130.67 | | 77,575.78- |
| 543100 | IT CONSULTING-APPLICATIONS | 632,255.00 | 24,600.00 | 103,724.84 | 16.41 | | 528,530.16 |
| 543200 | IT CONSULTING-HW/SW SUPP | 597,279.00 | 84,641.99 | 489,002.03 | 81.87 | 120.00 | 108,156.97 |
| 543300 | IT CONSULTING-OTHER | 1,350.00 | 9,600.00 | 32,543.92 | 2410.66 | | 31,193.92- |
| 543500 | MGT CONSULTANT SERVICES | 1,779,104.00 | 135,685.58 | 1,516,511.48 | 85.24 | | 262,592.52 |
| 544100 | PHYSICIAN SERVICES | 1,400.00 | | 1,610.00 | 115.00 | | 210.00- |
| 544200 | NURSING SERVICES | | | 680.00 | 0.00 | | 680.00- |
| 544900 | DENTAL SERVICES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 545000 | LABORATORY SERVICES | 389,650.00 | 69,906.77 | 376,591.81 | 96.65 | | 13,058.19 |
| 545100 | CITY/COUNTY HEALTH DEPT | 232,533.00 | 876.32 | 13,711.70 | 5.90 | | 218,821.30 |
| 545200 | MEDICAL ASSESSMENT SERV | 50,014.00 | | 440.40 | .88 | | 49,573.60 |
| 546900 | OTHER MEDICAL SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547100 | EDUCATIONAL SERVICES | 223,000.00 | 10,416.60 | 53,138.91 | 23.83 | | 169,861.09 |
| 547300 | INTERPETER SERVICES | 2,500.00 | 300.00 | 1,435.00 | 57.40 | | 1,065.00 |
| 547500 | MAILING SERVICES | 4,000.00 | | 375.12 | 9.38 | | 3,624.88 |
| 547906 | VERIFICATIONS | 230.00 | | | 0.00 | | 230.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 140.00 | | | 0.00 | | 140.00 |
| 549100 | LAUNDRY SERVICES | 4,200.00 | 352.76 | 3,213.51 | 76.51 | | 986.49 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 9,780.00 | 0.00 | | 9,780.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 549600 | CONSTRUCTION SERVICES | 64,000.00 | | 60,620.00 | 94.72 | | 3,380.00 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 72,000.00 | 138,970.91 | 138,970.91 | 193.02 | | 66,970.91- |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,656.00 | | 3,255.50 | 8.21 | | 36,400.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,843.00 | 48,453.30 | 66,133.68 | 747.86 | 7,972.92 | 65,263.60- |
| 555200 | SOFTWARE - NEW PURCHASES | 59,396.00 | | 2,793.00 | 4.70 | | 56,603.00 |
| 556300 | SURETY & NOTARY BONDS | 220.00 | | 250.00 | 113.64 | | 30.00- |
| 559100 | OTHER OPERATING EXP | 8,626.00 | 133.62 | 2,464.60 | 28.57 | | 6,161.40 |
| | **Major Account 520000 Total** | 10,749,108.00 | 1,020,370.75 | 7,542,083.79 | 70.16 | 35,754.46 | 3,171,269.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 259,334.00 | 19,365.50 | 197,355.88 | 76.10 | | 61,978.12 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,590.00 | 1,312.42 | 3,860.87 | 84.11 | | 729.13 |
| 571900 | MEALS-ONE DAY TRAVEL | 671.00 | 79.88 | 378.27 | 56.37 | | 292.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 45,012.00 | 1,667.75 | 24,948.93 | 55.43 | | 20,063.07 |
| 573100 | STATE-OWNED TRANSPORT | 1,350.00 | | 533.73 | 39.54 | | 816.27 |
| 574500 | PERSONAL VEHICLE MILEAGE | 59,607.00 | 5,942.74 | 45,494.82 | 76.32 | | 14,112.18 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 43,246.00 | 3,173.03 | 43,451.33 | 100.47 | | 205.33- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 400.00 | 39.75 | 197.85 | 49.46 | | 202.15 |
| 575100 | MISC TRAVEL EXPENSES | 5,435.00 | 268.50 | 3,077.97 | 56.63 | | 2,357.03 |
| | **Major Account 570000 Total** | 419,645.00 | 31,849.57 | 319,299.65 | 76.09 | 0.00 | 100,345.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 34,605.00 | | 37,681.00 | 108.89 | 4,969.61 | 8,045.61- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 360.00 | | 820.00 | 227.78 | | 460.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,500.00 | | 1,864.80 | 74.59 | | 635.20 |
| 587400 | MASTER LEASE | 45,000.00 | 5,009.16 | 30,054.96 | 66.79 | 100,117.79 | 85,172.75- |
| | **Major Account 580000 Total** | 82,465.00 | 5,009.16 | 70,420.76 | 85.39 | 105,087.40 | 93,043.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 30,463,575.00 | 2,515,629.04 | 21,718,411.44 | 71.29 | 140,841.86 | 8,604,321.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,048,033.00 | 298,619.79 | 2,375,737.24 | 58.69 | 179.31 | 1,672,116.45 |
| 2 | CASH FUNDS | 12,448,567.00 | 892,945.01 | 9,236,371.30 | 74.20 | 137,591.33 | 3,074,604.37 |
| 4 | FEDERAL FUNDS | 13,966,975.00 | 1,324,064.24 | 10,106,302.90 | 72.36 | 3,071.22 | 3,857,600.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,463,575.00 | 2,515,629.04 | 21,718,411.44 | 71.29 | 140,841.86 | 8,604,321.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 841,651.65- | 0.00 | | 841,651.65 |
| 461500 | OP GRANTS - STATE AGENCI | | 23,387.17- | 274,066.24- | 0.00 | | 274,066.24 |
| 461900 | SEE CHART OF ACCOUNTS | | | 108,512.06- | 0.00 | | 108,512.06 |
| | **Major Account 460000 Total** | 0.00 | 23,387.17- | 1,224,229.95- | 0.00 | 0.00 | 1,224,229.95 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 208,939.23- | 3,370,254.11- | 0.00 | | 3,370,254.11 |
| 471101 | PUBLIC WATER | | 2,700.00- | 20,800.00- | 0.00 | | 20,800.00 |
| 472200 | REPROD & PUBLICATIONS | | 153,414.48- | 1,138,473.23- | 0.00 | | 1,138,473.23 |
| 473200 | VEHICLE REGIST & PLATE F | | 86,322.50- | 857,462.00- | 0.00 | | 857,462.00 |
| 474100 | GENERAL BUSINESS FEES | | 442,516.76- | 1,518,380.76- | 0.00 | | 1,518,380.76 |
| 475100 | REGISTRATION / LICENSE F | | 135,687.67- | 1,154,358.62- | 0.00 | | 1,154,358.62 |
| 475200 | EXAMINATION FEES | | 30,590.00- | 576,651.02- | 0.00 | | 576,651.02 |
| 476100 | OTHER LIC PERM & FEES | | 550.00- | 23,525.00- | 0.00 | | 23,525.00 |
| 476101 | SWIMMING POOL PERMITS | | 46,645.00- | 70,265.00- | 0.00 | | 70,265.00 |
| 476103 | CAMP RECEIPTS | | 625.00- | 825.00- | 0.00 | | 825.00 |
| | **Major Account 470000 Total** | 0.00 | 1,107,990.64- | 8,730,994.74- | 0.00 | 0.00 | 8,730,994.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 22,753.19- | 205,124.85- | 0.00 | | 205,124.85 |
| 484500 | REIMB NON-GOVT SOURCES | | 103,976.65- | 445,663.21- | 0.00 | | 445,663.21 |
| 485100 | FINES FORFEITS & PENALTI | | | 4,855.00- | 0.00 | | 4,855.00 |
| 486400 | CASH OVER ADJUSTMENT | | 4.00- | 86.00- | 0.00 | | 86.00 |
| | **Major Account 480000 Total** | 0.00 | 126,733.84- | 655,729.06- | 0.00 | 0.00 | 655,729.06 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | | 806,464.41- | 0.00 | | 806,464.41 |
| 493200 | OPERATING TRANSFERS OUT | | | 563,870.83 | 0.00 | | 563,870.83- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 242,593.58- | 0.00 | 0.00 | 242,593.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,258,111.65- | 10,853,547.33- | 0.00 | 0.00 | 10,853,547.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 105.00- | 1,701.00- | 0.00 | | 1,701.00 |
| 2 | CASH FUNDS | | 1,246,169.48- | 9,870,516.74- | 0.00 | | 9,870,516.74 |
| 4 | FEDERAL FUNDS | | 11,837.17- | 981,329.59- | 0.00 | | 981,329.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,258,111.65- | 10,853,547.33- | 0.00 | 0.00 | 10,853,547.33 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 18,082.66- | 159,484.94- | 0.00 | | 159,484.94 |
| | **Major Account 480000 Total** | 0.00 | 18,082.66- | 159,484.94- | 0.00 | 0.00 | 159,484.94 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 18,082.66- | 159,484.94- | 0.00 | 0.00 | 159,484.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 18,082.66- | 159,484.94- | 0.00 | | 159,484.94 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 18,082.66- | 159,484.94- | 0.00 | 0.00 | 159,484.94 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,203,924.00 | 1,415,568.26 | 9,769,288.30 | 53.67 | | 8,434,635.70 |
| 511300 | OVERTIME PAYMENTS | | 37,783.03 | 243,358.45 | 0.00 | | 243,358.45- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 545.19 | 2,423.64 | 0.00 | | 2,423.64- |
| 512100 | VACATION LEAVE EXPENSE | | 64,010.89 | 738,321.43 | 0.00 | | 738,321.43- |
| 512200 | SICK LEAVE EXPENSE | | 89,270.82 | 542,397.18 | 0.00 | | 542,397.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 82,901.35 | 721,298.35 | 0.00 | | 721,298.35- |
| 512400 | MILITARY LEAVE EXPENSE | | 124.29 | 1,621.26 | 0.00 | | 1,621.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,594.15 | 25,016.84 | 0.00 | | 25,016.84- |
| 512600 | CIVIL LEAVE EXPENSE | | 138.28 | 679.01 | 0.00 | | 679.01- |
| 512700 | INJURY LEAVE EXPENSE | | | 764.97 | 0.00 | | 764.97- |
| 512900 | UNION ACTIVITY EXPENSE | | 5.09 | 66.25 | 0.00 | | 66.25- |
| | **Personal Services Subtotal** | 18,203,924.00 | 1,693,941.35 | 12,046,235.68 | 66.17 | 0.00 | 6,157,688.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,543,734.00 | 126,642.18 | 902,121.14 | 13.79 | | 5,641,612.86 |
| 515200 | FICA EXPENSE | | 119,185.22 | 853,103.21 | 0.00 | | 853,103.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 527.75 | 3,418.91 | 0.00 | | 3,418.91- |
| 515500 | HEALTH INSURANCE EXPENSE | | 333,998.41 | 2,106,505.48 | 0.00 | | 2,106,505.48- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,114.00 | 0.00 | | 4,114.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 139,746.00 | 0.00 | | 139,746.00- |
| | **Major Account 510000 Total** | 24,747,658.00 | 2,274,294.91 | 16,055,244.42 | 64.88 | 0.00 | 8,692,413.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,238,540.00 | 15,454.57 | 103,848.51 | 1.12 | | 9,134,691.49 |
| 521200 | COMM EXP-VOICE/DATA | | 101,102.19 | 742,000.20 | 0.00 | | 742,000.20- |
| 521300 | FREIGHT | | 258.64 | 960.00 | 0.00 | | 960.00- |
| 521400 | DATA PROCESSING EXPENSE | | 9,071.90 | 122,456.48 | 0.00 | | 122,456.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 33,925.37 | 118,819.12 | 0.00 | | 118,819.12- |
| 521900 | AWARDS EXPENSE | | 184.65 | 3,327.58 | 0.00 | | 3,327.58- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 63.54 | 8,756.99 | 0.00 | | 8,756.99- |
| 522200 | CONFERENCE REGISTRATION | | 1,424.03 | 10,310.87 | 0.00 | | 10,310.87- |
| 522600 | JOB APPLICANT EXPENSE | | 559.92 | 5,124.84 | 0.00 | | 5,124.84- |
| 522800 | E-COMMERCE OPER EXP | | | 3,123.59 | 0.00 | | 3,123.59- |
| 524600 | RENT EXPENSE-BUILDINGS | | 216.19 | 4,014.19 | 0.00 | | 4,014.19- |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 1,154.00- | 228.82 | 0.00 | | 228.82- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 18.08 | 0.00 | | 18.08- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 56.60 | 2,795.56 | 0.00 | | 2,795.56- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 20.82 | 1,303.52 | 0.00 | | 1,303.52- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 720.01 | 5,893.84 | 0.00 | | 5,893.84- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 106.01 | 106.01 | 0.00 | | 106.01- |
| 527800 | REP & MAINT-OTHER PROPER | | | 100.08 | 0.00 | | 100.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,031.91 | 45,148.27 | 0.00 | | 45,148.27- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,896.26 | 61,490.71 | 0.00 | 1,229.37 | 62,720.08- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 29.67 | 536.58 | 0.00 | | 536.58- |
| 533900 | FOOD EXPENSE | | 26.56 | 1,768.05 | 0.00 | | 1,768.05- |
| 534600 | ED & RECREATIONAL SUP EX | | 292.27 | 6,533.70 | 0.00 | | 6,533.70- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 135.89 | 0.00 | | 135.89- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 7.86 | 261.04 | 0.00 | | 261.04- |
| 535100 | MEDICAL SUPPLIES | | | 19.42 | 0.00 | | 19.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,259.81 | 6,465.83 | 0.00 | | 6,465.83- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,947.78 | 71,644.14 | 0.00 | | 71,644.14- |
| 541100 | ACCTG & AUDITING SERVICES | | | 227,087.00 | 0.00 | | 227,087.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 27,658.61 | 0.00 | | 27,658.61- |
| 541700 | LEGAL RELATED EXPENSE | | 64.25 | 4,215.39 | 0.00 | | 4,215.39- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 26,641.26 | 332,883.88 | 0.00 | | 332,883.88- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,526,551.50 | 0.00 | | 1,526,551.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 49,183.68 | 0.00 | | 49,183.68- |
| 543500 | MGT CONSULTANT SERVICES | | 338,104.67 | 1,501,761.69 | 0.00 | | 1,501,761.69- |
| 543600 | SEE CHART OF ACCOUNTS | | 228.00 | 115,593.31 | 0.00 | 10,262.53 | 125,855.84- |
| 544400 | HOSPITAL SERVICES | | | 88,000.00 | 0.00 | | 88,000.00- |
| 544500 | PHARMACY SERVICES | | 18,208.62 | 205,883.74 | 0.00 | | 205,883.74- |
| 545000 | LABORATORY SERVICES | | 2,920.49 | 3,846.32 | 0.00 | | 3,846.32- |
| 545200 | MEDICAL ASSESSMENT SERV | | 9,787.50 | 61,392.00 | 0.00 | | 61,392.00- |
| 547100 | EDUCATIONAL SERVICES | | 1,793.53 | 6,815.48 | 0.00 | | 6,815.48- |
| 547300 | INTERPETER SERVICES | | 890.45 | 6,516.60 | 0.00 | | 6,516.60- |
| 547500 | MAILING SERVICES | | 1,280.92 | 9,141.95 | 0.00 | | 9,141.95- |
| 547906 | VERIFICATIONS | | 465.74 | 3,486.49 | 0.00 | | 3,486.49- |
| 548700 | REFUSE/RECYCLING | | | 596.80 | 0.00 | | 596.80- |
| 548800 | FIRE EXTINGUISHERS | | | 13.00 | 0.00 | | 13.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 742.94 | 1,480.59 | 0.00 | | 1,480.59- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 230,215.04- | 0.00 | | 230,215.04 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 280,873.00 | 822,054.36 | 0.00 | | 822,054.36- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,574.64 | 0.00 | | 1,574.64- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 4,593.10 | 0.00 | | 4,593.10- |
| 556300 | SURETY & NOTARY BONDS | | | 1.08 | 0.00 | | 1.08- |
| 559100 | OTHER OPERATING EXP | | 1,401.47 | 4,830.87 | 0.00 | | 4,830.87- |
| | **Major Account 520000 Total** | 9,238,540.00 | 857,905.40 | 6,102,138.95 | 66.05 | 11,491.90 | 3,124,909.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,482.22 | 29,567.32 | 0.00 | | 29,567.32- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 344.25 | 2,556.99 | 0.00 | | 2,556.99- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 10.00 | 0.00 | | 10.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 958.20 | 5,699.40 | 0.00 | | 5,699.40- |
| 573100 | STATE-OWNED TRANSPORT | | 2,107.19 | 135,620.14 | 0.00 | | 135,620.14- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,139.99 | 18,099.55 | 0.00 | | 18,099.55- |
| 575100 | MISC TRAVEL EXPENSES | | 28.00 | 536.20 | 0.00 | | 536.20- |
| | **Major Account 570000 Total** | 0.00 | 10,059.85 | 192,089.60 | 0.00 | 0.00 | 192,089.60- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 105,000.00 | 369,005.57 | 0.00 | | 369,005.57- |
| | **Major Account 590000 Total** | 0.00 | 105,000.00 | 369,005.57 | 0.00 | 0.00 | 369,005.57- |
| **BUDGETED EXPENDITURES TOTAL** | | 33,986,198.00 | 3,247,260.16 | 22,718,478.54 | 66.85 | 11,491.90 | 11,256,227.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,703,606.00 | 1,051,496.26 | 8,227,898.48 | 70.30 | 2,565.63 | 3,473,141.89 |
| 2 | CASH FUNDS | 222,027.00 | | 40,714.99 | 18.34 | | 181,312.01 |
| 4 | FEDERAL FUNDS | 22,060,565.00 | 2,195,763.90 | 14,449,865.07 | 65.50 | 8,926.27 | 7,601,773.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,986,198.00 | 3,247,260.16 | 22,718,478.54 | 66.85 | 11,491.90 | 11,256,227.56 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | 10,033.00- | | 13,500.00- | 134.56 | | 3,467.00 |
| | **Major Account 460000 Total** | 10,033.00- | 0.00 | 13,500.00- | 134.56 | 0.00 | 3,467.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 385,271.00- | 22,053.99- | 161,724.97- | 41.98 | | 223,546.03- |
| 485100 | FINES FORFEITS & PENALTI | 3,883,088.00- | 63,444.89- | 3,670,787.62- | 94.53 | | 212,300.38- |
| | **Major Account 480000 Total** | 4,268,359.00- | 85,498.88- | 3,832,512.59- | 89.79 | 0.00 | 435,846.41- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | 1,500,000.00 | | 1,500,000.00 | 100.00 | | |
| | **Major Account 490000 Total** | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 2,778,392.00- | 85,498.88- | 2,346,112.59- | 84.44 | 0.00 | 432,279.41- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,726,089.00- | 84,417.23- | 2,324,577.27- | 85.27 | | 401,511.73- |
| 4 | FEDERAL FUNDS | 52,303.00- | 1,081.65- | 21,535.32- | 41.17 | | 30,767.68- |
| **BUDGETED REVENUE TOTAL** | | 2,778,392.00- | 85,498.88- | 2,346,112.59- | 84.44 | 0.00 | 432,279.41- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 495,648.00 | 23,367.93 | 270,993.24 | 54.67 | | 224,654.76 |
| 512100 | VACATION LEAVE EXPENSE | | 1,385.92 | 16,781.99 | 0.00 | | 16,781.99- |
| 512200 | SICK LEAVE EXPENSE | | 1,098.38 | 6,021.54 | 0.00 | | 6,021.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,343.74 | 16,077.78 | 0.00 | | 16,077.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 306.75 | 0.00 | | 306.75- |
| | **Personal Services Subtotal** | 495,648.00 | 27,195.97 | 310,181.30 | 62.58 | 0.00 | 185,466.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,788.00 | 2,222.76 | 23,412.31 | 25.23 | | 69,375.69 |
| 515200 | FICA EXPENSE | | 1,992.96 | 21,143.75 | 0.00 | | 21,143.75- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.04 | 44.22 | 0.00 | | 44.22- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,642.58 | 19,854.81 | 0.00 | | 19,854.81- |
| | **Major Account 510000 Total** | 588,436.00 | 33,058.31 | 374,636.39 | 63.67 | 0.00 | 213,799.61 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,582.00 | | | 0.00 | | 21,582.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 8,345.00 | 0.00 | | 8,345.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 29.76 | 0.00 | | 29.76- |
| 532100 | NON CAPITALIZED EQUIP PU | | 190.04 | 2,075.21 | 0.00 | 2,426.78 | 4,501.99- |
| 534600 | ED & RECREATIONAL SUP EX | | 255.90 | 255.90 | 0.00 | | 255.90- |
| 543500 | MGT CONSULTANT SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 500.00 | 0.00 | | 500.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 322.78 | 0.00 | | 322.78- |
| | **Major Account 520000 Total** | 21,582.00 | 445.94 | 12,528.65 | 58.05 | 2,426.78 | 6,626.57 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 591.03 | 5,194.63 | 51.95 | | 4,805.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 97.02 | 0.00 | | 97.02- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 385.85 | 0.00 | | 385.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 23.42 | 2,081.02 | 0.00 | | 2,081.02- |
| 575100 | MISC TRAVEL EXPENSES | | 5.00 | 638.65 | 0.00 | | 638.65- |
| | **Major Account 570000 Total** | 10,000.00 | 619.45 | 8,397.17 | 83.97 | 0.00 | 1,602.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 620,018.00 | 34,123.70 | 395,562.21 | 63.80 | 2,426.78 | 222,029.01 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 620,018.00 | 34,123.70 | 395,562.21 | 63.80 | 2,426.78 | 222,029.01 |
| **BUDGETED EXPENDITURES TOTAL** | 620,018.00 | 34,123.70 | 395,562.21 | 63.80 | 2,426.78 | 222,029.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,124.30- | 31,518.31- | 0.00 | | 31,518.31 |
| **Major Account 480000 Total** | 0.00 | 3,124.30- | 31,518.31- | 0.00 | 0.00 | 31,518.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,124.30- | 31,518.31- | 0.00 | 0.00 | 31,518.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,124.30- | 31,518.31- | 0.00 | | 31,518.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,124.30- | 31,518.31- | 0.00 | 0.00 | 31,518.31 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 30,768,006.00 | 1,974,279.73 | 18,831,540.81 | 61.20 | | 11,936,465.19 |
| 511200 | TEMPORARY SALARIES-WAGES | | 767.10 | 24,733.70 | 0.00 | | 24,733.70- |
| 511300 | OVERTIME PAYMENTS | | 18,923.92 | 205,685.05 | 0.00 | | 205,685.05- |
| 511400 | ON CALL PAY | | 22,985.61 | 197,741.60 | 0.00 | | 197,741.60- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 894.60 | 8,960.70 | 0.00 | | 8,960.70- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 8,771.31 | 113,289.74 | 0.00 | | 113,289.74- |
| 512100 | VACATION LEAVE EXPENSE | | 73,792.06 | 1,364,023.77 | 0.00 | | 1,364,023.77- |
| 512200 | SICK LEAVE EXPENSE | | 89,520.33 | 848,585.55 | 0.00 | | 848,585.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 114,050.11 | 1,181,283.61 | 0.00 | | 1,181,283.61- |
| 512400 | MILITARY LEAVE EXPENSE | | 267.20 | 5,587.82 | 0.00 | | 5,587.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,891.39 | 45,727.67 | 0.00 | | 45,727.67- |
| 512600 | CIVIL LEAVE EXPENSE | | 576.15 | 2,098.29 | 0.00 | | 2,098.29- |
| 512700 | INJURY LEAVE EXPENSE | | | 167.00 | 0.00 | | 167.00- |
| 512900 | UNION ACTIVITY EXPENSE | | | 154.28 | 0.00 | | 154.28- |
| | **Personal Services Subtotal** | 30,768,006.00 | 2,309,719.51 | 22,831,579.59 | 74.21 | 0.00 | 7,936,426.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,304,594.00 | 172,891.60 | 1,707,722.80 | 74.10 | | 596,871.20 |
| 515200 | FICA EXPENSE | 2,242,128.00 | 162,604.18 | 1,616,658.11 | 72.10 | | 625,469.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,778.00 | 744.99 | 6,935.95 | 70.93 | | 2,842.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,350,448.00 | 462,004.77 | 4,302,961.74 | 80.42 | | 1,047,486.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 9,524.00 | 0.00 | | 9,524.00- |
| 516500 | WORKERS COMP PREMIUMS | 517,542.00 | | 368,904.75 | 71.28 | | 148,637.25 |
| 519100 | OTHER PERSONAL SERV EXP | 12,507.00 | | | 0.00 | | 12,507.00 |
| | **Major Account 510000 Total** | 41,205,003.00 | 3,107,965.05 | 30,844,286.94 | 74.86 | 0.00 | 10,360,716.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 339,077.00 | 24,657.07 | 224,574.62 | 66.23 | | 114,502.38 |
| 521200 | COMM EXP-VOICE/DATA | 744,646.00 | 30,355.08 | 477,634.04 | 64.14 | | 267,011.96 |
| 521300 | FREIGHT | 3,195.00 | 483.11 | 2,177.94 | 68.17 | | 1,017.06 |
| 521400 | DATA PROCESSING EXPENSE | 77,384.00 | 2,469.99 | 31,938.98 | 41.27 | | 45,445.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 148,717.00 | 36,400.82 | 114,386.56 | 76.92 | | 34,330.44 |
| 521900 | AWARDS EXPENSE | 9,414.00 | 204.80 | 6,033.68 | 64.09 | | 3,380.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,285.00 | 118.68 | 448.31 | 8.48 | | 4,836.69 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 1,944.00 | 400.00 | 4,725.32 | 243.07 | | 2,781.32- |
| 522600 | JOB APPLICANT EXPENSE | | 1,045.85 | 5,916.78 | 0.00 | | 5,916.78- |
| 523000 | SEE CHART OF ACCOUNTS | | | 3,483.20 | 0.00 | | 3,483.20- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,946.00 | 305.71 | 8,744.93 | 147.07 | | 2,798.93- |
| 524700 | RENT EXP-OTHER REAL PROP | 309.00 | | 3,936.30 | 1273.88 | | 3,627.30- |
| 525100 | RENT EXP-OFFICE EQUIP | 466.00 | | | 0.00 | | 466.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 1,854.40 | 0.00 | | 1,854.40- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 49.86 | 0.00 | | 49.86- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,384.00 | 105.73 | 5,471.40 | 161.68 | | 2,087.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,109.00 | 38.89 | 794.41 | 19.33 | | 3,314.59 |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,802.00 | 1,344.95 | 15,021.12 | 58.22 | | 10,780.88 |
| 527400 | REPAIRS & MAINT-DATA PROC | 993.00 | 198.00 | 198.00 | 19.94 | | 795.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 36.00 | | | 0.00 | | 36.00 |
| 527800 | REP & MAINT-OTHER PROPER | 49.00 | | 205.36 | 419.10 | | 156.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | 178,515.00 | 13,123.83 | 111,026.79 | 62.19 | | 67,488.21 |
| 532100 | NON CAPITALIZED EQUIP PU | 72,073.00 | 3,832.95 | 43,443.15 | 60.28 | | 28,629.85 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,078.00 | 55.45 | 1,211.56 | 23.86 | | 3,866.44 |
| 533900 | FOOD EXPENSE | 240.00 | | 46.13 | 19.22 | | 193.87 |
| 534600 | ED & RECREATIONAL SUP EX | 3,980.00 | 158.11 | 28,146.98 | 707.21 | | 24,166.98- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22.00 | | 268.53 | 1220.59 | | 246.53- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,973.00 | 14.67 | 250.31 | 12.69 | | 1,722.69 |
| 535100 | MEDICAL SUPPLIES | 612.00 | | 314.97 | 51.47 | | 297.03 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 41,298.00 | 2,353.17 | 22,564.81 | 54.64 | | 18,733.19 |
| 541500 | LEGAL SERVICES EXPENSE | 228,943.00 | | 109,772.30 | 47.95 | | 119,170.70 |
| 541700 | LEGAL RELATED EXPENSE | 2,362.00 | 106.92 | 1,706.66 | 72.25 | | 655.34 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,229.00 | | | 0.00 | | 12,229.00 |
| 543500 | MGT CONSULTANT SERVICES | 135,628.00 | 7,608.52 | 238,565.45 | 175.90 | | 102,937.45- |
| 544800 | AMBULANCE SERVICES | 240.00 | | | 0.00 | | 240.00 |
| 545000 | LABORATORY SERVICES | 11,892.00 | 5,905.29 | 13,842.54 | 116.40 | | 1,950.54- |
| 547100 | EDUCATIONAL SERVICES | 2,833,073.00 | 489,062.74 | 1,664,903.07 | 58.77 | | 1,168,169.93 |
| 547300 | INTERPETER SERVICES | 6,215.00 | 159.59 | 2,161.83 | 34.78 | | 4,053.17 |
| 547500 | MAILING SERVICES | 46,040.00 | 2,392.66 | 27,482.57 | 59.69 | | 18,557.43 |
| 547906 | VERIFICATIONS | 18,082.00 | 21,291.03 | 210,808.50 | 1165.85 | | 192,726.50- |
| 548600 | PEST CONTROL | 84.00 | | | 0.00 | | 84.00 |
| 548700 | REFUSE/RECYCLING | 1,600.00 | | 3,320.29 | 207.52 | | 1,720.29- |
| 548800 | FIRE EXTINGUISHERS | | | 100.30 | 0.00 | | 100.30- |
| 549200 | JANITORIAL/SECURITY SERVICES | 14,535.00 | 1,387.77 | 4,443.48 | 30.57 | | 10,091.52 |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 7,620.00 | 378,318.27 | 0.00 | | 378,318.27- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,143,704.00 | | | 0.00 | | 1,143,704.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 3,661.70 | 0.00 | | 3,661.70- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,090.00 | | 28,487.42 | 1363.03 | | 26,397.42- |
| 556100 | INSURANCE EXPENSE | 121,655.00 | | 113,305.54 | 93.14 | | 8,349.46 |
| 556300 | SURETY & NOTARY BONDS | 371.00 | | 17.52 | 4.72 | | 353.48 |
| 559100 | OTHER OPERATING EXP | 81,123.00 | 2,617.81 | 35,888.10 | 44.24 | | 45,234.90 |
| | **Major Account 520000 Total** | 6,334,413.00 | 655,819.19 | 3,951,653.98 | 62.38 | 0.00 | 2,382,759.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,760.00 | 30.65- | 9,250.91 | 72.50 | | 3,509.09 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,402.00 | 638.50 | 1,117.60 | 79.71 | | 284.40 |
| 573100 | STATE-OWNED TRANSPORT | 583,265.00 | 3,936.05 | 406,792.04 | 69.74 | | 176,472.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 23,048.00 | | 7,048.47 | 30.58 | | 15,999.53 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,576.00 | | 4,348.27 | 50.70 | | 4,227.73 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 1,616.60 | 4,459.79 | 0.00 | | 4,459.79- |
| 575100 | MISC TRAVEL EXPENSES | 533.00 | 30.00 | 468.00 | 87.80 | | 65.00 |
| | **Major Account 570000 Total** | 629,584.00 | 6,190.50 | 433,485.08 | 68.85 | 0.00 | 196,098.92 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,220,860.00 | 52,785.07 | 1,256,134.93 | 56.56 | | 964,725.07 |
| 595100 | COMNTRACTUAL AID | | | 7,709.48 | 0.00 | | 7,709.48- |
| | **Major Account 590000 Total** | 2,220,860.00 | 52,785.07 | 1,263,844.41 | 56.91 | 0.00 | 957,015.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,389,860.00 | 3,822,759.81 | 36,493,270.41 | 72.42 | 0.00 | 13,896,589.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 28,546,034.00 | 1,805,251.86 | 24,245,808.54 | 84.94 | | 4,300,225.46 |
| 4 | FEDERAL FUNDS | 21,843,826.00 | 2,017,507.95 | 12,247,461.87 | 56.07 | | 9,596,364.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,389,860.00 | 3,822,759.81 | 36,493,270.41 | 72.42 | 0.00 | 13,896,589.59 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 647,692.00 | 0.00 | | 647,692.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | 2,590,768.00 | | | 0.00 | | 2,590,768.00 |
| **Major Account 490000 Total** | 2,590,768.00 | 0.00 | 647,692.00 | 25.00 | 0.00 | 1,943,076.00 |
| **BUDGETED REVENUE TOTAL** | 2,590,768.00 | 0.00 | 647,692.00 | 25.00 | 0.00 | 1,943,076.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 2,590,768.00 | | 647,692.00 | 25.00 | | 1,943,076.00 |
| **BUDGETED REVENUE TOTAL** | 2,590,768.00 | 0.00 | 647,692.00 | 25.00 | 0.00 | 1,943,076.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 26,937,410.00 | 1,544,785.58 | 16,745,036.49 | 62.16 | | 10,192,373.51 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 5,098.27 | 0.00 | | 5,098.27- |
| 511300 | OVERTIME PAYMENTS | | 672.97 | 515,390.59 | 0.00 | | 515,390.59- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 42.00 | 0.00 | | 42.00- |
| 511700 | EMPLOYEE BONUSES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 511800 | COMP TIME PAYMENT | | 511.51 | 6,528.64 | 0.00 | | 6,528.64- |
| 512100 | VACATION LEAVE EXPENSE | | 88,347.61 | 1,459,669.97 | 0.00 | | 1,459,669.97- |
| 512200 | SICK LEAVE EXPENSE | | 108,257.27 | 965,526.72 | 0.00 | | 965,526.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 93,274.57 | 994,334.87 | 0.00 | | 994,334.87- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,347.67 | 3,901.02 | 0.00 | | 3,901.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,532.18 | 45,924.37 | 0.00 | | 45,924.37- |
| 512600 | CIVIL LEAVE EXPENSE | | 93.79 | 2,970.46 | 0.00 | | 2,970.46- |
| 512700 | INJURY LEAVE EXPENSE | | 86.29 | 1,001.44 | 0.00 | | 1,001.44- |
| 512900 | UNION ACTIVITY EXPENSE | | 84.95 | 804.44 | 0.00 | | 804.44- |
| | **Personal Services Subtotal** | 26,937,410.00 | 1,842,994.39 | 20,748,729.28 | 77.03 | 0.00 | 6,188,680.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,953,073.00 | 138,033.88 | 1,554,610.30 | 79.60 | | 398,462.70 |
| 515200 | FICA EXPENSE | 1,998,380.00 | 129,054.34 | 1,460,559.98 | 73.09 | | 537,820.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,854.00 | 615.52 | 6,402.49 | 81.52 | | 1,451.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,116,995.00 | 393,240.92 | 4,185,782.58 | 81.80 | | 931,212.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 6,083.00 | 0.00 | | 6,083.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 272,143.00 | | 94,513.51 | 34.73 | | 177,629.49 |
| 516500 | WORKERS COMP PREMIUMS | 517,543.00 | | 349,158.00 | 67.46 | | 168,385.00 |
| | **Major Account 510000 Total** | 36,803,398.00 | 2,503,939.05 | 28,405,839.14 | 77.18 | 0.00 | 8,397,558.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 60,468.00 | 18,455.48 | 274,630.63 | 454.18 | | 214,162.63- |
| 521200 | COMM EXP-VOICE/DATA | 2,109,304.00 | 247,781.35 | 2,485,487.23 | 117.83 | | 376,183.23- |
| 521300 | FREIGHT | 9,999.00 | 221.35 | 1,249.06 | 12.49 | | 8,749.94 |
| 521400 | DATA PROCESSING EXPENSE | 68,168.00 | 3,422.65 | 63,082.14 | 92.54 | | 5,085.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,121.00 | 66,153.23- | 110,412.24 | 1550.52 | | 103,291.24- |
| 521900 | AWARDS EXPENSE | 150.00 | 217.53- | 4,726.25 | 3150.83 | | 4,576.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,755.00 | 181.22 | 2,902.77 | 165.40 | | 1,147.77- |
| 522200 | CONFERENCE REGISTRATION | 5,113.00 | 435.00 | 14,706.78 | 287.64 | | 9,593.78- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522300 | WARDS OF THE STATE EXP | | | 1,007.33- | 0.00 | | 1,007.33 |
| 522600 | JOB APPLICANT EXPENSE | | 1,144.49- | 6,425.13 | 0.00 | | 6,425.13- |
| 523000 | SEE CHART OF ACCOUNTS | | | 300.00 | 0.00 | | 300.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,298.44 | 3,301.85- | 0.00 | | 3,301.85 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 551.38 | 0.00 | | 551.38- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 35.91 | 0.00 | | 35.91- |
| 525400 | RENT EXP-COMM EQUIP | | | 292.80 | 0.00 | | 292.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 20.00 | 97.88 | 0.00 | | 97.88- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 672.00 | 6.09 | 1,587.73 | 236.27 | | 915.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,980.00 | 71.69- | 3,346.98 | 112.31 | | 366.98- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,619.75 | 11,180.67 | 0.00 | | 11,180.67- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 365.00- | 195.00 | 0.00 | | 195.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 85.00 | 0.00 | | 85.00- |
| 527800 | REP & MAINT-OTHER PROPER | 112.00 | 1,325.60 | 1,710.33 | 1527.08 | | 1,598.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | 408.00 | 12,394.75 | 119,933.09 | 29395.37 | | 119,525.09- |
| 532100 | NON CAPITALIZED EQUIP PU | 8,492.00 | 4,588.49 | 51,196.09 | 602.87 | 11,995.82 | 54,699.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 665.61 | 1,635.52 | 0.00 | | 1,635.52- |
| 533900 | FOOD EXPENSE | 325.00 | 266.38 | 4,684.09 | 1441.26 | | 4,359.09- |
| 534600 | ED & RECREATIONAL SUP EX | 625.00 | 41.00- | 4,277.44 | 684.39 | | 3,652.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 28.50 | 173.19 | 0.00 | | 173.19- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 57.00 | 27.04- | 304.92 | 534.95 | | 247.92- |
| 535100 | MEDICAL SUPPLIES | | | 296.99 | 0.00 | | 296.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 852.39 | 24,188.12 | 0.00 | | 24,188.12- |
| 539100 | INDIRECT COST ALLOWANCE | 62,844.00 | | 27,675.18 | 44.04 | | 35,168.82 |
| 539500 | PURCHASING CARD SUSPENSE | | | 251.00 | 0.00 | | 251.00- |
| 541100 | ACCTG & AUDITING SERVICES | 144,296.00 | 42,466.20 | 72,349.10 | 50.14 | | 71,946.90 |
| 541500 | LEGAL SERVICES EXPENSE | 25,123.00 | 534.53 | 656.11 | 2.61 | | 24,466.89 |
| 541700 | LEGAL RELATED EXPENSE | 1,358.00 | 2.60- | 2,453.50 | 180.67 | | 1,095.50- |
| 541900 | SEE CHART OF ACCOUNTS | | | 9,191.25 | 0.00 | | 9,191.25- |
| 542100 | SOS TEMP SERV-PERSONNEL | 66,118.00 | 18,082.85 | 127,990.94 | 193.58 | | 61,872.94- |
| 543100 | IT CONSULTING-APPLICATIONS | | 8,702.56 | 71,690.96 | 0.00 | | 71,690.96- |
| 543200 | IT CONSULTING-HW/SW SUPP | 110,131.00 | 8,959.84 | 35,650.92 | 32.37 | | 74,480.08 |
| 543500 | MGT CONSULTANT SERVICES | 6,050,147.00 | 636,462.95 | 4,687,607.72 | 77.48 | | 1,362,539.28 |
| 543600 | SEE CHART OF ACCOUNTS | | 1,000.00 | 8,550.00 | 0.00 | | 8,550.00- |
| 544100 | PHYSICIAN SERVICES | | | 195.00 | 0.00 | | 195.00- |
| 545000 | LABORATORY SERVICES | | 11,486.39- | 21,694.00- | 0.00 | | 21,694.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | 1,015.30 | 6,071.22 | 0.00 | | 6,071.22- |
| 547100 | EDUCATIONAL SERVICES | 8,761.00 | 3,333.56 | 16,337.44 | 186.48 | | 7,576.44- |
| 547300 | INTERPETER SERVICES | 2,390.00 | 27.29- | 1,668.43 | 69.81 | | 721.57 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | | 3,443.90 | 29,004.12 | 0.00 | | 29,004.12- |
| 547906 | VERIFICATIONS | 342.00 | 162.15- | 8,694.84 | 2542.35 | | 8,352.84- |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | 210,180.00 | 18,130.00 | 204,300.00 | 97.20 | | 5,880.00 |
| 548400 | SEE CHART OF ACCOUNTS | 1,478,667.00 | 9,757.00 | 823,892.80 | 55.72 | | 654,774.20 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 68,750.00 | 0.00 | | 68,750.00- |
| 548700 | REFUSE/RECYCLING | | 710.51 | 3,685.44 | 0.00 | | 3,685.44- |
| 548800 | FIRE EXTINGUISHERS | | 90.00 | 186.18 | 0.00 | | 186.18- |
| 549200 | JANITORIAL/SECURITY SERVICES | 404.00 | 2,109.08- | 3,987.21 | 986.93 | | 3,583.21- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 17,029.13 | 682,352.36 | 0.00 | | 682,352.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | 255,671.00 | 8,175.10 | 45,804.20 | 17.92 | | 209,866.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,036.00 | | 1,012.53 | 97.73 | | 23.47 |
| 556100 | INSURANCE EXPENSE | | | 10,387.79 | 0.00 | | 10,387.79- |
| 556300 | SURETY & NOTARY BONDS | 400.00 | | 16.52 | 4.13 | | 383.48 |
| 559100 | OTHER OPERATING EXP | 1,237,829.00 | 23,965.87 | 242,314.04 | 19.58 | | 995,514.96 |
| | **Major Account 520000 Total** | 11,931,446.00 | 1,014,614.86 | 10,356,418.98 | 86.80 | 11,995.82 | 1,563,031.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,151,246.00 | 23,127.13 | 238,068.45 | 20.68 | | 913,177.55 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 146.80 | 2,178.42 | 0.00 | | 2,178.42- |
| 571900 | MEALS-ONE DAY TRAVEL | | 22.51 | 253.20 | 0.00 | | 253.20- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,015.00 | 8,859.12 | 59,631.69 | 2959.39 | | 57,616.69- |
| 573100 | STATE-OWNED TRANSPORT | 1,000,000.00 | 241,052.86 | 564,596.12 | 56.46 | | 435,403.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,247.00 | 24,238.23 | 224,384.28 | 2720.80 | | 216,137.28- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 767.00 | | 720.00 | 93.87 | | 47.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 124.70 | 0.00 | | 124.70- |
| 575100 | MISC TRAVEL EXPENSES | 122.00 | 446.75 | 7,198.60 | 5900.49 | | 7,076.60- |
| | **Major Account 570000 Total** | 2,162,397.00 | 297,893.40 | 1,097,155.46 | 50.74 | 0.00 | 1,065,241.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 14,900.00 | | 40,588.25 | 272.40 | | 25,688.25- |
| 584200 | VEHICLES & VEHICLE EQ | | | 12,000.00 | 0.00 | | 12,000.00- |
| | **Major Account 580000 Total** | 14,900.00 | 0.00 | 52,588.25 | 352.94 | 0.00 | 37,688.25- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,133,899.00 | 57,700.50 | 709,183.00 | 62.54 | | 424,716.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 1,133,899.00 | 57,700.50 | 709,183.00 | 62.54 | 0.00 | 424,716.00 |
| **BUDGETED EXPENDITURES TOTAL** | 52,046,040.00 | 3,874,147.81 | 40,621,184.83 | 78.05 | 11,995.82 | 11,412,859.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 17,669,033.00 | 1,152,913.89 | 13,675,066.23 | 77.40 | 11,185.63 | 3,982,781.14 |
| 2 CASH FUNDS | 529,643.00 | 32,746.37 | 295,972.79 | 55.88 | | 233,670.21 |
| 4 FEDERAL FUNDS | 33,847,364.00 | 2,688,487.55 | 26,650,145.81 | 78.74 | 810.19 | 7,196,408.00 |
| **BUDGETED EXPENDITURES TOTAL** | 52,046,040.00 | 3,874,147.81 | 40,621,184.83 | 78.05 | 11,995.82 | 11,412,859.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 50,333.00- | 5,117.38- | 32,782.38- | 65.13 | | 17,550.62- |
| 461500 OP GRANTS - STATE AGENCI | 2,974,704.00- | 31,646.76- | 31,646.76- | 1.06 | | 2,943,057.24- |
| 465100 NONGRANT REIMBURSEMENTS | | | 2,378,558.00- | 0.00 | | 2,378,558.00 |
| **Major Account 460000 Total** | 3,025,037.00- | 36,764.14- | 2,442,987.14- | 80.76 | 0.00 | 582,049.86- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 270,382.00- | 46,290.86- | 181,588.37- | 67.16 | | 88,793.63- |
| 472200 REPROD & PUBLICATIONS | 1,090.00- | 32.00- | 647.01- | 59.36 | | 442.99- |
| 474110 DRA FEES ONLY | 604,289.00- | 30,696.39- | 563,574.03- | 93.26 | | 40,714.97- |
| **Major Account 470000 Total** | 875,761.00- | 77,019.25- | 745,809.41- | 85.16 | 0.00 | 129,951.59- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 228,233.00- | 9,726.72- | 85,919.85- | 37.65 | | 142,313.15- |
| 483200 BUILDING & SPACE RENTAL | 9,750.00- | | 16,153.00- | 165.67 | | 6,403.00 |
| 484500 REIMB NON-GOVT SOURCES | 919,341.00- | 125,528.40- | 734,667.02- | 79.91 | | 184,673.98- |
| 486500 MISCELLANEOUS ADJUSTMENT | 43,886.00- | 12,406.67- | 118,666.40- | 270.40 | | 74,780.40 |
| **Major Account 480000 Total** | 1,201,210.00- | 147,661.79- | 955,406.27- | 79.54 | 0.00 | 245,803.73- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 404,643.00- | | 404,643.00- | 100.00 | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 404,643.00- | 0.00 | 404,643.00- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 5,506,651.00- | 261,445.18- | 4,548,845.82- | 82.61 | 0.00 | 957,805.18- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 10,397.84- | 59,342.50- | 0.00 | | 59,342.50 |
| 2 | CASH FUNDS | 481,367.00- | 1,044.87- | 470,220.57- | 97.68 | | 11,146.43- |
| 4 | FEDERAL FUNDS | 5,025,284.00- | 250,002.47- | 4,019,282.75- | 79.98 | | 1,006,001.25- |
| **BUDGETED REVENUE TOTAL** | | 5,506,651.00- | 261,445.18- | 4,548,845.82- | 82.61 | 0.00 | 957,805.18- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,544,475.00 | 553,508.12 | 4,961,038.37 | 58.06 | | 3,583,436.63 |
| 511300 | OVERTIME PAYMENTS | | | 22,251.26 | 0.00 | | 22,251.26- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 3,165.45 | 0.00 | | 3,165.45- |
| 512100 | VACATION LEAVE EXPENSE | | 28,567.57 | 417,476.85 | 0.00 | | 417,476.85- |
| 512200 | SICK LEAVE EXPENSE | | 25,371.07 | 242,542.90 | 0.00 | | 242,542.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 32,098.57 | 310,113.16 | 0.00 | | 310,113.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 264.92 | 9,232.55 | 0.00 | | 9,232.55- |
| 512600 | CIVIL LEAVE EXPENSE | | | 52.64 | 0.00 | | 52.64- |
| 512900 | UNION ACTIVITY EXPENSE | | 39.14 | 88.07 | 0.00 | | 88.07- |
| | **Personal Services Subtotal** | 8,544,475.00 | 639,849.39 | 5,966,961.25 | 69.83 | 0.00 | 2,577,513.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 640,835.63 | 47,912.19 | 446,736.75 | 69.71 | | 194,098.88 |
| 515200 | FICA EXPENSE | 653,652.34 | 44,410.45 | 417,823.85 | 63.92 | | 235,828.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,500.00 | 211.28 | 1,846.09 | 73.84 | | 653.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,806,912.03 | 138,533.40 | 1,181,431.65 | 65.38 | | 625,480.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,000.00 | | 2,678.00 | 89.27 | | 322.00 |
| 516500 | WORKERS COMP PREMIUMS | 140,000.00 | | 106,308.75 | 75.93 | | 33,691.25 |
| 519100 | OTHER PERSONAL SERV EXP | | | 46.61 | 0.00 | | 46.61- |
| | **Major Account 510000 Total** | 11,791,375.00 | 870,916.71 | 8,123,832.95 | 68.90 | 0.00 | 3,667,542.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 70,000.00 | 7,974.37 | 65,033.21 | 92.90 | | 4,966.79 |
| 521200 | COMM EXP-VOICE/DATA | 183,200.00 | 9,351.82 | 171,086.71 | 93.39 | | 12,113.29 |
| 521300 | FREIGHT | 1,000.00 | 148.84 | 617.48 | 61.75 | | 382.52 |
| 521400 | DATA PROCESSING EXPENSE | | | 6,677.32 | 0.00 | | 6,677.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,000.00 | 11,214.39 | 32,938.04 | 109.79 | | 2,938.04- |
| 521900 | AWARDS EXPENSE | 2,500.00 | 138.09 | 2,280.37 | 91.21 | | 219.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | 36.56 | 128.39 | 64.20 | | 71.61 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522300 | WARDS OF THE STATE EXP | | | 5.79 | 0.00 | | 5.79- |
| 522600 | JOB APPLICANT EXPENSE | | 473.53 | 1,857.39 | 0.00 | | 1,857.39- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,000.00 | 94.18 | 2,409.53 | 48.19 | | 2,590.47 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | | 77.21 | 12.87 | | 522.79 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | 14.18 | 28.36 | | 35.82 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,200.00 | 32.57 | 2,879.36 | 239.95 | | 1,679.36- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,600.00 | 11.98 | 404.62 | 25.29 | | 1,195.38 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 414.35 | 4,204.84 | 70.08 | | 1,795.16 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 61.00 | 61.00 | 0.00 | | 61.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 59.06 | 0.00 | | 59.06- |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,000.00 | 4,043.20 | 34,833.40 | 72.57 | | 13,166.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,600.00 | 625.07 | 16,410.41 | 55.44 | | 13,189.59 |
| 533100 | HOUSEHOLD & INSTIT EXP | 600.00 | 17.08 | 338.02 | 56.34 | | 261.98 |
| 533900 | FOOD EXPENSE | | | 213.70 | 0.00 | | 213.70- |
| 534600 | ED & RECREATIONAL SUP EX | 2,200.00 | 48.71 | 265.75 | 12.08 | | 1,934.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 74.48 | 0.00 | | 74.48- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 4.51 | 115.71 | 23.14 | | 384.29 |
| 535100 | MEDICAL SUPPLIES | 150.00 | | 87.73 | 58.49 | | 62.27 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,000.00 | 724.96 | 6,318.63 | 63.19 | | 3,681.37 |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | 127.12 | 2.54 | | 4,872.88 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | 32.94 | 598.29 | 119.66 | | 98.29- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,558.50 | 28,743.67 | 0.00 | | 28,743.67- |
| 545000 | LABORATORY SERVICES | 3,000.00 | 1,680.67 | 3,169.11 | 105.64 | | 169.11- |
| 547100 | EDUCATIONAL SERVICES | 4,000.00 | 1,758.32 | 3,921.21 | 98.03 | | 78.79 |
| 547300 | INTERPETER SERVICES | 4,000.00 | 894.17 | 6,592.45 | 164.81 | | 2,592.45- |
| 547500 | MAILING SERVICES | 10,000.00 | 737.12 | 7,718.74 | 77.19 | | 2,281.26 |
| 547906 | VERIFICATIONS | 4,000.00 | 268.05 | 2,698.67 | 67.47 | | 1,301.33 |
| 548600 | PEST CONTROL | 50.00 | | | 0.00 | | 50.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | | 1,120.70 | 1120.70 | | 1,020.70- |
| 548800 | FIRE EXTINGUISHERS | 200.00 | 232.19 | 259.47 | 129.74 | | 59.47- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | 427.55 | 11,251.51 | 750.10 | | 9,751.51- |
| 554900 | OTHER CONTRACTUAL SERVICE | 300.00 | | | 0.00 | | 300.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 261.95 | 0.00 | | 261.95- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | 3,619.15 | 51.70 | | 3,380.85 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 4.88 | 4.88 | | 95.12 |
| 559100 | OTHER OPERATING EXP | 134,087.00 | 806.49 | 5,341.80 | 3.98 | | 128,745.20 |
| | **Major Account 520000 Total** | 568,637.00 | 46,811.21 | 424,821.05 | 74.71 | 0.00 | 143,815.95 |

**570000 TRAVEL EXPENSES**

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 16,000.00 | 400.80 | 12,338.04 | 77.11 | | 3,661.96 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,000.00 | | 290.54 | 14.53 | | 1,709.46 |
| 571900 | MEALS-ONE DAY TRAVEL | 10.00 | | 7.49 | 74.90 | | 2.51 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 150,000.00 | 1,212.62 | 113,405.03 | 75.60 | | 36,594.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 44,000.00 | 5,193.90 | 40,477.57 | 91.99 | | 3,522.43 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 6.00 | 125.75 | 25.15 | | 374.25 |
| | **Major Account 570000 Total** | 212,910.00 | 6,813.32 | 166,644.42 | 78.27 | 0.00 | 46,265.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 101,000.00 | | 3,281.10 | 3.25 | | 97,718.90 |
| | **Major Account 580000 Total** | 101,000.00 | 0.00 | 3,281.10 | 3.25 | 0.00 | 97,718.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,673,922.00 | 924,541.24 | 8,718,579.52 | 68.79 | 0.00 | 3,955,342.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,776,783.00 | 280,021.94 | 4,161,541.91 | 72.04 | | 1,615,241.09 |
| 4 | FEDERAL FUNDS | 6,897,139.00 | 644,519.30 | 4,557,037.61 | 66.07 | | 2,340,101.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,673,922.00 | 924,541.24 | 8,718,579.52 | 68.79 | 0.00 | 3,955,342.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 | ONE TIME MEDICAID PYMT | | 1,011,013.53- | 5,731,506.79- | 0.00 | | 5,731,506.79 |
| | **Major Account 460000 Total** | 0.00 | 1,011,013.53- | 5,731,506.79- | 0.00 | 0.00 | 5,731,506.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,406.16- | 23,356.32- | 0.00 | | 23,356.32 |
| | **Major Account 480000 Total** | 0.00 | 2,406.16- | 23,356.32- | 0.00 | 0.00 | 23,356.32 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 75,000.00 | 0.00 | | 75,000.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,013,419.69- | 5,679,863.11- | 0.00 | 0.00 | 5,679,863.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,013,419.69- | 5,679,863.11- | 0.00 | | 5,679,863.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,013,419.69- | 5,679,863.11- | 0.00 | 0.00 | 5,679,863.11 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,317,838.67 | 86,366.80 | 782,176.89 | 59.35 | | 535,661.78 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 1,653.29 | 0.00 | | 1,653.29- |
| 512100 | VACATION LEAVE EXPENSE | | 3,632.99 | 62,232.90 | 0.00 | | 62,232.90- |
| 512200 | SICK LEAVE EXPENSE | 109.83 | 6,922.07 | 33,135.53 | 30169.84 | | 33,025.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,126.14 | 47,595.54 | 0.00 | | 47,595.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 241.54 | 0.00 | | 241.54- |
| | **Personal Services Subtotal** | 1,317,948.50 | 102,048.00 | 928,035.69 | 70.42 | 0.00 | 389,912.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 98,845.97 | 7,579.92 | 69,204.21 | 70.01 | | 29,641.76 |
| 515200 | FICA EXPENSE | 100,815.25 | 7,328.67 | 61,534.04 | 61.04 | | 39,281.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 360.00 | 20.57 | 167.06 | 46.41 | | 192.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 181,972.28 | 13,539.62 | 122,747.54 | 67.45 | | 59,224.74 |
| 519100 | OTHER PERSONAL SERV EXP | | | 36.09 | 0.00 | | 36.09- |
| | **Major Account 510000 Total** | 1,699,942.00 | 130,516.78 | 1,181,724.63 | 69.52 | 0.00 | 518,217.37 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 662.08 | 0.00 | | 662.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | 700.00 | | 250.00 | 35.71 | | 450.00 |
| 521900 | AWARDS EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,500.00 | | 45,326.21 | 221.10 | | 24,826.21- |
| 522200 | CONFERENCE REGISTRATION | 4,130.00 | 459.00 | 1,153.00 | 27.92 | | 2,977.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 9,050.00 | 200.00 | 2,693.00 | 29.76 | | 6,357.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | 120.00 | 1,676.40 | 838.20 | | 1,476.40- |
| 525400 | RENT EXP-COMM EQUIP | | | 120.00 | 0.00 | | 120.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | 467.00 | 186.80 | | 217.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 25.95 | 3,567.12 | 0.00 | | 3,567.12- |
| 533900 | FOOD EXPENSE | | | 297.30 | 0.00 | | 297.30- |
| 534600 | ED & RECREATIONAL SUP EX | 1,600.00 | | 1,827.24 | 114.20 | | 227.24- |
| 539100 | INDIRECT COST ALLOWANCE | 15,071.00 | 26,523.00 | 27,189.79 | 180.41 | | 12,118.79- |
| 542100 | SOS TEMP SERV-PERSONNEL | 107,837.00 | 3,510.26 | 53,552.66 | 49.66 | | 54,284.34 |
| 543500 | MGT CONSULTANT SERVICES | 956,061.00 | 61,952.08 | 250,941.21 | 26.25 | | 705,119.79 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,390,594.00 | 92,951.41 | 1,043,983.71 | 75.07 | | 346,610.29 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 550101 | ADMINISTRATIVE SUBGRANTS | 40,000.00 | 145.95 | 43,684.51 | 109.21 | | 3,684.51- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,376.00 | 0.00 | | 3,376.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| | **Major Account 520000 Total** | 2,558,033.00 | 185,887.65 | 1,481,342.23 | 57.91 | 0.00 | 1,076,690.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 47,076.00 | 378.42 | 6,113.74 | 12.99 | | 40,962.26 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,000.00 | 795.76 | 2,783.54 | 69.59 | | 1,216.46 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 1,504.50 | 1,872.80 | 24.97 | | 5,627.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,750.00 | 1,301.44 | 5,995.97 | 51.03 | | 5,754.03 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,100.94 | 1,100.94 | 0.00 | | 1,100.94- |
| 575100 | MISC TRAVEL EXPENSES | 800.00 | | 85.00 | 10.63 | | 715.00 |
| | **Major Account 570000 Total** | 71,126.00 | 5,081.06 | 17,951.99 | 25.24 | 0.00 | 53,174.01 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 17,000.00 | 0.00 | | 17,000.00- |
| 599100 | OTHER GOVERNMENT AID | 12,000.00 | 8,000.00 | 8,000.00 | 66.67 | | 4,000.00 |
| | **Major Account 590000 Total** | 12,000.00 | 8,000.00 | 25,000.00 | 208.33 | 0.00 | 13,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,341,101.00 | 329,485.49 | 2,706,018.85 | 62.33 | 0.00 | 1,635,082.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,586,870.00 | 207,771.89 | 1,909,273.01 | 73.81 | | 677,596.99 |
| 2 | CASH FUNDS | 1,760.00 | | 1,759.60 | 99.98 | | .40 |
| 4 | FEDERAL FUNDS | 1,752,471.00 | 121,713.60 | 794,986.24 | 45.36 | | 957,484.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,341,101.00 | 329,485.49 | 2,706,018.85 | 62.33 | 0.00 | 1,635,082.15 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | 41,885.00- | 74,057.50 | 31,413.75- | 75.00 | | 10,471.25- |
| 461700 | OP GRANTS - OTHER | 95,000.00- | 95,000.00- | 95,000.00- | 100.00 | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 136,885.00- | 20,942.50- | 126,413.75- | 92.35 | 0.00 | 10,471.25- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 34,700.00- | 2,430.49- | 21,817.86- | 62.88 | | 12,882.14- |
| 484600 | OP GRANTS NON-GOVT SOURC | 149,200.00- | 10,471.25 | 141,635.53- | 94.93 | | 7,564.47- |
| 484900 | OTHER PRIVATE SOURCES | 10,000.00- | 1,906.62- | 5,296.31- | 52.96 | | 4,703.69- |
| 486100 | LOAN INTEREST | 300.00- | 93.36- | 363.67- | 121.22 | | 63.67 |
| | **Major Account 480000 Total** | 194,200.00- | 6,040.78 | 169,113.37- | 87.08 | 0.00 | 25,086.63- |
| **BUDGETED REVENUE TOTAL** | | 331,085.00- | 14,901.72- | 295,527.12- | 89.26 | 0.00 | 35,557.88- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 331,085.00- | 14,901.72- | 295,527.12- | 89.26 | | 35,557.88- |
| **BUDGETED REVENUE TOTAL** | | 331,085.00- | 14,901.72- | 295,527.12- | 89.26 | 0.00 | 35,557.88- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,839,018.00 | 127,096.71 | 1,114,467.76 | 60.60 | | 724,550.24 |
| 511300 | OVERTIME PAYMENTS | | 1,237.62 | 599.08 | 0.00 | | 599.08- |
| 511800 | COMP TIME PAYMENT | | 1,794.93 | 3,336.79 | 0.00 | | 3,336.79- |
| 512100 | VACATION LEAVE EXPENSE | | 2,568.43 | 99,662.13 | 0.00 | | 99,662.13- |
| 512200 | SICK LEAVE EXPENSE | | 5,759.57 | 51,032.51 | 0.00 | | 51,032.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,283.73 | 71,794.42 | 0.00 | | 71,794.42- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,024.74 | 0.00 | | 2,024.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 628.32 | 2,112.70 | 0.00 | | 2,112.70- |
| 512600 | CIVIL LEAVE EXPENSE | | | 170.20 | 0.00 | | 170.20- |
| | **Personal Services Subtotal** | 1,839,018.00 | 146,369.31 | 1,345,200.33 | 73.15 | 0.00 | 493,817.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 137,926.35 | 10,959.94 | 100,727.61 | 73.03 | | 37,198.74 |
| 515200 | FICA EXPENSE | 140,684.87 | 10,345.84 | 95,353.03 | 67.78 | | 45,331.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 425.00 | 37.45 | 324.70 | 76.40 | | 100.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 327,839.78 | 27,892.74 | 237,162.42 | 72.34 | | 90,677.36 |
| | **Major Account 510000 Total** | 2,445,894.00 | 195,605.28 | 1,778,768.09 | 72.72 | 0.00 | 667,125.91 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | | 73.05 | 1.46 | | 4,926.95 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | | 433.46 | 14.45 | | 2,566.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | 81.08 | 3.24 | | 2,418.92 |
| 521900 | AWARDS EXPENSE | 1,750.00 | | 52.94 | 3.03 | | 1,697.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | | 489.00 | 5.75 | | 8,011.00 |
| 522200 | CONFERENCE REGISTRATION | 4,200.00 | | 1,255.00 | 29.88 | | 2,945.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 5.00 | 0.00 | | 5.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 125.00 | 200.00- | 2,952.00 | 2361.60 | | 2,827.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 160.00 | 0.00 | | 160.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 75.00 | 0.00 | | 75.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 250.00 | | 500.00 | 200.00 | | 250.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 24,200.00 | 600.00 | 3,062.19 | 12.65 | | 21,137.81 |
| 533900 | FOOD EXPENSE | 1,000.00 | | 2,127.15 | 212.72 | | 1,127.15- |
| 534600 | ED & RECREATIONAL SUP EX | 6,900.00 | | 125.81 | 1.82 | | 6,774.19 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 59.33 | 59.33 | | 40.67 |
| 541700 | LEGAL RELATED EXPENSE | | | 51.38 | 0.00 | | 51.38- |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 30,000.00 | | 2,775.00 | 9.25 | | 27,225.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 3,500.00 | 1,929.00 | 1,929.00 | 55.11 | | 1,571.00 |
| 547100 | EDUCATIONAL SERVICES | 15,250.00 | 125.00 | 30,261.70 | 198.44 | | 15,011.70- |
| 547300 | INTERPETER SERVICES | 1,000.00 | | 80.00 | 8.00 | | 920.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 261.95 | 0.00 | | 261.95- |
| 559100 | OTHER OPERATING EXP | 26,577.00 | | | 0.00 | | 26,577.00 |
| | **Major Account 520000 Total** | 153,002.00 | 2,454.00 | 46,810.04 | 30.59 | 0.00 | 106,191.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 1,704.74 | 16,721.30 | 66.89 | | 8,278.70 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,500.00 | | 6,866.93 | 457.80 | | 5,366.93- |
| 571900 | MEALS-ONE DAY TRAVEL | | 329.02 | 746.32 | 0.00 | | 746.32- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,500.00 | 60.00 | 1,479.67 | 17.41 | | 7,020.33 |
| 573100 | STATE-OWNED TRANSPORT | | | 1,164.85 | 0.00 | | 1,164.85- |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,000.00 | 701.96 | 11,031.08 | 61.28 | | 6,968.92 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | 3,638.05 | 242.54 | | 2,138.05- |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 54.00 | 437.25 | 58.30 | | 312.75 |
| | **Major Account 570000 Total** | 55,250.00 | 2,849.72 | 42,085.45 | 76.17 | 0.00 | 13,164.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 22,000.00 | | | 0.00 | | 22,000.00 |
| | **Major Account 580000 Total** | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,676,146.00 | 200,909.00 | 1,867,663.58 | 69.79 | 0.00 | 808,482.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,466,838.00 | 110,103.72 | 1,039,317.38 | 70.85 | | 427,520.62 |
| 4 | FEDERAL FUNDS | 1,209,308.00 | 90,805.28 | 828,346.20 | 68.50 | | 380,961.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,676,146.00 | 200,909.00 | 1,867,663.58 | 69.79 | 0.00 | 808,482.42 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | PRIVATE MTNCE DDD | | | 1,231.23- | 0.00 | | 1,231.23 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,231.23- | 0.00 | 0.00 | 1,231.23 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 50.65- | 453.44- | 0.00 | | 453.44 |
| | **Major Account 480000 Total** | 0.00 | 50.65- | 453.44- | 0.00 | 0.00 | 453.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50.65- | 1,684.67- | 0.00 | 0.00 | 1,684.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 50.65- | 1,684.67- | 0.00 | | 1,684.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50.65- | 1,684.67- | 0.00 | 0.00 | 1,684.67 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 246,116.00 | 17,268.72 | 143,715.99 | 58.39 | | 102,400.01 |
| 511800 | COMP TIME PAYMENT | | 73.83 | 73.83 | 0.00 | | 73.83- |
| 512100 | VACATION LEAVE EXPENSE | | 277.47 | 19,069.76 | 0.00 | | 19,069.76- |
| 512200 | SICK LEAVE EXPENSE | | | 3,863.00 | 0.00 | | 3,863.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 927.37 | 9,273.70 | 0.00 | | 9,273.70- |
| | **Personal Services Subtotal** | 246,116.00 | 18,547.39 | 175,996.28 | 71.51 | 0.00 | 70,119.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,459.00 | 1,388.84 | 13,178.71 | 71.39 | | 5,280.29 |
| 515200 | FICA EXPENSE | 18,459.00 | 1,365.99 | 12,987.76 | 70.36 | | 5,471.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 2.88 | 25.92 | 72.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,689.00 | 1,835.56 | 16,520.04 | 83.90 | | 3,168.96 |
| 516500 | WORKERS COMP PREMIUMS | 4,655.00 | | 3,491.25 | 75.00 | | 1,163.75 |
| | **Major Account 510000 Total** | 307,414.00 | 23,140.66 | 222,199.96 | 72.28 | 0.00 | 85,214.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | 91.60 | 918.79 | 57.42 | | 681.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,700.00 | | | 0.00 | | 8,700.00 |
| 522200 | CONFERENCE REGISTRATION | 200.00 | 645.00 | 645.00 | 322.50 | | 445.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 330.00 | 0.00 | | 330.00- |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | 908.93 | 14,914.64 | 67.79 | | 7,085.36 |
| 541700 | LEGAL RELATED EXPENSE | 100.00 | | 205.01 | 205.01 | | 105.01- |
| 547400 | SEE CHART OF ACCOUNTS | 19,000.00 | 390.00 | 12,456.31 | 65.56 | | 6,543.69 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | | | 0.00 | | 12,500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,729.50 | 0.00 | | 1,729.50- |
| 559100 | OTHER OPERATING EXP | 3,120.00 | | | 0.00 | | 3,120.00 |
| | **Major Account 520000 Total** | 67,220.00 | 2,035.53 | 31,199.25 | 46.41 | 0.00 | 36,020.75 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 1,878.64 | 75.15 | | 621.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | 10.30 | 1.47 | | 689.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 319.62 | 0.00 | | 319.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 300.00 | 8.96 | 196.87 | 65.62 | | 103.13 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 105.50 | 211.00 | | 55.50- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 3,550.00 | 8.96 | 2,510.93 | 70.73 | 0.00 | 1,039.07 |
| **BUDGETED EXPENDITURES TOTAL** | 378,184.00 | 25,185.15 | 255,910.14 | 67.67 | 0.00 | 122,273.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 378,184.00 | 25,185.15 | 255,910.14 | 67.67 | | 122,273.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 378,184.00 | 25,185.15 | 255,910.14 | 67.67 | 0.00 | 122,273.86 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 7,100,363.72 | 1,578,861.50- | 5,646,475.29- | 79.52- | | 12,746,839.01 |
| 592102 | RESPITE CARE | | 7,595,098.85 | 60,240,929.71 | 0.00 | 4,164,928.00 | 64,405,857.71- |
| 595100 | COMNTRACTUAL AID | 75,743,361.58 | 170,703.40 | 329,177.78 | .43 | | 75,414,183.80 |
| | **Major Account 590000 Total** | 82,843,725.30 | 6,186,940.75 | 54,923,632.20 | 66.30 | 4,164,928.00 | 23,755,165.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,843,725.30 | 6,186,940.75 | 54,923,632.20 | 66.30 | 4,164,928.00 | 23,755,165.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 18,963,904.49 | 1,349,074.19 | 11,812,535.13 | 62.29 | 1,324,864.00 | 5,826,505.36 |
| 2 | CASH FUNDS | 7,100,363.72 | 581,588.19 | 5,050,291.01 | 71.13 | | 2,050,072.71 |
| 4 | FEDERAL FUNDS | 56,779,457.09 | 4,256,278.37 | 38,060,806.06 | 67.03 | 2,840,064.00 | 15,878,587.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 82,843,725.30 | 6,186,940.75 | 54,923,632.20 | 66.30 | 4,164,928.00 | 23,755,165.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 547400 | SEE CHART OF ACCOUNTS | | | 28,130.00 | 0.00 | | 28,130.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 50,230.20- | 0.00 | | 50,230.20 |
| 554901 | NFOCUS OTHER CONTRACTUAL | 2,085,000.00 | 49,086.77 | 1,585,463.52 | 76.04 | | 499,536.48 |
| | **Major Account 520000 Total** | 2,085,000.00 | 49,086.77 | 1,563,363.32 | 74.98 | 0.00 | 521,636.68 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 7,824.26- | 11,917.45- | 0.00 | | 11,917.45 |
| | **Major Account 590000 Total** | 0.00 | 7,824.26- | 11,917.45- | 0.00 | 0.00 | 11,917.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,085,000.00 | 41,262.51 | 1,551,445.87 | 74.41 | 0.00 | 533,554.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,085,000.00 | 41,262.51 | 1,551,445.87 | 74.41 | | 533,554.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,085,000.00 | 41,262.51 | 1,551,445.87 | 74.41 | 0.00 | 533,554.13 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13,307.59- | 1,761,863.90 | 0.00 | | 1,761,863.90- |
| 592101 | DIAGNOSTIC & EVALUATION | | 17,596,970.71 | 122,585,417.54 | 0.00 | 13,625,468.00 | 136,210,885.54- |
| 592102 | GLASSES & HEARING AIDS | | 444,890.42 | 7,019,136.65 | 0.00 | | 7,019,136.65- |
| 592103 | HOSPITALIZATION & SURGERY | | 3,244.03- | 79,268.86 | 0.00 | | 79,268.86- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 101,096.68 | 888,447.01 | 0.00 | | 888,447.01- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 640,667.55 | 5,519,225.46 | 0.00 | | 5,519,225.46- |
| 595100 | COMNTRACTUAL AID | 222,027,733.65 | 1,006,327.61 | 11,588,994.70 | 5.22 | 500,000.00 | 209,938,738.95 |
| 599100 | OTHER GOVERNMENT AID | 10,269,325.20 | 561,890.01- | 2,512,581.65- | 24.47- | | 12,781,906.85 |
| | **Major Account 590000 Total** | 232,297,058.85 | 19,211,511.34 | 146,929,772.47 | 63.25 | 14,125,468.00 | 71,241,818.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 232,297,058.85 | 19,211,511.34 | 146,929,772.47 | 63.25 | 14,125,468.00 | 71,241,818.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 117,386,270.20 | 5,441,618.44 | 65,731,407.54 | 56.00 | 9,305,474.00 | 42,349,388.66 |
| 2 | CASH FUNDS | 4,311,971.37 | 82,581.56 | 1,490,775.43 | 34.57 | 500,000.00 | 2,321,195.94 |
| 4 | FEDERAL FUNDS | 110,598,817.28 | 13,687,311.34 | 79,707,589.50 | 72.07 | 4,319,994.00 | 26,571,233.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 232,297,058.85 | 19,211,511.34 | 146,929,772.47 | 63.25 | 14,125,468.00 | 71,241,818.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 150,869.18- | 1,743,109.50- | 0.00 | | 1,743,109.50 |
| | **Major Account 450000 Total** | 0.00 | 150,869.18- | 1,743,109.50- | 0.00 | 0.00 | 1,743,109.50 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 43,803.31- | 963,942.72- | 0.00 | | 963,942.72 |
| | **Major Account 460000 Total** | 0.00 | 43,803.31- | 963,942.72- | 0.00 | 0.00 | 963,942.72 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 2,847.32- | 21,519.82- | 0.00 | | 21,519.82 |
| **Major Account 480000 Total** | 0.00 | 2,847.32- | 21,519.82- | 0.00 | 0.00 | 21,519.82 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,060,000.00- | 0.00 | | 1,060,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,060,000.00- | 0.00 | 0.00 | 1,060,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 197,519.81- | 3,788,572.04- | 0.00 | 0.00 | 3,788,572.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 153,716.50- | 2,824,629.32- | 0.00 | | 2,824,629.32 |
| 4 FEDERAL FUNDS | | 43,803.31- | 963,942.72- | 0.00 | | 963,942.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 197,519.81- | 3,788,572.04- | 0.00 | 0.00 | 3,788,572.04 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 543.39- | 4,981.13- | 0.00 | | 4,981.13 |
| **Major Account 480000 Total** | 0.00 | 543.39- | 4,981.13- | 0.00 | 0.00 | 4,981.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 543.39- | 4,981.13- | 0.00 | 0.00 | 4,981.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 543.39- | 4,981.13- | 0.00 | | 4,981.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 543.39- | 4,981.13- | 0.00 | 0.00 | 4,981.13 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,035,580,151.86 | 9,561,441.18- | 48,442,197.90 | 2.38 | | 1,987,137,953.96 |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 18,282,842.29 | 151,034,202.35 | 0.00 | | 151,034,202.35- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 129,511,229.75 | 1,078,173,070.58 | 0.00 | 159,124,635.30 | 1,237,297,705.88- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 101,500.93 | 948,276.13 | 0.00 | | 948,276.13- |
| 595100 | COMNTRACTUAL AID | 1,612,282.54 | 3,910,016.64 | 14,572,523.14 | 903.84 | | 12,960,240.60- |
| 599100 | OTHER GOVERNMENT AID | | 3,823,991.80- | 9,279,196.67- | 0.00 | | 9,279,196.67 |
| | **Major Account 590000 Total** | 2,037,192,434.40 | 138,420,156.63 | 1,283,891,073.43 | 63.02 | 159,124,635.30 | 594,176,725.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,037,192,434.40 | 138,420,156.63 | 1,283,891,073.43 | 63.02 | 159,124,635.30 | 594,176,725.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 784,864,366.99 | 56,524,294.64 | 521,029,813.20 | 66.38 | 60,638,656.30 | 203,195,897.49 |
| 2 | CASH FUNDS | 40,645,599.83 | 1,325,143.56 | 12,460,675.12 | 30.66 | | 28,184,924.71 |
| 4 | FEDERAL FUNDS | 1,211,682,467.58 | 80,570,718.43 | 750,400,585.11 | 61.93 | 98,485,979.00 | 362,795,903.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,037,192,434.40 | 138,420,156.63 | 1,283,891,073.43 | 63.02 | 159,124,635.30 | 594,176,725.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | 147,855.00- | 1,182,839.00- | 0.00 | | 1,182,839.00 |
| | **Major Account 450000 Total** | 0.00 | 147,855.00- | 1,182,839.00- | 0.00 | 0.00 | 1,182,839.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | | 10,008,227.18- | 0.00 | | 10,008,227.18 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 10,008,227.18- | 0.00 | 0.00 | 10,008,227.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,868.78- | 67,128.58- | 0.00 | | 67,128.58 |
| 484100 | OPERATING DONATIONS & CO | | | 16.00- | 0.00 | | 16.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 9,868.78- | 67,144.58- | 0.00 | 0.00 | 67,144.58 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,215,896.00- | 0.00 | | 5,215,896.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,215,896.00- | 0.00 | 0.00 | 5,215,896.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 157,723.78- | 16,474,106.76- | 0.00 | 0.00 | 16,474,106.76 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 149,514.80- | 16,418,828.80- | 0.00 | | 16,418,828.80 |
| 4 | FEDERAL FUNDS | | 8,208.98- | 55,277.96- | 0.00 | | 55,277.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 157,723.78- | 16,474,106.76- | 0.00 | 0.00 | 16,474,106.76 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 50,786.68 | 298,244.68 | 0.00 | | 298,244.68- |
| | **Major Account 520000 Total** | 0.00 | 50,786.68 | 298,244.68 | 0.00 | 0.00 | 298,244.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 50,786.68 | 298,244.68 | 0.00 | 0.00 | 298,244.68- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 50,786.68 | 298,244.68 | 0.00 | | 298,244.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 50,786.68 | 298,244.68 | 0.00 | 0.00 | 298,244.68- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 268,758.36- | 2,683,797.12- | 0.00 | | 2,683,797.12 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 12,757,641.22- | 38,224,182.36- | 0.00 | | 38,224,182.36 |
| 485100 | FINES FORFEITS & PENALTI | | | 111,473.57- | 0.00 | | 111,473.57 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 13,026,399.58- | 41,019,453.05- | 0.00 | 0.00 | 41,019,453.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 56,958,082.00 | 0.00 | | 56,958,082.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 56,958,082.00 | 0.00 | 0.00 | 56,958,082.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,026,399.58- | 15,938,628.95 | 0.00 | 0.00 | 15,938,628.95- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,026,399.58- | 15,938,628.95 | 0.00 | | 15,938,628.95- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,026,399.58- | 15,938,628.95 | 0.00 | 0.00 | 15,938,628.95- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 262,456.47 | | | 0.00 | | 262,456.47 |
| | **Major Account 520000 Total** | 262,456.47 | 0.00 | 0.00 | 0.00 | 0.00 | 262,456.47 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 45,722.63 | 99,734.58 | 0.00 | | 99,734.58- |
| | **Major Account 590000 Total** | 0.00 | 45,722.63 | 99,734.58 | 0.00 | 0.00 | 99,734.58- |
| **BUDGETED EXPENDITURES TOTAL** | | 262,456.47 | 45,722.63 | 99,734.58 | 38.00 | 0.00 | 162,721.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 262,456.47 | 45,722.63 | 99,734.58 | 38.00 | | 162,721.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 262,456.47 | 45,722.63 | 99,734.58 | 38.00 | 0.00 | 162,721.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 10,797.00- | 63,144.01- | 0.00 | | 63,144.01 |
| 474100 | GENERAL BUSINESS FEES | | 15,200.00- | 125,200.00- | 0.00 | | 125,200.00 |
| | **Major Account 470000 Total** | 0.00 | 25,997.00- | 188,344.01- | 0.00 | 0.00 | 188,344.01 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,230.79- | 20,287.46- | 0.00 | | 20,287.46 |
| | **Major Account 480000 Total** | 0.00 | 2,230.79- | 20,287.46- | 0.00 | 0.00 | 20,287.46 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,227.79- | 208,631.47- | 0.00 | 0.00 | 208,631.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 28,227.79- | 208,631.47- | 0.00 | | 208,631.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 28,227.79- | 208,631.47- | 0.00 | 0.00 | 208,631.47 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,496.23 | | 1,496.23 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 49.55 | | 49.55 | 100.00 | | |
| 512200 | SICK LEAVE EXPENSE | 39.64 | | 39.64 | 100.00 | | |
| | **Personal Services Subtotal** | 1,585.42 | 0.00 | 1,585.42 | 100.00 | 0.00 | 0.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 118.18 | | 118.18 | 100.00 | | |
| 515200 | FICA EXPENSE | 114.06 | | 114.06 | 100.00 | | |
| | **Major Account 510000 Total** | 1,817.66 | 0.00 | 1,817.66 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,817.66 | 0.00 | 1,817.66 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,817.66 | | 1,817.66 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 1,817.66 | 0.00 | 1,817.66 | 100.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 547400 | SEE CHART OF ACCOUNTS | | | 4,160.00 | 0.00 | | 4,160.00- |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 436,320.51 | 3,650,378.69 | 0.00 | | 3,650,378.69- |
| | **Major Account 520000 Total** | 0.00 | 436,320.51 | 3,654,538.69 | 0.00 | 0.00 | 3,654,538.69- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 84,029.60 | 0.00 | | 84,029.60- |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 15,172,245.60 | 1,051,670.96 | 7,762,377.80 | 51.16 | | 7,409,867.80 |
| 592101 | EMERGENCY SHELTER | | 9,507,943.70 | 88,453,305.26 | 0.00 | 10,102,626.28 | 98,555,931.54- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 19,226,662.00 | 240,045.51 | 3,985,505.89 | 20.73 | | 15,241,156.11 |
| 595100 | COMNTRACTUAL AID | 171,001,112.00 | 3,893,977.57 | 44,148,388.76 | 25.82 | | 126,852,723.24 |
| 599100 | OTHER GOVERNMENT AID | | 236,601.65- | 1,544,160.38- | 0.00 | | 1,544,160.38 |
| | **Major Account 590000 Total** | 205,400,019.60 | 14,457,036.09 | 142,889,446.93 | 69.57 | 10,102,626.28 | 52,407,946.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 205,400,019.60 | 14,893,356.60 | 146,543,985.62 | 71.35 | 10,102,626.28 | 48,753,407.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 169,128,338.97 | 13,709,700.71 | 130,547,691.98 | 77.19 | 7,340,282.28 | 31,240,364.71 |
| 2 | CASH FUNDS | 2,734,444.00 | 227,874.77 | 2,050,872.93 | 75.00 | | 683,571.07 |
| 4 | FEDERAL FUNDS | 33,537,236.63 | 955,781.12 | 13,945,420.71 | 41.58 | 2,762,344.00 | 16,829,471.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 205,400,019.60 | 14,893,356.60 | 146,543,985.62 | 71.35 | 10,102,626.28 | 48,753,407.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 579,072.00 | | | 0.00 | | 579,072.00 |
| | **Personal Services Subtotal** | 579,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,072.00 |
| | **Major Account 510000 Total** | 579,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,072.00 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,697,201.00 | | | 0.00 | | 1,697,201.00 |
| | **Major Account 520000 Total** | 1,697,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697,201.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,276,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276,273.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,048,518.00 | | | 0.00 | | 1,048,518.00 |
| 4 | FEDERAL FUNDS | 1,227,755.00 | | | 0.00 | | 1,227,755.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,276,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276,273.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,130,000.00 | 211,658.46 | 2,101,342.74 | 67.14 | | 1,028,657.26 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,500.00 | 3,728.13 | 18,495.85 | 246.61 | | 10,995.85- |
| 511300 | OVERTIME PAYMENTS | 80,000.00 | 6,691.58 | 63,231.39 | 79.04 | | 16,768.61 |
| 511400 | ON CALL PAY | 7,500.00 | 176.94 | 2,545.86 | 33.94 | | 4,954.14 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 75,000.00 | 5,204.16 | 49,080.54 | 65.44 | | 25,919.46 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 40,000.00 | 3,180.41 | 24,502.55 | 61.26 | | 15,497.45 |
| 512100 | VACATION LEAVE EXPENSE | 290,000.00 | 11,002.78 | 228,109.69 | 78.66 | | 61,890.31 |
| 512200 | SICK LEAVE EXPENSE | 215,000.00 | 13,740.89 | 160,150.25 | 74.49 | | 54,849.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | 140,000.00 | 9,629.85 | 96,329.01 | 68.81 | | 43,670.99 |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | | 2,955.22 | 29.55 | | 7,044.78 |
| 512600 | CIVIL LEAVE EXPENSE | | | 51.20 | 0.00 | | 51.20- |
| 512700 | INJURY LEAVE EXPENSE | 3,000.00 | 860.90 | 1,191.74 | 39.72 | | 1,808.26 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 627.00 | | | 0.00 | | 627.00 |
| 512900 | UNION ACTIVITY EXPENSE | 1,373.00 | | 38.04 | 2.77 | | 1,334.96 |
| | **Personal Services Subtotal** | 4,000,000.00 | 265,874.10 | 2,748,524.08 | 68.71 | 0.00 | 1,251,475.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 315,000.00 | 20,342.22 | 211,483.40 | 67.14 | | 103,516.60 |
| 515200 | FICA EXPENSE | 300,000.00 | 18,735.02 | 193,622.93 | 64.54 | | 106,377.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,032.00 | 79.68 | 764.18 | 37.61 | | 1,267.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 762,500.00 | 56,237.74 | 547,701.11 | 71.83 | | 214,798.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,968.00 | | 1,153.00 | 38.85 | | 1,815.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 32,500.00 | | 11,995.60 | 36.91 | | 20,504.40 |
| 516500 | WORKERS COMP PREMIUMS | 85,000.00 | | 60,213.00 | 70.84 | | 24,787.00 |
| | **Major Account 510000 Total** | 5,500,000.00 | 361,268.76 | 3,775,457.30 | 68.64 | 0.00 | 1,724,542.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,975.00 | 1,144.55 | 3,599.60- | 120.99- | | 6,574.60 |
| 521200 | COMM EXP-VOICE/DATA | 39,757.00 | 2,820.01 | 27,534.22 | 69.26 | | 12,222.78 |
| 521291 | COM EXPENSE - VIDEO | 476.00 | | | 0.00 | | 476.00 |
| 521300 | FREIGHT | 1,792.00 | 652.45 | 1,111.93 | 62.05 | | 680.07 |
| 521400 | DATA PROCESSING EXPENSE | 1,366.00 | 175.10 | 1,516.02 | 110.98 | | 150.02- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | | 7,300.52 | 73.01 | | 2,699.48 |
| 521900 | AWARDS EXPENSE | 809.00 | | 1,019.36 | 126.00 | | 210.36- |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,700.00 | 869.10 | 7,655.10 | 114.26 | | 955.10- |
| 522200 | CONFERENCE REGISTRATION | 14,073.00 | 225.00 | 3,099.00 | 22.02 | | 10,974.00 |
| 522300 | WARDS OF THE STATE EXP | 3,309.00 | 294.50 | 2,083.07 | 62.95 | | 1,225.93 |
| 522600 | JOB APPLICANT EXPENSE | | 377.66 | 1,064.06 | 0.00 | | 1,064.06- |
| 524600 | RENT EXPENSE-BUILDINGS | 138.00 | 35.00 | 315.00 | 228.26 | | 177.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 893,986.00 | 74,498.86 | 655,017.93 | 73.27 | | 238,968.07 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 3.96 | 0.00 | | 3.96- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 27,105.00 | 450.00 | 31,028.00 | 114.47 | | 3,923.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 648.16 | 0.00 | | 648.16- |
| 527200 | REP & MAINT-MOTOR VEHICL | 176.00 | | 1,353.17 | 768.85 | | 1,177.17- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,989.00 | | 41.96 | 2.11 | | 1,947.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,860.00 | 1,892.90 | 6,450.09 | 59.39 | | 4,409.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 36,948.00 | | 1,060.78 | 2.87 | | 35,887.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 28,140.00 | 1,334.61 | 16,777.41 | 59.62 | | 11,362.59 |
| 533900 | FOOD EXPENSE | 50,000.00 | 6,544.85 | 37,686.38 | 75.37 | 2.00 | 12,311.62 |
| 534600 | ED & RECREATIONAL SUP EX | 5,424.00 | 1,941.18 | 5,472.28 | 100.89 | | 48.28- |
| 535100 | MEDICAL SUPPLIES | 2,861.00 | 2,055.53 | 5,084.72 | 177.73 | | 2,223.72- |
| 535101 | MEDICAL SUPPLIES-OTHER | 1,988.00 | 128.22 | 1,377.72 | 69.30 | | 610.28 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,988.00 | 715.10 | 1,698.20 | 85.42 | | 289.80 |
| 542500 | ENG & ARCH SERVICES | 18,349.00 | | | 0.00 | | 18,349.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,361.00 | | 4,614.78 | 86.08 | | 746.22 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 11,254.87 | 0.00 | | 11,254.87- |
| 543500 | MGT CONSULTANT SERVICES | 118.00 | | 120.00 | 101.69 | | 2.00- |
| 544100 | PHYSICIAN SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544102 | GLASSES DENTURES APP | 2,437.00 | | | 0.00 | | 2,437.00 |
| 544400 | HOSPITAL SERVICES | 4,000.00 | | 1,852.62 | 46.32 | | 2,147.38 |
| 544600 | OPTICAL SERVICES | 214.00 | | | 0.00 | | 214.00 |
| 544900 | DENTAL SERVICES | 5,000.00 | | 1,350.80 | 27.02 | | 3,649.20 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 3,928.04 | 13,407.02 | 89.38 | | 1,592.98 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 1,595.00 | 11,617.00 | 77.45 | | 3,383.00 |
| 547300 | INTERPETER SERVICES | 1,886.00 | 616.00 | 1,244.08 | 65.96 | | 641.92 |
| 547906 | VERIFICATIONS | 252.00 | 90.00 | 261.20 | 103.65 | | 9.20- |
| 548700 | REFUSE/RECYCLING | 155.00 | 109.46 | 322.57 | 208.11 | | 167.57- |
| 549100 | LAUNDRY SERVICES | 8,651.00 | 1,413.72 | 9,448.76 | 109.22 | | 797.76- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,036,813.00 | 86,401.05 | 760,572.81 | 73.36 | | 276,240.19 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 639.00 | | 841.24 | 131.65 | 550.00 | 752.24- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,407.33 | 1,407.33 | 0.00 | | 1,407.33- |
| 556100 | INSURANCE EXPENSE | 6,860.00 | | 3,869.08 | 56.40 | | 2,990.92 |
| 559100 | OTHER OPERATING EXP | 28.00 | 3.00 | 37.00 | 132.14 | | 9.00- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,264,623.00 | 191,718.22 | 1,635,020.60 | 72.20 | 552.00 | 629,050.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 537.00 | | 912.18 | 169.87 | | 375.18- |
| 572100 | COMMERCIAL TRANSPORTATION | 277.00 | | 891.40 | 321.81 | | 614.40- |
| 573100 | STATE-OWNED TRANSPORT | 30,800.00 | 3,627.80 | 35,496.96 | 115.25 | | 4,696.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,300.00 | | 3,591.14 | 156.14 | | 1,291.14- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 99.90 | 987.64 | 0.00 | | 987.64- |
| 575100 | MISC TRAVEL EXPENSES | 1,086.00 | | 86.00 | 7.92 | | 1,000.00 |
| | **Major Account 570000 Total** | 35,000.00 | 3,727.70 | 41,965.32 | 119.90 | 0.00 | 6,965.32- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 28,932.00 | | 5,880.00 | 20.32 | | 23,052.00 |
| | **Major Account 580000 Total** | 28,932.00 | 0.00 | 5,880.00 | 20.32 | 0.00 | 23,052.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,828,555.00 | 556,714.68 | 5,458,323.22 | 69.72 | 552.00 | 2,369,679.78 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,200,850.00 | 437,021.37 | 2,509,707.59 | 78.41 | | 691,142.41 |
| 2 | CASH FUNDS | 805,880.00 | 50,709.19 | 481,092.58 | 59.70 | 550.00 | 324,237.42 |
| 4 | FEDERAL FUNDS | 3,821,825.00 | 68,984.12 | 2,467,523.05 | 64.56 | 2.00 | 1,354,299.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,828,555.00 | 556,714.68 | 5,458,323.22 | 69.72 | 552.00 | 2,369,679.78 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,914,566.00- | 2,786.46- | 655,801.82- | 34.25 | | 1,258,764.18- |
| 461501 | ONE TIME MEDICAID PYMT | | 1,303,268.27- | 1,303,268.27- | 0.00 | | 1,303,268.27 |
| | **Major Account 460000 Total** | 1,914,566.00- | 1,306,054.73- | 1,959,070.09- | 102.32 | 0.00 | 44,504.09 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 337.00- | 0.00 | | 337.00 |
| 471108 | DDS TUITION REIMBURSEMENT | 500,000.00- | 211,106.70- | 425,631.62- | 85.13 | | 74,368.38- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471120 | MTNCE-INSURANCE | 100,000.00- | | 152,504.39- | 152.50 | | 52,504.39 |
| 471135 | LETTER OF AGREEMENT | | | 159,522.17- | 0.00 | | 159,522.17 |
| 471142 | CO PATIENTS-STATE INSTITUT | | 1,982.80- | 1,982.80- | 0.00 | | 1,982.80 |
| 471147 | MAINTENANCE OF RESIDENTS | 2,500.00- | 90.00- | 990.00- | 39.60 | | 1,510.00- |
| | **Major Account 470000 Total** | 602,500.00- | 213,179.50- | 740,967.98- | 122.98 | 0.00 | 138,467.98 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 62,000.00- | 1,439.15- | 22,964.15- | 37.04 | | 39,035.85- |
| | **Major Account 480000 Total** | 62,000.00- | 1,439.15- | 22,964.15- | 37.04 | 0.00 | 39,035.85- |
| **BUDGETED REVENUE TOTAL** | | 2,579,066.00- | 1,520,673.38- | 2,723,002.22- | 105.58 | 0.00 | 143,936.22 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 617,500.00- | 213,926.77- | 748,228.13- | 121.17 | | 130,728.13 |
| 4 | FEDERAL FUNDS | 1,961,566.00- | 1,306,746.61- | 1,974,774.09- | 100.67 | | 13,208.09 |
| **BUDGETED REVENUE TOTAL** | | 2,579,066.00- | 1,520,673.38- | 2,723,002.22- | 105.58 | 0.00 | 143,936.22 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 68.38- | 1,476.49- | 0.00 | | 1,476.49 |
| 471119 | MTNCE-TRUST FUNDS | | 573.00- | 15,499.00- | 0.00 | | 15,499.00 |
| 471120 | MTNCE-INSURANCE | | | 401.51- | 0.00 | | 401.51 |
| 471142 | CO PATIENTS-STATE INSTITUT | 82,125.00- | 11,784.00- | 69,141.00- | 84.19 | | 12,984.00- |
| 471147 | MAINTENANCE OF RESIDENTS | | 50.00- | 2,090.23- | 0.00 | | 2,090.23 |
| 472100 | SALE OF SUP & MAT | | | 36.72- | 0.00 | | 36.72 |
| | **Major Account 470000 Total** | 82,125.00- | 12,475.38- | 88,644.95- | 107.94 | 0.00 | 6,519.95 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 42,000.00- | 2,884.33- | 26,032.87- | 61.98 | | 15,967.13- |
| 484500 | REIMB NON-GOVT SOURCES | | | 392.75- | 0.00 | | 392.75 |
| | **Major Account 480000 Total** | 42,000.00- | 2,884.33- | 26,425.62- | 62.92 | 0.00 | 15,574.38- |
| **BUDGETED REVENUE TOTAL** | | 124,125.00- | 15,359.71- | 115,070.57- | 92.71 | 0.00 | 9,054.43- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 112,125.00- | 14,569.73- | 107,828.97- | 96.17 | | 4,296.03- |
| 4 | FEDERAL FUNDS | 12,000.00- | 789.98- | 7,241.60- | 60.35 | | 4,758.40- |
| **BUDGETED REVENUE TOTAL** | | 124,125.00- | 15,359.71- | 115,070.57- | 92.71 | 0.00 | 9,054.43- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,508,507.00 | 1,226,918.13 | 11,586,344.76 | 70.18 | | 4,922,162.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 400,000.00 | 33,347.54 | 274,212.15 | 68.55 | | 125,787.85 |
| 511300 | OVERTIME PAYMENTS | 1,400,000.00 | 119,825.91 | 979,814.55 | 69.99 | | 420,185.45 |
| 511400 | ON CALL PAY | 20,000.00 | 663.24 | 8,687.91 | 43.44 | | 11,312.09 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 600,000.00 | 40,897.05 | 390,584.67 | 65.10 | | 209,415.33 |
| 511700 | EMPLOYEE BONUSES | 1,248.00 | | 500.00 | 40.06 | | 748.00 |
| 511800 | COMP TIME PAYMENT | 150,000.00 | 8,892.77 | 81,351.02 | 54.23 | | 68,648.98 |
| 512100 | VACATION LEAVE EXPENSE | 1,425,000.00 | 67,765.32 | 1,014,488.94 | 71.19 | | 410,511.06 |
| 512200 | SICK LEAVE EXPENSE | 812,000.00 | 57,296.46 | 567,599.23 | 69.90 | | 244,400.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 938,000.00 | 63,868.34 | 667,026.70 | 71.11 | | 270,973.30 |
| 512400 | MILITARY LEAVE EXPENSE | 12,000.00 | 110.28 | 5,614.68 | 46.79 | | 6,385.32 |
| 512500 | FUNERAL LEAVE EXPENSE | 50,000.00 | 1,599.80 | 24,225.14 | 48.45 | | 25,774.86 |
| 512600 | CIVIL LEAVE EXPENSE | 5,956.00 | | 520.55 | 8.74 | | 5,435.45 |
| 512700 | INJURY LEAVE EXPENSE | 25,000.00 | 75.93 | 8,873.60 | 35.49 | | 16,126.40 |
| 512900 | UNION ACTIVITY EXPENSE | 296.00 | | | 0.00 | | 296.00 |
| | **Personal Services Subtotal** | 22,348,007.00 | 1,621,260.77 | 15,609,843.90 | 69.85 | 0.00 | 6,738,163.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,700,000.00 | 119,044.74 | 1,149,722.21 | 67.63 | | 550,277.79 |
| 515200 | FICA EXPENSE | 1,550,000.00 | 115,805.55 | 1,090,639.65 | 70.36 | | 459,360.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 8,186.00 | 440.43 | 4,107.62 | 50.18 | | 4,078.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,050,000.00 | 254,196.12 | 2,404,302.65 | 78.83 | | 645,697.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 11,814.00 | | 5,941.00 | 50.29 | | 5,873.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 100,000.00 | | 32,776.68 | 32.78 | | 67,223.32 |
| 516500 | WORKERS COMP PREMIUMS | 400,000.00 | | 306,904.50 | 76.73 | | 93,095.50 |
| 519100 | OTHER PERSONAL SERV EXP | | | 162.50 | 0.00 | | 162.50- |
| | **Major Account 510000 Total** | 29,168,007.00 | 2,110,747.61 | 20,604,400.71 | 70.64 | 0.00 | 8,563,606.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,519.00 | 926.29 | 9,594.40 | 66.08 | | 4,924.60 |
| 521200 | COMM EXP-VOICE/DATA | 218,660.00 | 16,938.72 | 190,561.88 | 87.15 | | 28,098.12 |
| 521291 | COM EXPENSE - VIDEO | 14,401.00 | 955.82 | 8,997.79 | 62.48 | | 5,403.21 |
| 521300 | FREIGHT | 2,420.00 | 276.99 | 1,491.50 | 61.63 | | 928.50 |
| 521400 | DATA PROCESSING EXPENSE | 15,933.00 | 1,287.34 | 8,643.67 | 54.25 | | 7,289.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | | 37,772.20 | 50.36 | | 37,227.80 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 5,117.00 | 225.40 | 2,179.85 | 42.60 | | 2,937.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 10,187.95 | 51,650.24 | 103.30 | | 1,650.24- |
| 522200 | CONFERENCE REGISTRATION | 65,708.00 | 2,313.00 | 45,083.41 | 68.61 | | 20,624.59 |
| 522300 | WARDS OF THE STATE EXP | 12,433.00 | 1,076.41 | 12,191.41 | 98.06 | | 241.59 |
| 522500 | EMPLOYEE MOVING EXPENSE | 25,757.00 | | 1,971.45 | 7.65 | | 23,785.55 |
| 522600 | JOB APPLICANT EXPENSE | 1,130.00 | 3,785.04 | 17,785.88 | 1573.97 | | 16,655.88- |
| 524600 | RENT EXPENSE-BUILDINGS | 448.00 | | 270.00 | 60.27 | | 178.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 709,231.00 | 59,102.56 | 531,923.06 | 75.00 | | 177,307.94 |
| 525100 | RENT EXP-OFFICE EQUIP | 7.00 | | 5.28 | 75.43 | | 1.72 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,036.00 | 146.55 | 1,862.70 | 36.99 | | 3,173.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 174,553.00 | 13,615.52 | 126,545.84 | 72.50 | 76,465.00 | 28,457.84- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,212.00 | 163.95 | 1,569.95 | 37.27 | | 2,642.05 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,751.00 | 115.94 | 3,109.99 | 65.46 | | 1,641.01 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,221.00 | | 3,438.99 | 65.87 | | 1,782.01 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,172.00 | 44.00 | 1,131.29 | 21.87 | | 4,040.71 |
| 531100 | OFFICE SUPPLIES EXPENSE | 259,117.00 | 8,865.12 | 101,318.04 | 39.10 | 119.68 | 157,679.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 461,324.23 | 7,558.61 | 151,586.56 | 32.86 | 11,523.46 | 298,214.21 |
| 533100 | HOUSEHOLD & INSTIT EXP | 340,883.00 | 26,268.57 | 229,883.37 | 67.44 | 3,995.00 | 107,004.63 |
| 533900 | FOOD EXPENSE | 855,000.00 | 52,696.76 | 543,475.29 | 63.56 | 6,145.53 | 305,379.18 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,292.00 | | 3,200.43 | 74.57 | | 1,091.57 |
| 534600 | ED & RECREATIONAL SUP EX | 71,103.00 | 3,688.73 | 64,096.68 | 90.15 | | 7,006.32 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,454.00 | | | 0.00 | | 1,454.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 49.40 | 49.40 | 0.00 | | 49.40- |
| 535100 | MEDICAL SUPPLIES | 1,712,808.00 | 336,436.12 | 1,657,061.14 | 96.75 | | 55,746.86 |
| 535101 | MEDICAL SUPPLIES-OTHER | 94,955.00 | 8,166.99 | 61,245.10 | 64.50 | 1,967.38 | 31,742.52 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,131.00 | 850.09 | 6,223.03 | 44.04 | | 7,907.97 |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,000.00- | 0.00 | | 1,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 122.00 | | 217.50 | 178.28 | | 95.50- |
| 541700 | LEGAL RELATED EXPENSE | | | 157.50 | 0.00 | | 157.50- |
| 541900 | SEE CHART OF ACCOUNTS | | | 193.00 | 0.00 | | 193.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 55,000.00 | | 8,279.55 | 15.05 | | 46,720.45 |
| 542500 | ENG & ARCH SERVICES | 8,500.00 | | 50,228.32 | 590.92 | 54,600.00 | 96,328.32- |
| 543100 | IT CONSULTING-APPLICATIONS | 10,140.00 | | 4,614.78 | 45.51 | | 5,525.22 |
| 543200 | IT CONSULTING-HW/SW SUPP | 25,166.00 | 50.00 | 16,924.58 | 67.25 | 4,982.68 | 3,258.74 |
| 543500 | MGT CONSULTANT SERVICES | 104,175.00 | 480.00 | 134,733.16 | 129.33 | | 30,558.16- |
| 544100 | PHYSICIAN SERVICES | 550,000.00 | 30,081.96 | 338,450.39 | 61.54 | | 211,549.61 |
| 544102 | GLASSES DENTURES APP | 11,016.00 | 538.00 | 7,279.37 | 66.08 | | 3,736.63 |
| 544300 | PSYCHOLOGICAL SERVICES | 50,000.00 | 4,229.76 | 37,932.84 | 75.87 | | 12,067.16 |
| 544400 | HOSPITAL SERVICES | 450,000.00 | | 90,908.37 | 20.20 | | 359,091.63 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544600 | OPTICAL SERVICES | 6,746.00 | 56.00 | 3,667.54 | 54.37 | | 3,078.46 |
| 544700 | AUDIOLOGY SERVICES | 12,516.00 | 137.50 | 891.50 | 7.12 | | 11,624.50 |
| 544800 | AMBULANCE SERVICES | 3,820.00 | 82.56 | 2,376.56 | 62.21 | | 1,443.44 |
| 544900 | DENTAL SERVICES | 25,000.00 | 796.17 | 20,437.67 | 81.75 | | 4,562.33 |
| 545000 | LABORATORY SERVICES | 100,000.00 | 4,560.00 | 43,065.12 | 43.07 | | 56,934.88 |
| 545100 | CITY/COUNTY HEALTH DEPT | 210,000.00 | | 63,216.00 | 30.10 | | 146,784.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 8,139.00 | | 16,425.57 | 201.81 | | 8,286.57- |
| 547100 | EDUCATIONAL SERVICES | 1,428.00 | 132.00 | 3,069.00 | 214.92 | | 1,641.00- |
| 547300 | INTERPETER SERVICES | 46,529.00 | 7,462.50 | 46,577.92 | 100.11 | | 48.92- |
| 547906 | VERIFICATIONS | 24,362.00 | 2,247.47 | 14,888.22 | 61.11 | | 9,473.78 |
| 548600 | PEST CONTROL | 1,191.00 | | | 0.00 | | 1,191.00 |
| 548700 | REFUSE/RECYCLING | 30.00 | 131.75 | 353.93 | 1179.77 | | 323.93- |
| 549100 | LAUNDRY SERVICES | 81,500.00 | 7,724.16 | 71,675.68 | 87.95 | | 9,824.32 |
| 549200 | JANITORIAL/SECURITY SERVICES | 150,000.00 | 37,680.00 | 104,983.06 | 69.99 | | 45,016.94 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 22,283.00 | 2,711.78 | 20,452.73 | 91.79 | | 1,830.27 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,366,075.00 | 113,839.59 | 1,024,556.31 | 75.00 | | 341,518.69 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,395.00 | 270.00 | 4,285.70 | 27.84 | 550.00 | 10,559.30 |
| 555200 | SOFTWARE - NEW PURCHASES | 9,299.00 | 1,847.33 | 1,847.33 | 19.87 | | 7,451.67 |
| 556100 | INSURANCE EXPENSE | 27,510.00 | | 15,993.43 | 58.14 | | 11,516.57 |
| 556300 | SURETY & NOTARY BONDS | 112.00 | | | 0.00 | | 112.00 |
| 559100 | OTHER OPERATING EXP | 2.00 | | 34.00 | 1700.00 | | 32.00- |
| | **Major Account 520000 Total** | 8,600,832.23 | 770,800.40 | 6,023,636.45 | 70.04 | 160,348.73 | 2,416,847.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,099.00 | 83.00 | 1,766.96 | 43.11 | | 2,332.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 389.00 | | 559.30 | 143.78 | | 170.30- |
| 573100 | STATE-OWNED TRANSPORT | 35,352.00 | | 23,730.12 | 67.13 | | 11,621.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,742.00 | 207.76 | 7,138.47 | 124.32 | | 1,396.47- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 29,297.00 | | 3,756.47 | 12.82 | | 25,540.53 |
| 575100 | MISC TRAVEL EXPENSES | 121.00 | 8.00 | 24.00 | 19.83 | | 97.00 |
| | **Major Account 570000 Total** | 75,000.00 | 298.76 | 36,975.32 | 49.30 | 0.00 | 38,024.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 154,282.54 | 4,860.00 | 122,566.93 | 79.44 | | 31,715.61 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 1,763.10 | 1,763.10- |
| 584200 | VEHICLES & VEHICLE EQ | 40,076.23 | | 51,576.01 | 128.69 | | 11,499.78- |
| 587400 | MASTER LEASE | | | 114.60- | 0.00 | | 114.60 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 194,358.77 | 4,860.00 | 174,028.34 | 89.54 | 1,763.10 | 18,567.33 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,327.00 | | | 0.00 | | 1,327.00 |
| | **Major Account 590000 Total** | 1,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,039,525.00 | 2,886,706.77 | 26,839,040.82 | 70.56 | 162,111.83 | 11,038,372.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 29,029,077.00 | 2,147,463.48 | 20,568,604.78 | 70.86 | 144,721.82 | 8,315,750.40 |
| 2 | CASH FUNDS | 3,160,931.00 | 232,335.33 | 2,208,785.17 | 69.88 | | 952,145.83 |
| 4 | FEDERAL FUNDS | 5,849,517.00 | 506,907.96 | 4,061,650.87 | 69.44 | 17,390.01 | 1,770,476.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,039,525.00 | 2,886,706.77 | 26,839,040.82 | 70.56 | 162,111.83 | 11,038,372.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,230,000.00- | | 714,912.42- | 58.12 | | 515,087.58- |
| 461501 | ONE TIME MEDICAID PYMT | | 281,476.57- | 281,476.57- | 0.00 | | 281,476.57 |
| 461507 | MEDICAID DISPOR SHARE | 500,000.00- | | | 0.00 | | 500,000.00- |
| | **Major Account 460000 Total** | 1,730,000.00- | 281,476.57- | 996,388.99- | 57.59 | 0.00 | 733,611.01- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 4,000.00- | 103.47- | 60,132.91- | 1503.32 | | 56,132.91 |
| 471108 | DSS TUITION REIMBURSE | 600,000.00- | | 456,553.35- | 76.09 | | 143,446.65- |
| 471118 | MTNCE-MEDICARE | 250,000.00- | | 241,659.62- | 96.66 | | 8,340.38- |
| 471119 | MTNCE-TRUST FUNDS | 250,000.00- | 43,483.24- | 265,852.44- | 106.34 | | 15,852.44 |
| 471120 | MTNCE-INSURANCE | 100,000.00- | | 105,681.92- | 105.68 | | 5,681.92 |
| 471127 | MEDICARE B | 10,000.00- | | 8,033.99- | 80.34 | | 1,966.01- |
| 471134 | MEDICARE D | 200,000.00- | | 4,630.65- | 2.32 | | 195,369.35- |
| 471135 | LETTER OF AGREEMENT | | | 238,991.18- | 0.00 | | 238,991.18 |
| 471142 | CO PATIENTS-STATE INSTITUTE | 500,000.00- | 61,366.00- | 500,968.50- | 100.19 | | 968.50 |
| 471147 | MAINTENANCE OF RESIDENTS | 350,000.00- | 8,856.00- | 194,157.85- | 55.47 | | 155,842.15- |
| 472100 | SALE OF SUP & MAT | 200.00- | 46.13- | 211.64- | 105.82 | | 11.64 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 2,264,200.00- | 113,854.84- | 2,076,874.05- | 91.73 | 0.00 | 187,325.95- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 245,000.00- | 10,923.02- | 123,465.53- | 50.39 | | 121,534.47- |
| 484500 | REIMB NON-GOVT SOURCES | | 85.11- | 308.22- | 0.00 | | 308.22 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 26.05- | 0.00 | | 26.05 |
| 486502 | PRIO YEAR ADJUST-MEDICAR | | 402.00 | 402.00 | 0.00 | | 402.00- |
| | **Major Account 480000 Total** | 245,000.00- | 10,606.13- | 123,397.80- | 50.37 | 0.00 | 121,602.20- |
| **BUDGETED REVENUE TOTAL** | | 4,239,200.00- | 405,937.54- | 3,196,660.84- | 75.41 | 0.00 | 1,042,539.16- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,849,200.00- | 115,954.85- | 1,848,719.81- | 99.97 | | 480.19- |
| 4 | FEDERAL FUNDS | 2,390,000.00- | 289,982.69- | 1,347,941.03- | 56.40 | | 1,042,058.97- |
| **BUDGETED REVENUE TOTAL** | | 4,239,200.00- | 405,937.54- | 3,196,660.84- | 75.41 | 0.00 | 1,042,539.16- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,257.08 | | 2,859.02 | 67.16 | | 1,398.06 |
| 511400 | ON CALL PAY | | | 183.75 | 0.00 | | 183.75- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,029.60 | 0.00 | | 1,029.60- |
| 512200 | SICK LEAVE EXPENSE | | | 184.71 | 0.00 | | 184.71- |
| | **Personal Services Subtotal** | 4,257.08 | 0.00 | 4,257.08 | 100.00 | 0.00 | 0.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 318.75 | | 318.75 | 100.00 | | |
| 515200 | FICA EXPENSE | 283.41 | | 283.41 | 100.00 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 1.44 | | 1.44 | 100.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 506.11 | | 506.11 | 100.00 | | |
| | **Major Account 510000 Total** | 5,366.79 | 0.00 | 5,366.79 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,366.79 | 0.00 | 5,366.79 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,366.79 | | 5,366.79 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 5,366.79 | 0.00 | 5,366.79 | 100.00 | 0.00 | 0.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 4,486,929.27 | | | 0.00 | | 4,486,929.27 |
| **Major Account 520000 Total** | 4,486,929.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486,929.27 |
| **BUDGETED EXPENDITURES TOTAL** | 4,486,929.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486,929.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,975,408.07 | | | 0.00 | | 3,975,408.07 |
| 2 CASH FUNDS | 170,187.37 | | | 0.00 | | 170,187.37 |
| 4 FEDERAL FUNDS | 341,333.83 | | | 0.00 | | 341,333.83 |
| **BUDGETED EXPENDITURES TOTAL** | 4,486,929.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486,929.27 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,216,898.00 | 239,012.17 | 2,247,877.85 | 69.88 | | 969,020.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 83,089.00 | 2,685.53 | 45,585.56 | 54.86 | | 37,503.44 |
| 511300 | OVERTIME PAYMENTS | 220,784.00 | 23,972.46 | 196,384.14 | 88.95 | | 24,399.86 |
| 511400 | ON CALL PAY | 15,645.00 | 774.47 | 9,748.64 | 62.31 | | 5,896.36 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 75,921.00 | 6,164.15 | 57,526.23 | 75.77 | | 18,394.77 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 49,698.00 | 3,986.74 | 34,814.02 | 70.05 | | 14,883.98 |
| 512100 | VACATION LEAVE EXPENSE | 229,993.00 | 9,413.00 | 167,833.26 | 72.97 | | 62,159.74 |
| 512200 | SICK LEAVE EXPENSE | 143,383.00 | 12,105.46 | 104,810.07 | 73.10 | | 38,572.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 130,908.00 | 10,239.85 | 98,126.80 | 74.96 | | 32,781.20 |
| 512500 | FUNERAL LEAVE EXPENSE | | 898.38 | 5,942.98 | 0.00 | | 5,942.98- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,633.41 | 0.00 | | 1,633.41- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,158.86 | 0.00 | | 1,158.86- |
| 512900 | UNION ACTIVITY EXPENSE | | | 35.30 | 0.00 | | 35.30- |
| | **Personal Services Subtotal** | 4,166,819.00 | 309,252.21 | 2,971,977.12 | 71.32 | 0.00 | 1,194,841.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 323,668.00 | 24,179.85 | 231,765.66 | 71.61 | | 91,902.34 |
| 515200 | FICA EXPENSE | 282,283.00 | 21,507.75 | 207,502.65 | 73.51 | | 74,780.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,231.00 | 86.77 | 798.16 | 64.84 | | 432.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 941,798.00 | 75,986.41 | 694,178.47 | 73.71 | | 247,619.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | 1,160.00 | 72.50 | | 440.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 6,350.00 | | | 0.00 | | 6,350.00 |
| 516500 | WORKERS COMP PREMIUMS | 73,496.00 | | 57,896.25 | 78.77 | | 15,599.75 |
| | **Major Account 510000 Total** | 5,797,245.00 | 431,012.99 | 4,165,278.31 | 71.85 | 0.00 | 1,631,966.69 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | | 3,903.46 | 78.07 | | 1,096.54 |
| 521200 | COMM EXP-VOICE/DATA | 22,000.00 | 1,704.19 | 16,093.70 | 73.15 | | 5,906.30 |
| 521400 | DATA PROCESSING EXPENSE | | | 104.32 | 0.00 | | 104.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,000.00 | 35.72 | 13,602.58 | 64.77 | | 7,397.42 |
| 521900 | AWARDS EXPENSE | 2,500.00 | | 2,272.62 | 90.90 | | 227.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,900.00 | 335.14 | 8,041.57 | 62.34 | | 4,858.43 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 120.00 | 2,517.95 | 55.95 | | 1,982.05 |
| 522300 | WARDS OF THE STATE EXP | 18,500.00 | 1,548.33 | 15,160.40 | 81.95 | | 3,339.60 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | 75.00 | 355.78 | 0.00 | | 355.78- |
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | 5.50 | 395.51 | 28.25 | | 1,004.49 |
| 524600 | RENT EXPENSE-BUILDINGS | 780.00 | 30.00 | 240.00 | 30.77 | | 540.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,910.00 | 16,159.09 | 145,431.81 | 75.00 | | 48,478.19 |
| 525100 | RENT EXP-OFFICE EQUIP | 10,200.00 | 586.91 | 4,699.27 | 46.07 | | 5,500.73 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 55,072.00 | 3,011.29 | 15,486.62 | 28.12 | | 39,585.38 |
| 527100 | REP & MAINT-OFFICE EQUIP | 350.00 | | 205.00 | 58.57 | | 145.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 29.95 | 2.00 | | 1,470.05 |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 498.87 | 0.00 | | 498.87- |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | | | 0.00 | | 400.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,500.00 | | 4,502.70 | 100.06 | | 2.70- |
| 527501 | COMMUNICATION EQUIPMENT | 3,350.00 | | | 0.00 | | 3,350.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,500.00 | 742.75 | 3,472.66 | 63.14 | | 2,027.34 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 1,114.44 | 19,680.36 | 82.00 | | 4,319.64 |
| 532100 | NON CAPITALIZED EQUIP PU | 22,000.00 | 764.51 | 16,983.57 | 77.20 | 4,703.37 | 313.06 |
| 532101 | NON CAPITAL EQUIP | 8,500.00 | | 470.82 | 5.54 | | 8,029.18 |
| 532102 | NON CAPITALIZED EQUIP MB | 2,500.00 | 37.71 | 601.80 | 24.07 | | 1,898.20 |
| 533100 | HOUSEHOLD & INSTIT EXP | 75,000.00 | 3,879.73 | 55,509.98 | 74.01 | .10 | 19,489.92 |
| 533101 | INMATE CLOTHING | 20,000.00 | 1,116.42 | 9,089.31 | 45.45 | | 10,910.69 |
| 533900 | FOOD EXPENSE | 254,011.00 | 19,148.12 | 163,392.57 | 64.32 | 1,193.23 | 89,425.20 |
| 534600 | ED & RECREATIONAL SUP EX | 22,500.00 | 4,215.02 | 22,251.92 | 98.90 | | 248.08 |
| 534601 | LIBRARY BOOKS | 1,500.00 | | 77.22 | 5.15 | | 1,422.78 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | 741.26 | 951.01 | 79.25 | | 248.99 |
| 535100 | MEDICAL SUPPLIES | 7,150.00 | 823.48 | 7,431.11 | 103.93 | | 281.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,600.00 | 462.32 | 4,332.77 | 57.01 | | 3,267.23 |
| 541700 | LEGAL RELATED EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 23,000.00 | 2,125.58 | 17,574.53 | 76.41 | | 5,425.47 |
| 543100 | IT CONSULTING-APPLICATIONS | 105.00 | | | 0.00 | | 105.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 90.00 | 135.00 | 0.00 | 676.00 | 811.00- |
| 544100 | PHYSICIAN SERVICES | 55,000.00 | 4,068.00 | 30,837.37 | 56.07 | | 24,162.63 |
| 544300 | PSYCHOLOGICAL SERVICES | 44,400.00 | 3,160.00 | 28,800.00 | 64.86 | | 15,600.00 |
| 544400 | HOSPITAL SERVICES | 40,000.00 | 5,709.40 | 29,795.70 | 74.49 | | 10,204.30 |
| 544500 | PHARMACY SERVICES | 237,000.00 | 19,314.47 | 151,058.97 | 63.74 | | 85,941.03 |
| 544600 | OPTICAL SERVICES | 17,000.00 | 976.00 | 11,396.06 | 67.04 | | 5,603.94 |
| 544800 | AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 | DENTAL SERVICES | 38,500.00 | 3,166.67 | 25,333.36 | 65.80 | | 13,166.64 |
| 545000 | LABORATORY SERVICES | 21,350.00 | 2,041.48 | 14,966.00 | 70.10 | | 6,384.00 |
| 547100 | EDUCATIONAL SERVICES | 8,000.00 | 387.02 | 6,422.09 | 80.28 | | 1,577.91 |
| 547400 | SEE CHART OF ACCOUNTS | 68,822.00 | 1,250.00 | 44,671.60 | 64.91 | | 24,150.40 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 3,000.00 | 53.00 | 2,763.00 | 92.10 | | 237.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,600.00 | | 1,107.38 | 30.76 | | 2,492.62 |
| 549200 | JANITORIAL/SECURITY SERVICES | 44,050.00 | | 19,267.75 | 43.74 | | 24,782.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 950.00 | | 934.25 | 98.34 | | 15.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 444,407.00 | 37,033.87 | 333,304.83 | 75.00 | | 111,102.17 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 550.00 | | | 0.00 | 550.00 | |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | 100.00 | 40.00 | | 150.00 |
| 556100 | INSURANCE EXPENSE | 13,500.00 | | 6,814.25 | 50.48 | | 6,685.75 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 16.00 | 1.60 | | 984.00 |
| | **Major Account 520000 Total** | 1,886,557.00 | 136,032.42 | 1,263,125.35 | 66.95 | 7,122.70 | 616,308.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | 82.90 | 4,071.98 | 67.87 | | 1,928.02 |
| 573100 | STATE-OWNED TRANSPORT | 1,525.00 | | 1,008.29 | 66.12 | | 516.71 |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| 575100 | MISC TRAVEL EXPENSES | 240.00 | | 34.98 | 14.58 | | 205.02 |
| | **Major Account 570000 Total** | 8,165.00 | 82.90 | 5,115.25 | 62.65 | 0.00 | 3,049.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 7,990.00 | | | 0.00 | | 7,990.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 1,671.61 | 1,671.61- |
| 583600 | COMMUN. & ELECTRONIC EQ | | 1,494.00 | 6,722.00 | 0.00 | | 6,722.00- |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | 18,500.00 | 92.50 | | 1,500.00 |
| 586900 | OTHER FIXED ASSETS | 16,649.00 | 2,699.08 | 2,699.08 | 16.21 | 2,699.00- | 16,648.92 |
| | **Major Account 580000 Total** | 44,639.00 | 4,193.08 | 27,921.08 | 62.55 | 1,027.39- | 17,745.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,736,606.00 | 571,321.39 | 5,461,439.99 | 70.59 | 6,095.31 | 2,269,070.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,474,778.00 | 562,919.74 | 5,315,442.56 | 71.11 | 6,095.31 | 2,153,240.13 |
| 2 | CASH FUNDS | 105,796.00 | 8,401.65 | 75,340.61 | 71.21 | | 30,455.39 |
| 4 | FEDERAL FUNDS | 156,032.00 | | 70,656.82 | 45.28 | | 85,375.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,736,606.00 | 571,321.39 | 5,461,439.99 | 70.59 | 6,095.31 | 2,269,070.70 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 8,395.80- | 126,409.65- | 0.00 | | 126,409.65 |
| | **Major Account 460000 Total** | 0.00 | 8,395.80- | 126,409.65- | 0.00 | 0.00 | 126,409.65 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12.30- | 99.62- | 0.00 | | 99.62 |
| 484500 | REIMB NON-GOVT SOURCES | | 482.19- | 3,763.61- | 0.00 | | 3,763.61 |
| | **Major Account 480000 Total** | 0.00 | 494.49- | 3,863.23- | 0.00 | 0.00 | 3,863.23 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 89,147.00- | 0.00 | | 89,147.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 89,147.00- | 0.00 | 0.00 | 89,147.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,890.29- | 219,419.88- | 0.00 | 0.00 | 219,419.88 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 304.54- | 1,781.41- | 0.00 | | 1,781.41 |
| 2 | CASH FUNDS | | 189.95- | 91,228.82- | 0.00 | | 91,228.82 |
| 4 | FEDERAL FUNDS | | 8,395.80- | 126,409.65- | 0.00 | | 126,409.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,890.29- | 219,419.88- | 0.00 | 0.00 | 219,419.88 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,240,460.00 | 398,343.77 | 3,535,154.05 | 56.65 | | 2,705,305.95 |
| 511200 | TEMPORARY SALARIES-WAGES | 151,900.00 | | 156,330.80 | 102.92 | | 4,430.80- |
| 511300 | OVERTIME PAYMENTS | 256,102.00 | 21,893.13 | 213,552.94 | 83.39 | | 42,549.06 |
| 511400 | ON CALL PAY | 41,499.00 | 2,614.97 | 28,800.45 | 69.40 | | 12,698.55 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 148,875.00 | 10,292.46 | 92,539.88 | 62.16 | | 56,335.12 |
| 511800 | COMP TIME PAYMENT | 33,651.00 | 319.40 | 16,622.09 | 49.40 | | 17,028.91 |
| 512100 | VACATION LEAVE EXPENSE | 10,700.00 | 16,719.99 | 220,289.68 | 2058.78 | | 209,589.68- |
| 512200 | SICK LEAVE EXPENSE | 35,255.00 | 13,419.51 | 166,658.04 | 472.72 | | 131,403.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 17,122.34 | 163,111.03 | 0.00 | | 163,111.03- |
| 512400 | MILITARY LEAVE EXPENSE | | 534.17 | 5,553.93 | 0.00 | | 5,553.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | 800.81 | 5,607.94 | 0.00 | | 5,607.94- |
| 512600 | CIVIL LEAVE EXPENSE | | 190.83 | 190.83 | 0.00 | | 190.83- |
| 512700 | INJURY LEAVE EXPENSE | | 828.90 | 7,071.56 | 0.00 | | 7,071.56- |
| | **Personal Services Subtotal** | 6,918,442.00 | 483,080.28 | 4,611,483.22 | 66.65 | 0.00 | 2,306,958.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 547,636.00 | 38,316.47 | 363,653.26 | 66.40 | | 183,982.74 |
| 515200 | FICA EXPENSE | 529,294.00 | 34,332.32 | 329,150.22 | 62.19 | | 200,143.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,963.00 | 143.52 | 1,247.98 | 63.58 | | 715.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,348,872.00 | 96,987.92 | 874,638.83 | 64.84 | | 474,233.17 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,400.00 | | 1,866.00 | 77.75 | | 534.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | | 3,608.00 | 51.54 | | 3,392.00 |
| 516500 | WORKERS COMP PREMIUMS | 92,181.00 | | 88,086.00 | 95.56 | | 4,095.00 |
| | **Major Account 510000 Total** | 9,447,788.00 | 652,860.51 | 6,273,733.51 | 66.40 | 0.00 | 3,174,054.49 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 483.32 | 3,507.28 | 38.97 | | 5,492.72 |
| 521200 | COMM EXP-VOICE/DATA | 24,000.00 | 1,664.87 | 16,317.27 | 67.99 | | 7,682.73 |
| 521290 | COM EXPENSE - DATA ONLY | 5,500.00 | 162.60 | 1,522.14 | 27.68 | | 3,977.86 |
| 521291 | COM EXPENSE - VIDEO | 4,700.00 | 401.54 | 3,611.97 | 76.85 | | 1,088.03 |
| 521300 | FREIGHT | 225.00 | | 61.45 | 27.31 | | 163.55 |
| 521400 | DATA PROCESSING EXPENSE | | | 156.48 | 0.00 | | 156.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,250.00 | | 8,679.57 | 60.91 | | 5,570.43 |
| 521900 | AWARDS EXPENSE | 3,050.00 | 35.00 | 1,405.42 | 46.08 | | 1,644.58 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,245.00 | 224.00 | 3,489.44 | 55.88 | | 2,755.56 |

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

As of 03/31/14

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|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 17,049.00 | 1,752.96 | 9,801.96 | 57.49 | | 7,247.04 |
| 522300 | WARDS OF THE STATE EXP | 500.00 | | 1,224.42 | 244.88 | | 724.42- |
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | 652.67 | 4,073.04 | 27.15 | | 10,926.96 |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | | 270.00 | 75.00 | | 90.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 243,781.00 | 20,315.06 | 182,835.54 | 75.00 | | 60,945.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 450.00 | | 267.97 | 59.55 | | 182.03 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 49,000.00 | 81.58 | 1,939.35 | 3.96 | 9,486.75 | 37,573.90 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,500.00 | | 569.00 | 37.93 | | 931.00 |
| 527301 | MEDICAL EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,500.00 | 370.00 | 4,143.65 | 92.08 | | 356.35 |
| 527501 | COMMUNICATION EQUIPMENT | 5,000.00 | 479.41 | 1,003.28 | 20.07 | | 3,996.72 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,500.00 | | 9,593.11 | 127.91 | | 2,093.11- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | 24,910.70 | 24,810.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,700.00 | 2,268.52 | 26,097.21 | 65.74 | | 13,602.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 113,300.00 | 7,027.13 | 77,772.44 | 68.64 | 3,698.28 | 31,829.28 |
| 533100 | HOUSEHOLD & INSTIT EXP | 97,450.00 | 2,887.60 | 46,377.68 | 47.59 | 154.99 | 50,917.33 |
| 533101 | INMATE CLOTHING | 58,000.00 | 5,741.84 | 36,636.08 | 63.17 | | 21,363.92 |
| 533900 | FOOD EXPENSE | 346,400.00 | 22,588.31 | 229,592.88 | 66.28 | 7,693.46 | 109,113.66 |
| 534600 | ED & RECREATIONAL SUP EX | 55,550.00 | 1,691.52 | 23,924.88 | 43.07 | | 31,625.12 |
| 534700 | ENG TECH & COMM SUP EXP | | | 158.27 | 0.00 | | 158.27- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 6,000.00 | 3,019.10 | 5,118.50 | 85.31 | | 881.50 |
| 535100 | MEDICAL SUPPLIES | 19,500.00 | 1,765.48 | 18,028.59 | 92.45 | | 1,471.41 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,000.00 | 780.03 | 5,268.62 | 58.54 | | 3,731.38 |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | 6,525.00 | 43.50 | | 8,475.00 |
| 541900 | SEE CHART OF ACCOUNTS | | 123.05 | 1,045.04 | 0.00 | | 1,045.04- |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542500 | ENG & ARCH SERVICES | 3,500.00 | | | 0.00 | 3,483.75 | 16.25 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,050.00 | | | 0.00 | 338.00 | 1,712.00 |
| 544100 | PHYSICIAN SERVICES | 95,000.00 | 2,132.52 | 52,279.60 | 55.03 | | 42,720.40 |
| 544101 | PHYSICAL THERAPY CONTRACT | 6,000.00 | | 1,468.00 | 24.47 | | 4,532.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 71,520.00 | 5,960.00 | 53,640.00 | 75.00 | | 17,880.00 |
| 544400 | HOSPITAL SERVICES | 120,000.00 | | 53,183.92 | 44.32 | | 66,816.08 |
| 544500 | PHARMACY SERVICES | 360,000.00 | 39,263.33 | 326,522.65 | 90.70 | | 33,477.35 |
| 544600 | OPTICAL SERVICES | 26,000.00 | 1,851.00 | 23,133.50 | 88.98 | | 2,866.50 |
| 544700 | AUDIOLOGY SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | 1,843.40 | 184.34 | | 843.40- |
| 544900 | DENTAL SERVICES | 100,000.00 | 10,601.40 | 67,541.88 | 67.54 | | 32,458.12 |

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Program 374 YRTC-KEARNEY

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | 22,000.00 | 1,607.32 | 11,441.16 | 52.01 | | 10,558.84 |
| 547100 | EDUCATIONAL SERVICES | 14,000.00 | 6.00 | 9,928.35 | 70.92 | | 4,071.65 |
| 547906 | VERIFICATIONS | 3,500.00 | 688.00 | 2,697.90 | 77.08 | | 802.10 |
| 548700 | REFUSE/RECYCLING | 1,900.00 | 46.37 | 936.93 | 49.31 | | 963.07 |
| 549100 | LAUNDRY SERVICES | | | 31.08 | 0.00 | | 31.08- |
| 549200 | JANITORIAL/SECURITY SERVICES | 110,000.00 | | 12,050.75 | 10.96 | | 97,949.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 200.00 | | | 0.00 | | 200.00 |
| 552102 | MEMBERS WAGES | 33,000.00 | 1,170.55 | 15,781.19 | 47.82 | | 17,218.81 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 357.00 | 3,507.50 | 35.08 | | 6,492.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 534,493.00 | 44,541.03 | 400,869.27 | 75.00 | | 133,623.73 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,400.00 | | 1,495.04 | 106.79 | 550.00 | 645.04- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 69.99 | 3.50 | | 1,930.01 |
| 556100 | INSURANCE EXPENSE | 6,700.00 | | 4,654.95 | 69.48 | | 2,045.05 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 142.00 | | 470.13 | 331.08 | | 328.13- |
| | **Major Account 520000 Total** | 2,720,615.00 | 182,740.11 | 1,774,564.72 | 65.23 | 50,315.93 | 895,734.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,580.00 | 3,175.20 | 5,840.77 | 77.06 | | 1,739.23 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 36.00 | 36.00 | 0.00 | | 36.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 2,658.00 | 221.50 | | 1,458.00- |
| 573100 | STATE-OWNED TRANSPORT | 1,100.00 | | 746.24 | 67.84 | | 353.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 158.20 | 0.00 | | 158.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,800.00 | | 683.47 | 37.97 | | 1,116.53 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 260.00 | 260.00 | | 160.00- |
| | **Major Account 570000 Total** | 11,780.00 | 3,211.20 | 10,382.68 | 88.14 | 0.00 | 1,397.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 2,995.00 | 0.00 | | 2,995.00- |
| 582400 | MACHINERY & EQUIPMENT | 23,900.00 | | 10,465.57 | 43.79 | | 13,434.43 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | 3,398.00 | 602.00 |
| 586900 | OTHER FIXED ASSETS | 34,731.00 | | | 0.00 | | 34,731.00 |
| | **Major Account 580000 Total** | 62,631.00 | 0.00 | 13,460.57 | 21.49 | 3,398.00 | 45,772.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,242,814.00 | 838,811.82 | 8,072,141.48 | 65.93 | 53,713.93 | 4,116,958.59 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,847,269.00 | 739,776.99 | 7,057,832.30 | 65.07 | 46,020.47 | 3,743,416.23 |
| 2 | CASH FUNDS | 979,584.00 | 77,399.69 | 698,788.20 | 71.34 | | 280,795.80 |
| 4 | FEDERAL FUNDS | 415,961.00 | 21,635.14 | 315,520.98 | 75.85 | 7,693.46 | 92,746.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,242,814.00 | 838,811.82 | 8,072,141.48 | 65.93 | 53,713.93 | 4,116,958.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 15,459.92- | 273,078.59- | 0.00 | | 273,078.59 |
| | **Major Account 460000 Total** | 0.00 | 15,459.92- | 273,078.59- | 0.00 | 0.00 | 273,078.59 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 57.73- | 944.82- | 0.00 | | 944.82 |
| 474100 | GENERAL BUSINESS FEES | | | 1.33- | 0.00 | | 1.33 |
| | **Major Account 470000 Total** | 0.00 | 57.73- | 946.15- | 0.00 | 0.00 | 946.15 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,220.44- | 12,679.37- | 0.00 | | 12,679.37 |
| 484100 | OPERATING DONATIONS & CO | | | 241.50- | 0.00 | | 241.50 |
| 484500 | REIMB NON-GOVT SOURCES | | | 28.80- | 0.00 | | 28.80 |
| | **Major Account 480000 Total** | 0.00 | 1,220.44- | 12,949.67- | 0.00 | 0.00 | 12,949.67 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491302 | DISPOSAL - NET BOOK VALUE | | | 125.63- | 0.00 | | 125.63 |
| 493100 | OPERATING TRANSFER IN | | | 910,853.00- | 0.00 | | 910,853.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 910,978.63- | 0.00 | 0.00 | 910,978.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,738.09- | 1,197,953.04- | 0.00 | 0.00 | 1,197,953.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 13.80- | 0.00 | | 13.80 |
| 2 | CASH FUNDS | | 710.84- | 918,138.03- | 0.00 | | 918,138.03 |
| 4 | FEDERAL FUNDS | | 16,027.25- | 279,801.21- | 0.00 | | 279,801.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,738.09- | 1,197,953.04- | 0.00 | 0.00 | 1,197,953.04 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 41,254.00 | 1,763.15 | 22,733.86 | 55.11 | | 18,520.14 |
| 512100 | VACATION LEAVE EXPENSE | | 120.07 | 2,652.31 | 0.00 | | 2,652.31- |
| 512200 | SICK LEAVE EXPENSE | | 560.68 | 1,406.80 | 0.00 | | 1,406.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 116.11 | 1,560.68 | 0.00 | | 1,560.68- |
| | **Personal Services Subtotal** | 41,254.00 | 2,560.01 | 28,353.65 | 68.73 | 0.00 | 12,900.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,094.05 | 192.05 | 2,124.51 | 68.66 | | 969.54 |
| 515200 | FICA EXPENSE | 3,155.93 | 188.23 | 1,398.16 | 44.30 | | 1,757.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | .15 | 1.84 | 8.00 | | 21.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 14,161.02 | 212.50 | 2,061.53 | 14.56 | | 12,099.49 |
| 516500 | WORKERS COMP PREMIUMS | 485.00 | | 363.75 | 75.00 | | 121.25 |
| | **Major Account 510000 Total** | 62,173.00 | 3,152.94 | 34,303.44 | 55.17 | 0.00 | 27,869.56 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 659,000.00 | 46,691.93 | 467,524.74 | 70.94 | | 191,475.26 |
| | **Major Account 520000 Total** | 659,000.00 | 46,691.93 | 467,524.74 | 70.94 | 0.00 | 191,475.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 721,173.00 | 49,844.87 | 501,828.18 | 69.58 | 0.00 | 219,344.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 180,293.00 | 12,462.43 | 125,471.50 | 69.59 | | 54,821.50 |
| 4 | FEDERAL FUNDS | 540,880.00 | 37,382.44 | 376,356.68 | 69.58 | | 164,523.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 721,173.00 | 49,844.87 | 501,828.18 | 69.58 | 0.00 | 219,344.82 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,766,770.00 | 1,387,901.55 | 13,050,709.92 | 57.32 | | 9,716,060.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 433,000.00 | 25,943.49 | 250,541.72 | 57.86 | | 182,458.28 |
| 511300 | OVERTIME PAYMENTS | 1,738,000.00 | 170,694.63 | 1,492,071.99 | 85.85 | | 245,928.01 |
| 511400 | ON CALL PAY | 10,000.00 | 1,156.85 | 10,801.99 | 108.02 | | 801.99- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 635,000.00 | 39,423.02 | 386,335.72 | 60.84 | | 248,664.28 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 266,500.00 | 25,333.17 | 162,618.28 | 61.02 | | 103,881.72 |
| 512100 | VACATION LEAVE EXPENSE | | 76,367.92 | 1,226,764.58 | 0.00 | | 1,226,764.58- |
| 512200 | SICK LEAVE EXPENSE | | 105,340.68 | 792,744.18 | 0.00 | | 792,744.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 67,737.62 | 702,005.83 | 0.00 | | 702,005.83- |
| 512400 | MILITARY LEAVE EXPENSE | | | 437.62 | 0.00 | | 437.62- |
| 512500 | FUNERAL LEAVE EXPENSE | 59,500.00 | 2,458.65 | 34,764.01 | 58.43 | | 24,735.99 |
| 512600 | CIVIL LEAVE EXPENSE | 3,500.00 | | 782.22 | 22.35 | | 2,717.78 |
| 512700 | INJURY LEAVE EXPENSE | 38,500.00 | 2,279.94 | 16,609.48 | 43.14 | | 21,890.52 |
| 512900 | UNION ACTIVITY EXPENSE | 200.00 | | 733.86 | 366.93 | | 533.86- |
| | **Personal Services Subtotal** | 25,950,970.00 | 1,904,637.52 | 18,128,921.40 | 69.86 | 0.00 | 7,822,048.60 |
| 515100 | RETIREMENT PLANS EXPENSE | | 140,404.26 | 1,336,380.29 | 0.00 | | 1,336,380.29- |
| 515200 | FICA EXPENSE | | 133,456.02 | 1,274,380.26 | 0.00 | | 1,274,380.26- |
| 515400 | LIFE & ACCIDENT INS EXP | | 562.20 | 5,229.57 | 0.00 | | 5,229.57- |
| 515500 | HEALTH INSURANCE EXPENSE | 10,226,000.00 | 428,178.02 | 3,959,102.65 | 38.72 | | 6,266,897.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,373.00 | 0.00 | | 7,373.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 67,445.48 | 0.00 | | 67,445.48- |
| 516500 | WORKERS COMP PREMIUMS | | | 376,023.00 | 0.00 | | 376,023.00- |
| | **Major Account 510000 Total** | 36,176,970.00 | 2,607,238.02 | 25,154,855.65 | 69.53 | 0.00 | 11,022,114.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,999.00 | 157.87 | 2,445.08 | 61.14 | | 1,553.92 |
| 521200 | COMM EXP-VOICE/DATA | 372,000.00 | 28,523.63 | 255,364.40 | 68.65 | | 116,635.60 |
| 521300 | FREIGHT | 5,300.00 | 24.77 | 1,360.47- | 25.67- | | 6,660.47 |
| 521400 | DATA PROCESSING EXPENSE | 60,000.00 | 1,133.02 | 58,182.66 | 96.97 | | 1,817.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 155,950.00 | 91.20 | 90,388.36 | 57.96 | | 65,561.64 |
| 521800 | CASH SHORT ADJUSTMENT | | | 40.00 | 0.00 | | 40.00- |
| 521900 | AWARDS EXPENSE | 7,900.00 | 75.00 | 3,567.20 | 45.15 | | 4,332.80 |

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

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 521901 | ATTENDANCE INCENTIVE | | 560.00 | 25,810.00 | 0.00 | | 25,810.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,000.00 | 6,270.00 | 22,120.72 | 69.13 | | 9,879.28 |
| 522200 | CONFERENCE REGISTRATION | 35,700.00 | 65.00 | 11,025.50 | 30.88 | | 24,674.50 |
| 522300 | WARDS OF THE STATE EXP | 18,000.00 | 1,654.53 | 13,905.73 | 77.25 | | 4,094.27 |
| 522500 | EMPLOYEE MOVING EXPENSE | 3,000.00 | | 1,000.00 | 33.33 | | 2,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | 2,866.09 | 2,886.09 | 288.61 | | 1,886.09- |
| 523207 | PROPANE | | | 6,652.12 | 0.00 | | 6,652.12- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60.00 | 540.00 | 0.00 | | 540.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 7,000.00 | 605.64 | 5,124.81 | 73.21 | | 1,875.19 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,041,496.00 | 64,388.53 | 797,888.61 | 76.61 | | 243,607.39 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 19.80 | 0.00 | | 19.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 255,000.00 | | 87,206.25 | 34.20 | 1,000.00 | 166,793.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,500.00 | | 10,112.49 | 674.17 | | 8,612.49- |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,000.00 | 2,121.96 | 24,431.08 | 97.72 | | 568.92 |
| 527300 | REP & MAINT-MEDICAL EQUI | 26,000.00 | 1,805.80 | 29,971.47 | 115.27 | | 3,971.47- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 273.94 | 1,325.07 | 44.17 | | 1,674.93 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 1,043.13 | 3,364.84 | 84.12 | | 635.16 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | 1,388.76 | 277.75 | | 888.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | 136,000.00 | 7,736.69 | 61,262.21 | 45.05 | 1,650.00 | 73,087.79 |
| 532100 | NON CAPITALIZED EQUIP PU | 126,500.00 | 54,267.74 | 488,690.11 | 386.32 | 44,250.40 | 406,440.51- |
| 533100 | HOUSEHOLD & INSTIT EXP | 332,700.00 | 214,467.54 | 407,639.05 | 122.52 | 2,221.60 | 77,160.65- |
| 533102 | ATTENDS & DISPOSABLE ITME | 78,000.00 | 1,726.50 | 55,106.97 | 70.65 | | 22,893.03 |
| 533900 | FOOD EXPENSE | 592,000.00 | 54,104.36 | 410,319.33 | 69.31 | | 181,680.67 |
| 534600 | ED & RECREATIONAL SUP EX | 116,000.00 | 4,890.89 | 70,210.37 | 60.53 | | 45,789.63 |
| 534700 | ENG TECH & COMM SUP EXP | 250.00 | | 675.23 | 270.09 | | 425.23- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 5,039.47 | 80,949.02 | 2698.30 | .80- | 77,948.22- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 120.76 | 120.76 | 0.00 | | 120.76- |
| 535100 | MEDICAL SUPPLIES | 261,500.00 | 10.58- | 104,882.43 | 40.11 | | 156,617.57 |
| 535101 | MEDICAL SUPPLIES-OTHER | 125,500.00 | 12,854.88 | 72,658.11 | 57.89 | | 52,841.89 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 85,000.00 | 3,098.09 | 67,665.32 | 79.61 | | 17,334.68 |
| 539500 | PURCHASING CARD SUSPENSE | | | 214.87 | 0.00 | | 214.87- |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 250,000.00 | | 150.60 | .06 | | 249,849.40 |
| 541900 | SEE CHART OF ACCOUNTS | | 1,615.98 | 17,020.92 | 0.00 | | 17,020.92- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 2,457.56 | 17,730.63 | 88.65 | | 2,269.37 |
| 542200 | TEMP SERV - OUTSIDE | 300,000.00 | | 8,085.00 | 2.70 | | 291,915.00 |
| 542500 | ENG & ARCH SERVICES | | | 13,769.35 | 0.00 | 44,377.38 | 58,146.73- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | 23,207.34 | 464.15 | | 18,207.34- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 11,463.87 | 0.00 | | 11,463.87- |

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

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|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 280,000.00 | 1,090.25 | 158,082.69 | 56.46 | | 121,917.31 |
| 543600 | SEE CHART OF ACCOUNTS | 395,000.00 | 34,778.40 | 244,473.44 | 61.89 | | 150,526.56 |
| 544100 | PHYSICIAN SERVICES | 1,752,000.00 | 90,786.24 | 1,179,919.00 | 67.35 | | 572,081.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 28,244.50 | 275,861.50 | 0.00 | | 275,861.50- |
| 544200 | NURSING SERVICES | | 27,600.00 | 40,848.00 | 0.00 | | 40,848.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 90,000.00 | | 3,500.00 | 3.89 | | 86,500.00 |
| 544400 | HOSPITAL SERVICES | 7,000.00 | 277.12 | 24,139.24 | 344.85 | | 17,139.24- |
| 544600 | OPTICAL SERVICES | 1,500.00 | | 64.87 | 4.32 | | 1,435.13 |
| 544700 | AUDIOLOGY SERVICES | 8,000.00 | 2,275.00 | 7,987.30 | 99.84 | | 12.70 |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 5,000.00 | | 400.00 | 8.00 | | 4,600.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | 3,997.70 | 15,839.68 | 791.98 | | 13,839.68- |
| 545001 | LAB/X-RAY/PATH | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 125,000.00 | | | 0.00 | | 125,000.00 |
| 546900 | OTHER MEDICAL SERVICES | 170,000.00 | 115,394.00 | 796,797.50 | 468.70 | | 626,797.50- |
| 547100 | EDUCATIONAL SERVICES | 975,000.00 | 97,251.28 | 833,134.79 | 85.45 | | 141,865.21 |
| 547500 | MAILING SERVICES | | 580.75 | 6,591.52 | 0.00 | | 6,591.52- |
| 547906 | VERIFICATION | 20,000.00 | 532.00 | 13,371.75 | 66.86 | | 6,628.25 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 232.79 | 938.03 | 18.76 | | 4,061.97 |
| 549100 | LAUNDRY SERVICES | 62,000.00 | 5,203.44 | 41,921.72 | 67.62 | | 20,078.28 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 31.99 | 0.00 | | 31.99- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 5,785.52 | 0.00 | | 5,785.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 48,000.00 | 12,900.00 | 58,917.34 | 122.74 | | 10,917.34- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,474,956.00 | 212,835.86 | 1,907,381.05 | 77.07 | | 567,574.95 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,000.00 | 10,975.00 | 25,593.99 | 170.63 | | 10,593.99- |
| 555200 | SOFTWARE - NEW PURCHASES | 20,000.00 | | 2,155.73 | 10.78 | | 17,844.27 |
| 556100 | INSURANCE EXPENSE | 70,000.00 | | 42,089.47 | 60.13 | | 27,910.53 |
| 556300 | SURETY & NOTARY BONDS | | | 170.00 | 0.00 | | 170.00- |
| 559100 | OTHER OPERATING EXP | 4,068,658.45 | 5,370.00 | 5,566.00 | .14 | | 4,063,092.45 |
| | **Major Account 520000 Total** | 15,092,909.45 | 1,124,414.32 | 9,056,784.18 | 60.01 | 93,498.58 | 5,942,626.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 35,000.00 | 3,280.43 | 15,451.65 | 44.15 | | 19,548.35 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,650.00 | 105.63 | 758.41 | 45.96 | | 891.59 |
| 571900 | MEALS-ONE DAY TRAVEL | 3,800.00 | | | 0.00 | | 3,800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 888.00 | 4,358.31 | 43.58 | | 5,641.69 |
| 573100 | STATE-OWNED TRANSPORT | 85,000.00 | 6,780.64 | 66,292.03 | 77.99 | | 18,707.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 40,500.00 | 1,611.96 | 14,361.15 | 35.46 | | 26,138.85 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 40,000.00 | 7,017.35 | 42,898.74 | 107.25 | | 2,898.74- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 10,000.00 | 80.00 | 541.25 | 5.41 | | 9,458.75 |
| | **Major Account 570000 Total** | 226,450.00 | 19,764.01 | 144,661.54 | 63.88 | 0.00 | 81,788.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 23,905.46 | 0.00 | | 23,905.46- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 75,000.00 | | | 0.00 | | 75,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | 107,006.96 | 535.03 | | 87,006.96- |
| | **Major Account 580000 Total** | 95,000.00 | 0.00 | 130,912.42 | 137.80 | 0.00 | 35,912.42- |
| **BUDGETED EXPENDITURES TOTAL** | | 51,591,329.45 | 3,751,416.35 | 34,487,213.79 | 66.85 | 93,498.58 | 17,010,617.08 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 25,821,807.29 | 1,217,223.11 | 19,144,812.63 | 74.14 | 50,474.18 | 6,626,520.48 |
| 2 | CASH FUNDS | 2,711,482.00 | 84,764.53 | 762,880.85 | 28.14 | | 1,948,601.15 |
| 4 | FEDERAL FUNDS | 23,058,040.16 | 2,449,428.71 | 14,579,520.31 | 63.23 | 43,024.40 | 8,435,495.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 51,591,329.45 | 3,751,416.35 | 34,487,213.79 | 66.85 | 93,498.58 | 17,010,617.08 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,361,154.81- | 15,348,427.52- | 0.00 | | 15,348,427.52 |
| 461501 | ONE TIME MEDICAID PYMT | | 3,808,186.14- | 3,808,186.14- | 0.00 | | 3,808,186.14 |
| | **Major Account 460000 Total** | 0.00 | 5,169,340.95- | 19,156,613.66- | 0.00 | 0.00 | 19,156,613.66 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 105,963.57- | 945,209.14- | 0.00 | | 945,209.14 |
| 471120 | MTNCE-INSURANCE | | | 39.01- | 0.00 | | 39.01 |
| 471127 | MEDICARE B | | | 14,149.38- | 0.00 | | 14,149.38 |
| 471142 | CO PATIENTS-STATE INST | | 15,792.00- | 103,025.00- | 0.00 | | 103,025.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 4,770.65- | 60,716.50- | 0.00 | | 60,716.50 |
| | **Major Account 470000 Total** | 0.00 | 126,526.22- | 1,123,139.03- | 0.00 | 0.00 | 1,123,139.03 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,637.91- | 59,541.43- | 0.00 | | 59,541.43 |
| 483100 | HOUSING & DORM RENTAL RE | | 130.00- | 1,170.00- | 0.00 | | 1,170.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 698.19- | 0.00 | | 698.19 |
| | **Major Account 480000 Total** | 0.00 | 7,767.91- | 61,409.62- | 0.00 | 0.00 | 61,409.62 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,303,635.08- | 19,141,162.31- | 0.00 | 0.00 | 19,141,162.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 127,622.30- | 1,116,441.63- | 0.00 | | 1,116,441.63 |
| 4 | FEDERAL FUNDS | | 5,176,012.78- | 18,024,720.68- | 0.00 | | 18,024,720.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,303,635.08- | 19,141,162.31- | 0.00 | 0.00 | 19,141,162.31 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16,951,676.23 | 22,555.67 | 682,098.91 | 4.02 | | 16,269,577.32 |
| 592101 | NFOCUS ASSIST TO/FOR IN | 109,003,012.00 | 10,071,195.17 | 83,006,764.66 | 76.15 | 10,271,112.49 | 15,725,134.85 |
| 595100 | COMNTRACTUAL AID | 170,000.00 | 1,558.00 | 590,688.86 | 347.46 | | 420,688.86- |
| | **Major Account 590000 Total** | 126,124,688.23 | 10,095,308.84 | 84,279,552.43 | 66.82 | 10,271,112.49 | 31,574,023.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 126,124,688.23 | 10,095,308.84 | 84,279,552.43 | 66.82 | 10,271,112.49 | 31,574,023.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 119,812,688.23 | 9,569,308.84 | 79,545,552.43 | 66.39 | 10,271,112.49 | 29,996,023.31 |
| 2 | CASH FUNDS | 6,312,000.00 | 526,000.00 | 4,734,000.00 | 75.00 | | 1,578,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 126,124,688.23 | 10,095,308.84 | 84,279,552.43 | 66.82 | 10,271,112.49 | 31,574,023.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | PRIVATE MTNCE DDD | | 56,753.83- | 357,495.34- | 0.00 | | 357,495.34 |
| | **Major Account 470000 Total** | 0.00 | 56,753.83- | 357,495.34- | 0.00 | 0.00 | 357,495.34 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 168.43- | 4,513.41- | 0.00 | | 4,513.41 |
| | **Major Account 480000 Total** | 0.00 | 168.43- | 4,513.41- | 0.00 | 0.00 | 4,513.41 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,000,000.00- | 0.00 | | 5,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 56,922.26- | 5,362,008.75- | 0.00 | 0.00 | 5,362,008.75 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 56,922.26- | 5,362,008.75- | 0.00 | | 5,362,008.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,922.26- | 5,362,008.75- | 0.00 | 0.00 | 5,362,008.75 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,466,120.62 | | 1,660,511.75 | 47.91 | 541,028.64 | 1,264,580.23 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 148,406.38 | 0.00 | | 148,406.38- |
| 599100 | OTHER GOVERNMENT AID | 10,363,060.00 | | 7,708,213.17 | 74.38 | | 2,654,846.83 |
| | **Major Account 590000 Total** | 13,829,180.62 | 0.00 | 9,517,131.30 | 68.82 | 541,028.64 | 3,771,020.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,829,180.62 | 0.00 | 9,517,131.30 | 68.82 | 541,028.64 | 3,771,020.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 4,098,102.07 | | 3,051,473.34 | 74.46 | 40,042.07 | 1,006,586.66 |
| 2 | CASH FUNDS | 9,731,078.55 | | 6,465,657.96 | 66.44 | 500,986.57 | 2,764,434.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,829,180.62 | 0.00 | 9,517,131.30 | 68.82 | 541,028.64 | 3,771,020.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 8,280,000.00- | 0.00 | | 8,280,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 8,280,000.00- | 0.00 | | 8,280,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 8,280,000.00- | 0.00 | 0.00 | 8,280,000.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 380,497.00 | 26,280.18 | 224,371.28 | 58.97 | | 156,125.72 |
| 511800 | COMP TIME PAYMENT | 1,769.00 | 110.46 | 1,768.46 | 99.97 | | .54 |
| 512100 | VACATION LEAVE EXPENSE | 13,975.00 | 36.82 | 13,405.86 | 95.93 | | 569.14 |
| 512200 | SICK LEAVE EXPENSE | 5,915.00 | 520.19 | 5,546.58 | 93.77 | | 368.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17,400.00 | 1,388.03 | 13,880.30 | 79.77 | | 3,519.70 |
| 512500 | FUNERAL LEAVE EXPENSE | 804.00 | | 668.00 | 83.08 | | 136.00 |
| | **Personal Services Subtotal** | 420,360.00 | 28,335.68 | 259,640.48 | 61.77 | 0.00 | 160,719.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,520.00 | 2,121.81 | 19,442.22 | 61.68 | | 12,077.78 |
| 515200 | FICA EXPENSE | 30,700.00 | 2,050.94 | 18,878.41 | 61.49 | | 11,821.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 70.00 | 5.11 | 45.96 | 65.66 | | 24.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 43,967.00 | 2,921.15 | 23,762.94 | 54.05 | | 20,204.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 77.00 | | 60.00 | 77.92 | | 17.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,388.00 | | 4,041.00 | 75.00 | | 1,347.00 |
| | **Major Account 510000 Total** | 532,082.00 | 35,434.69 | 325,871.01 | 61.24 | 0.00 | 206,210.99 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | .27 | .27 | | 99.73 |
| 521400 | DATA PROCESSING EXPENSE | 71,750.00 | 20.00 | 357.87 | .50 | | 71,392.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 372.07 | 74.41 | | 127.93 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,790.00 | | 125.00 | 3.30 | | 3,665.00 |
| 522200 | CONFERENCE REGISTRATION | 2,355.00 | | 762.55 | 32.38 | | 1,592.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,250.00 | | 1,254.00 | 29.51 | | 2,996.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,384.00 | | 1,383.28 | 99.95 | | .72 |
| 542500 | ENG & ARCH SERVICES | 184,818.00 | 23,700.47 | 183,686.00 | 99.39 | 1,131.28 | .72 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,315,403.00 | | 33,920.50 | 2.58 | | 1,281,482.50 |
| 547100 | EDUCATIONAL SERVICES | 3,180.00 | | | 0.00 | | 3,180.00 |
| 547906 | VERIFICATIONS | 6,675.00 | 540.00 | 4,575.00 | 68.54 | | 2,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 24,857.00 | | | 0.00 | | 24,857.00 |
| 559100 | OTHER OPERATING EXP | 6,787,789.64 | | | 0.00 | | 6,787,789.64 |
| | **Major Account 520000 Total** | 8,406,866.64 | 24,260.47 | 226,436.54 | 2.69 | 1,131.28 | 8,179,298.82 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 23,343.00 | 787.58 | 8,696.16 | 37.25 | | 14,646.84 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | 313.93 | 62.79 | | 186.07 |
| 571900 | MEALS-ONE DAY TRAVEL | 5.00 | | 4.98 | 99.60 | | .02 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,350.00 | | | 0.00 | | 1,350.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,312.00 | 77.00 | 1,311.64 | 99.97 | | .36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 19,343.00 | 2,567.82 | 11,184.18 | 57.82 | | 8,158.82 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,295.00 | | 6,294.30 | 99.99 | | .70 |
| 575100 | MISC TRAVEL EXPENSES | 120.00 | 13.00 | 69.00 | 57.50 | | 51.00 |
| | **Major Account 570000 Total** | 52,268.00 | 3,445.40 | 27,874.19 | 53.33 | 0.00 | 24,393.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,991,216.64 | 63,140.56 | 580,181.74 | 6.45 | 1,131.28 | 8,409,903.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,012,761.07 | 63,140.56 | 580,181.74 | 7.24 | 1,131.28 | 7,431,448.05 |
| 2 | CASH FUNDS | 415,317.51 | | | 0.00 | | 415,317.51 |
| 4 | FEDERAL FUNDS | 563,138.06 | | | 0.00 | | 563,138.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,991,216.64 | 63,140.56 | 580,181.74 | 6.45 | 1,131.28 | 8,409,903.62 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 8,700.00- | 600.19- | 5,501.80- | 63.24 | | 3,198.20- |
| | **Major Account 480000 Total** | 8,700.00- | 600.19- | 5,501.80- | 63.24 | 0.00 | 3,198.20- |
| **BUDGETED REVENUE TOTAL** | | 8,700.00- | 600.19- | 5,501.80- | 63.24 | 0.00 | 3,198.20- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,700.00- | | | 0.00 | | 8,700.00- |
| 4 | FEDERAL FUNDS | | 600.19- | 5,501.80- | 0.00 | | 5,501.80 |
| **BUDGETED REVENUE TOTAL** | | 8,700.00- | 600.19- | 5,501.80- | 63.24 | 0.00 | 3,198.20- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 4,818,244.95 | 156,257.28 | 2,122,444.57 | 44.05 | | 2,695,800.38 |
| 592104 | PRESCRIBED DRUGS | 851,849.50 | 106,322.64 | 447,478.70 | 52.53 | | 404,370.80 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 46,564.08 | 2,800.30 | 31,185.26 | 66.97 | | 15,378.82 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 32,708,260.28 | 2,509,694.42 | 23,550,614.74 | 72.00 | | 9,157,645.54 |
| 595100 | COMNTRACTUAL AID | 4,116,741.55 | 88,033.90 | 1,716,786.82 | 41.70 | | 2,399,954.73 |
| 599100 | OTHER GOVERNMENT AID | 33,970,791.83 | 2,726,891.00 | 23,315,629.97 | 68.63 | 266,250.00 | 10,388,911.86 |
| | **Major Account 590000 Total** | 76,512,452.19 | 5,589,999.54 | 51,184,140.06 | 66.90 | 266,250.00 | 25,062,062.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 76,512,452.19 | 5,589,999.54 | 51,184,140.06 | 66.90 | 266,250.00 | 25,062,062.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,933,830.81 | 171,418.65 | 3,631,837.57 | 52.38 | 266,250.00 | 3,035,743.24 |
| 2 | CASH FUNDS | 11,559,312.07 | 736,365.85 | 6,671,136.22 | 57.71 | | 4,888,175.85 |
| 4 | FEDERAL FUNDS | 58,019,309.31 | 4,682,215.04 | 40,881,166.27 | 70.46 | | 17,138,143.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 76,512,452.19 | 5,589,999.54 | 51,184,140.06 | 66.90 | 266,250.00 | 25,062,062.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 85,367.02- | 139,179.77- | 0.00 | | 139,179.77 |
| 461500 | OP GRANTS - STATE AGENCI | | | 46,941.49- | 0.00 | | 46,941.49 |
| | **Major Account 460000 Total** | 0.00 | 85,367.02- | 186,121.26- | 0.00 | 0.00 | 186,121.26 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 2,054.23- | 267,531.91- | 0.00 | | 267,531.91 |
| | **Major Account 470000 Total** | 0.00 | 2,054.23- | 267,531.91- | 0.00 | 0.00 | 267,531.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 993.06- | 8,816.93- | 0.00 | | 8,816.93 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484100 | OPERATING DONATIONS & CO | | 500.00- | 590.95- | 0.00 | | 590.95 |
| 484500 | REIMB NON-GOVT SOURCES | | 21,270.00- | 6,672,631.09- | 0.00 | | 6,672,631.09 |
| | **Major Account 480000 Total** | 0.00 | 22,763.06- | 6,682,038.97- | 0.00 | 0.00 | 6,682,038.97 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 110,184.31- | 7,335,692.14- | 0.00 | 0.00 | 7,335,692.14 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 24,817.29- | 6,888,820.15- | 0.00 | | 6,888,820.15 |
| 4 | FEDERAL FUNDS | | 85,367.02- | 446,871.99- | 0.00 | | 446,871.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 110,184.31- | 7,335,692.14- | 0.00 | 0.00 | 7,335,692.14 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,516,785.00 | 682,704.07 | 6,146,314.29 | 72.17 | | 2,370,470.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 441,711.00 | 41,655.27 | 419,411.40 | 94.95 | | 22,299.60 |
| 511300 | OVERTIME PAYMENTS | 925,831.00 | 55,775.58 | 554,386.94 | 59.88 | | 371,444.06 |
| 511400 | ON CALL PAY | 10,534.00 | 2,005.14 | 13,389.66 | 127.11 | | 2,855.66- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 314,343.00 | 24,673.24 | 230,457.63 | 73.31 | | 83,885.37 |
| 511700 | EMPLOYEE BONUSES | 1,500.00 | | 500.00 | 33.33 | | 1,000.00 |
| 511800 | COMP TIME PAYMENT | 75,414.00 | | 20,866.50 | 27.67 | | 54,547.50 |
| 512100 | VACATION LEAVE EXPENSE | 711,466.00 | 38,296.94 | 512,176.97 | 71.99 | | 199,289.03 |
| 512200 | SICK LEAVE EXPENSE | 388,885.00 | 33,447.21 | 262,957.59 | 67.62 | | 125,927.41 |
| 512300 | HOLIDAY LEAVE EXPENSE | 500,702.00 | 38,388.73 | 373,816.17 | 74.66 | | 126,885.83 |
| 512400 | MILITARY LEAVE EXPENSE | | 2,597.72 | 2,857.49 | 0.00 | | 2,857.49- |
| 512500 | FUNERAL LEAVE EXPENSE | 19,296.00 | 400.37 | 14,428.67 | 74.78 | | 4,867.33 |
| 512600 | CIVIL LEAVE EXPENSE | 1,841.00 | | 670.17 | 36.40 | | 1,170.83 |
| 512700 | INJURY LEAVE EXPENSE | 7,156.00 | 533.37 | 3,323.91 | 46.45 | | 3,832.09 |
| 512900 | UNION ACTIVITY EXPENSE | 614.00 | 18.62 | 329.32 | 53.64 | | 284.68 |
| | **Personal Services Subtotal** | 11,916,078.00 | 920,496.26 | 8,555,886.71 | 71.80 | 0.00 | 3,360,191.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 823,845.00 | 65,551.26 | 605,008.31 | 73.44 | | 218,836.69 |
| 515200 | FICA EXPENSE | 856,783.00 | 65,369.34 | 606,566.57 | 70.80 | | 250,216.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,620.00 | 267.91 | 2,373.50 | 65.57 | | 1,246.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,135,717.00 | 173,601.44 | 1,574,160.02 | 73.71 | | 561,556.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,317.00 | | 3,683.00 | 58.30 | | 2,634.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 48,270.00 | | 17,271.44 | 35.78 | | 30,998.56 |
| 516500 | WORKERS COMP PREMIUMS | 214,762.00 | | 165,931.50 | 77.26 | | 48,830.50 |
| | **Major Account 510000 Total** | 16,005,392.00 | 1,225,286.21 | 11,530,881.05 | 72.04 | 0.00 | 4,474,510.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,050.00 | 892.48 | 11,943.62 | 62.70 | | 7,106.38 |
| 521200 | COMM EXP-VOICE/DATA | 32,549.00 | 3,268.92 | 24,868.08 | 76.40 | | 7,680.92 |
| 521300 | FREIGHT | 1,134.00 | 36.62 | 528.91 | 46.64 | | 605.09 |
| 521400 | DATA PROCESSING EXPENSE | 40,067.00 | 1,756.79 | 5,796.16 | 14.47 | | 34,270.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,500.00 | 28.00 | 17,956.31 | 55.25 | | 14,543.69 |
| 521800 | CASH SHORT ADJUSTMENT | | .25 | 1.25 | 0.00 | | 1.25- |
| 521900 | AWARDS EXPENSE | 4,252.00 | 85.00 | 1,155.00 | 27.16 | | 3,097.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 43,250.00 | 6,299.41 | 23,546.31 | 54.44 | | 19,703.69 |
| 522200 | CONFERENCE REGISTRATION | 7,735.00 | | 1,617.00 | 20.90 | | 6,118.00 |
| 522600 | JOB APPLICANT EXPENSE | 52,690.00 | 1,498.61 | 45,438.97 | 86.24 | | 7,251.03 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 41,468.00 | 1,732.51 | 17,465.38 | 42.12 | | 24,002.62 |
| 523000 | SEE CHART OF ACCOUNTS | 1,409.00 | 955.35 | 1,425.97 | 101.20 | | 16.97- |
| 523100 | UTILITIES EXPENSE | | 59.13 | 107.83 | 0.00 | | 107.83- |
| 523500 | PROMPT PAY INTEREST | | | 3.47 | 0.00 | | 3.47- |
| 523600 | INTEREST EXPENSE | | | .57 | 0.00 | | .57- |
| 524600 | RENT EXPENSE-BUILDINGS | 135.00 | | 245.00 | 181.48 | | 110.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 390.00 | 0.00 | | 390.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 888,306.00 | 74,025.47 | 666,229.23 | 75.00 | | 222,076.77 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 3.96 | 0.00 | | 3.96- |
| 525500 | RENT EXP-OTHER PERS PROP | 17,204.00 | 800.00 | 5,865.56 | 34.09 | | 11,338.44 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 178,670.00 | | 134,360.00 | 75.20 | 32,770.00 | 11,540.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,165.95 | 0.00 | | 1,165.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | 9,841.00 | 100.63 | 4,868.16 | 49.47 | | 4,972.84 |
| 527300 | REP & MAINT-MEDICAL EQUI | 21,000.00 | 2,200.26 | 12,478.64 | 59.42 | | 8,521.36 |
| 527600 | REP & MAINT-HOUSE/INST E | 695.00 | | 360.63 | 51.89 | | 334.37 |
| 527800 | REP & MAINT-OTHER PROPER | 75.00 | | | 0.00 | | 75.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 83,650.00 | 7,753.69 | 43,380.69 | 51.86 | | 40,269.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 164,973.00 | 7,050.14 | 48,257.86 | 29.25 | 74,078.03 | 42,637.11 |
| 533100 | HOUSEHOLD & INSTIT EXP | 240,918.00 | 21,850.06 | 177,220.56 | 73.56 | 640.53 | 63,056.91 |
| 533102 | ATTENDS & DISPOSABLE IT | 124,729.00 | 48.37 | 80,657.62 | 64.67 | 3,274.30 | 40,797.08 |
| 533900 | FOOD EXPENSE | 724,185.00 | 49,012.40 | 513,604.05 | 70.92 | 4,235.74 | 206,345.21 |
| 534600 | ED & RECREATIONAL SUP EX | 22,548.00 | 4,735.91 | 19,295.70 | 85.58 | | 3,252.30 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,348.00 | 111.04 | 1,123.87 | 83.37 | | 224.13 |
| 534901 | SUPPLIES FOR RESALE | 3,087.00 | 196.72 | 1,699.70 | 55.06 | | 1,387.30 |
| 535100 | MEDICAL SUPPLIES | 95,852.00 | 4,123.77 | 45,606.95 | 47.58 | | 50,245.05 |
| 535101 | MEDICAL SUPPLIES-OTHER | 286,058.00 | 39,942.01 | 235,255.24 | 82.24 | 4,117.85 | 46,684.91 |
| 537100 | LABORATORY SUP EXP | 37,914.00 | 2,739.53 | 19,187.81 | 50.61 | | 18,726.19 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,630.00 | 162.69 | 7,176.74 | 52.65 | | 6,453.26 |
| 541100 | ACCTG & AUDITING SERVICES | 35,000.00 | | 18,555.00 | 53.01 | | 16,445.00 |
| 541500 | LEGAL SERVICES EXPENSE | 25,237.00 | | | 0.00 | | 25,237.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,891.00 | 178.00 | 198.00 | 10.47 | | 1,693.00 |
| 541900 | SEE CHART OF ACCOUNTS | 391.00 | | | 0.00 | | 391.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 32,000.00 | 1,925.55 | 19,920.99 | 62.25 | | 12,079.01 |
| 542200 | TEMP SERV - OUTSIDE | 372,235.00 | 9,569.69 | 142,089.93 | 38.17 | | 230,145.07 |
| 543200 | IT CONSULTING-HW/SW SUPP | 251,015.00 | 3,780.00 | 93,749.91 | 37.35 | 10,363.07 | 146,902.02 |
| 543600 | SEE CHART OF ACCOUNTS | 262.00 | | | 0.00 | | 262.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 3,150.00 | | 512.20 | 16.26 | | 2,637.80 |
| 544101 | PHYSICAL THERAPY CONTRA | 38,360.00 | 4,439.90 | 29,692.46 | 77.40 | | 8,667.54 |
| 544400 | HOSPITAL SERVICES | 2,990.00 | | | 0.00 | | 2,990.00 |
| 544500 | PHARMACY SERVICES | 58,000.00 | 3,012.53 | 27,675.81 | 47.72 | | 30,324.19 |
| 544800 | AMBULANCE SERVICES | 647.00 | | | 0.00 | | 647.00 |
| 544900 | DENTAL SERVICES | 81,352.00 | 7,459.00 | 36,719.00 | 45.14 | | 44,633.00 |
| 545000 | LABORATORY SERVICES | 40,875.00 | 2,448.55 | 28,852.16 | 70.59 | | 12,022.84 |
| 545200 | MEDICAL ASSESSMENT SERV | 4,400.00 | | | 0.00 | | 4,400.00 |
| 547100 | EDUCATIONAL SERVICES | 20,269.00 | 5,864.44 | 39,744.41 | 196.08 | | 19,475.41- |
| 547906 | VERIFICATIONS | 17,564.00 | 840.00 | 12,152.30 | 69.19 | | 5,411.70 |
| 548700 | REFUSE/RECYCLING | | | 25.00 | 0.00 | | 25.00- |
| 549100 | LAUNDRY SERVICES | 200,000.00 | 17,532.56 | 152,635.68 | 76.32 | | 47,364.32 |
| 549200 | JANITORIAL/SECURITY SERVICES | 48,329.00 | 3,365.24 | 36,066.37 | 74.63 | | 12,262.63 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26,374.00 | 1,597.67 | 14,542.00 | 55.14 | | 11,832.00 |
| 552102 | MEMBERS WAGES | 26,438.00 | 1,934.80 | 17,539.20 | 66.34 | | 8,898.80 |
| 552103 | MEMBERS LOSSES | 6,000.00 | 50.09 | 50.09 | .83 | | 5,949.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 2.00 | 0.00 | | 2.00- |
| 554903 | RENTAL/MTNCE CONTRACT-D | 1,511,678.00 | 125,973.17 | 1,133,758.53 | 75.00 | | 377,919.47 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,066.00 | | 3,472.43 | 34.50 | 550.00 | 6,043.57 |
| 555200 | SOFTWARE - NEW PURCHASES | 25,000.00 | | 759.24 | 3.04 | 2,185.00 | 22,055.76 |
| 556100 | INSURANCE EXPENSE | 9,651.00 | | 8,561.43 | 88.71 | | 1,089.57 |
| 556300 | SURETY & NOTARY BONDS | 180.00 | | | 0.00 | | 180.00 |
| 559100 | OTHER OPERATING EXP | 11,491.00 | 1,422.00 | 1,619.66 | 14.10 | | 9,871.34 |
| | **Major Account 520000 Total** | 6,051,767.00 | 422,858.95 | 3,989,182.55 | 65.92 | 132,214.52 | 1,930,369.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,500.00 | 439.68 | 4,919.88 | 26.59 | | 13,580.12 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 3.24 | 0.00 | | 3.24- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,441.05 | 0.00 | | 1,441.05- |
| 573100 | STATE-OWNED TRANSPORT | 22,000.00 | 1,501.36 | 11,274.96 | 51.25 | | 10,725.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,313.00 | 465.92 | 2,644.77 | 21.48 | | 9,668.23 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 85,249.00 | 1,976.95 | 31,794.07 | 37.30 | | 53,454.93 |
| 575100 | MISC TRAVEL EXPENSES | 95.00 | 28.00 | 96.00 | 101.05 | | 1.00- |
| | **Major Account 570000 Total** | 138,157.00 | 4,411.91 | 52,173.97 | 37.76 | 0.00 | 85,983.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 87,500.00 | 14,720.00 | 61,566.57 | 70.36 | 17,380.00 | 8,553.43 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

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|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | 2,999.99 | 50.00 | | 3,000.01 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 1,750.00 | 1,750.00- |
| 586900 | OTHER FIXED ASSETS | 391,368.00 | | | 0.00 | | 391,368.00 |
| | **Major Account 580000 Total** | 484,868.00 | 14,720.00 | 64,566.56 | 13.32 | 19,130.00 | 401,171.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,680,184.00 | 1,667,277.07 | 15,636,804.13 | 68.94 | 151,344.52 | 6,892,035.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,440,391.00 | 720,855.80 | 6,365,621.84 | 67.43 | 12,268.42 | 3,062,500.74 |
| 2 | CASH FUNDS | 4,853,146.00 | 376,042.70 | 3,595,593.88 | 74.09 | 10,545.00 | 1,247,007.12 |
| 4 | FEDERAL FUNDS | 8,386,647.00 | 570,378.57 | 5,675,588.41 | 67.67 | 128,531.10 | 2,582,527.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,680,184.00 | 1,667,277.07 | 15,636,804.13 | 68.94 | 151,344.52 | 6,892,035.35 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 60.54- | 467.62- | 0.00 | | 467.62 |
| | **Major Account 460000 Total** | 0.00 | 60.54- | 467.62- | 0.00 | 0.00 | 467.62 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 34,100.00- | 3,337.25- | 22,798.26- | 66.86 | | 11,301.74- |
| 471120 | MTNCE-INSURANCE | 12,036.00- | 1,773.38- | 16,726.69- | 138.97 | | 4,690.69 |
| 471125 | 70+ COMP NURSING PER DIEM | 6,791,312.00- | 562,362.21- | 5,289,004.88- | 77.88 | | 1,502,307.12- |
| 471127 | MEDICARE B/VETS | 120,360.00- | 19,168.86- | 89,172.33- | 74.09 | | 31,187.67- |
| 471147 | MAINTENANCE OF RESIDENTS | 4,977,196.00- | 344,297.98- | 3,348,363.70- | 67.27 | | 1,628,832.30- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 2.03- | 18.73- | 74.92 | | 6.27- |
| | **Major Account 470000 Total** | 11,935,029.00- | 930,941.71- | 8,766,084.59- | 73.45 | 0.00 | 3,168,944.41- |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 144,000.00- | 10,046.77- | 93,180.22- | 64.71 | | 50,819.78- |
| 484100 | OPERATING DONATIONS & CO | | | 20.00 | 0.00 | | 20.00- |
| 484500 | REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| 484900 | OTHER PRIVATE SOURCES | | 300.00- | 31,742.38- | 0.00 | | 31,742.38 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

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|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | .18- | 5.40- | 0.00 | | 5.40 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 329.53- | 0.00 | | 329.53 |
| | **Major Account 480000 Total** | 144,000.00- | 10,346.95- | 125,257.53- | 86.98 | 0.00 | 18,742.47- |
| **BUDGETED REVENUE TOTAL** | | 12,079,029.00- | 941,349.20- | 8,891,809.74- | 73.61 | 0.00 | 3,187,219.26- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 299.53- | 0.00 | | 299.53 |
| 2 | CASH FUNDS | 5,042,357.00- | 351,280.56- | 3,434,664.82- | 68.12 | | 1,607,692.18- |
| 4 | FEDERAL FUNDS | 7,036,672.00- | 590,068.64- | 5,456,845.39- | 77.55 | | 1,579,826.61- |
| **BUDGETED REVENUE TOTAL** | | 12,079,029.00- | 941,349.20- | 8,891,809.74- | 73.61 | 0.00 | 3,187,219.26- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

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|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,464,557.00 | 338,248.21 | 3,183,573.13 | 71.31 | | 1,280,983.87 |
| 511200 | TEMPORARY SALARIES-WAGES | 600,000.00 | 40,922.12 | 482,548.43 | 80.42 | | 117,451.57 |
| 511300 | OVERTIME PAYMENTS | 702,300.00 | 59,224.32 | 521,587.59 | 74.27 | | 180,712.41 |
| 511400 | ON CALL PAY | 8,000.00 | 1,377.62 | 9,225.72 | 115.32 | | 1,225.72- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 210,500.00 | 15,568.52 | 150,760.25 | 71.62 | | 59,739.75 |
| 511700 | EMPLOYEE BONUSES | 1,300.00 | | 500.00 | 38.46 | | 800.00 |
| 511800 | COMP TIME PAYMENT | 105,600.00 | | 6,583.84 | 6.23 | | 99,016.16 |
| 512100 | VACATION LEAVE EXPENSE | 416,500.00 | 13,898.14 | 272,409.65 | 65.40 | | 144,090.35 |
| 512200 | SICK LEAVE EXPENSE | 205,500.00 | 24,356.28 | 141,404.27 | 68.81 | | 64,095.73 |
| 512300 | HOLIDAY LEAVE EXPENSE | 231,800.00 | 19,504.91 | 194,588.62 | 83.95 | | 37,211.38 |
| 512400 | MILITARY LEAVE EXPENSE | 1,500.00 | 1,156.20 | 2,774.88 | 184.99 | | 1,274.88- |
| 512500 | FUNERAL LEAVE EXPENSE | 12,000.00 | 1,376.22 | 7,911.86 | 65.93 | | 4,088.14 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 4,000.00 | 489.34 | 2,144.69 | 53.62 | | 1,855.31 |
| | **Personal Services Subtotal** | 6,964,057.00 | 516,121.88 | 4,976,012.93 | 71.45 | 0.00 | 1,988,044.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 480,800.00 | 34,836.85 | 328,185.27 | 68.26 | | 152,614.73 |
| 515200 | FICA EXPENSE | 526,000.00 | 37,118.99 | 358,812.00 | 68.22 | | 167,188.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,500.00 | 140.16 | 1,223.46 | 48.94 | | 1,276.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 970,400.00 | 82,068.60 | 751,659.37 | 77.46 | | 218,740.63 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,772.00 | | 1,772.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 27,026.00 | | 2,086.94 | 7.72 | | 24,939.06 |
| 516500 | WORKERS COMP PREMIUMS | 133,114.00 | | 99,835.50 | 75.00 | | 33,278.50 |
| | **Major Account 510000 Total** | 9,105,669.00 | 670,286.48 | 6,519,587.47 | 71.60 | 0.00 | 2,586,081.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 8.24 | 7,650.57 | 76.51 | | 2,349.43 |
| 521200 | COMM EXP-VOICE/DATA | 46,000.00 | 3,789.83 | 35,265.76 | 76.66 | | 10,734.24 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 216.81 | 3,850.51 | 55.01 | | 3,149.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,000.00 | 275.16 | 10,804.23 | 49.11 | | 11,195.77 |
| 521900 | AWARDS EXPENSE | 4,000.00 | 233.25 | 348.25 | 8.71 | | 3,651.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,600.00 | 3,109.46 | 16,697.17 | 51.22 | | 15,902.83 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | 300.00 | 1,864.98 | 23.31 | | 6,135.02 |
| 522600 | JOB APPLICANT EXPENSE | 25,000.00 | 2,251.62 | 13,013.88 | 52.06 | | 11,986.12 |

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As of 03/31/14

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 11,100.00 | 1,576.23 | 7,209.51 | 64.95 | | 3,890.49 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | 27.46 | 180.29 | 12.02 | 192.47 | 1,127.24 |
| 523207 | PROPANE | | | 53.46 | 0.00 | | 53.46- |
| 524900 | RENT EXP-DUPR SURCHARGE | 341,556.00 | 28,463.13 | 256,168.17 | 75.00 | | 85,387.83 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 3.96 | 0.00 | | 3.96- |
| 525500 | RENT EXP-OTHER PERS PROP | 30,000.00 | 2,316.70 | 23,740.18 | 79.13 | | 6,259.82 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 286,813.00 | 230,689.10 | 245,964.22 | 85.76 | 25,580.90 | 15,267.88 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | 96.96 | 2,341.88 | 33.46 | | 4,658.12 |
| 527300 | REP & MAINT-MEDICAL EQUI | 21,000.00 | 2,649.86 | 13,020.31 | 62.00 | | 7,979.69 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 20,000.00 | 309.89 | 8,053.77 | 40.27 | 6,272.00 | 5,674.23 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,000.00 | 4,698.24 | 31,990.06 | 79.98 | | 8,009.94 |
| 532100 | NON CAPITALIZED EQUIP PU | 60,586.00 | 2,630.74 | 29,470.44 | 48.64 | 5,557.61 | 25,557.95 |
| 533100 | HOUSEHOLD & INSTIT EXP | 149,700.00 | 13,245.99 | 106,976.69 | 71.46 | 10,481.93 | 32,241.38 |
| 533102 | ATTENDS & DISPOSABLE IT | 50,000.00 | 6,578.62 | 39,896.21 | 79.79 | | 10,103.79 |
| 533900 | FOOD EXPENSE | 465,000.00 | 41,017.17 | 348,526.45 | 74.95 | 2,353.89 | 114,119.66 |
| 534600 | ED & RECREATIONAL SUP EX | 17,100.00 | 198.59 | 5,479.80 | 32.05 | 362.56 | 11,257.64 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,500.00 | 1,081.99 | 1,741.86 | 31.67 | | 3,758.14 |
| 535100 | MEDICAL SUPPLIES | 542,600.00 | 26,075.71 | 335,568.34 | 61.84 | | 207,031.66 |
| 535101 | MEDICAL SUPPLIES-OTHER | 205,000.00 | 18,838.93 | 149,999.45 | 73.17 | 5,691.69 | 49,308.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 704.32 | 5,575.33 | 69.69 | | 2,424.67 |
| 539500 | PURCHASING CARD SUSPENSE | | | 45.00 | 0.00 | | 45.00- |
| 541700 | LEGAL RELATED EXPENSE | 3,500.00 | | 3,513.30 | 100.38 | | 13.30- |
| 542200 | TEMP SERV - OUTSIDE | 100,600.00 | | 83,118.54 | 82.62 | | 17,481.46 |
| 542500 | ENG & ARCH SERVICES | 37,960.00 | | 29,801.33 | 78.51 | 9,025.67 | 867.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,000.00 | 0.00 | | 1,000.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 94,000.00 | 90.00 | 51,035.13 | 54.29 | 3,522.35 | 39,442.52 |
| 544100 | PHYSICIAN SERVICES | 120,000.00 | 11,610.00 | 94,369.00 | 78.64 | | 25,631.00 |
| 544101 | PHYSICAL THERAPY CONTRA | 10,000.00 | 592.45 | 4,014.73 | 40.15 | | 5,985.27 |
| 544300 | PSYCHOLOGICAL SERVICES | | | 454.75 | 0.00 | | 454.75- |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | 1,511.04 | 30.22 | | 3,488.96 |
| 544500 | PHARMACY SERVICES | 160,000.00 | 11,857.65 | 119,015.30 | 74.38 | | 40,984.70 |
| 544800 | AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 | DENTAL SERVICES | 40,000.00 | 2,939.00 | 29,886.25 | 74.72 | | 10,113.75 |
| 545000 | LABORATORY SERVICES | 22,000.00 | 1,805.00 | 13,689.50 | 62.23 | | 8,310.50 |
| 545200 | MEDICAL ASSESSMENT SERV | 42,000.00 | 3,168.00 | 27,291.00 | 64.98 | | 14,709.00 |
| 546800 | VETERINARY SERVICES | | 105.00 | 207.55 | 0.00 | | 207.55- |
| 547100 | EDUCATIONAL SERVICES | 75,780.00 | 24.00 | 8,081.00 | 10.66 | | 67,699.00 |
| 547906 | VERIFICATIONS | 12,000.00 | 182.00 | 4,703.80 | 39.20 | | 7,296.20 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 2,000.00 | 285.13 | 790.93 | 39.55 | | 1,209.07 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,075.00 | 0.00 | | 1,075.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 28,800.00 | 771.26 | 22,135.62 | 76.86 | | 6,664.38 |
| 552102 | MEMBERS WAGES | 1,500.00 | 137.90 | 1,050.53 | 70.04 | | 449.47 |
| 552103 | MEMBERS LOSSES | 1,000.00 | | 486.32 | 48.63 | | 513.68 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 975.00 | 8,725.75 | 67.12 | | 4,274.25 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 578,719.00 | 48,229.19 | 434,062.71 | 75.00 | | 144,656.29 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | 576.00 | 9.60 | | 5,424.00 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | 6,683.67 | 66.84 | | 3,316.33 |
| 559100 | OTHER OPERATING EXP | | | 90.00 | 0.00 | | 90.00- |
| | **Major Account 520000 Total** | 3,784,914.00 | 474,155.58 | 2,648,869.48 | 69.98 | 69,041.07 | 1,067,003.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | 290.30 | 4,735.12 | 63.13 | | 2,764.88 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 130.00 | 0.00 | | 130.00- |
| 573100 | STATE-OWNED TRANSPORT | 12,500.00 | | 6,170.52 | 49.36 | | 6,329.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 271.04 | 1,609.98 | 25.76 | | 4,640.02 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 2,477.00 | 49.54 | | 2,523.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 8.00 | 4.00 | | 192.00 |
| | **Major Account 570000 Total** | 31,450.00 | 561.34 | 15,130.62 | 48.11 | 0.00 | 16,319.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 60,750.00 | | 40,590.00 | 66.81 | 20,160.00 | |
| 582400 | MACHINERY & EQUIPMENT | 64,303.00 | 1,837.30 | 62,385.51 | 97.02 | .24- | 1,917.73 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 2,999.99 | 100.00 | | .01 |
| 587400 | MASTER LEASE | | | 2.00 | 0.00 | | 2.00- |
| | **Major Account 580000 Total** | 128,053.00 | 1,837.30 | 105,977.50 | 82.76 | 20,159.76 | 1,915.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,050,086.00 | 1,146,840.70 | 9,289,565.07 | 71.18 | 89,200.83 | 3,671,320.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,389,214.00 | 341,237.16 | 3,839,830.20 | 71.25 | 24,543.10 | 1,524,840.70 |
| 2 | CASH FUNDS | 3,118,140.00 | 270,534.04 | 2,213,517.86 | 70.99 | 16,590.61 | 888,031.53 |
| 4 | FEDERAL FUNDS | 4,542,732.00 | 535,069.50 | 3,236,217.01 | 71.24 | 48,067.12 | 1,258,447.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,050,086.00 | 1,146,840.70 | 9,289,565.07 | 71.18 | 89,200.83 | 3,671,320.10 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | .78 | 41.58- | 0.00 | | 41.58 |
| | **Major Account 460000 Total** | 0.00 | .78 | 41.58- | 0.00 | 0.00 | 41.58 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 400.00- | 19.00- | 294.19- | 73.55 | | 105.81- |
| 471116 | MEAL & LNDRY-OTHER FAC | 13,675.00- | 845.04- | 9,668.93- | 70.71 | | 4,006.07- |
| 471120 | MTNCE-INSURANCE | 4,000.00- | 488.58- | 9,471.47- | 236.79 | | 5,471.47 |
| 471125 | 70+ COMP NURSING PER DIEM | 3,658,548.00- | 334,562.70- | 3,360,294.81- | 91.85 | | 298,253.19- |
| 471127 | MEDICARE B/VETS | 40,000.00- | 4,733.54- | 33,402.27- | 83.51 | | 6,597.73- |
| 471147 | MAINTENANCE OF RESIDENTS | 3,202,607.00- | 227,208.66- | 2,198,159.71- | 68.64 | | 1,004,447.29- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 1.93- | 17.65- | 70.60 | | 7.35- |
| | **Major Account 470000 Total** | 6,919,255.00- | 567,859.45- | 5,611,309.03- | 81.10 | 0.00 | 1,307,945.97- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 82,000.00- | 7,748.82- | 67,193.76- | 81.94 | | 14,806.24- |
| | **Major Account 480000 Total** | 82,000.00- | 7,748.82- | 67,193.76- | 81.94 | 0.00 | 14,806.24- |
| **BUDGETED REVENUE TOTAL** | | 7,001,255.00- | 575,607.49- | 5,678,544.37- | 81.11 | 0.00 | 1,322,710.63- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,239,707.00- | 230,602.39- | 2,235,675.16- | 69.01 | | 1,004,031.84- |
| 4 | FEDERAL FUNDS | 3,761,548.00- | 345,005.10- | 3,442,869.21- | 91.53 | | 318,678.79- |
| **BUDGETED REVENUE TOTAL** | | 7,001,255.00- | 575,607.49- | 5,678,544.37- | 81.11 | 0.00 | 1,322,710.63- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,893,953.00 | 222,246.50 | 1,959,005.04 | 67.69 | | 934,947.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 51,506.00 | 583.48 | 22,781.94 | 44.23 | | 28,724.06 |
| 511300 | OVERTIME PAYMENTS | 188,083.00 | 14,199.50 | 139,311.20 | 74.07 | | 48,771.80 |
| 511400 | ON CALL PAY | 11,168.00 | 1,572.54 | 10,363.49 | 92.80 | | 804.51 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 80,252.00 | 6,472.26 | 60,152.54 | 74.95 | | 20,099.46 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 10,885.00 | 1,052.11 | 10,270.16 | 94.35 | | 614.84 |
| 512100 | VACATION LEAVE EXPENSE | 194,497.00 | 8,262.54 | 152,760.11 | 78.54 | | 41,736.89 |
| 512200 | SICK LEAVE EXPENSE | 116,676.00 | 15,047.01 | 105,870.14 | 90.74 | | 10,805.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 152,970.00 | 12,979.64 | 121,707.87 | 79.56 | | 31,262.13 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,260.00 | | 4,779.61 | 57.86 | | 3,480.39 |
| 512600 | CIVIL LEAVE EXPENSE | 1,577.00 | 185.64 | 1,119.08 | 70.96 | | 457.92 |
| 512700 | INJURY LEAVE EXPENSE | 1,482.00 | 255.25 | 1,310.08 | 88.40 | | 171.92 |
| | **Personal Services Subtotal** | 3,711,809.00 | 282,856.47 | 2,589,931.26 | 69.78 | 0.00 | 1,121,877.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 278,857.00 | 21,131.78 | 191,816.10 | 68.79 | | 87,040.90 |
| 515200 | FICA EXPENSE | 269,336.00 | 19,862.95 | 181,910.28 | 67.54 | | 87,425.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 967.00 | 88.86 | 769.89 | 79.62 | | 197.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 667,309.00 | 60,811.00 | 545,974.38 | 81.82 | | 121,334.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,142.00 | | 1,142.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 17,178.00 | | 1,356.09 | 7.89 | | 15,821.91 |
| 516500 | WORKERS COMP PREMIUMS | 65,182.00 | | 48,886.50 | 75.00 | | 16,295.50 |
| | **Major Account 510000 Total** | 5,011,780.00 | 384,751.06 | 3,561,786.50 | 71.07 | 0.00 | 1,449,993.50 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,767.00 | 9.44- | 1,897.37 | 32.90 | | 3,869.63 |
| 521200 | COMM EXP-VOICE/DATA | 17,242.00 | 352.69 | 8,034.31 | 46.60 | | 9,207.69 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 15,830.00 | 225.14 | 2,457.46 | 15.52 | | 13,372.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,364.00 | | 10,148.19 | 35.78 | | 18,215.81 |
| 521900 | AWARDS EXPENSE | 718.00 | | 53.63 | 7.47 | | 664.37 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,305.00 | 1,305.98 | 10,872.61 | 66.68 | | 5,432.39 |
| 522200 | CONFERENCE REGISTRATION | 8,329.00 | 2,138.00 | 5,745.75 | 68.98 | | 2,583.25 |
| 522600 | JOB APPLICANT EXPENSE | 60,100.00 | 8,780.50 | 46,266.08 | 76.98 | | 13,833.92 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 4,084.00 | 471.23 | 3,411.60 | 83.54 | | 672.40 |
| 523000 | SEE CHART OF ACCOUNTS | 1,328.00 | 1,242.67 | 1,242.67 | 93.57 | | 85.33 |
| 523500 | PROMPT PAY INTEREST | | 1.87 | 3.75 | 0.00 | | 3.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 56.00 | 5.00 | 40.00 | 71.43 | | 16.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 193,105.00 | 16,092.10 | 144,828.90 | 75.00 | | 48,276.10 |
| 525100 | RENT EXP-OFFICE EQUIP | 15.00 | | 3.99 | 26.60 | | 11.01 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 60,557.00 | 50,132.00 | 69,023.23 | 113.98 | 13,337.63 | 21,803.86- |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,800.00 | 172.67 | 3,484.46 | 60.08 | | 2,315.54 |
| 527300 | REP & MAINT-MEDICAL EQUI | 7,373.00 | 909.76 | 5,065.99 | 68.71 | | 2,307.01 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 276.00 | | | 0.00 | | 276.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,097.00 | 994.88 | 3,587.98 | 50.56 | | 3,509.02 |
| 527800 | REP & MAINT-OTHER PROPER | 2,114.00 | | | 0.00 | | 2,114.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,100.00 | 2,179.77 | 17,223.91 | 68.62 | | 7,876.09 |
| 532100 | NON CAPITALIZED EQUIP PU | 110,320.00 | 4,726.00 | 39,603.49 | 35.90 | 1,258.07 | 69,458.44 |
| 533100 | HOUSEHOLD & INSTIT EXP | 126,254.00 | 10,028.25 | 104,635.74 | 82.88 | 6,604.97 | 15,013.29 |
| 533102 | ATTENDS & DISPOSABLE IT | 37,464.00 | 4,573.64 | 26,853.30 | 71.68 | | 10,610.70 |
| 533900 | FOOD EXPENSE | 358,012.00 | 19,739.18 | 253,141.59 | 70.71 | | 104,870.41 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,050.00 | | 1,050.00 | 100.00 | | |
| 534600 | ED & RECREATIONAL SUP EX | 11,996.00 | 922.85 | 8,345.50 | 69.57 | | 3,650.50 |
| 534700 | ENG TECH & COMM SUP EXP | 450.00 | | | 0.00 | | 450.00 |
| 535100 | MEDICAL SUPPLIES | 81,823.00 | 43.63 | 1,854.95 | 2.27 | | 79,968.05 |
| 535101 | MEDICAL SUPPLIES-OTHER | 107,427.00 | 18,231.48 | 81,918.91 | 76.26 | 1,524.18 | 23,983.91 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,071.00 | 963.54 | 4,059.79 | 57.41 | | 3,011.21 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 500.00 | 0.00 | | 500.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 128,321.00 | 3,825.00 | 38,688.46 | 30.15 | 2,347.12 | 87,285.42 |
| 544100 | PHYSICIAN SERVICES | 110,451.00 | 27.06 | 82,597.14 | 74.78 | | 27,853.86 |
| 544101 | PHYSICAL THERAPY CONTRA | 4,000.00 | | 32.73 | .82 | | 3,967.27 |
| 544300 | PSYCHOLOGICAL SERVICES | 4,000.00 | | 1,185.84 | 29.65 | | 2,814.16 |
| 544400 | HOSPITAL SERVICES | 1,000.00 | 2,130.67 | 3,425.37 | 342.54 | | 2,425.37- |
| 544500 | PHARMACY SERVICES | 100,000.00 | 9,436.80 | 118,462.32 | 118.46 | | 18,462.32- |
| 544600 | OPTICAL SERVICES | 895.00 | 255.66 | 717.11 | 80.12 | | 177.89 |
| 544900 | DENTAL SERVICES | 29,000.00 | 1,532.00 | 15,547.74 | 53.61 | | 13,452.26 |
| 545000 | LABORATORY SERVICES | 5,000.00 | 471.65 | 2,298.83 | 45.98 | | 2,701.17 |
| 545200 | MEDICAL ASSESSMENT SERV | 5,570.00 | 513.25 | 741.14 | 13.31 | | 4,828.86 |
| 546900 | OTHER MEDICAL SERVICES | 4,000.00 | 50.00 | 497.34 | 12.43 | | 3,502.66 |
| 547100 | EDUCATIONAL SERVICES | 1,153.00 | 48.00 | 240.00 | 20.82 | | 913.00 |
| 547906 | VERIFICATIONS | 2,690.00 | 361.00 | 1,406.00 | 52.27 | | 1,284.00 |
| 548600 | PEST CONTROL | 3,500.00 | 199.50 | 1,596.00 | 45.60 | | 1,904.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 1,336.00 | 140.00 | 655.36 | 49.05 | | 680.64 |
| 549100 | LAUNDRY SERVICES | 21,800.00 | 1,354.12 | 11,910.10 | 54.63 | | 9,889.90 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,782.00 | | 738.00 | 41.41 | | 1,044.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,260.00 | 1,167.74 | 10,478.30 | 57.38 | | 7,781.70 |
| 552102 | MEMBERS WAGES | 2,837.00 | 107.19 | 1,776.27 | 62.61 | | 1,060.73 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 489,846.00 | 40,820.51 | 367,384.59 | 75.00 | | 122,461.41 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,200.00 | | 1,443.29 | 11.83 | | 10,756.71 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,312.00 | | | 0.00 | | 4,312.00 |
| 556100 | INSURANCE EXPENSE | 8,815.00 | | 6,355.39 | 72.10 | | 2,459.61 |
| 559100 | OTHER OPERATING EXP | 1,800.00 | | 783.07 | 43.50 | | 1,016.93 |
| | **Major Account 520000 Total** | 2,269,095.00 | 206,663.54 | 1,524,315.54 | 67.18 | 25,071.97 | 719,707.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,161.00 | 924.04 | 6,249.74 | 36.42 | | 10,911.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,550.00 | | 3,317.28 | 214.02 | | 1,767.28- |
| 573100 | STATE-OWNED TRANSPORT | 9,050.00 | 669.07 | 5,117.60 | 56.55 | | 3,932.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,798.00 | 526.40 | 3,310.00 | 68.99 | | 1,488.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,900.00 | | | 0.00 | | 4,900.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 25.00 | 25.00 | | 75.00 |
| | **Major Account 570000 Total** | 37,559.00 | 2,119.51 | 18,019.62 | 47.98 | 0.00 | 19,539.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 71,444.00 | 52,560.71 | 138,397.10 | 193.71 | 1,815.00 | 68,768.10- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 3,431.00 | 0.00 | | 3,431.00- |
| 584200 | VEHICLES & VEHICLE EQ | 10,500.00 | | 10,500.00 | 100.00 | | |
| 586900 | OTHER FIXED ASSETS | 294,735.00 | | | 0.00 | | 294,735.00 |
| 587400 | MASTER LEASE | 1.00 | | 1.00 | 100.00 | | |
| | **Major Account 580000 Total** | 376,680.00 | 52,560.71 | 152,329.10 | 40.44 | 1,815.00 | 222,535.90 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,695,114.00 | 646,094.82 | 5,256,450.76 | 68.31 | 26,886.97 | 2,411,776.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,012,507.00 | 252,000.99 | 2,621,194.68 | 65.33 | 2,782.25 | 1,388,530.07 |
| 2 | CASH FUNDS | 1,502,210.00 | 137,474.25 | 1,166,292.10 | 77.64 | 2,850.19 | 333,067.71 |
| 4 | FEDERAL FUNDS | 2,180,397.00 | 256,619.58 | 1,468,963.98 | 67.37 | 21,254.53 | 690,178.49 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 7,695,114.00 | 646,094.82 | 5,256,450.76 | 68.31 | 26,886.97 | 2,411,776.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 32.34- | 233.12- | 0.00 | | 233.12 |
| **Major Account 460000 Total** | 0.00 | 32.34- | 233.12- | 0.00 | 0.00 | 233.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 25,500.00- | 293.23- | 14,181.18- | 55.61 | | 11,318.82- |
| 471120 MTNCE-INSURANCE | 2,040.00- | 1,335.91- | 6,832.65- | 334.93 | | 4,792.65 |
| 471125 70+ COMP NURSING PER DIEM | 1,857,458.00- | 155,111.31- | 1,472,575.17- | 79.28 | | 384,882.83- |
| 471127 MEDICARE B/VETS | 20,400.00- | 5,130.50- | 52,757.63- | 258.62 | | 32,357.63 |
| 471147 MAINTENANCE OF RESIDENTS | 1,511,442.00- | 155,997.77- | 1,281,687.07- | 84.80 | | 229,754.93- |
| 472100 SALE OF SUP & MAT | 4,000.00- | 180.18- | 3,468.70- | 86.72 | | 531.30- |
| 474100 GENERAL BUSINESS FEES | 100.00- | 2.50- | 57.28- | 57.28 | | 42.72- |
| **Major Account 470000 Total** | 3,420,940.00- | 318,051.40- | 2,831,559.68- | 82.77 | 0.00 | 589,380.32- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 26,000.00- | 3,266.94- | 28,311.84- | 108.89 | | 2,311.84 |
| 486400 CASH OVER ADJUSTMENT | | | 116.30- | 0.00 | | 116.30 |
| **Major Account 480000 Total** | 26,000.00- | 3,266.94- | 28,428.14- | 109.34 | 0.00 | 2,428.14 |
| **BUDGETED REVENUE TOTAL** | 3,446,940.00- | 321,350.68- | 2,860,220.94- | 82.98 | 0.00 | 586,719.06- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,551,082.00- | 158,547.19- | 1,311,924.39- | 84.58 | | 239,157.61- |
| 4 FEDERAL FUNDS | 1,895,858.00- | 162,803.49- | 1,548,296.55- | 81.67 | | 347,561.45- |
| **BUDGETED REVENUE TOTAL** | 3,446,940.00- | 321,350.68- | 2,860,220.94- | 82.98 | 0.00 | 586,719.06- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,125,404.00 | 295,025.66 | 2,826,656.52 | 68.52 | | 1,298,747.48 |
| 511200 | TEMPORARY SALARIES-WAGES | 201,200.00 | 19,322.42 | 201,977.45 | 100.39 | | 777.45- |
| 511300 | OVERTIME PAYMENTS | 684,900.00 | 51,983.47 | 569,212.74 | 83.11 | | 115,687.26 |
| 511400 | ON CALL PAY | 6,600.00 | 930.52 | 6,397.57 | 96.93 | | 202.43 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 166,000.00 | 12,128.67 | 124,434.90 | 74.96 | | 41,565.10 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 20,450.00 | 596.34 | 14,880.82 | 72.77 | | 5,569.18 |
| 512100 | VACATION LEAVE EXPENSE | 230,100.00 | 15,336.90 | 173,760.80 | 75.52 | | 56,339.20 |
| 512200 | SICK LEAVE EXPENSE | 164,500.00 | 12,657.61 | 129,439.80 | 78.69 | | 35,060.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 204,000.00 | 16,739.05 | 160,796.90 | 78.82 | | 43,203.10 |
| 512400 | MILITARY LEAVE EXPENSE | 1,299.00 | | | 0.00 | | 1,299.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 4,587.00 | 512.93 | 4,506.72 | 98.25 | | 80.28 |
| 512600 | CIVIL LEAVE EXPENSE | 171.00 | | 33.41 | 19.54 | | 137.59 |
| 512700 | INJURY LEAVE EXPENSE | 2,837.00 | | 1,058.25 | 37.30 | | 1,778.75 |
| 512900 | UNION ACTIVITY EXPENSE | 16.00 | | | 0.00 | | 16.00 |
| | **Personal Services Subtotal** | 5,812,064.00 | 425,233.57 | 4,213,655.88 | 72.50 | 0.00 | 1,598,408.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 399,320.00 | 30,203.30 | 296,805.22 | 74.33 | | 102,514.78 |
| 515200 | FICA EXPENSE | 403,930.00 | 30,748.60 | 303,501.06 | 75.14 | | 100,428.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,644.00 | 122.60 | 1,154.76 | 70.24 | | 489.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 750,830.00 | 58,968.78 | 575,455.17 | 76.64 | | 175,374.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,714.00 | | 1,714.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 35,700.00 | | 15,278.17 | 42.80 | | 20,421.83 |
| 516500 | WORKERS COMP PREMIUMS | 102,849.00 | | 77,136.75 | 75.00 | | 25,712.25 |
| | **Major Account 510000 Total** | 7,508,051.00 | 545,276.85 | 5,484,701.01 | 73.05 | 0.00 | 2,023,349.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 280.00 | | 136.01- | 48.58- | | 416.01 |
| 521200 | COMM EXP-VOICE/DATA | 17,070.00 | | 11,013.22 | 64.52 | | 6,056.78 |
| 521300 | FREIGHT | 190.00 | 21.09 | 176.27 | 92.77 | | 13.73 |
| 521400 | DATA PROCESSING EXPENSE | 14,950.00 | 146.18 | 1,602.03 | 10.72 | | 13,347.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,690.00 | 192.65 | 25,362.51 | 102.72 | 725.69 | 1,398.20- |
| 521900 | AWARDS EXPENSE | 1,780.00 | | 1,805.00 | 101.40 | | 25.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,095.00 | 2,258.60 | 12,786.05 | 105.71 | | 691.05- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 7,660.00 | 115.00 | 3,568.00 | 46.58 | | 4,092.00 |
| 522600 | JOB APPLICANT EXPENSE | | 646.05 | 2,022.91 | 0.00 | | 2,022.91- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 7,920.00 | 4,268.31 | 6,570.36 | 82.96 | | 1,349.64 |
| 523000 | SEE CHART OF ACCOUNTS | 590.00 | | | 0.00 | | 590.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 480.00 | 19.00 | 195.75 | 40.78 | | 284.25 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 328,645.59 | 27,387.13 | 246,484.17 | 75.00 | | 82,161.42 |
| 525100 | RENT EXP-OFFICE EQUIP | 940.00 | | 545.31 | 58.01 | | 394.69 |
| 525500 | RENT EXP-OTHER PERS PROP | 390.00 | | 175.00 | 44.87 | | 215.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 82,480.00 | 25,622.00 | 79,336.47 | 96.19 | 11,819.00 | 8,675.47- |
| 527100 | REP & MAINT-OFFICE EQUIP | 820.00 | | 58.78 | 7.17 | | 761.22 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,310.00 | | 342.00 | 14.81 | | 1,968.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 10,445.00 | 429.37 | 6,062.84 | 58.05 | | 4,382.16 |
| 527600 | REP & MAINT-HOUSE/INST E | 20,145.00 | 1,502.93 | 14,121.63 | 70.10 | | 6,023.37 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 430.00 | 0.00 | | 430.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 34,915.00 | 4,603.25 | 29,146.67 | 83.48 | | 5,768.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 113,030.00 | 1,271.45 | 44,071.84 | 38.99 | 17,841.29 | 51,116.87 |
| 533100 | HOUSEHOLD & INSTIT EXP | 173,520.00 | 6,448.70 | 81,670.76 | 47.07 | 3,466.61 | 88,382.63 |
| 533102 | ATTENDS & DISPOSABLE IT | 70,289.00 | | 32,736.90 | 46.57 | | 37,552.10 |
| 533900 | FOOD EXPENSE | 403,470.00 | 2,627.18 | 277,267.27 | 68.72 | 425.18 | 125,777.55 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 118.92 | 0.00 | | 118.92- |
| 534600 | ED & RECREATIONAL SUP EX | 7,670.00 | 382.89 | 4,071.52 | 53.08 | | 3,598.48 |
| 534901 | SUPPLIES FOR RESALE | | | 152.63 | 0.00 | | 152.63- |
| 535100 | MEDICAL SUPPLIES | 387,030.00 | 1,452.19 | 144,754.89 | 37.40 | | 242,275.11 |
| 535101 | MEDICAL SUPPLIES-OTHER | 208,816.75 | 2,951.37 | 118,351.66 | 56.68 | 655.23 | 89,809.86 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,370.00 | 229.41 | 6,078.02 | 49.14 | | 6,291.98 |
| 542100 | SOS TEMP SERV-PERSONNEL | 49,640.00 | | | 0.00 | | 49,640.00 |
| 542200 | TEMP SERV - OUTSIDE | 35,000.00 | | 184.00 | .53 | | 34,816.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 185,480.00 | 3,780.00 | 50,996.93 | 27.49 | 3,522.35 | 130,960.72 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | 2,829.21 | 28.29 | | 7,170.79 |
| 544500 | PHARMACY SERVICES | | | 17,500.00 | 0.00 | | 17,500.00- |
| 544800 | AMBULANCE SERVICES | 5,875.00 | 81.76 | 223.25 | 3.80 | | 5,651.75 |
| 544900 | DENTAL SERVICES | 24,000.00 | 1,500.00 | 15,000.00 | 62.50 | | 9,000.00 |
| 545000 | LABORATORY SERVICES | 19,320.00 | 410.00 | 4,269.87 | 22.10 | | 15,050.13 |
| 545200 | MEDICAL ASSESSMENT SERV | 5,350.00 | | | 0.00 | | 5,350.00 |
| 546900 | OTHER MEDICAL SERVICES | 44,310.00 | | 28,502.27 | 64.32 | | 15,807.73 |
| 547100 | EDUCATIONAL SERVICES | 210.00 | 151.00 | 542.60 | 258.38 | | 332.60- |
| 547906 | VERIFICATIONS | 3,830.00 | | 2,986.40 | 77.97 | | 843.60 |
| 548600 | PEST CONTROL | | | 1,765.00 | 0.00 | | 1,765.00- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 240.00 | 44.46 | 163.60 | 68.17 | | 76.40 |
| 549100 | LAUNDRY SERVICES | 90,000.00 | 8,047.14 | 73,450.28 | 81.61 | | 16,549.72 |
| 549200 | JANITORIAL/SECURITY SERVICES | 91,110.00 | 3,418.80 | 63,130.65 | 69.29 | | 27,979.35 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,590.00 | | 630.00 | 39.62 | | 960.00 |
| 552102 | MEMBERS WAGES | 1,050.00 | 148.75 | 1,876.04 | 178.67 | | 826.04- |
| 552103 | MEMBERS LOSSES | 1,410.00 | | 1,270.21 | 90.09 | | 139.79 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,900.00 | 906.50 | 8,158.50 | 74.85 | | 2,741.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 604,322.66 | 50,360.22 | 453,241.98 | 75.00 | | 151,080.68 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 240.00 | | 494.83 | 206.18 | | 254.83- |
| 556100 | INSURANCE EXPENSE | 8,180.00 | | 7,637.53 | 93.37 | | 542.47 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 3,137,099.00 | 151,423.38 | 1,885,836.52 | 60.11 | 38,455.35 | 1,212,807.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,008.00 | 19.97 | 3,518.50 | 43.94 | | 4,489.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 573100 | STATE-OWNED TRANSPORT | 7,301.00 | | 4,611.68 | 63.17 | | 2,689.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,405.00 | | 1,515.18 | 28.03 | | 3,889.82 |
| 575100 | MISC TRAVEL EXPENSES | 5.00 | | | 0.00 | | 5.00 |
| | **Major Account 570000 Total** | 21,019.00 | 19.97 | 9,645.36 | 45.89 | 0.00 | 11,373.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 85,000.00 | | | 0.00 | | 85,000.00 |
| 582400 | MACHINERY & EQUIPMENT | 153,080.00 | | 95,245.79 | 62.22 | 11,114.08 | 46,720.13 |
| 587400 | MASTER LEASE | 6,750.00 | | 109.62- | 1.62- | | 6,859.62 |
| | **Major Account 580000 Total** | 244,830.00 | 0.00 | 95,136.17 | 38.86 | 11,114.08 | 138,579.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,910,999.00 | 696,720.20 | 7,475,319.06 | 68.51 | 49,569.43 | 3,386,110.51 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,277,445.00 | 223,228.32 | 2,275,764.95 | 69.44 | 43,481.39 | 958,198.66 |
| 2 | CASH FUNDS | 3,331,853.00 | 212,392.53 | 2,481,171.92 | 74.47 | 4,248.04 | 846,433.04 |
| 4 | FEDERAL FUNDS | 4,301,701.00 | 261,099.35 | 2,718,382.19 | 63.19 | 1,840.00 | 1,581,478.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,910,999.00 | 696,720.20 | 7,475,319.06 | 68.51 | 49,569.43 | 3,386,110.51 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 54.16- | 689.61- | 0.00 | | 689.61 |
| | **Major Account 460000 Total** | 0.00 | 54.16- | 689.61- | 0.00 | 0.00 | 689.61 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471116 | MEAL & LNDRY OTHER FAC | 21,000.00 | 1,654.26- | 16,101.13- | 76.67- | | 37,101.13 |
| 471120 | MTNCE-INSURANCE | 2,200.00 | 1,452.58- | 6,703.26- | 304.69- | | 8,903.26 |
| 471125 | 70+ COMP NURSING PER DIEM | 3,772,588.00 | 290,450.28- | 3,133,303.68- | 83.05- | | 6,905,891.68 |
| 471127 | MEDICARE B/VETS | 22,000.00 | 353.18- | 27,273.96- | 123.97- | | 49,273.96 |
| 471147 | MAINTENANCE OF RESIDENCE | 3,396,152.00 | 300,895.67- | 2,625,127.62- | 77.30- | | 6,021,279.62 |
| 472100 | SALE OF SUP & MAT | | | 471.57- | 0.00 | | 471.57 |
| 474100 | GENERAL BUSINESS FEES | | 5.19 | 33.15 | 0.00 | | 33.15- |
| | **Major Account 470000 Total** | 7,213,940.00 | 594,800.78- | 5,808,948.07- | 80.52- | 0.00 | 13,022,888.07 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 88,000.00 | 6,609.57- | 57,707.36- | 65.58- | | 145,707.36 |
| 483200 | BUILDING & SPACE RENTAL | 26,400.00 | | | 0.00 | | 26,400.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,908.39- | 0.00 | | 1,908.39 |
| | **Major Account 480000 Total** | 114,400.00 | 6,609.57- | 59,615.75- | 52.11- | 0.00 | 174,015.75 |
| **BUDGETED REVENUE TOTAL** | | 7,328,340.00 | 601,464.51- | 5,869,253.43- | 80.09- | 0.00 | 13,197,593.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,461,752.00 | 305,705.26- | 2,665,507.47- | 77.00- | | 6,127,259.47 |
| 4 | FEDERAL FUNDS | 3,866,588.00 | 295,759.25- | 3,203,745.96- | 82.86- | | 7,070,333.96 |
| **BUDGETED REVENUE TOTAL** | | 7,328,340.00 | 601,464.51- | 5,869,253.43- | 80.09- | 0.00 | 13,197,593.43 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,507.92 | 12,893.16 | 0.00 | | 12,893.16- |
| | **Personal Services Subtotal** | 0.00 | 1,507.92 | 12,893.16 | 0.00 | 0.00 | 12,893.16- |
| | **Major Account 510000 Total** | 0.00 | 1,507.92 | 12,893.16 | 0.00 | 0.00 | 12,893.16- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 276.00 | 0.00 | | 276.00- |
| 521200 | COMM EXP-VOICE/DATA | | | 260.00 | 0.00 | | 260.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,923.50 | 0.00 | | 1,923.50- |
| 521800 | CASH SHORT ADJUSTMENT | | 9.35 | 166.75 | 0.00 | | 166.75- |
| 521900 | AWARDS EXPENSE | | 306.35 | 326.35 | 0.00 | | 326.35- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 8,656.23 | 13,148.61 | 0.00 | | 13,148.61- |
| 522300 | WARDS OF THE STATE EXP | | 82.50- | 14,129.32 | 0.00 | | 14,129.32- |
| 522800 | E-COMMERCE OPER EXP | | 136.18 | 613.24 | 0.00 | | 613.24- |
| 523600 | INTEREST EXPENSE | | | 38.75 | 0.00 | | 38.75- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,152.00 | 0.00 | | 2,152.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 221.48 | 700.37 | 0.00 | | 700.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 116.89- | 694.46 | 0.00 | | 694.46- |
| 532100 | NON CAPITALIZED EQUIP PU | | 89.88 | 10,581.11 | 0.00 | 3,807.99 | 14,389.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 791.43 | 10,340.73 | 0.00 | | 10,340.73- |
| 533900 | FOOD EXPENSE | | 17,018.94 | 128,515.12 | 0.00 | | 128,515.12- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 976.56 | 0.00 | | 976.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,943.67 | 32,764.42 | 0.00 | | 32,764.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,696.51 | 0.00 | | 1,696.51- |
| 534901 | SUPPLIES FOR RESALE | | 12,507.35 | 136,665.60 | 0.00 | 182.86 | 136,848.46- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 224.43 | 0.00 | | 224.43- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 100.00 | 400.00 | 0.00 | | 400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,082.25 | 11,311.75 | 0.00 | | 11,311.75- |
| 559100 | OTHER OPERATING EXP | | 15.00 | 231.39 | 0.00 | | 231.39- |
| | **Major Account 520000 Total** | 0.00 | 43,678.72 | 368,136.97 | 0.00 | 3,990.85 | 372,127.82- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 2,600.00 | 0.00 | 39,400.60 | 42,000.60- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 1,797.96 | 0.00 | | 1,797.96- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,397.96 | 0.00 | 39,400.60 | 43,798.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 45,186.64 | 385,428.09 | 0.00 | 43,391.45 | 428,819.54- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 45,186.64 | 385,428.09 | 0.00 | 43,391.45 | 428,819.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 45,186.64 | 385,428.09 | 0.00 | 43,391.45 | 428,819.54- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,088.85- | 37,041.91- | 0.00 | | 37,041.91 |
| 472100 | SALE OF SUP & MAT | | 32,974.25- | 299,285.46- | 0.00 | | 299,285.46 |
| 472101 | MISCELLANEOUS | | 3,772.54- | 20,692.83- | 0.00 | | 20,692.83 |
| 474100 | GENERAL BUSINESS FEES | | 6.38- | 2,036.17- | 0.00 | | 2,036.17 |
| | **Major Account 470000 Total** | 0.00 | 40,842.02- | 359,056.37- | 0.00 | 0.00 | 359,056.37 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,595.53- | 23,172.43- | 0.00 | | 23,172.43 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 22.32- | 175.96- | 0.00 | | 175.96 |
| 483400 | OTHER RENTAL REVENUE | | 251.20- | 2,778.34- | 0.00 | | 2,778.34 |
| 484100 | OPERATING DONATIONS & CO | | 6,594.05- | 134,163.10- | 0.00 | | 134,163.10 |
| 484400 | ESCHEAT MONIES | | | 932.04- | 0.00 | | 932.04 |
| 484500 | REIMB NON-GOVT SOURCES | | 25.00- | 1,667.36- | 0.00 | | 1,667.36 |
| 486400 | CASH OVER ADJUSTMENT | | 69.58- | 400.31- | 0.00 | | 400.31 |
| | **Major Account 480000 Total** | 0.00 | 9,557.68- | 163,289.54- | 0.00 | 0.00 | 163,289.54 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 4,920.60- | 9,841.20- | 0.00 | | 9,841.20 |
| 493200 | OPERATING TRANSFERS OUT | | 4,920.60 | 9,841.20 | 0.00 | | 9,841.20- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,399.70- | 522,345.91- | 0.00 | 0.00 | 522,345.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 50,399.70- | 522,345.91- | 0.00 | | 522,345.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 50,399.70- | 522,345.91- | 0.00 | 0.00 | 522,345.91 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,128,869.00 | 322,734.21 | 1,578,671.05 | 74.16 | | 550,197.95 |
| 599100 | OTHER GOVERNMENT AID | 85,451.56 | | | 0.00 | | 85,451.56 |
| | **Major Account 590000 Total** | 2,214,320.56 | 322,734.21 | 1,578,671.05 | 71.29 | 0.00 | 635,649.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,214,320.56 | 322,734.21 | 1,578,671.05 | 71.29 | 0.00 | 635,649.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,214,320.56 | 322,734.21 | 1,578,671.05 | 71.29 | | 635,649.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,214,320.56 | 322,734.21 | 1,578,671.05 | 71.29 | 0.00 | 635,649.51 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,087,602.33 | | | 0.00 | | 1,087,602.33 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 762,101.02 | | 701.67- | .09- | | 762,802.69 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 15,535,799.00 | 1,691,716.78 | 11,900,433.26 | 76.60 | | 3,635,365.74 |
| 595100 | COMNTRACTUAL AID | 34,000.00 | | | 0.00 | | 34,000.00 |
| | **Major Account 590000 Total** | 17,419,502.35 | 1,691,716.78 | 11,899,731.59 | 68.31 | 0.00 | 5,519,770.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,419,502.35 | 1,691,716.78 | 11,899,731.59 | 68.31 | 0.00 | 5,519,770.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 7,188,160.33 | 752,030.60 | 4,644,326.33 | 64.61 | | 2,543,834.00 |
| 4 | FEDERAL FUNDS | 10,231,342.02 | 939,686.18 | 7,255,405.26 | 70.91 | | 2,975,936.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,419,502.35 | 1,691,716.78 | 11,899,731.59 | 68.31 | 0.00 | 5,519,770.76 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,500.00 | 750.00 | 750.00 | 11.54 | | 5,750.00 |
| | **Personal Services Subtotal** | 6,500.00 | 750.00 | 750.00 | 11.54 | 0.00 | 5,750.00 |
| 515200 | FICA EXPENSE | 497.00 | 57.39 | 57.39 | 11.55 | | 439.61 |
| | **Major Account 510000 Total** | 6,997.00 | 807.39 | 807.39 | 11.54 | 0.00 | 6,189.61 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | 55.00 | | | 0.00 | | 55.00 |
| | **Major Account 520000 Total** | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | | 0.00 | | 1,100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,200.00 | | | 0.00 | | 2,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 297.00 | | | 0.00 | | 297.00 |
| | **Major Account 570000 Total** | 3,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 439,924.00 | | 439,824.00 | 99.98 | | 100.00 |
| | **Major Account 590000 Total** | 439,924.00 | 0.00 | 439,824.00 | 99.98 | 0.00 | 100.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,573.00 | 807.39 | 440,631.39 | 97.79 | 0.00 | 9,941.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 450,573.00 | 807.39 | 440,631.39 | 97.79 | | 9,941.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 450,573.00 | 807.39 | 440,631.39 | 97.79 | 0.00 | 9,941.61 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 128.43- | 1,194.15- | 0.00 | | 1,194.15 |
| | **Major Account 480000 Total** | 0.00 | 128.43- | 1,194.15- | 0.00 | 0.00 | 1,194.15 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 437,000.00- | 0.00 | | 437,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 437,000.00- | 0.00 | 0.00 | 437,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 128.43- | 438,194.15- | 0.00 | 0.00 | 438,194.15 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 128.43- | 438,194.15- | 0.00 | | 438,194.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 128.43- | 438,194.15- | 0.00 | 0.00 | 438,194.15 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 68,269.70 | 3,638.91 | 35,091.86 | 51.40 | | 33,177.84 |
| 512100 | VACATION LEAVE EXPENSE | | 244.72 | 7,205.96 | 0.00 | | 7,205.96- |
| 512200 | SICK LEAVE EXPENSE | | 106.61 | 2,812.24 | 0.00 | | 2,812.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 261.32 | 2,582.32 | 0.00 | | 2,582.32- |
| | **Personal Services Subtotal** | 68,269.70 | 4,251.56 | 47,692.38 | 69.86 | 0.00 | 20,577.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,119.37 | 318.24 | 3,570.63 | 69.75 | | 1,548.74 |
| 515200 | FICA EXPENSE | 4,985.81 | 323.21 | 3,584.42 | 71.89 | | 1,401.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.00 | .89 | 10.40 | 65.00 | | 5.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,172.00 | 6.16- | 985.38 | 31.06 | | 2,186.62 |
| 516500 | WORKERS COMP PREMIUMS | | | 849.00 | 0.00 | | 849.00- |
| | **Major Account 510000 Total** | 81,562.88 | 4,887.74 | 56,692.21 | 69.51 | 0.00 | 24,870.67 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | 40,685.02 | 2,831.72 | 26,800.39 | 65.87 | | 13,884.63 |
| 543500 | MGT CONSULTANT SERVICES | 243,705.75 | | 131,117.25 | 53.80 | | 112,588.50 |
| 547100 | EDUCATIONAL SERVICES | 2,590.00 | | 169,612.06 | 6548.73 | | 167,022.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,730.00 | | | 0.00 | | 80,730.00 |
| | **Major Account 520000 Total** | 367,710.77 | 2,831.72 | 327,529.70 | 89.07 | 0.00 | 40,181.07 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,588.00 | | 1,188.00 | 33.11 | | 2,400.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,693.03 | | 693.03 | 10.35 | | 6,000.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 15,131.03 | 0.00 | 1,881.03 | 12.43 | 0.00 | 13,250.00 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,187,103.63 | 315,461.83 | 1,856,038.23 | 156.35 | | 668,934.60- |
| 599100 | OTHER GOVERNMENT AID | 2,595,945.00 | | | 0.00 | | 2,595,945.00 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 3,783,048.63 | 315,461.83 | 1,856,038.23 | 49.06 | 0.00 | 1,927,010.40 |
| **BUDGETED EXPENDITURES TOTAL** | 4,247,453.31 | 323,181.29 | 2,242,141.17 | 52.79 | 0.00 | 2,005,312.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,247,453.31 | 323,181.29 | 2,242,141.17 | 52.79 | | 2,005,312.14 |
| **BUDGETED EXPENDITURES TOTAL** | 4,247,453.31 | 323,181.29 | 2,242,141.17 | 52.79 | 0.00 | 2,005,312.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 2,570,337.27- | 0.00 | | 2,570,337.27 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 2,570,337.27- | 0.00 | 0.00 | 2,570,337.27 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 12,321.83- | 111,052.56- | 0.00 | | 111,052.56 |
| **Major Account 480000 Total** | 0.00 | 12,321.83- | 111,052.56- | 0.00 | 0.00 | 111,052.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 297,914.86- | 2,681,389.83- | 0.00 | 0.00 | 2,681,389.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 297,914.86- | 2,681,389.83- | 0.00 | | 2,681,389.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 297,914.86- | 2,681,389.83- | 0.00 | 0.00 | 2,681,389.83 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,000,000.00 | 700,000.00 | 11,900,000.00 | 85.00 | | 2,100,000.00 |
| | **Major Account 590000 Total** | 14,000,000.00 | 700,000.00 | 11,900,000.00 | 85.00 | 0.00 | 2,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,000,000.00 | 700,000.00 | 11,900,000.00 | 85.00 | 0.00 | 2,100,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 14,000,000.00 | 700,000.00 | 11,900,000.00 | 85.00 | | 2,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,000,000.00 | 700,000.00 | 11,900,000.00 | 85.00 | 0.00 | 2,100,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 14,000,000.00- | 0.00 | 0.00 | 14,000,000.00 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,400,047.00 | 509,493.91 | 4,697,132.29 | 73.39 | | 1,702,914.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 85,000.00 | 3,284.00 | 46,779.80 | 55.04 | | 38,220.20 |
| 511300 | OVERTIME PAYMENTS | 230,000.00 | 18,060.95 | 163,275.39 | 70.99 | | 66,724.61 |
| 511400 | ON CALL PAY | 9,250.00 | 946.40 | 6,972.73 | 75.38 | | 2,277.27 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 175,000.00 | 14,055.98 | 130,908.31 | 74.80 | | 44,091.69 |
| 511700 | EMPLOYEE BONUSES | 457.00 | | | 0.00 | | 457.00 |
| 511800 | COMP TIME PAYMENT | 85,000.00 | 10,653.68 | 56,050.33 | 65.94 | | 28,949.67 |
| 512100 | VACATION LEAVE EXPENSE | 610,000.00 | 37,751.69 | 491,904.98 | 80.64 | | 118,095.02 |
| 512200 | SICK LEAVE EXPENSE | 340,000.00 | 42,911.56 | 259,203.46 | 76.24 | | 80,796.54 |
| 512300 | HOLIDAY LEAVE EXPENSE | 310,000.00 | 24,615.02 | 254,472.84 | 82.09 | | 55,527.16 |
| 512400 | MILITARY LEAVE EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 20,000.00 | 774.53 | 16,653.42 | 83.27 | | 3,346.58 |
| 512600 | CIVIL LEAVE EXPENSE | 555.00 | | 495.78 | 89.33 | | 59.22 |
| 512700 | INJURY LEAVE EXPENSE | 1,500.00 | | 1,303.38 | 86.89 | | 196.62 |
| 512900 | UNION ACTIVITY EXPENSE | 488.00 | 39.03 | 281.32 | 57.65 | | 206.68 |
| | **Personal Services Subtotal** | 8,267,422.00 | 662,586.75 | 6,125,434.03 | 74.09 | 0.00 | 2,141,987.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 635,000.00 | 49,365.43 | 455,034.59 | 71.66 | | 179,965.41 |
| 515200 | FICA EXPENSE | 615,000.00 | 47,022.06 | 421,239.86 | 68.49 | | 193,760.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,084.00 | 180.90 | 1,630.64 | 52.87 | | 1,453.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,569,450.00 | 125,473.58 | 1,146,908.62 | 73.08 | | 422,541.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,416.00 | | 2,334.00 | 52.85 | | 2,082.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,000.00 | | 648.11 | 9.26 | | 6,351.89 |
| 516500 | WORKERS COMP PREMIUMS | 162,694.00 | | 122,020.50 | 75.00 | | 40,673.50 |
| | **Major Account 510000 Total** | 11,264,066.00 | 884,628.72 | 8,275,250.35 | 73.47 | 0.00 | 2,988,815.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,162.00 | 249.71 | 9,642.95 | 73.26 | | 3,519.05 |
| 521200 | COMM EXP-VOICE/DATA | 74,286.00 | 4,873.58 | 48,335.24 | 65.07 | | 25,950.76 |
| 521300 | FREIGHT | 52.00 | | | 0.00 | | 52.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,253.00 | 233.48 | 4,383.89 | 103.08 | | 130.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 457.00 | 11,809.13 | 78.73 | | 3,190.87 |
| 521900 | AWARDS EXPENSE | 1,712.00 | 1,587.40 | 2,212.40 | 129.23 | | 500.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 3,981.52 | 39.82 | | 6,018.48 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 1,098.00 | | 6,602.00 | 601.28 | | 5,504.00- |
| 522300 | WARDS OF THE STATE EXP | 975.00 | 285.50 | 970.82 | 99.57 | | 4.18 |
| 522600 | JOB APPLICANT EXPENSE | | 155.35 | 1,715.02 | 0.00 | | 1,715.02- |
| 524600 | RENT EXPENSE-BUILDINGS | 433.00 | 30.00 | 240.00 | 55.43 | | 193.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 384,394.00 | 32,032.87 | 288,295.83 | 75.00 | | 96,098.17 |
| 525100 | RENT EXP-OFFICE EQUIP | 5.00 | | | 0.00 | | 5.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 451.00 | | | 0.00 | | 451.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 35,236.00 | 201,548.30 | 250,663.77 | 711.39 | 1.00 | 215,428.77- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 13,577.00 | 0.00 | | 13,577.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,204.00 | | 103.00 | 8.55 | | 1,101.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 6,569.00 | 674.95 | 4,067.89 | 61.93 | | 2,501.11 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 193.00 | | | 0.00 | | 193.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,056.00 | 219.30 | 1,153.69 | 19.05 | | 4,902.31 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,215.00 | 2,510.89 | 24,600.90 | 69.86 | | 10,614.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 44,791.00 | 55.13- | 13,015.67 | 29.06 | | 31,775.33 |
| 533100 | HOUSEHOLD & INSTIT EXP | 114,785.00 | 7,652.34 | 67,580.40 | 58.88 | 48.29 | 47,156.31 |
| 533102 | ATTENDS & DISPOSABLE ITME | 254.00 | 39.30 | 295.41 | 116.30 | | 41.41- |
| 533900 | FOOD EXPENSE | 275,000.00 | 14,750.48 | 194,562.65 | 70.75 | | 80,437.35 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 16.00 | | | 0.00 | | 16.00 |
| 534600 | ED & RECREATIONAL SUP EX | 17,628.00 | 1,184.60 | 8,067.32 | 45.76 | | 9,560.68 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 224.00 | | | 0.00 | | 224.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 7.88 | 7.88 | 0.00 | | 7.88- |
| 535100 | MEDICAL SUPPLIES | 248,210.00 | 24,603.85 | 202,475.06 | 81.57 | | 45,734.94 |
| 535101 | MEDICAL SUPPLIES-OTHER | 18,195.00 | 1,625.77 | 14,569.01 | 80.07 | | 3,625.99 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 49.00 | | | 0.00 | | 49.00 |
| 539500 | PURCHASING CARD SUSPENSE | | | 109.50 | 0.00 | | 109.50- |
| 541500 | LEGAL SERVICES EXPENSE | 598.00 | | | 0.00 | | 598.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 2,813.65 | 0.00 | | 2,813.65- |
| 541900 | SEE CHART OF ACCOUNTS | | | 448.00 | 0.00 | | 448.00- |
| 542500 | ENG & ARCH SERVICES | | | 17,744.34 | 0.00 | 1,156.66 | 18,901.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,284.00 | | 1,000.00 | 77.88 | | 284.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,309.00 | | 12,277.45 | 99.74 | | 31.55 |
| 543500 | MGT CONSULTANT SERVICES | 12,190.00 | | 16,600.00 | 136.18 | | 4,410.00- |
| 544100 | PHYSICIAN SERVICES | 62,500.00 | 40.00 | 54,566.07 | 87.31 | | 7,933.93 |
| 544102 | GLASSES DENTURES APP | 213.00 | | 20.90 | 9.81 | | 192.10 |
| 544400 | HOSPITAL SERVICES | 220,000.00 | | 126,291.64 | 57.41 | | 93,708.36 |
| 544600 | OPTICAL SERVICES | 1,655.00 | 130.00 | 2,296.35 | 138.75 | | 641.35- |
| 544700 | AUDIOLOGY SERVICES | 948.00 | | 225.00 | 23.73 | | 723.00 |
| 544800 | AMBULANCE SERVICES | 779.00 | | 2,050.00 | 263.16 | | 1,271.00- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544900 | DENTAL SERVICES | 50,000.00 | 5,335.25 | 12,622.57 | 25.25 | | 37,377.43 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 123.00 | 13,079.45 | 87.20 | | 1,920.55 |
| 545100 | CITY/COUNTY HEALTH DEPT | 24,200.00 | | 21,700.00 | 89.67 | | 2,500.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | | 17,416.40 | 0.00 | | 17,416.40- |
| 547100 | EDUCATIONAL SERVICES | 52,472.00 | 2,101.48 | 20,552.05 | 39.17 | | 31,919.95 |
| 547300 | INTERPETER SERVICES | | | 214.32 | 0.00 | | 214.32- |
| 547906 | VERIFICATIONS | 1,636.00 | 133.00 | 1,874.55 | 114.58 | | 238.55- |
| 548700 | REFUSE/RECYCLING | 987.00 | 58.56 | 509.29 | 51.60 | | 477.71 |
| 549100 | LAUNDRY SERVICES | | | 7.20 | 0.00 | | 7.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | 45,000.00 | | 28,866.87 | 64.15 | | 16,133.13 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,960.00 | 223.58 | 2,074.82 | 105.86 | | 114.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,926.00 | 337.50 | 3,100.00 | 62.93 | | 1,826.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 783,573.00 | 65,297.77 | 587,664.93 | 75.00 | | 195,908.07 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,407.00 | | 1,279.29 | 19.97 | 550.00 | 4,577.71 |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,847.33 | 1,847.33 | 0.00 | | 1,847.33- |
| 556100 | INSURANCE EXPENSE | 2,943.00 | | 1,628.13 | 55.32 | | 1,314.87 |
| 559100 | OTHER OPERATING EXP | 1,721,783.00 | | 50.00 | 0. | | 1,721,733.00 |
| | **Major Account 520000 Total** | 4,332,809.00 | 370,294.89 | 2,123,858.55 | 49.02 | 1,755.95 | 2,207,194.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,733.00 | | 1,128.50 | 19.68 | | 4,604.50 |
| 573100 | STATE-OWNED TRANSPORT | 7,966.00 | 743.30 | 7,319.78 | 91.89 | | 646.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,301.00 | | 472.12 | 36.29 | | 828.88 |
| 575100 | MISC TRAVEL EXPENSES | | | 19.00 | 0.00 | | 19.00- |
| | **Major Account 570000 Total** | 15,000.00 | 743.30 | 8,939.40 | 59.60 | 0.00 | 6,060.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,481.00 | | 2,623.99 | 75.38 | | 857.01 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 952.00- | 0.00 | | 952.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,383.00 | | | 0.00 | | 2,383.00 |
| | **Major Account 580000 Total** | 5,864.00 | 0.00 | 1,671.99 | 28.51 | 0.00 | 4,192.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,617,739.00 | 1,255,666.91 | 10,409,720.29 | 66.65 | 1,755.95 | 5,206,262.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,544,305.79 | 1,230,229.02 | 10,364,028.70 | 66.67 | 1,755.95 | 5,178,521.14 |
| 2 | CASH FUNDS | 73,433.21 | 25,437.89 | 45,691.59 | 62.22 | | 27,741.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,617,739.00 | 1,255,666.91 | 10,409,720.29 | 66.65 | 1,755.95 | 5,206,262.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471147 | MAINTENANCE OF RESIDENCE | | 1.20 | 1,155.74 | 0.00 | | 1,155.74- |
| | **Major Account 470000 Total** | 0.00 | 1.20 | 1,155.74 | 0.00 | 0.00 | 1,155.74- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1.20 | 1,155.74 | 0.00 | 0.00 | 1,155.74- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1.20 | 1,155.74 | 0.00 | | 1,155.74- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1.20 | 1,155.74 | 0.00 | 0.00 | 1,155.74- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 532100 | NON CAPITALIZED EQUIP PU | | | 27,640.00 | 0.00 | | 27,640.00- |
| 542500 | ENG & ARCH SERVICES | | | 1,272.95 | 0.00 | 4,940.00 | 6,212.95- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 28,912.95 | 0.00 | 4,940.00 | 33,852.95- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587500 | CIP - IMPROV TO BUILD | 70,729.30 | | | 0.00 | 14,213.10 | 56,516.20 |
| | **Major Account 580000 Total** | 70,729.30 | 0.00 | 0.00 | 0.00 | 14,213.10 | 56,516.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,729.30 | 0.00 | 28,912.95 | 40.88 | 19,153.10 | 22,663.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 70,729.30 | | 28,912.95 | 40.88 | 19,153.10 | 22,663.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 70,729.30 | 0.00 | 28,912.95 | 40.88 | 19,153.10 | 22,663.25 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 413,024.00 | | | 0.00 | | 413,024.00 |
| **Major Account 580000 Total** | 413,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,024.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,024.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 413,024.00 | | | 0.00 | | 413,024.00 |
| **BUDGETED EXPENDITURES TOTAL** | 413,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,024.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 11,669.77 | 62,456.23 | 0.00 | 339,543.77 | 402,000.00- |
| **Major Account 520000 Total** | 0.00 | 11,669.77 | 62,456.23 | 0.00 | 339,543.77 | 402,000.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 2,211,000.00 | | | 0.00 | | 2,211,000.00 |
| **Major Account 580000 Total** | 2,211,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,211,000.00 | 11,669.77 | 62,456.23 | 2.82 | 339,543.77 | 1,809,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 2,211,000.00 | 11,669.77 | 62,456.23 | 2.82 | 339,543.77 | 1,809,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,211,000.00 | 11,669.77 | 62,456.23 | 2.82 | 339,543.77 | 1,809,000.00 |

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,278,169.41 | 1,041,421.59 | 4,153,390.50 | 78.69 | 281,004.78 | 843,774.13 |
| 591105 INTERCITY BUS-CASH-PROG305 | 95,179.00 | 7,550.75 | 73,875.82 | 77.62 | 5,291.50 | 16,011.68 |
| **Major Account 590000 Total** | 5,373,348.41 | 1,048,972.34 | 4,227,266.32 | 78.67 | 286,296.28 | 859,785.81 |
| **BUDGETED EXPENDITURES TOTAL** | 5,373,348.41 | 1,048,972.34 | 4,227,266.32 | 78.67 | 286,296.28 | 859,785.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,373,348.41 | 1,048,972.34 | 4,227,266.32 | 78.67 | 286,296.28 | 859,785.81 |
| **BUDGETED EXPENDITURES TOTAL** | 5,373,348.41 | 1,048,972.34 | 4,227,266.32 | 78.67 | 286,296.28 | 859,785.81 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,036,860.92 | 586,834.08 | 5,204,276.21 | 51.85 | | 4,832,584.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 290,500.00 | 6,215.02 | 56,115.97 | 19.32 | | 234,384.03 |
| 511300 | OVERTIME PAYMENTS | 82,000.00 | 2,394.54 | 11,574.11 | 14.11 | | 70,425.89 |
| 511400 | ON CALL PAY | | 675.43 | 3,359.91 | 0.00 | | 3,359.91- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 37.05 | 165.90 | 0.00 | | 165.90- |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 80.00 | 2,160.00 | 36.00 | | 3,840.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 2,259.30 | 0.00 | | 2,259.30- |
| 512100 | VACATION LEAVE EXPENSE | | 27,906.39 | 599,337.36 | 0.00 | | 599,337.36- |
| 512200 | SICK LEAVE EXPENSE | | 22,492.30 | 285,524.58 | 0.00 | | 285,524.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29,593.47 | 334,476.84 | 0.00 | | 334,476.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,319.46 | 14,132.91 | 0.00 | | 14,132.91- |
| 512600 | CIVIL LEAVE EXPENSE | | | 239.42 | 0.00 | | 239.42- |
| 512700 | INJURY LEAVE EXPENSE | | | 575.51 | 0.00 | | 575.51- |
| | **Personal Services Subtotal** | 10,415,360.92 | 677,547.74 | 6,515,198.02 | 62.55 | 286,296.28 | 3,900,162.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 306,088.00 | 50,441.74 | 485,129.76 | 158.49 | | 179,041.76- |
| 515200 | FICA EXPENSE | 325,630.00 | 48,463.31 | 464,722.91 | 142.72 | | 139,092.91- |
| 515400 | LIFE & ACCIDENT INS EXP | 1,528.00 | 144.00 | 1,316.13 | 86.13 | | 211.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 723,600.00 | 109,406.91 | 987,966.62 | 136.53 | | 264,366.62- |
| | **Major Account 510000 Total** | 11,772,206.92 | 886,003.70 | 8,454,333.44 | 71.82 | 286,296.28 | 3,317,873.48 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 135,000.00 | 6,484.30 | 73,393.16 | 54.37 | | 61,606.84 |
| 521200 | COMM EXP-VOICE/DATA | 1,223,736.00 | 81,767.41 | 837,732.44 | 68.46 | | 386,003.56 |
| 521300 | FREIGHT | 800.00 | | 77.28 | 9.66 | | 722.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 280,300.00 | 2,564.91 | 119,753.74 | 42.72 | | 160,546.26 |
| 521900 | AWARDS EXPENSE | 38,800.00 | 988.63 | 23,170.87 | 59.72 | | 15,629.13 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 102,008.00 | 561.25 | 109,414.80 | 107.26 | | 7,406.80- |
| 522200 | CONFERENCE REGISTRATION | 23,600.00 | 845.96 | 15,237.56 | 64.57 | | 8,362.44 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,300.00 | 538.40 | 8,906.30 | 78.82 | | 2,393.70 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 60.50 | 0.00 | | 60.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7.95 | 387.87 | 0.00 | | 387.87- |
| 527100 | REP & MAINT-OFFICE EQUIP | 27,400.00 | 948.55 | 13,172.50 | 48.07 | | 14,227.50 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | 6.00 | 223.00 | 37.17 | | 377.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 554,400.00 | 57,689.25 | 564,904.36 | 101.89 | 57,682.16 | 68,186.52- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 99.00 | 757.21 | 0.00 | | 757.21- |
| 533100 | HOUSEHOLD & INSTIT EXP | 27,300.00 | 1,183.49 | 18,159.11 | 66.52 | | 9,140.89 |
| 533900 | FOOD EXPENSE | 9,800.00 | 634.17 | 3,566.78 | 36.40 | | 6,233.22 |
| 534600 | ED & RECREATIONAL SUP EX | 48,100.00 | 1,404.63 | 14,909.05 | 31.00 | | 33,190.95 |
| 534700 | ENG TECH & COMM SUP EXP | 41,600.00 | 1,987.92 | 23,579.96 | 56.68 | | 18,020.04 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 264.78 | 3,690.91 | 0.00 | | 3,690.91- |
| 535100 | MEDICAL SUPPLIES | | 197.38 | 1,643.55 | 0.00 | | 1,643.55- |
| 541100 | ACCTG & AUDITING SERVICES | 324,885.00 | | 207,929.75 | 64.00 | | 116,955.25 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 32,100.00 | | | 0.00 | | 32,100.00 |
| 541700 | LEGAL RELATED EXPENSE | 43,500.00 | 540.75 | 7,817.74 | 17.97 | | 35,682.26 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 10,352.38 | 23,774.91 | 95.10 | | 1,225.09 |
| 544200 | NURSING SERVICES | 83,000.00 | | 49,020.42 | 59.06 | | 33,979.58 |
| 545000 | LABORATORY SERVICES | 18,000.00 | 156.20 | 8,910.87 | 49.50 | | 9,089.13 |
| 547500 | MAILING SERVICES | 600.00 | 54.58 | 2,009.54 | 334.92 | | 1,409.54- |
| 548700 | REFUSE/RECYCLING | 25.00 | | | 0.00 | | 25.00 |
| 548800 | FIRE EXTINGUISHERS | 5,100.00 | 170.50 | 4,187.50 | 82.11 | | 912.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 80,900.00 | 10,789.00 | 53,507.00 | 66.14 | | 27,393.00 |
| 556300 | SURETY & NOTARY BONDS | 1,375.00 | 98.25 | 835.25 | 60.75 | | 539.75 |
| 559100 | OTHER OPERATING EXP | 1,036,054.37 | 6,107.67 | 343,485.98 | 33.15 | | 692,568.39 |
| 559154 | EQUIP INTL REDIST ROADS | 1,212,084.00 | 9,527.28 | 96,642.18 | 7.97 | | 1,115,441.82 |
| | **Major Account 520000 Total** | 5,387,367.37 | 195,970.59 | 2,630,862.09 | 48.83 | 57,682.16 | 2,698,823.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 99.95 | | 0.00 | | |
| 571101 | IN STATE-BOARD/LODGING | 52,100.00 | 3,399.59 | 43,997.88 | 84.45 | | 8,102.12 |
| 571102 | OUT STATE-BOARD/LODGING | 21,400.00 | 3,516.30 | 28,086.73 | 131.25 | | 6,686.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 494.23 | 0.00 | | 494.23- |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 300.00 | 9.98 | 156.23 | 52.08 | | 143.77 |
| 572102 | OUT STATE-COMM TRANSPORT | 19,900.00 | 2,628.89 | 8,764.67 | 44.04 | | 11,135.33 |
| 573101 | IN STATE-STATE TRANSPORT | 9,500.00 | | 7,843.61 | 82.56 | | 1,656.39 |
| 574501 | IN STATE-PERS VEH MILEAGE | 52,200.00 | 2,497.60 | 41,461.58 | 79.43 | | 10,738.42 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,900.00 | 527.52 | 3,477.84 | 89.18 | | 422.16 |
| 575101 | IN STATE-MISC TRAVEL EXP | 2,200.00 | 111.00 | 739.50 | 33.61 | | 1,460.50 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 2,400.00 | 127.00 | 2,107.83 | 87.83 | | 292.17 |
| | **Major Account 570000 Total** | 163,900.00 | 12,917.83 | 137,130.10 | 83.67 | 0.00 | 26,769.90 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583001 | OFFICE FURNITURE & MACHINES | 7,500.00 | | 6,869.58 | 91.59 | | 630.42 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 9,500.00 | 0.00 | 6,869.58 | 72.31 | 0.00 | 2,630.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,332,974.29 | 1,094,892.12 | 11,229,195.21 | 64.79 | 343,978.44 | 6,046,096.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 17,332,974.29 | 1,094,892.12 | 11,229,195.21 | 64.79 | 57,682.16 | 6,046,096.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,332,974.29 | 1,094,892.12 | 11,229,195.21 | 64.79 | 57,682.16 | 6,046,096.92 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,222,864.21 | 2,734,462.69 | 24,952,778.45 | 53.98 | | 21,270,085.76 |
| 511200 | TEMPORARY SALARIES-WAGES | 708,000.00 | 20,970.68 | 405,657.82 | 57.30 | | 302,342.18 |
| 511300 | OVERTIME PAYMENTS | 2,094,435.00 | 53,966.52 | 1,388,413.75 | 66.29 | | 706,021.25 |
| 511400 | ON CALL PAY | | 5,180.64 | 17,290.92 | 0.00 | | 17,290.92- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 850.35 | 11,363.10 | 0.00 | | 11,363.10- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 509.33 | 52,777.69 | 0.00 | | 52,777.69- |
| 512100 | VACATION LEAVE EXPENSE | | 161,370.78 | 2,883,951.06 | 0.00 | | 2,883,951.06- |
| 512200 | SICK LEAVE EXPENSE | | 192,411.49 | 1,519,124.66 | 0.00 | | 1,519,124.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 161,724.41 | 1,605,128.81 | 0.00 | | 1,605,128.81- |
| 512400 | MILITARY LEAVE EXPENSE | | 209.62 | 3,009.72 | 0.00 | | 3,009.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,039.52 | 50,339.00 | 0.00 | | 50,339.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 357.75 | 6,750.13 | 0.00 | | 6,750.13- |
| 512700 | INJURY LEAVE EXPENSE | | 650.49 | 2,513.34 | 0.00 | | 2,513.34- |
| | **Personal Services Subtotal** | 49,025,299.21 | 3,336,704.27 | 32,901,098.45 | 67.11 | 0.00 | 16,124,200.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,228,800.00 | 248,278.22 | 2,429,110.59 | 108.99 | | 200,310.59- |
| 515200 | FICA EXPENSE | 2,424,582.00 | 237,947.47 | 2,358,787.72 | 97.29 | | 65,794.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,653.00 | 781.32 | 7,071.75 | 55.89 | | 5,581.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,188,400.00 | 592,452.16 | 5,453,874.77 | 88.13 | | 734,525.23 |
| | **Major Account 510000 Total** | 59,879,734.21 | 4,416,163.44 | 43,149,943.28 | 72.06 | 0.00 | 16,729,790.93 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,733.00 | 49.00 | 421.73 | 3.31 | | 12,311.27 |
| 521200 | COMM EXP-VOICE/DATA | 21,413.00 | 14.30 | 14,328.00 | 66.91 | | 7,085.00 |
| 521300 | FREIGHT | 3,980.00 | 108.30 | 2,918.18 | 73.32 | | 1,061.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 70,000.00 | 1,597.28 | 55,488.08 | 79.27 | | 14,511.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 50,000.00 | 219.60- | 115,496.50 | 230.99 | | 65,496.50- |
| 522200 | CONFERENCE REGISTRATION | 154,550.00 | 59,503.75 | 260,261.94 | 168.40 | | 105,711.94- |
| 523201 | NATURAL GAS | 1,060.00 | 101.56 | 567.32 | 53.52 | | 492.68 |
| 523202 | ELECTRICITY | 6,672.00 | 454.58 | 6,343.24 | 95.07 | | 328.76 |
| 523219 | OTHER UTILITY | | 7,604.95 | 8,544.95 | 0.00 | | 8,544.95- |
| 523600 | INTEREST EXPENSE | 20,000.00 | 392.67 | 11,767.54 | 58.84 | | 8,232.46 |
| 524100 | RENT EXPENSE-LAND | 2,407.00 | | 2,896.16 | 120.32 | | 489.16- |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 3,925.00 | | 1,852.00 | 47.18 | | 2,073.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 16.80 | 1,006.38 | 0.00 | | 1,006.38- |
| 527800 | REP & MAINT-OTHER PROPER | 50,600.00 | 110.60 | 58,741.39 | 116.09 | | 8,141.39- |
| 531100 | OFFICE SUPPLIES EXPENSE | 61,176.00 | 3,976.29 | 46,008.43 | 75.21 | | 15,167.57 |
| 532100 | NON CAPITALIZED EQUIP PU | | 204.00 | 21.00- | 0.00 | | 21.00 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 4,500.00 | 86.89 | 1,937.15 | 43.05 | | 2,562.85 |
| 533100 | HOUSEHOLD & INSTIT EXP | 64,451.00 | 12,101.74 | 44,247.36 | 68.65 | | 20,203.64 |
| 533900 | FOOD EXPENSE | 10,272.00 | | 1,057.16 | 10.29 | | 9,214.84 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 150.00 | | | 0.00 | | 150.00 |
| 534600 | ED & RECREATIONAL SUP EX | 35,110.00 | 1,654.05 | 4,782.11 | 13.62 | | 30,327.89 |
| 534700 | ENG TECH & COMM SUP EXP | 260,868.00 | 18,169.73 | 185,056.10 | 70.94 | | 75,811.90 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,041,145.00 | 64,678.90 | 994,390.33 | 48.72 | | 1,046,754.67 |
| 535100 | MEDICAL SUPPLIES | 900.00 | 74.24 | 551.65 | 61.29 | | 348.35 |
| 537100 | LABORATORY SUP EXP | 35,200.00 | 2,214.53 | 27,243.16 | 77.40 | | 7,956.84 |
| 538101 | FUEL | | | 299.28 | 0.00 | | 299.28- |
| 538103 | OTHER LUBRICANTS | | | 280.54- | 0.00 | | 280.54 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | 14.44 | 1,181.42 | 0.00 | | 1,181.42- |
| 541700 | LEGAL RELATED EXPENSE | 147,256.00 | 1,716.25 | 39,903.36 | 27.10 | | 107,352.64 |
| 542500 | ENG & ARCH SERVICES | | 1,534,986.49 | 14,696,857.28 | 0.00 | | 14,696,857.28- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 14,000.00 | 0.00 | | 14,000.00- |
| 545000 | LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547500 | MAILING SERVICES | 100.00 | 9.30 | 261.73 | 261.73 | | 161.73- |
| 549100 | LAUNDRY SERVICES | 6,231.00 | 393.80 | 4,031.05 | 64.69 | | 2,199.95 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,450.00 | 312.25 | 1,485.40 | 60.63 | | 964.60 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,571,688.00 | 778,618.93 | 5,413,225.12 | 82.37 | | 1,158,462.88 |
| 556100 | INSURANCE EXPENSE | 1,123.00 | | 765.00 | 68.12 | | 358.00 |
| 559100 | OTHER OPERATING EXP | 35,517,539.16 | 22,273.96 | 190,799.59 | .54 | | 35,326,739.57 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 14,000,000.00 | | | 0.00 | | 14,000,000.00 |
| 559154 | EQUIP INTL REDIST ROADS | | 93,884.28 | 1,830,974.26 | 0.00 | | 1,830,974.26- |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 2,549.49 | 0.00 | | 2,549.49- |
| | **Major Account 520000 Total** | 59,158,099.16 | 2,605,104.26 | 24,041,938.30 | 40.64 | 0.00 | 35,116,160.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 332,335.00 | 19,758.27 | 228,239.16 | 68.68 | | 104,095.84 |
| 571102 | OUT STATE-BOARD/LODGING | 44,354.00 | 850.68 | 16,540.72 | 37.29 | | 27,813.28 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,628.00 | 55.83 | 905.83 | 55.64 | | 722.17 |
| 572102 | OUT STATE-COMM TRANSPORT | 19,986.00 | 671.20 | 5,337.25 | 26.70 | | 14,648.75 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573101 | IN STATE-STATE TRANSPORT | 70,700.00 | | 43,729.40 | 61.85 | | 26,970.60 |
| 574501 | IN STATE-PERS VEH MILEAGE | 12,398.00 | 526.40 | 6,911.12 | 55.74 | | 5,486.88 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,000.00 | | 962.74 | 32.09 | | 2,037.26 |
| 575101 | IN STATE-MISC TRAVEL EXP | 618.00 | 41.00 | 283.97 | 45.95 | | 334.03 |
| 575102 | OUT STATE-MISC TRAVEL EXP | | 42.00 | 829.55 | 0.00 | | 829.55- |
| | **Major Account 570000 Total** | 485,019.00 | 21,945.38 | 303,739.74 | 62.62 | 0.00 | 181,279.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 36,000.00 | 20,964.89 | 122,963.31 | 341.56 | 28,550.30 | 115,513.61- |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 36,105.00 | | | 0.00 | | 36,105.00 |
| 582406 | ENGR & TECH EQUIP | 459,878.00 | 24,773.40 | 290,167.00 | 63.10 | 284,278.80 | 114,567.80- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 3,489.00 | 0.00 | | 3,489.00- |
| 587051 | INTERNAL REDISTRIB ROADS | | 30,581.53- | 1,128,912.91- | 0.00 | | 1,128,912.91 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 7,000,000.00 | 250,006.50 | 5,795,662.27 | 82.80 | | 1,204,337.73 |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 5,300.00 | 301,856.10 | 0.00 | | 301,856.10- |
| 587515 | RELOCATION ASSISTANCE | 500,000.00 | 19,592.20 | 20,083.58 | 4.02 | | 479,916.42 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 483,707,386.95 | 7,432,343.63 | 263,615,847.26 | 54.50 | | 220,091,539.69 |
| 587541 | APPURTENANCES TO HIGHWAYS | 500,000.00 | 10,484.10 | 100,980.29 | 20.20 | 688,905.00 | 289,885.29- |
| | **Major Account 580000 Total** | 492,239,369.95 | 7,732,883.19 | 269,122,135.90 | 54.67 | 1,001,734.10 | 222,115,499.95 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | | 746,863.46 | 4,970,282.74 | 0.00 | 674,533.00 | 5,644,815.74- |
| 591108 | ARRA-TRANSIT CAPITAL ASSIST | | | 53,439.00 | 0.00 | | 53,439.00- |
| 591109 | ARRA-TRANSIT SUB-REC PURCHASES | | 301,470.56 | 867,225.58 | 0.00 | | 867,225.58- |
| 595100 | COMNTRACTUAL AID | 70,000,000.00 | 15,523,465.94 | 86,163,161.18 | 123.09 | 19,075.00 | 16,182,236.18- |
| 595155 | ARRA-FEDERAL HIGHWAY AID | | | 348,949.24 | 0.00 | | 348,949.24- |
| | **Major Account 590000 Total** | 70,000,000.00 | 16,571,799.96 | 92,403,057.74 | 132.00 | 693,608.00 | 23,096,665.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 681,762,222.32 | 31,347,896.23 | 429,020,814.96 | 62.93 | 1,695,342.10 | 251,046,065.26 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 681,762,222.32 | 31,347,896.23 | 429,020,814.96 | 62.93 | 1,695,342.10 | 251,046,065.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 681,762,222.32 | 31,347,896.23 | 429,020,814.96 | 62.93 | 1,695,342.10 | 251,046,065.26 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 3,119,859.03- | 36,104,565.69- | 0.00 | | 36,104,565.69 |
| | **Major Account 450000 Total** | 0.00 | 3,119,859.03- | 36,104,565.69- | 0.00 | 0.00 | 36,104,565.69 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 7,746,515.38- | 266,640,893.19- | 0.00 | | 266,640,893.19 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 558,513.00- | 4,259,513.00- | 0.00 | | 4,259,513.00 |
| 461104 | ARRA-FED HIGHWAY REIMBURSEMENT | | | 779,231.92- | 0.00 | | 779,231.92 |
| 461105 | ARRA-FED TRANSIT REIMBURSEMENT | | | 217,784.00- | 0.00 | | 217,784.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 405,733.58- | 2,915,546.07- | 0.00 | | 2,915,546.07 |
| 461500 | OP GRANTS - STATE AGENCI | | | 76,918.11- | 0.00 | | 76,918.11 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 1,479,920.76- | 15,652,047.87- | 0.00 | | 15,652,047.87 |
| 461602 | MAINT MUNI CONNECT LINKS | | 3,772.50- | 5,632.50- | 0.00 | | 5,632.50 |
| 461700 | OP GRANTS - OTHER | | 222,832.35- | 4,091,296.84- | 0.00 | | 4,091,296.84 |
| | **Major Account 460000 Total** | 0.00 | 10,417,287.57- | 294,638,863.50- | 0.00 | 0.00 | 294,638,863.50 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 9,264.88- | 0.00 | | 9,264.88 |
| 471101 | STATE SALES TAX COLL FEE | | 8.45- | 93.40- | 0.00 | | 93.40 |
| 472100 | SALE OF SUP & MAT | | 170,875.69- | 1,725,389.43- | 0.00 | | 1,725,389.43 |
| 472200 | REPROD & PUBLICATIONS | | 3,507.29- | 39,340.10- | 0.00 | | 39,340.10 |
| 473200 | VEHICLE REGIST & PLATE F | | 192.00- | 3,994.50- | 0.00 | | 3,994.50 |
| 473201 | RECREATION ROAD REG FEES | | 258,792.00- | 2,572,399.25- | 0.00 | | 2,572,399.25 |
| 473300 | VEHICLE TITLE FEES | | 4,125.00- | 142,225.00- | 0.00 | | 142,225.00 |
| 473501 | FUEL TRIP PERMITS | | 2,420.00- | 84,980.00- | 0.00 | | 84,980.00 |
| 473503 | PERMANENT PRORATE FEE | | 7,275.00- | 285,120.00- | 0.00 | | 285,120.00 |
| 473504 | RECIPROCITY REG FEE | | 22,815.00- | 53,770.01- | 0.00 | | 53,770.01 |
| 473900 | OTHER VEHICLE FEES | | | 13,168.72- | 0.00 | | 13,168.72 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 50.00- | 1,100.00- | 0.00 | | 1,100.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 3,495.00- | 13,785.00- | 0.00 | | 13,785.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | | 6,953.92- | 0.00 | | 6,953.92 |
| 475100 | REGISTRATION / LICENSE F | | 277.69- | 36,822.99 | 0.00 | | 36,822.99- |
| 475200 | EXAMINATION FEES | | | 14,420.00- | 0.00 | | 14,420.00 |
| 476101 | EXCESS LIMITS PERMITS | | 235,515.00- | 2,011,485.00- | 0.00 | | 2,011,485.00 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 709,348.12- | 6,940,666.22- | 0.00 | 0.00 | 6,940,666.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 331,864.66- | 2,604,812.22- | 0.00 | | 2,604,812.22 |
| 482300 | RIGHT OF WAY REVENUE | | 32,693.39- | 256,559.72- | 0.00 | | 256,559.72 |
| 483200 | BUILDING & SPACE RENTAL | | 11,672.50- | 105,052.50- | 0.00 | | 105,052.50 |
| 484100 | OPERATING DONATIONS & CO | | | 900,332.14- | 0.00 | | 900,332.14 |
| 484500 | REIMB NON-GOVT SOURCES | | 62,850.77- | 220,007.66- | 0.00 | | 220,007.66 |
| 484545 | SHIPPING - REVENUE | | 308.35- | 2,596.13- | 0.00 | | 2,596.13 |
| 484546 | HANDLING - REVENUE | | 60.95- | 583.70- | 0.00 | | 583.70 |
| 484547 | REBATE-PROCUREMENT CARD | | | 67,022.96- | 0.00 | | 67,022.96 |
| 484548 | APPRAISAL REVENUE | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | 7,600.00- | 17,325.00- | 0.00 | | 17,325.00 |
| 484800 | ROYALTY REVENUE | | 1,948.03- | 13,510.86- | 0.00 | | 13,510.86 |
| 484902 | LOGO SIGNS | | | 45,859.39- | 0.00 | | 45,859.39 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | | 1,544.09- | 0.00 | | 1,544.09 |
| 485100 | FINES FORFEITS & PENALTI | | 59,309.63- | 586,790.72- | 0.00 | | 586,790.72 |
| 485104 | PROPERTY DAMAGES | | 78,756.74- | 778,471.81- | 0.00 | | 778,471.81 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 506.85 | 0.00 | | 506.85- |
| | **Major Account 480000 Total** | 0.00 | 587,065.02- | 5,600,962.05- | 0.00 | 0.00 | 5,600,962.05 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 31,570.00- | 175,157.00- | 0.00 | | 175,157.00 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 32,297.55- | 173,598.78- | 0.00 | | 173,598.78 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | | 519,061.37- | 0.00 | | 519,061.37 |
| 493100 | OPERATING TRANSFER IN | | 64,061,820.65- | 562,386,849.54- | 0.00 | | 562,386,849.54 |
| 493200 | OPERATING TRANSFERS OUT | | 33,325,572.84 | 286,586,288.01 | 0.00 | | 286,586,288.01- |
| | **Major Account 490000 Total** | 0.00 | 30,800,115.36- | 276,668,378.68- | 0.00 | 0.00 | 276,668,378.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 45,633,675.10- | 619,953,436.14- | 0.00 | 0.00 | 619,953,436.14 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 45,633,675.10- | 619,953,436.14- | 0.00 | | 619,953,436.14 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 45,633,675.10- | 619,953,436.14- | 0.00 | 0.00 | 619,953,436.14 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,558,529.94 | 418,380.62 | 3,713,861.55 | 56.63 | | 2,844,668.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 134,750.00 | | 21,559.85 | 16.00 | | 113,190.15 |
| 511300 | OVERTIME PAYMENTS | 63,000.00 | 4,375.97 | 43,026.66 | 68.30 | | 19,973.34 |
| 511400 | ON CALL PAY | | 1,129.30 | 7,311.17 | 0.00 | | 7,311.17- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 39.00 | 466.35 | 0.00 | | 466.35- |
| 511800 | COMP TIME PAYMENT | | 5.36 | 2,025.59 | 0.00 | | 2,025.59- |
| 512100 | VACATION LEAVE EXPENSE | | 30,412.15 | 393,332.66 | 0.00 | | 393,332.66- |
| 512200 | SICK LEAVE EXPENSE | | 36,836.68 | 251,127.78 | 0.00 | | 251,127.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,445.62 | 243,250.85 | 0.00 | | 243,250.85- |
| 512400 | MILITARY LEAVE EXPENSE | | 589.86 | 1,238.76 | 0.00 | | 1,238.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 8,063.97 | 0.00 | | 8,063.97- |
| 512600 | CIVIL LEAVE EXPENSE | | | 849.89 | 0.00 | | 849.89- |
| 512700 | INJURY LEAVE EXPENSE | | | 885.69 | 0.00 | | 885.69- |
| | **Personal Services Subtotal** | 6,756,279.94 | 516,214.56 | 4,687,000.77 | 69.37 | 0.00 | 2,069,279.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 518,072.00 | 38,654.10 | 352,487.53 | 68.04 | | 165,584.47 |
| 515200 | FICA EXPENSE | 557,691.00 | 37,278.40 | 341,071.78 | 61.16 | | 216,619.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,964.00 | 115.00 | 1,072.92 | 36.20 | | 1,891.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,404,000.00 | 77,197.16 | 721,380.94 | 51.38 | | 682,619.06 |
| 516200 | TUITION ASSISTANCE | 47,600.00 | 2,227.50 | 17,832.59 | 37.46 | | 29,767.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 32,190.00 | | 25,200.00 | 78.29 | | 6,990.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 105,000.00 | | 65,388.33 | 62.27 | | 39,611.67 |
| 516500 | WORKERS COMP PREMIUMS | 1,889,646.00 | | 1,427,652.80 | 75.55 | | 461,993.20 |
| | **Major Account 510000 Total** | 11,313,442.94 | 671,686.72 | 7,639,087.66 | 67.52 | 0.00 | 3,674,355.28 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 40.25 | 8.05 | | 459.75 |
| 521200 | COMM EXP-VOICE/DATA | 1,781,254.00 | 169,309.02 | 1,522,842.34 | 85.49 | | 258,411.66 |
| 521300 | FREIGHT | 700.00 | | | 0.00 | | 700.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,347,983.00 | 78,189.54 | 946,840.90 | 70.24 | | 401,142.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,800.00 | 543.38 | 19,153.47 | 84.01 | | 3,646.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,600.00 | 1,276.00 | 33,147.31 | 95.80 | | 1,452.69 |
| 522200 | CONFERENCE REGISTRATION | 136,900.00 | 7,710.00 | 82,922.68 | 60.57 | | 53,977.32 |
| 522500 | EMPLOYEE MOVING EXPENSE | 45,000.00 | 8,695.12 | 18,334.02 | 40.74 | | 26,665.98 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | 8,181.00 | | 8,181.00 | 100.00 | | |
| 523201 | NATURAL GAS | 480,400.00 | 104,942.68 | 522,156.29 | 108.69 | | 41,756.29- |
| 523202 | ELECTRICITY | 1,188,100.00 | 119,368.66 | 977,531.29 | 82.28 | | 210,568.71 |
| 523203 | WATER | 121,100.00 | 10,222.47 | 105,020.94 | 86.72 | | 16,079.06 |
| 523204 | SEWER | 77,000.00 | 7,304.73 | 68,491.45 | 88.95 | | 8,508.55 |
| 523207 | PROPANE | 111,500.00 | 32,275.33 | 171,829.70 | 154.11 | | 60,329.70- |
| 523219 | OTHER UTILITY | | | 70.00 | 0.00 | | 70.00- |
| 524100 | RENT EXPENSE-LAND | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,300.00 | 2,253.75 | 2,703.75 | 207.98 | | 1,403.75- |
| 525100 | RENT EXP-OFFICE EQUIP | 75,400.00 | 1,020.00 | 53,860.96 | 71.43 | | 21,539.04 |
| 525500 | RENT EXP-OTHER PERS PROP | 68,900.00 | 262.20 | 24,897.60 | 36.14 | | 44,002.40 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 2,548,754.00 | 330,752.27 | 1,571,881.56 | 61.67 | | 976,872.44 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,400.00 | | 407.00 | 29.07 | | 993.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 20,000.00 | 3,222.99 | 23,084.98 | 115.42 | | 3,084.98- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 11,100.00 | | 6,172.22 | 55.61 | | 4,927.78 |
| 527800 | REP & MAINT-OTHER PROPER | 21,600.00 | 8,606.43 | 29,022.19 | 134.36 | | 7,422.19- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,500.00 | 621.33- | 2,110.75 | 24.83 | 9,323.16 | 2,933.91- |
| 532102 | NONINV DP HARDWARE<1500 | 345,000.00 | 69,652.26 | 486,855.28 | 141.12 | 28,124.84 | 169,980.12- |
| 532103 | NONINV DP SOFTWARE<1500 | | 6,889.77 | 85,173.41 | 0.00 | 7,217.00 | 92,390.41- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 2,200.00 | 394.86- | 5,887.81- | 267.63- | | 8,087.81 |
| 533100 | HOUSEHOLD & INSTIT EXP | 175,800.00 | 13,847.50 | 150,504.51 | 85.61 | 10,805.45 | 14,490.04 |
| 533900 | FOOD EXPENSE | 4,200.00 | | 927.52 | 22.08 | | 3,272.48 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 81.00 | 5,594.40 | 0.00 | | 5,594.40- |
| 534600 | ED & RECREATIONAL SUP EX | 11,300.00 | 1,068.66 | 17,706.84 | 156.70 | | 6,406.84- |
| 534700 | ENG TECH & COMM SUP EXP | 82,488.00 | 10,841.12- | 30,151.28- | 36.55- | | 112,639.28 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,000,000.00 | 17,020.43 | 731,017.44 | 36.55 | 93,100.56 | 1,175,882.00 |
| 535100 | MEDICAL SUPPLIES | | 884.96- | 5,157.23- | 0.00 | | 5,157.23 |
| 538101 | FUEL | 2,000,000.00 | 291,837.33- | 1,191,682.09 | 59.58 | | 808,317.91 |
| 538102 | MOTOR OIL | 300,000.00 | 11,829.57 | 210,098.95 | 70.03 | | 89,901.05 |
| 538103 | OTHER LUBRICANTS | | 2,329.34- | 49,963.29- | 0.00 | | 49,963.29 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 17,000.00 | 11,471.71- | 210,952.35- | 1240.90- | | 227,952.35 |
| 539501 | PURCHASING CARD CLEARING | | 967.66- | 226,657.93 | 0.00 | | 226,657.93- |
| 541100 | ACCTG & AUDITING SERVICES | 8,400.00 | | 6,149.25 | 73.21 | | 2,250.75 |
| 541700 | LEGAL RELATED EXPENSE | | 62.00 | 73.50 | 0.00 | | 73.50- |
| 542500 | ENG & ARCH SERVICES | 43,900.00 | 4,500.00 | 336,854.57 | 767.32 | | 292,954.57- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,275,900.00 | 180,458.65 | 2,290,866.19 | 179.55 | 125,000.00 | 1,139,966.19- |
| 545000 | LABORATORY SERVICES | 200.00 | | 390.05 | 195.03 | | 190.05- |
| 547100 | EDUCATIONAL SERVICES | 372,000.00 | 23,618.70 | 231,906.24 | 62.34 | | 140,093.76 |
| 547500 | MAILING SERVICES | 100.00 | | 17.24 | 17.24 | | 82.76 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 150,100.00 | 500.00 | 17,584.31 | 11.72 | | 132,515.69 |
| 548600 | PEST CONTROL | 18,700.00 | 311.46 | 14,959.83 | 80.00 | | 3,740.17 |
| 548700 | REFUSE/RECYCLING | 110,925.00 | 16,412.66 | 130,921.89 | 118.03 | | 19,996.89- |
| 548900 | WEED CONTROL | 400.00 | | 1,026.00 | 256.50 | | 626.00- |
| 549100 | LAUNDRY SERVICES | 8,500.00 | 652.90 | 7,003.90 | 82.40 | | 1,496.10 |
| 549200 | JANITORIAL/SECURITY SERVICES | 825,800.00 | 67,208.66 | 717,782.24 | 86.92 | | 108,017.76 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 400.00 | | 479.66 | 119.92 | | 79.66- |
| 554900 | OTHER CONTRACTUAL SERVICE | 274,300.00 | 39,525.15 | 396,270.99 | 144.47 | 99,238.00 | 221,208.99- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,800,000.00 | 95,698.60 | 2,593,316.91 | 144.07 | 858,153.28 | 1,651,470.19- |
| 555200 | SOFTWARE - NEW PURCHASES | 104,545.00 | | 144,531.24 | 138.25 | 620,441.05- | 580,454.81 |
| 556100 | INSURANCE EXPENSE | 86,500.00 | | 113,712.29 | 131.46 | | 27,212.29- |
| 559100 | OTHER OPERATING EXP | 9,870,199.87 | | 3,266.98 | .03 | | 9,866,932.89 |
| 559151 | INTERNAL REDISTRIB ROADS | | | 21,727.78- | 0.00 | | 21,727.78 |
| 559154 | EQUIP INTL REDIST ROADS | 148,200.00 | 46,644.46 | 377,318.43 | 254.60 | | 229,118.43- |
| 559176 | PRINT SHOP INTL REDIST ROADS | | | 2,549.49- | 0.00 | | 2,549.49 |
| | **Major Account 520000 Total** | 28,150,229.87 | 1,162,588.69 | 16,354,963.50 | 58.10 | 610,521.24 | 11,184,745.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 95,700.00 | 33,532.01 | 94,393.40 | 98.63 | | 1,306.60 |
| 571102 | OUT STATE-BOARD/LODGING | 18,800.00 | 2,042.81 | 18,087.73 | 96.21 | | 712.27 |
| 571600 | MEALS-NOT TRAVEL STATUS | 58,400.00 | 25,124.70 | 25,124.70 | 43.02 | | 33,275.30 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 600.00 | 43.50 | 376.81 | 62.80 | | 223.19 |
| 572102 | OUT STATE-COMM TRANSPORT | 11,100.00 | 415.50 | 9,019.80 | 81.26 | | 2,080.20 |
| 574501 | IN STATE-PERS VEH MILEAGE | 22,200.00 | 3,313.52 | 17,356.25 | 78.18 | | 4,843.75 |
| 574502 | OUT STATE-PERS VEH MILEAG | 500.00 | 32.48 | 1,940.55 | 388.11 | | 1,440.55- |
| 575101 | IN STATE-MISC TRAVEL EXP | 900.00 | 240.00 | 486.00 | 54.00 | | 414.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 1,600.00 | 134.00 | 735.46 | 45.97 | | 864.54 |
| | **Major Account 570000 Total** | 209,800.00 | 64,878.52 | 167,520.70 | 79.85 | 0.00 | 42,279.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 9,740.00 | 0.00 | 59,940.00- | 50,200.00 |
| 582402 | SHOP EQUIPMENT | 27,500.00 | | | 0.00 | | 27,500.00 |
| 582405 | SURVEY/RESEARCH TYPE EQU | | 18.86 | 18.86 | 0.00 | | 18.86- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,055,880.00 | 53,670.32 | 268,815.59 | 25.46 | 32,869.48 | 754,194.93 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 8,863.85 | 0.00 | | 8,863.85- |
| 583601 | NON-RADIO COMM&ELECSHOP | 5,600.00 | | | 0.00 | | 5,600.00 |
| 587511 | LAND | | | 322,245.00 | 0.00 | | 322,245.00- |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

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| ACCOUNT CODE DESCRIPTION | | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587513 | MISCELLANEOUS ROW COSTS | | 7,690.00 | 23,040.00 | 0.00 | | 23,040.00- |
| | **Major Account 580000 Total** | 1,088,980.00 | 61,379.18 | 632,723.30 | 58.10 | 27,070.52- | 483,327.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,762,452.81 | 1,960,533.11 | 24,794,295.16 | 60.83 | 583,450.72 | 15,384,706.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 40,762,452.81 | 1,960,533.11 | 24,794,295.16 | 60.83 | 583,450.72 | 15,384,706.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,762,452.81 | 1,960,533.11 | 24,794,295.16 | 60.83 | 583,450.72 | 15,384,706.93 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 39,744,470.09 | 2,379,004.28 | 21,620,022.84 | 54.40 | | 18,124,447.25 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,113,300.00 | 27,016.56 | 796,883.57 | 71.58 | | 316,416.43 |
| 511300 | OVERTIME PAYMENTS | 3,345,250.00 | 360,846.44 | 1,640,220.67 | 49.03 | | 1,705,029.33 |
| 511400 | ON CALL PAY | | 11,664.72 | 67,036.46 | 0.00 | | 67,036.46- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4,994.25 | 24,711.90 | 0.00 | | 24,711.90- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 8,392.96 | 98,759.45 | 0.00 | | 98,759.45- |
| 512100 | VACATION LEAVE EXPENSE | | 117,688.81 | 2,193,431.07 | 0.00 | | 2,193,431.07- |
| 512200 | SICK LEAVE EXPENSE | | 137,022.89 | 1,279,801.18 | 0.00 | | 1,279,801.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 136,814.41 | 1,373,749.07 | 0.00 | | 1,373,749.07- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,997.05 | 5,014.14 | 0.00 | | 5,014.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 6,526.36 | 44,886.14 | 0.00 | | 44,886.14- |
| 512600 | CIVIL LEAVE EXPENSE | | 148.09 | 3,019.78 | 0.00 | | 3,019.78- |
| 512700 | INJURY LEAVE EXPENSE | | 2,199.54 | 19,141.60 | 0.00 | | 19,141.60- |
| | **Personal Services Subtotal** | 44,203,020.09 | 3,195,316.36 | 29,168,677.87 | 65.99 | 27,070.52- | 15,034,342.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,317,426.00 | 236,949.93 | 2,117,590.48 | 49.05 | | 2,199,835.52 |
| 515200 | FICA EXPENSE | 4,515,481.00 | 225,667.41 | 2,055,599.54 | 45.52 | | 2,459,881.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 32,127.00 | 944.16 | 8,472.04 | 26.37 | | 23,654.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 800,000.00 | 755,407.76 | 6,826,637.59 | 853.33 | | 6,026,637.59- |
| | **Major Account 510000 Total** | 53,868,054.09 | 4,414,285.62 | 40,176,977.52 | 74.58 | 27,070.52- | 13,691,076.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,546.00 | 233.23 | 2,907.19 | 63.95 | | 1,638.81 |
| 521200 | COMM EXP-VOICE/DATA | | | 3.75 | 0.00 | | 3.75- |
| 521300 | FREIGHT | 15,200.00 | 424.16 | 2,010.58 | 13.23 | | 13,189.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 700.00 | 157.61 | 1,557.95 | 222.56 | | 857.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | 199.99 | 3,436.99 | 122.75 | | 636.99- |
| 523201 | NATURAL GAS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 | ELECTRICITY | 1,200,600.00 | 114,548.72 | 954,734.87 | 79.52 | | 245,865.13 |
| 523203 | WATER | 3,300.00 | 62.90 | 854.85 | 25.90 | | 2,445.15 |
| 523207 | PROPANE | 28,800.00 | 6,166.44 | 32,132.02 | 111.57 | | 3,332.02- |
| 524100 | RENT EXPENSE-LAND | 6,200.00 | 620.00 | 5,230.00 | 84.35 | | 970.00 |
| 525400 | RENT EXP-COMM EQUIP | 140,500.00 | | | 0.00 | | 140,500.00 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 353,400.00 | 17,982.93 | 262,253.81 | 74.21 | | 91,146.19 |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 176,000.00 | | 210,310.22 | 119.49 | 169,920.00 | 204,230.22- |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 202,800.00 | 11,390.84 | 90,551.85 | 44.65 | | 112,248.15 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 4,142,250.00 | 168,072.97 | 1,056,472.13 | 25.50 | | 3,085,777.87 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 163.95 | 0.00 | | 163.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,550,400.00 | 87,180.05 | 617,889.24 | 39.85 | | 932,510.76 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 94,800.00 | 216.50 | 12,534.81 | 13.22 | | 82,265.19 |
| 527800 | REP & MAINT-OTHER PROPER | 38,800.00 | 5,460.94 | 52,475.54 | 135.25 | | 13,675.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 864.90 | 12,535.60 | 0.00 | | 12,535.60- |
| 532103 | NONINV DP SOFTWARE<1500 | | | 701.75 | 0.00 | | 701.75- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 307,700.00 | 29,283.92 | 275,314.76 | 89.48 | | 32,385.24 |
| 533100 | HOUSEHOLD & INSTIT EXP | 334,000.00 | 29,464.99 | 253,916.64 | 76.02 | 258.63 | 79,824.73 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200,500.00 | 2,382.45 | 104,507.84 | 52.12 | | 95,992.16 |
| 534600 | ED & RECREATIONAL SUP EX | 21,593.00 | 200.00 | 11,605.97 | 53.75 | 1,419.50 | 8,567.53 |
| 534700 | ENG TECH & COMM SUP EXP | 422,425.00 | 22,983.45 | 339,177.24 | 80.29 | | 83,247.76 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,031,800.00 | 1,649,877.87 | 36,625,346.01 | 96.30 | 1,227,608.61 | 178,845.38 |
| 535100 | MEDICAL SUPPLIES | 5,500.00 | 810.72 | 4,549.31 | 82.71 | | 950.69 |
| 538101 | FUEL | 9,337,600.00 | 1,211,143.78 | 7,384,526.72 | 79.08 | | 1,953,073.28 |
| 538102 | MOTOR OIL | 33,750.00 | 4,103.09 | 33,745.91 | 99.99 | | 4.09 |
| 538103 | OTHER LUBRICANTS | 128,200.00 | 10,487.20 | 110,423.51 | 86.13 | | 17,776.49 |
| 538104 | TIRES & TUBES | 406,200.00 | 59,637.30 | 473,581.40 | 116.59 | | 67,381.40- |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 4,218,700.00 | 431,854.73 | 3,660,944.83 | 86.78 | | 557,755.17 |
| 545000 | LABORATORY SERVICES | 2,600.00 | | 2,176.40 | 83.71 | | 423.60 |
| 547500 | MAILING SERVICES | 1,900.00 | 38.13 | 2,010.31 | 105.81 | | 110.31- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 6,649,155.00 | 995,745.36 | 8,426,007.71 | 126.72 | | 1,776,852.71- |
| 548600 | PEST CONTROL | 2,000.00 | | 2,519.32 | 125.97 | | 519.32- |
| 548700 | REFUSE/RECYCLING | 247,900.00 | 14,444.59 | 224,948.89 | 90.74 | | 22,951.11 |
| 548800 | FIRE EXTINGUISHERS | 17,400.00 | 1,508.65 | 9,748.23 | 56.02 | | 7,651.77 |
| 548900 | WEED CONTROL | 345,890.00 | 1,315.03 | 328,237.91 | 94.90 | | 17,652.09 |
| 549100 | LAUNDRY SERVICES | 56,300.00 | 4,302.41 | 47,379.96 | 84.16 | | 8,920.04 |
| 549200 | JANITORIAL/SECURITY SERVICES | 264,000.00 | 25,423.00 | 229,247.00 | 86.84 | | 34,753.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 15,800.00 | 1,443.23 | 10,828.55 | 68.54 | | 4,971.45 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,100.00 | 3,804.66 | 42,057.31 | 16.82 | | 208,042.69 |
| 556100 | INSURANCE EXPENSE | 996,223.00 | | 996,223.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 9,713,363.77 | 4.13 | 75,961.78 | .78 | | 9,637,401.99 |
| 559151 | INTERNAL REDISTRIB ROADS | | | 21,727.78 | 0.00 | | 21,727.78- |
| 559154 | EQUIP INTL REDIST ROADS | 8,608,958.82- | 150,056.02- | 2,304,934.87- | 26.77 | | 6,304,023.95- |
| | **Major Account 520000 Total** | 71,364,736.95 | 4,763,784.85 | 60,710,536.52 | 85.07 | 1,399,206.74 | 9,254,993.69 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 33,700.00 | 1,050.36 | 26,335.86 | 78.15 | | 7,364.14 |
| 571102 | OUT STATE-BOARD/LODGING | 300.00 | | 387.24 | 129.08 | | 87.24- |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 100.00 | | 190.86 | 190.86 | | 90.86- |
| 574501 | IN STATE-PERS VEH MILEAGE | 4,600.00 | 496.72 | 6,988.21 | 151.92 | | 2,388.21- |
| | **Major Account 570000 Total** | 38,700.00 | 1,547.08 | 33,902.17 | 87.60 | 0.00 | 4,797.83 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 13,000,000.00 | 214,222.00 | 4,348,026.95 | 33.45 | 1,389,508.80 | 7,262,464.25 |
| 582402 | SHOP EQUIPMENT | | 22,011.12 | 80,564.22 | 0.00 | | 80,564.22- |
| 584200 | VEHICLES & VEHICLE EQ | | 488,242.00 | 3,732,723.80 | 0.00 | 9,181,935.05 | 12,914,658.85- |
| 587532 | FIXED SITE COMMUNICATION TOWER | | | 4,500.00 | 0.00 | 34,492.23 | 38,992.23- |
| | **Major Account 580000 Total** | 13,000,000.00 | 724,475.12 | 8,165,814.97 | 62.81 | 10,605,936.08 | 5,771,751.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 138,271,491.04 | 9,904,092.67 | 109,087,231.18 | 78.89 | 11,978,072.30 | 17,179,117.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 138,271,491.04 | 9,904,092.67 | 109,087,231.18 | 78.89 | 12,005,142.82 | 17,179,117.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 138,271,491.04 | 9,904,092.67 | 109,087,231.18 | 78.89 | 12,005,142.82 | 17,179,117.04 |

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | | 10.50 | 0.00 | | 10.50- |
| 542500 | ENG & ARCH SERVICES | | 119,966.62 | 220,421.42 | 0.00 | | 220,421.42- |
| 559100 | OTHER OPERATING EXP | | | 285.00 | 0.00 | | 285.00- |
| | **Major Account 520000 Total** | 0.00 | 119,966.62 | 220,716.92 | 0.00 | 0.00 | 220,716.92- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 587531 | NEW CONSTRUCT BLDGS & OTHER | 5,009,587.84 | | 8,640.00 | .17 | | 5,000,947.84 |
| | **Major Account 580000 Total** | 5,009,587.84 | 0.00 | 8,640.00 | .17 | 0.00 | 5,000,947.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,009,587.84 | 119,966.62 | 229,356.92 | 4.58 | 0.00 | 4,780,230.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,009,587.84 | 119,966.62 | 229,356.92 | 4.58 | | 4,780,230.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,009,587.84 | 119,966.62 | 229,356.92 | 4.58 | 0.00 | 4,780,230.92 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 615,986.00 | 39,817.08 | 350,518.01 | 56.90 | | 265,467.99 |
| 512100 | VACATION LEAVE EXPENSE | | 2,723.14 | 34,291.81 | 0.00 | | 34,291.81- |
| 512200 | SICK LEAVE EXPENSE | | 1,007.41 | 10,772.26 | 0.00 | | 10,772.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,281.90 | 22,284.91 | 0.00 | | 22,284.91- |
| 512400 | MILITARY LEAVE EXPENSE | | | 223.03 | 0.00 | | 223.03- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,140.32 | 0.00 | | 1,140.32- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 303.87 | 0.00 | | 303.87- |
| | **Personal Services Subtotal** | 615,986.00 | 45,829.53 | 419,534.21 | 68.11 | 0.00 | 196,451.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,199.00 | 3,431.67 | 31,414.40 | 68.00 | | 14,784.60 |
| 515200 | FICA EXPENSE | 47,123.00 | 3,294.01 | 30,213.63 | 64.12 | | 16,909.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 328.00 | 13.68 | 118.32 | 36.07 | | 209.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,374.00 | 7,819.51 | 70,375.53 | 54.82 | | 57,998.47 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 204.00 | 97.14 | | 6.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,363.00 | | 4,980.00 | 92.86 | | 383.00 |
| | **Major Account 510000 Total** | 843,583.00 | 60,388.40 | 556,840.09 | 66.01 | 0.00 | 286,742.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,000.00 | 299.84 | 3,221.49 | 16.96 | | 15,778.51 |
| 521200 | COMM EXP-VOICE/DATA | 4,760.00 | 302.08 | 2,821.17 | 59.27 | | 1,938.83 |
| 521400 | DATA PROCESSING EXPENSE | 4,660.00 | 347.74 | 3,343.36 | 71.75 | | 1,316.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,400.00 | | 5,785.63 | 33.25 | | 11,614.37 |
| 521900 | AWARDS EXPENSE | 40.00 | | 37.55 | 93.88 | | 2.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,830.00 | 91.00 | 1,022.10 | 36.12 | | 1,807.90 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 250.00 | 83.33 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,329.00 | 1,858.73 | 16,728.57 | 74.92 | | 5,600.43 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,015.00 | 834.53 | 7,510.78 | 75.00 | | 2,504.22 |
| 527100 | REP & MAINT-OFFICE EQUIP | 450.00 | | 22.00 | 4.89 | | 428.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,173.00 | 1,811.37 | 8,868.69 | 123.64 | | 1,695.69- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,940.00 | 1,523.60 | 1,523.60 | 51.82 | | 1,416.40 |
| 534600 | ED & RECREATIONAL SUP EX | | 183.13 | 303.13 | 0.00 | | 303.13- |
| 541100 | ACCTG & AUDITING SERVICES | 2,220.00 | | 2,220.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,474.00 | | | 0.00 | | 12,474.00 |
| 548700 | REFUSE/RECYCLING | 405.00 | 10.67 | 218.92 | 54.05 | | 186.08 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,353.00 | | | 0.00 | | 4,353.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 60.00 | | 62.40 | 104.00 | | 2.40- |
| 556300 | SURETY & NOTARY BONDS | 79.00 | | 65.13 | 82.44 | | 13.87 |
| 559100 | OTHER OPERATING EXP | 8,298.00 | 332.00 | 9,681.00 | 116.67 | | 1,383.00- |
| | **Major Account 520000 Total** | 120,286.00 | 7,594.69 | 63,685.52 | 52.95 | 0.00 | 56,600.48 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,900.00 | 845.97 | 4,536.07 | 65.74 | | 2,363.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | 621.50 | 886.95 | 136.45 | | 236.95- |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 19,000.00 | | 13,703.11 | 72.12 | | 5,296.89 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | | 107.00 | 30.57 | | 243.00 |
| | **Major Account 570000 Total** | 27,900.00 | 1,467.47 | 19,233.13 | 68.94 | 0.00 | 8,666.87 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 158,147.33 | | | 0.00 | | 158,147.33 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 9,705.00 | 13,379.55 | 0.00 | | 13,379.55- |
| | **Major Account 580000 Total** | 158,147.33 | 9,705.00 | 13,379.55 | 8.46 | 0.00 | 144,767.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,149,916.33 | 79,155.56 | 653,138.29 | 56.80 | 0.00 | 496,778.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,149,916.33 | 79,155.56 | 653,138.29 | 56.80 | | 496,778.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,149,916.33 | 79,155.56 | 653,138.29 | 56.80 | 0.00 | 496,778.04 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 132.35- | 0.00 | | 132.35 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 132.35- | 0.00 | 0.00 | 132.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 132.35- | 0.00 | 0.00 | 132.35 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 132.35- | 0.00 | | 132.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 132.35- | 0.00 | 0.00 | 132.35 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 11,114.00 | 66,856.00 | 0.00 | | 66,856.00- |
| 599121 NVA SHELTER / RENT | | 13,364.47 | 98,527.21 | 0.00 | | 98,527.21- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 7,114.89 | 49,019.61 | 0.00 | | 49,019.61- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 3,307.30 | 20,810.67 | 0.00 | | 20,810.67- |
| 599132 NVA FUEL / GAS EXPENSE | | 3,476.36 | 11,619.05 | 0.00 | | 11,619.05- |
| 599133 NVA FUEL / WATER EXPENSE | | 334.51 | 2,756.35 | 0.00 | | 2,756.35- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 40.00 | 667.23 | 0.00 | | 667.23- |
| 599135 NVA FUEL / PHONE EXPENSE | | 399.49 | 2,609.03 | 0.00 | | 2,609.03- |
| 599140 NVA WEARING APPAREL ALLOW | | | 750.00 | 0.00 | | 750.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 745.00 | 5,479.25 | 0.00 | | 5,479.25- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 1,470.08 | 24,858.85 | 0.00 | | 24,858.85- |
| 599153 NVA MED-SURG / DENTAL EXP | | 41,559.00 | 159,252.95 | 0.00 | | 159,252.95- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | 483.00 | 2,366.95 | 0.00 | | 2,366.95- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 16,385.00 | 0.00 | | 16,385.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | | 721.81 | 0.00 | | 721.81- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 119.61 | 239.22 | 0.00 | | 239.22- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 205.45 | 6,238.99 | 0.00 | | 6,238.99- |
| 599161 NVA FUNERAL / BURIAL EXP | | 23,336.55 | 189,464.61 | 0.00 | | 189,464.61- |
| 599162 NVA FUNERAL / CREMATION EXP | | 36,525.11 | 225,042.59 | 0.00 | | 225,042.59- |
| **Major Account 590000 Total** | 0.00 | 143,594.82 | 883,665.37 | 0.00 | 0.00 | 883,665.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 143,594.82 | 883,665.37 | 0.00 | 0.00 | 883,665.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 143,594.82 | 883,665.37 | 0.00 | | 883,665.37- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 143,594.82 | 883,665.37 | 0.00 | 0.00 | 883,665.37- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,984.21- | 19,573.74- | 0.00 | | 19,573.74 |
| **Major Account 480000 Total** | 0.00 | 1,984.21- | 19,573.74- | 0.00 | 0.00 | 19,573.74 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 261,995.92- | 841,856.05- | 0.00 | | 841,856.05 |
| **Major Account 490000 Total** | 0.00 | 261,995.92- | 841,856.05- | 0.00 | 0.00 | 841,856.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 263,980.13- | 861,429.79- | 0.00 | 0.00 | 861,429.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 263,980.13- | 861,429.79- | 0.00 | | 861,429.79 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 263,980.13- | 861,429.79- | 0.00 | 0.00 | 861,429.79 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 140,485.00 | 9,214.02 | 84,609.02 | 60.23 | | 55,875.98 |
| 512100 | VACATION LEAVE EXPENSE | | 563.98 | 6,073.71 | 0.00 | | 6,073.71- |
| 512200 | SICK LEAVE EXPENSE | | 341.54 | 5,069.57 | 0.00 | | 5,069.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 532.60 | 5,326.02 | 0.00 | | 5,326.02- |
| | **Personal Services Subtotal** | 140,485.00 | 10,652.14 | 101,078.32 | 71.95 | 0.00 | 39,406.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,536.00 | 797.64 | 7,568.83 | 71.84 | | 2,967.17 |
| 515200 | FICA EXPENSE | 10,747.00 | 700.45 | 6,702.60 | 62.37 | | 4,044.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 95.00 | 3.84 | 34.56 | 36.38 | | 60.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,535.00 | 4,584.58 | 41,261.22 | 53.91 | | 35,273.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,532.00 | | 1,532.00 | 100.00 | | |
| | **Major Account 510000 Total** | 239,990.00 | 16,738.65 | 158,177.53 | 65.91 | 0.00 | 81,812.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 21.25 | 1,321.97 | 66.10 | | 678.03 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | 282.64 | 2,701.72 | 90.06 | | 298.28 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 225.61 | 1,918.42 | 47.96 | | 2,081.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | 1,202.91 | 60.15 | | 797.09 |
| 521900 | AWARDS EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 523202 | ELECTRICITY | 9,000.00 | 1,193.31 | 6,994.19 | 77.71 | | 2,005.81 |
| 523203 | WATER | 65.00 | 15.00 | 86.00 | 132.31 | | 21.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | 90.00 | 18.00 | | 410.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 44.99 | 0.00 | | 44.99- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 50.00 | 0.00 | | 50.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 186.00 | 409.37 | 40.94 | | 590.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 537.47 | 53.75 | | 462.53 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,000.00 | 169.00 | 1,854.99 | 61.83 | | 1,145.01 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 10,000.00 | 2,554.11 | 5,261.72 | 52.62 | | 4,738.28 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,000.00 | 88.80 | 1,206.96 | 60.35 | | 793.04 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,000.00 | 799.15 | 3,840.96 | 64.02 | | 2,159.04 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,500.00 | | 4,062.19 | 47.79 | | 4,437.81 |
| 548700 | REFUSE/RECYCLING | 600.00 | 42.00 | 378.00 | 63.00 | | 222.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 1,800.00 | | 2,206.03 | 122.56 | | 406.03- |
| 556300 | SURETY & NOTARY BONDS | 20.00 | | 20.04 | 100.20 | | .04- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 55,615.00 | 5,576.87 | 34,187.93 | 61.47 | 0.00 | 21,427.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 65.54 | 4.37 | | 1,434.46 |
| | **Major Account 570000 Total** | 1,900.00 | 0.00 | 65.54 | 3.45 | 0.00 | 1,834.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,000.00 | | | 0.00 | 5,033.83 | 2,033.83- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 122,305.49 | | | 0.00 | | 122,305.49 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 7.86- | 117.31 | 0.00 | | 117.31- |
| | **Major Account 580000 Total** | 125,305.49 | 7.86- | 117.31 | .09 | 5,033.83 | 120,154.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 422,810.49 | 22,307.66 | 192,548.31 | 45.54 | 5,033.83 | 225,228.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 397,810.49 | 17,761.09 | 174,745.00 | 43.93 | 5,033.83 | 218,031.66 |
| 2 | CASH FUNDS | 25,000.00 | 4,546.57 | 17,803.31 | 71.21 | | 7,196.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 422,810.49 | 22,307.66 | 192,548.31 | 45.54 | 5,033.83 | 225,228.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 7,580.00- | 0.00 | | 7,580.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 7,580.00- | 0.00 | 0.00 | 7,580.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 1,045.00- | 11,612.50- | 0.00 | | 11,612.50 |
| | **Major Account 470000 Total** | 0.00 | 1,045.00- | 11,612.50- | 0.00 | 0.00 | 11,612.50 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 142.59- | 1,272.13- | 0.00 | | 1,272.13 |
| 484500 | REIMB NON-GOVT SOURCES | | | 122.91- | 0.00 | | 122.91 |
| | **Major Account 480000 Total** | 0.00 | 142.59- | 1,395.04- | 0.00 | 0.00 | 1,395.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,187.59- | 20,587.54- | 0.00 | 0.00 | 20,587.54 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 122.91- | 0.00 | | 122.91 |
| 2 | CASH FUNDS | | 1,187.59- | 20,464.63- | 0.00 | | 20,464.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,187.59- | 20,587.54- | 0.00 | 0.00 | 20,587.54 |

Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 143.68- | 1,317.11- | 0.00 | | 1,317.11 |
| **Major Account 480000 Total** | 0.00 | 143.68- | 1,317.11- | 0.00 | 0.00 | 1,317.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 143.68- | 1,317.11- | 0.00 | 0.00 | 1,317.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 143.68- | 1,317.11- | 0.00 | | 1,317.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 143.68- | 1,317.11- | 0.00 | 0.00 | 1,317.11 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 475,000.00 | | | 0.00 | | 475,000.00 |
| | **Major Account 590000 Total** | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 475,000.00 | | | 0.00 | | 475,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,000.00- | 1,063.76- | 9,751.24- | 195.02 | | 4,751.24 |
| | **Major Account 480000 Total** | 5,000.00- | 1,063.76- | 9,751.24- | 195.02 | 0.00 | 4,751.24 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 160,000.00- | | | 0.00 | | 160,000.00- |
| | **Major Account 490000 Total** | 160,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00- |
| **BUDGETED REVENUE TOTAL** | | 165,000.00- | 1,063.76- | 9,751.24- | 5.91 | 0.00 | 155,248.76- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 165,000.00- | 1,063.76- | 9,751.24- | 5.91 | | 155,248.76- |
| **BUDGETED REVENUE TOTAL** | | 165,000.00- | 1,063.76- | 9,751.24- | 5.91 | 0.00 | 155,248.76- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 3,248,236.00 | 67,524.09 | 1,544,187.60 | 47.54 | | 1,704,048.40 |
| | **Major Account 590000 Total** | 3,248,236.00 | 67,524.09 | 1,544,187.60 | 47.54 | 0.00 | 1,704,048.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,248,236.00 | 67,524.09 | 1,544,187.60 | 47.54 | 0.00 | 1,704,048.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,198,236.00 | 67,524.09 | 1,544,187.60 | 48.28 | | 1,654,048.40 |
| 2 | CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,248,236.00 | 67,524.09 | 1,544,187.60 | 47.54 | 0.00 | 1,704,048.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 100.00- | 32.47- | 277.68- | 277.68 | | 177.68 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,130.74- | 0.00 | | 2,130.74 |
| | **Major Account 480000 Total** | 100.00- | 32.47- | 2,408.42- | 2408.42 | 0.00 | 2,308.42 |
| **BUDGETED REVENUE TOTAL** | | 100.00- | 32.47- | 2,408.42- | 2408.42 | 0.00 | 2,308.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 100.00- | 32.47- | 2,408.42- | 2408.42 | | 2,308.42 |
| **BUDGETED REVENUE TOTAL** | | 100.00- | 32.47- | 2,408.42- | 2408.42 | 0.00 | 2,308.42 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 200,000.00 | 6,131.85 | 53,523.88 | 26.76 | | 146,476.12 |
| | **Major Account 590000 Total** | 200,000.00 | 6,131.85 | 53,523.88 | 26.76 | 0.00 | 146,476.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 200,000.00 | 6,131.85 | 53,523.88 | 26.76 | 0.00 | 146,476.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 200,000.00 | 6,131.85 | 53,523.88 | 26.76 | | 146,476.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 200,000.00 | 6,131.85 | 53,523.88 | 26.76 | 0.00 | 146,476.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 45,000.00- | 9,610.50- | 92,278.00- | 205.06 | | 47,278.00 |
| | **Major Account 470000 Total** | 45,000.00- | 9,610.50- | 92,278.00- | 205.06 | 0.00 | 47,278.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 250.00- | 184.21- | 1,413.23- | 565.29 | | 1,163.23 |
| | **Major Account 480000 Total** | 250.00- | 184.21- | 1,413.23- | 565.29 | 0.00 | 1,163.23 |
| **BUDGETED REVENUE TOTAL** | | 45,250.00- | 9,794.71- | 93,691.23- | 207.05 | 0.00 | 48,441.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 45,250.00- | 9,794.71- | 93,691.23- | 207.05 | | 48,441.23 |
| **BUDGETED REVENUE TOTAL** | | 45,250.00- | 9,794.71- | 93,691.23- | 207.05 | 0.00 | 48,441.23 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 4,652,158.00 | 192,456.91 | 3,216,798.95 | 69.15 | | 1,435,359.05 |
| | **Major Account 590000 Total** | 4,652,158.00 | 192,456.91 | 3,216,798.95 | 69.15 | 0.00 | 1,435,359.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,652,158.00 | 192,456.91 | 3,216,798.95 | 69.15 | 0.00 | 1,435,359.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 4,604,658.00 | 192,456.91 | 3,216,798.95 | 69.86 | | 1,387,859.05 |
| 2 | CASH FUNDS | 47,500.00 | | | 0.00 | | 47,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,652,158.00 | 192,456.91 | 3,216,798.95 | 69.15 | 0.00 | 1,435,359.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | | 838,409.77 | 0.00 | | 838,409.77- |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 838,409.77 | 0.00 | 0.00 | 838,409.77- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,000.00- | 49.43- | 7,557.69- | 755.77 | | 6,557.69 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 838,409.77- | 0.00 | | 838,409.77 |
| | **Major Account 480000 Total** | 1,000.00- | 49.43- | 845,967.46- | 84596.75 | 0.00 | 844,967.46 |
| **BUDGETED REVENUE TOTAL** | | 1,000.00- | 49.43- | 7,557.69- | 755.77 | 0.00 | 6,557.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 843,701.21- | 0.00 | | 843,701.21 |
| 2 | CASH FUNDS | 1,000.00- | 49.43- | 836,143.52 | 83614.35- | | 837,143.52- |
| **BUDGETED REVENUE TOTAL** | | 1,000.00- | 49.43- | 7,557.69- | 755.77 | 0.00 | 6,557.69 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,687,500.00 | | 1,175,000.00 | 69.63 | | 512,500.00 |
| | **Major Account 590000 Total** | 1,687,500.00 | 0.00 | 1,175,000.00 | 69.63 | 0.00 | 512,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,687,500.00 | 0.00 | 1,175,000.00 | 69.63 | 0.00 | 512,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,687,500.00 | | 1,175,000.00 | 69.63 | | 512,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,687,500.00 | 0.00 | 1,175,000.00 | 69.63 | 0.00 | 512,500.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 900,000.00- | | | 0.00 | | 900,000.00- |
| | **Major Account 470000 Total** | 900,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,000.00- | 1,108.50- | 5,618.14- | 112.36 | | 618.14 |
| | **Major Account 480000 Total** | 5,000.00- | 1,108.50- | 5,618.14- | 112.36 | 0.00 | 618.14 |
| **BUDGETED REVENUE TOTAL** | | 905,000.00- | 1,108.50- | 5,618.14- | .62 | 0.00 | 899,381.86- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 905,000.00- | 1,108.50- | 5,618.14- | .62 | | 899,381.86- |
| **BUDGETED REVENUE TOTAL** | | 905,000.00- | 1,108.50- | 5,618.14- | .62 | 0.00 | 899,381.86- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,017,580.00 | 4,393.57 | 319,729.99 | 31.42 | | 697,850.01 |
| **Major Account 590000 Total** | 1,017,580.00 | 4,393.57 | 319,729.99 | 31.42 | 0.00 | 697,850.01 |
| **BUDGETED EXPENDITURES TOTAL** | 1,017,580.00 | 4,393.57 | 319,729.99 | 31.42 | 0.00 | 697,850.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,017,580.00 | 4,393.57 | 319,729.99 | 31.42 | | 697,850.01 |
| **BUDGETED EXPENDITURES TOTAL** | 1,017,580.00 | 4,393.57 | 319,729.99 | 31.42 | 0.00 | 697,850.01 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,240,689.00 | 339,589.25 | 3,141,592.87 | 50.34 | | 3,099,096.13 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 32,649.08 | 0.00 | | 32,649.08- |
| 511300 | OVERTIME PAYMENTS | | 103.37 | 8,163.69 | 0.00 | | 8,163.69- |
| 511600 | PER DIEM PAYMENTS | 22,700.00 | | 23,000.00 | 101.32 | | 300.00- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 1,165.72 | 14,220.49 | 0.00 | | 14,220.49- |
| 512100 | VACATION LEAVE EXPENSE | | 14,101.80 | 323,197.12 | 0.00 | | 323,197.12- |
| 512200 | SICK LEAVE EXPENSE | | 20,778.85 | 211,324.46 | 0.00 | | 211,324.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,419.22 | 193,204.22 | 0.00 | | 193,204.22- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,009.32 | 0.00 | | 2,009.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | 451.87 | 5,976.14 | 0.00 | | 5,976.14- |
| 512600 | CIVIL LEAVE EXPENSE | | | 817.77 | 0.00 | | 817.77- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,028.20 | 0.00 | | 1,028.20- |
| | **Personal Services Subtotal** | 6,263,389.00 | 395,610.08 | 3,958,183.36 | 63.20 | 0.00 | 2,305,205.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 492,908.00 | 29,623.54 | 292,132.03 | 59.27 | | 200,775.97 |
| 515200 | FICA EXPENSE | 498,911.00 | 27,964.40 | 281,948.62 | 56.51 | | 216,962.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,284.00 | 91.74 | 845.34 | 65.84 | | 438.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,051,416.00 | 62,602.28 | 588,475.90 | 55.97 | | 462,940.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,605.00 | | 1,284.00 | 80.00 | | 321.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,086.00 | 0.00 | | 1,086.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 61,788.00 | 0.00 | | 61,788.00- |
| | **Major Account 510000 Total** | 8,309,513.00 | 515,892.04 | 5,185,743.25 | 62.41 | 0.00 | 3,123,769.75 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,900.00 | 1,256.58 | 18,219.94 | 60.94 | | 11,680.06 |
| 521200 | COMM EXP-VOICE/DATA | 158,000.00 | 12,826.12 | 115,291.24 | 72.97 | | 42,708.76 |
| 521300 | FREIGHT | 2,850.00 | 428.70 | 1,949.08 | 68.39 | | 900.92 |
| 521400 | DATA PROCESSING EXPENSE | 51,558.00 | 2,186.80 | 21,314.20 | 41.34 | | 30,243.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 68,500.00 | 713.84 | 19,856.88 | 28.99 | | 48,643.12 |
| 521900 | AWARDS EXPENSE | 500.00 | | 1,064.36 | 212.87 | | 564.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,000.00 | 90.00 | 22,780.90 | 24.24 | | 71,219.10 |
| 522200 | CONFERENCE REGISTRATION | 34,500.00 | 1,609.98 | 15,585.96 | 45.18 | | 18,914.04 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523100 | UTILITIES EXPENSE | 9,500.00 | | | 0.00 | | 9,500.00 |
| 523201 | NATURAL GAS | | | 1,612.38 | 0.00 | | 1,612.38- |
| 523202 | ELECTRIC | | 385.19 | 4,289.32 | 0.00 | | 4,289.32- |
| 523203 | WATER | | 105.52 | 941.15 | 0.00 | | 941.15- |
| 523204 | SEWER | | 21.74 | 193.44 | 0.00 | | 193.44- |
| 523219 | OTHER UTILITY | | 15.74 | 140.94 | 0.00 | | 140.94- |
| 524600 | RENT EXPENSE-BUILDINGS | 264,602.00 | 19,092.62 | 147,134.64 | 55.61 | | 117,467.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,850.00 | | 4,732.00 | 122.91 | | 882.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,542.33 | 49,880.98 | 76.15 | | 15,619.02 |
| 525400 | RENT EXP-COMM EQUIP | | | 70.00 | 0.00 | | 70.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,000.00 | 388.38 | 5,362.57 | 89.38 | | 637.43 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | 310.30 | 310.30 | 12.41 | | 2,189.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,700.00 | 169.37 | 4,680.06 | 173.34 | | 1,980.06- |
| 527400 | REPAIRS & MAINT-DATA PROC | 700.00 | | 2,193.86 | 313.41 | | 1,493.86- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,500.00 | | 237.25 | 9.49 | | 2,262.75 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 17,600.00 | 3,271.14 | 8,186.96 | 46.52 | | 9,413.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 46,500.00 | 1,270.68 | 12,874.00 | 27.69 | | 33,626.00 |
| 531101 | PRINTER SUPPLIES EXP | 18,000.00 | 1,380.20 | 8,609.95 | 47.83 | | 9,390.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 167,685.00 | 9,709.57 | 39,409.22 | 23.50 | 1,130.05 | 127,145.73 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 100.00 | | 22,639.98 | 22639.98 | | 22,539.98- |
| 534700 | ENG TECH & COMM SUP EXP | 11,000.00 | | 317.90 | 2.89 | | 10,682.10 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 15,700.00 | 1,266.95 | 13,291.73 | 84.66 | | 2,408.27 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,683.00 | 483.09 | 23,839.33 | 419.48 | | 18,156.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,200.00 | | 6,413.58 | 152.70 | | 2,213.58- |
| 539500 | PURCHASING CARD SUSPENSE | | | 4.49- | 0.00 | | 4.49 |
| 541100 | ACCTG & AUDITING SERVICES | 29,881.00 | 492.00 | 14,797.00 | 49.52 | | 15,084.00 |
| 541500 | LEGAL SERVICES EXPENSE | 12,000.00 | 2,164.95 | 86,368.80 | 719.74 | | 74,368.80- |
| 541700 | LEGAL RELATED EXPENSE | 302,556.00 | 739.57 | 6,621.29 | 2.19 | | 295,934.71 |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,184.00 | | 83,245.74 | 165.88 | | 33,061.74- |
| 542500 | ENG & ARCH SERVICES | 4,162,134.00 | 27,445.22 | 1,417,181.36 | 34.05 | .53 | 2,744,952.11 |
| 543100 | IT CONSULTING-APPLICATIONS | | 14,539.40 | 130,858.27 | 0.00 | | 130,858.27- |
| 543500 | MGT CONSULTANT SERVICES | 2,175,820.00 | | 2,956.25 | .14 | | 2,172,863.75 |
| 543501 | MGT CONSULTANT SERVICES | 81,000.00 | | | 0.00 | | 81,000.00 |
| 544300 | PSYCHOLOGICAL SERVICES | | | 640.00 | 0.00 | | 640.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,500.00 | 222.72 | 2,015.84 | 80.63 | | 484.16 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,511,559.00 | 22,105.75 | 142,555.04 | 5.68 | | 2,369,003.96 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554901 | COMPACT ADMINISTRATION | 947,536.00 | 125,776.83 | 532,796.56 | 56.23 | | 414,739.44 |
| 554902 | SALARY SAVINGS | 150,000.00 | | 112,500.00 | 75.00 | | 37,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 92,200.00 | 545.87 | 95,269.30 | 103.33 | | 3,069.30- |
| 555200 | SOFTWARE - NEW PURCHASES | 41,000.00 | | | 0.00 | | 41,000.00 |
| 556100 | INSURANCE EXPENSE | 5,957.00 | | 3,351.58 | 56.26 | | 2,605.42 |
| 556300 | SURETY & NOTARY BONDS | 1,600.00 | | 140.00 | 8.75 | | 1,460.00 |
| 559100 | OTHER OPERATING EXP | 2,350.00 | 1,032.10 | 6,017.16 | 256.05 | | 3,667.16- |
| | **Major Account 520000 Total** | 11,655,005.00 | 257,589.25 | 3,212,233.80 | 27.56 | 1,130.58 | 8,441,640.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 141,000.00 | 2,685.35 | 80,614.22 | 57.17 | | 60,385.78 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 86.29 | 0.00 | | 86.29- |
| 572100 | COMMERCIAL TRANSPORTATION | 47,250.00 | 772.50 | 13,651.22 | 28.89 | | 33,598.78 |
| 573100 | STATE-OWNED TRANSPORT | 207,965.00 | 9,168.58 | 142,737.98 | 68.64 | | 65,227.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 115,983.00 | 786.04 | 68,410.24 | 58.98 | | 47,572.76 |
| 575100 | MISC TRAVEL EXPENSES | 1,750.00 | 21.00 | 1,319.75 | 75.41 | | 430.25 |
| | **Major Account 570000 Total** | 513,948.00 | 13,433.47 | 306,819.70 | 59.70 | 0.00 | 207,128.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,790.00 | | | 0.00 | | 8,790.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 105,000.00 | | 37,669.40 | 35.88 | | 67,330.60 |
| 584200 | VEHICLES & VEHICLE EQ | 35,000.00 | 30,523.00 | 30,523.00 | 87.21 | 26,181.00 | 21,704.00- |
| 586900 | OTHER FIXED ASSETS | 125,000.00 | 15,100.00 | 37,157.55 | 29.73 | 42,445.10 | 45,397.35 |
| | **Major Account 580000 Total** | 273,790.00 | 45,623.00 | 105,349.95 | 38.48 | 68,626.10 | 99,813.95 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 22,448,287.00 | 19,464.15- | 8,362,556.89 | 37.25 | | 14,085,730.11 |
| 599304 | CREP | 3,172,784.00 | | 31,923.00 | 1.01 | | 3,140,861.00 |
| | **Major Account 590000 Total** | 25,621,071.00 | 19,464.15- | 8,394,479.89 | 32.76 | 0.00 | 17,226,591.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 46,373,327.00 | 813,073.61 | 17,204,626.59 | 37.10 | 69,756.68 | 29,098,943.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 21,258,016.00 | 735,308.28 | 8,389,339.73 | 39.46 | 43,575.68 | 12,825,100.59 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 24,338,855.00 | 12,353.65 | 8,432,716.53 | 34.65 | 26,181.00 | 15,879,957.47 |
| 4 | FEDERAL FUNDS | 776,456.00 | 65,411.68 | 382,570.33 | 49.27 | | 393,885.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 46,373,327.00 | 813,073.61 | 17,204,626.59 | 37.10 | 69,756.68 | 29,098,943.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 44,155.23- | 389,567.39- | 0.00 | | 389,567.39 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 27.77- | 0.00 | | 27.77 |
| | **Major Account 460000 Total** | 0.00 | 44,155.23- | 389,595.16- | 0.00 | 0.00 | 389,595.16 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 173.22- | 0.00 | | 173.22 |
| 474100 | GENERAL BUSINESS FEES | | 10,524.50- | 143,451.63- | 0.00 | | 143,451.63 |
| | **Major Account 470000 Total** | 0.00 | 10,524.50- | 143,624.85- | 0.00 | 0.00 | 143,624.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,502.00- | 188,286.25- | 0.00 | | 188,286.25 |
| 484500 | REIMB NON-GOVT SOURCES | | | 9,478.62- | 0.00 | | 9,478.62 |
| | **Major Account 480000 Total** | 0.00 | 16,502.00- | 197,764.87- | 0.00 | 0.00 | 197,764.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,308.79- | 1,496.97- | 0.00 | | 1,496.97 |
| 493100 | OPERATING TRANSFER IN | | | 9,056.28- | 0.00 | | 9,056.28 |
| 493200 | OPERATING TRANSFERS OUT | | 6,681.83 | 81,010.34 | 0.00 | | 81,010.34- |
| | **Major Account 490000 Total** | 0.00 | 5,373.04 | 70,457.09 | 0.00 | 0.00 | 70,457.09- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 65,808.69- | 660,527.79- | 0.00 | 0.00 | 660,527.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 2,923.79- | 71,191.78- | 0.00 | | 71,191.78 |
| 2 | CASH FUNDS | | 18,564.27- | 198,101.78- | 0.00 | | 198,101.78 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 44,320.63- | 391,234.23- | 0.00 | | 391,234.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,808.69- | 660,527.79- | 0.00 | 0.00 | 660,527.79 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 712,047.00 | 56,425.19 | 516,536.23 | 72.54 | | 195,510.77 |
| 511300 | OVERTIME PAYMENTS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 511700 | EMPLOYEE BONUSES | 2,000.00 | | 250.00 | 12.50 | | 1,750.00 |
| 511800 | COMP TIME PAYMENT | 4,000.00 | | 392.20 | 9.81 | | 3,607.80 |
| 512100 | VACATION LEAVE EXPENSE | 70,000.00 | 3,053.84 | 48,316.22 | 69.02 | | 21,683.78 |
| 512200 | SICK LEAVE EXPENSE | 42,000.00 | 2,505.01 | 20,816.82 | 49.56 | | 21,183.18 |
| 512300 | HOLIDAY LEAVE EXPENSE | 39,100.00 | 3,121.12 | 31,211.15 | 79.82 | | 7,888.85 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,200.00 | | 510.21 | 15.94 | | 2,689.79 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 881,347.00 | 65,105.16 | 618,032.83 | 70.12 | 0.00 | 263,314.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 63,500.00 | 4,874.98 | 46,258.75 | 72.85 | | 17,241.25 |
| 515200 | FICA EXPENSE | 64,800.00 | 4,601.53 | 43,904.55 | 67.75 | | 20,895.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 434.00 | 18.24 | 164.16 | 37.82 | 9.12 | 260.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 207,000.00 | 15,361.46 | 138,033.18 | 66.68 | 7,570.75 | 61,396.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 285.00 | | 228.00 | 80.00 | 228.00 | 171.00- |
| 516500 | WORKERS COMP PREMIUMS | 11,072.00 | | 11,072.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,228,438.00 | 89,961.37 | 857,693.47 | 69.82 | 7,807.87 | 362,936.66 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 389.68 | 4,064.00 | 38.70 | | 6,436.00 |
| 521200 | COMM EXP-VOICE/DATA | 44,000.00 | 3,570.42 | 29,422.72 | 66.87 | | 14,577.28 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,100.00 | | 873.95 | 41.62 | 278.00 | 948.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 1,165.50 | 10,148.14 | 72.49 | 16.43 | 3,835.43 |
| 521900 | AWARDS EXPENSE | 500.00 | | 349.61 | 69.92 | | 150.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | 306.00 | 1,842.00 | 51.17 | | 1,758.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 1,242.20 | 3,766.20 | 83.69 | | 733.80 |
| 522900 | EMPLOYEE PARKING EXP | 360.00 | 90.00 | 354.00 | 98.33 | | 6.00 |
| 523201 | NATURAL GAS | 1,000.00 | 120.48 | 432.37 | 43.24 | | 567.63 |
| 523202 | ELECTRICITY | 2,400.00 | 152.89 | 1,974.38 | 82.27 | | 425.62 |
| 524600 | RENT EXPENSE-BUILDINGS | 23,610.00 | 2,199.14 | 20,042.26 | 84.89 | | 3,567.74 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 4,800.00 | 280.00 | 2,585.00 | 53.85 | 250.00 | 1,965.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | 190.00- | 2,966.95 | 84.77 | | 533.05 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,400.00 | 96.92 | 2,335.57 | 53.08 | 341.44 | 1,722.99 |
| 532100 | NON CAPITALIZED EQUIP PU | 297.00 | | | 0.00 | | 297.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,500.00 | 770.70 | 3,687.81 | 81.95 | | 812.19 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 539200 | DEBT SERVICE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 539500 | PURCHASING CARD SUSPENSE | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,853.00 | | 1,853.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | 150.00 | 30.00 | 25.00 | 325.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,500.00 | 525.01 | 2,408.90 | 68.83 | 92.63 | 998.47 |
| 547300 | INTERPETER SERVICES | 1,200.00 | 315.00 | 855.00 | 71.25 | | 345.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | 2,736.00 | 78.17 | | 764.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 525.00 | | 475.00 | 90.48 | | 50.00 |
| 556300 | SURETY & NOTARY BONDS | 210.00 | | | 0.00 | | 210.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | .45 | 265.60 | 10.62 | | 2,234.40 |
| 559101 | OP EXP - MERCH FEES | 18,000.00 | 1,031.53 | 13,622.87 | 75.68 | | 4,377.13 |
| 559102 | OP EXP -NE.GOV | 32,000.00 | 1,994.34 | 24,549.56 | 76.72 | | 7,450.44 |
| | **Major Account 520000 Total** | 191,805.00 | 14,060.26 | 131,760.89 | 68.70 | 1,003.50 | 59,040.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 168.04 | 6,475.71 | 58.87 | 308.00 | 4,216.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 165,000.00 | 12,962.66 | 133,338.12 | 80.81 | | 31,661.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,800.00 | | 2,490.80 | 88.96 | | 309.20 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 180,150.00 | 13,130.70 | 142,304.63 | 78.99 | 308.00 | 37,537.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 413.07 | 4.13 | 8,967.35 | 619.58 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 10,000.00 | 0.00 | 413.07 | 4.13 | 8,967.35 | 619.58 |
| **BUDGETED EXPENDITURES TOTAL** | 1,610,393.00 | 117,152.33 | 1,132,172.06 | 70.30 | 18,086.72 | 460,134.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,610,393.00 | 117,152.33 | 1,132,172.06 | 70.30 | 18,086.72 | 460,134.22 |
| **BUDGETED EXPENDITURES TOTAL** | 1,610,393.00 | 117,152.33 | 1,132,172.06 | 70.30 | 18,086.72 | 460,134.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | 250.00- | | 261.00- | 104.40 | | 11.00 |
| 475114 RECIPROCAL LICENSE | 14,000.00- | 1,945.00- | 13,915.00- | 99.39 | | 85.00- |
| 475115 LICENSE RENEWALS | | | 46.00- | 0.00 | | 46.00 |
| 475116 NEW LICENSES | 48,000.00- | 5,438.00- | 73,863.00- | 153.88 | | 25,863.00 |
| 475117 REGISTRATION CODE TRNG | 23,000.00- | 2,240.00- | 16,356.00- | 71.11 | | 6,644.00- |
| 475118 INSPECTION FEE | 975,000.00- | 70,993.00- | 685,062.50- | 70.26 | | 289,937.50- |
| 475200 EXAMINATION FEES | 55,000.00- | 4,690.00- | 41,984.00- | 76.33 | | 13,016.00- |
| **Major Account 470000 Total** | 1,115,250.00- | 85,306.00- | 831,487.50- | 74.56 | 0.00 | 283,762.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 15,000.00- | 1,103.74- | 12,253.24- | 81.69 | | 2,746.76- |
| 484500 REIMB NON-GOVT SOURCES | | | 249.43- | 0.00 | | 249.43 |
| 485100 FINES FORFEITS & PENALTI | 200.00- | | 60.00- | 30.00 | | 140.00- |
| 486600 SEE CHART OF ACCOUNTS | | 13,192.00- | 23,691.00- | 0.00 | | 23,691.00 |
| **Major Account 480000 Total** | 15,200.00- | 14,295.74- | 36,253.67- | 238.51 | 0.00 | 21,053.67 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,095.85- | 0.00 | | 1,095.85 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,095.85- | 0.00 | 0.00 | 1,095.85 |
| **BUDGETED REVENUE TOTAL** | 1,130,450.00- | 99,601.74- | 868,837.02- | 76.86 | 0.00 | 261,612.98- |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,130,450.00- | 99,601.74- | 868,837.02- | 76.86 | | 261,612.98- |
| **BUDGETED REVENUE TOTAL** | 1,130,450.00- | 99,601.74- | 868,837.02- | 76.86 | 0.00 | 261,612.98- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 499,576.85 | 3,461.40 | 46,480.53 | 9.30 | | 453,096.32 |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,965.10 | 44,151.99 | 0.00 | | 44,151.99- |
| 511300 | OVERTIME PAYMENTS | | 1,128.60 | 12,485.61 | 0.00 | | 12,485.61- |
| 511400 | ON CALL PAY | | | 12.20 | 0.00 | | 12.20- |
| 511800 | COMP TIME PAYMENT | | | 20.32 | 0.00 | | 20.32- |
| 512100 | VACATION LEAVE EXPENSE | 282.78 | 108.36 | 2,700.75 | 955.07 | | 2,417.97- |
| 512200 | SICK LEAVE EXPENSE | 140.37 | 270.90 | 923.40 | 657.83 | | 783.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 202.14 | 2,021.40 | 0.00 | | 2,021.40- |
| | **Personal Services Subtotal** | 500,000.00 | 10,136.50 | 108,796.20 | 21.76 | 0.00 | 391,203.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,974.18 | 370.12 | 4,141.57 | 139.25 | | 1,167.39- |
| 515200 | FICA EXPENSE | 2,425.82 | 690.34 | 6,928.85 | 285.63 | | 4,503.03- |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | 1.28 | 12.30 | 53.48 | | 10.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,000.00 | 3,542.59 | 32,415.65 | 324.16 | | 22,415.65- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 36.00 | 72.00 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 400.00 | | 1,349.20 | 337.30 | | 949.20- |
| | **Major Account 510000 Total** | 515,873.00 | 14,740.83 | 153,679.77 | 29.79 | 0.00 | 362,193.23 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 7,836.69 | 0.00 | | 7,836.69- |
| 521300 | FREIGHT | | | 100.48- | 0.00 | | 100.48 |
| 521400 | DATA PROCESSING EXPENSE | | 198.65 | 2,213.45 | 0.00 | | 2,213.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 933.58 | 0.00 | | 933.58- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 335.00 | 335.00 | 0.00 | | 335.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,382.44 | 12,441.96 | 0.00 | | 12,441.96- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 180.00 | 0.00 | | 180.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 71.40 | 1,331.06 | 0.00 | | 1,331.06- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 362.81 | 0.00 | | 362.81- |
| 534600 | ED & RECREATIONAL SUP EX | | | 8.00 | 0.00 | | 8.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 641.12 | 0.00 | | 641.12- |
| 541100 | ACCTG & AUDITING SERVICES | | 664.00 | 664.00 | 0.00 | | 664.00- |
| 545000 | LABORATORY SERVICES | | 665.00 | 665.00 | 0.00 | | 665.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 40,315.27 | 0.00 | .30 | 40,315.57- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 3,316.49 | 68,327.46 | 0.00 | .30 | 68,327.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 502.36 | 13,375.06 | 0.00 | | 13,375.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 658.10- | 0.00 | | 658.10 |
| 573100 | STATE-OWNED TRANSPORT | | 2,342.88 | 30,312.53 | 0.00 | | 30,312.53- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 263.80 | 0.00 | | 263.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 45.00 | 0.00 | | 45.00- |
| | **Major Account 570000 Total** | 0.00 | 2,845.24 | 43,338.29 | 0.00 | 0.00 | 43,338.29- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 469.83 | 6,039.60 | 0.00 | | 6,039.60- |
| 584500 | SEE CHART OF ACCOUNTS | | | 59,840.22 | 0.00 | | 59,840.22- |
| | **Major Account 580000 Total** | 0.00 | 469.83 | 65,879.82 | 0.00 | 0.00 | 65,879.82- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592106 | SUBGRANTEE ADMIN | | | 2,749.73 | 0.00 | | 2,749.73- |
| 599100 | OTHER GOVERNMENT AID | 26,605,254.00 | 3,417,071.10 | 24,689,912.58 | 92.80 | | 1,915,341.42 |
| | **Major Account 590000 Total** | 26,605,254.00 | 3,417,071.10 | 24,692,662.31 | 92.81 | 0.00 | 1,912,591.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 27,121,127.00 | 3,438,443.49 | 25,023,887.65 | 92.27 | .30 | 2,097,239.05 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 21,099,107.00 | 1,207,492.41 | 1,811,474.61 | 8.59 | .30 | 19,287,632.09 |
| 2 | CASH FUNDS | 1,522,020.00 | 44,671.52 | 798,236.51 | 52.45 | | 723,783.49 |
| 4 | FEDERAL FUNDS | 4,500,000.00 | 2,186,279.56 | 22,414,176.53 | 498.09 | | 17,914,176.53- |
| | **BUDGETED EXPENDITURES TOTAL** | 27,121,127.00 | 3,438,443.49 | 25,023,887.65 | 92.27 | .30 | 2,097,239.05 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,950,022.76- | 22,414,176.53- | 0.00 | | 22,414,176.53 |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 1,950,022.76- | 22,414,176.53- | 0.00 | 0.00 | 22,414,176.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 598.81- | 10,613.77- | 0.00 | | 10,613.77 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| | **Major Account 480000 Total** | 0.00 | 598.81- | 1,010,613.77- | 0.00 | 0.00 | 1,010,613.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1.74- | 0.00 | | 1.74 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1.74- | 0.00 | 0.00 | 1.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,950,621.57- | 23,424,792.04- | 0.00 | 0.00 | 23,424,792.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1,000,001.74- | 0.00 | | 1,000,001.74 |
| 2 | CASH FUNDS | | 598.81- | 10,613.77- | 0.00 | | 10,613.77 |
| 4 | FEDERAL FUNDS | | 1,950,022.76- | 22,414,176.53- | 0.00 | | 22,414,176.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,950,621.57- | 23,424,792.04- | 0.00 | 0.00 | 23,424,792.04 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,544,067.81 | 322,325.71 | 2,886,526.16 | 44.11 | | 3,657,541.65 |
| 511200 | TEMPORARY SALARIES-WAGES | | 5,104.21 | 56,627.15 | 0.00 | | 56,627.15- |
| 511300 | OVERTIME PAYMENTS | | 15,986.84 | 131,225.45 | 0.00 | | 131,225.45- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 561.60 | 5,504.55 | 0.00 | | 5,504.55- |
| 511700 | EMPLOYEE BONUSES | 750.00 | | 750.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | | 8,652.76 | 93,666.87 | 0.00 | | 93,666.87- |
| 512100 | VACATION LEAVE EXPENSE | | 11,709.83 | 262,029.00 | 0.00 | | 262,029.00- |
| 512200 | SICK LEAVE EXPENSE | | 16,189.88 | 144,423.41 | 0.00 | | 144,423.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 17,718.28 | 171,829.34 | 0.00 | | 171,829.34- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,490.56 | 20,768.14 | 0.00 | | 20,768.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 678.78 | 4,628.00 | 0.00 | | 4,628.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 67.33 | 803.88 | 0.00 | | 803.88- |
| 512700 | INJURY LEAVE EXPENSE | | 583.30 | 2,009.68 | 0.00 | | 2,009.68- |
| | **Personal Services Subtotal** | 6,544,817.81 | 403,069.08 | 3,780,791.63 | 57.77 | 0.00 | 2,764,026.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 445,053.23 | 31,013.22 | 283,898.20 | 63.79 | | 161,155.03 |
| 515200 | FICA EXPENSE | 384,304.51 | 29,012.78 | 273,156.50 | 71.08 | | 111,148.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,950.00 | 108.27 | 971.49 | 49.82 | | 978.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 871,149.00 | 61,397.15 | 535,764.02 | 61.50 | | 335,384.98 |
| 516200 | TUITION ASSISTANCE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,201.00 | | 1,574.40 | 49.18 | | 1,626.60 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,884.03 | | 2,169.33 | 11.49 | | 16,714.70 |
| 516500 | WORKERS COMP PREMIUMS | 55,904.00 | | 59,003.65 | 105.54 | | 3,099.65- |
| | **Major Account 510000 Total** | 8,327,763.58 | 524,600.50 | 4,937,329.22 | 59.29 | 0.00 | 3,390,434.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,920.00 | 89.31 | 994.03 | 51.77 | | 925.97 |
| 521200 | COMM EXP-VOICE/DATA | 198,076.40 | 58,984.80 | 703,268.73 | 355.05 | 11,888.58 | 517,080.91- |
| 521400 | DATA PROCESSING EXPENSE | 700.00 | | 107.00 | 15.29 | | 593.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,104.00 | 2,827.44 | 25,013.70 | 71.26 | 815.52 | 9,274.78 |
| 521800 | CASH SHORT ADJUSTMENT | | | .18 | 0.00 | | .18- |
| 521900 | AWARDS EXPENSE | 2,576.50 | | 4,391.76 | 170.45 | | 1,815.26- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,966.84 | 698.41 | 12,053.11 | 41.61 | 1,860.00 | 15,053.73 |
| 522200 | CONFERENCE REGISTRATION | 9,462.03 | 839.50 | 24,229.03 | 256.07 | | 14,767.00- |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523100 | UTILITIES EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 523201 | NATURAL GAS | 764,276.75 | 176,312.77 | 493,368.96 | 64.55 | | 270,907.79 |
| 523202 | ELECTRICITY | 1,978,401.48 | 166,597.57 | 1,121,803.15 | 56.70 | | 856,598.33 |
| 523203 | WATER | 59,353.69 | 5,191.83 | 40,755.05 | 68.66 | | 18,598.64 |
| 523204 | SEWER | 40,440.75 | 4,102.67 | 25,559.85 | 63.20 | | 14,880.90 |
| 523207 | PROPANE | 2,039.25 | | 3,306.05 | 162.12 | | 1,266.80- |
| 524600 | RENT EXPENSE-BUILDINGS | 91,125.00 | 4,567.23 | 41,105.07 | 45.11 | | 50,019.93 |
| 524700 | RENT EXP-OTHER REAL PROP | 25.00 | | | 0.00 | | 25.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,775.00 | | 203.79 | 11.48 | | 1,571.21 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,736,966.43 | 218,505.28 | 6,851,614.15 | 43.54 | 881,892.27 | 8,003,460.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 6,055.00 | | 11,243.11 | 185.68 | | 5,188.11- |
| 527200 | REP & MAINT-MOTOR VEHICL | 20,238.35 | 423.28 | 6,509.05 | 32.16 | | 13,729.30 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,350.00 | | 850.00 | 36.17 | | 1,500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 22,090.00 | | 21,757.70 | 98.50 | 11,832.00 | 11,499.70- |
| 527600 | REP & MAINT-HOUSE/INST E | 10,005.00 | 77.00 | 5,210.56 | 52.08 | | 4,794.44 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,100.00 | | 1,906.00 | 90.76 | 3,680.00 | 3,486.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 41,953.13 | 2,251.51 | 34,703.76 | 82.72 | | 7,249.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 118,010.82 | 3,755.55 | 36,115.33 | 30.60 | 5,284.55 | 76,610.94 |
| 533100 | HOUSEHOLD & INSTIT EXP | 173,584.43 | 11,589.05 | 77,619.33 | 44.72 | 22,833.74 | 73,131.36 |
| 533900 | FOOD EXPENSE | 128.70 | | 128.70 | 100.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 51,777.27 | 182.62 | 32,906.62 | 63.55 | | 18,870.65 |
| 534600 | ED & RECREATIONAL SUP EX | 65,155.21 | 19.97 | 57,676.18 | 88.52 | 607.80 | 6,871.23 |
| 534700 | ENG TECH & COMM SUP EXP | 17,615.00 | | 12,304.79 | 69.85 | | 5,310.21 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 354,999.96 | 17,371.13 | 207,989.77 | 58.59 | 29,640.49 | 117,369.70 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,698.74 | | 1.81- | .04- | | 4,700.55 |
| 537100 | LABORATORY SUP EXP | 10,770.05 | | 6,577.09 | 61.07 | | 4,192.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 50,447.85 | 4,409.02 | 25,867.24 | 51.28 | 5,572.57 | 19,008.04 |
| 541100 | ACCTG & AUDITING SERVICES | 16,775.00 | 12,001.34 | 34,938.98 | 208.28 | | 18,163.98- |
| 541700 | LEGAL RELATED EXPENSE | | | | 0.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,054.80 | | 3,024.80 | 99.02 | | 30.00 |
| 542500 | ENG & ARCH SERVICES | 1,860,720.26 | 97,215.45 | 1,137,500.70 | 61.13 | 34,607.14 | 688,612.42 |
| 543100 | IT CONSULTING-APPLICATIONS | 45,125.00 | | 30,125.00 | 66.76 | 15,750.00 | 750.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,750.00 | | | 0.00 | | 2,750.00 |
| 543300 | IT CONSULTING-OTHER | | 500.00 | 12,407.50 | 0.00 | | 12,407.50- |
| 543500 | MGT CONSULTANT SERVICES | 129,418.01 | 18,000.00 | 95,934.01 | 74.13 | 3,500.00 | 29,984.00 |
| 545000 | LABORATORY SERVICES | 15,200.00 | 479.20 | 7,259.56 | 47.76 | | 7,940.44 |
| 545200 | MEDICAL ASSESSMENT SERV | 17,368.00 | 160.00 | 3,373.00 | 19.42 | | 13,995.00 |
| 547901 | JANITORIAL SERVICES | 40,268.00 | | 10,996.85 | 27.31 | | 29,271.15 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547902 | SECURITY SERVICES | 155,544.00 | | | 0.00 | | 155,544.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 211,723.33 | 9,334.30 | 120,704.67 | 57.01 | 8,801.83 | 82,216.83 |
| 548600 | PEST CONTROL | 45,078.36 | 3,281.45 | 20,300.92 | 45.03 | 498.75 | 24,278.69 |
| 548700 | REFUSE/RECYCLING | 139,502.44 | 8,589.72 | 63,012.77 | 45.17 | 8,291.58 | 68,198.09 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | 56.25 | 56.25 | | 43.75 |
| 548900 | WEED CONTROL | 28,221.81 | | 20,889.47 | 74.02 | 8,300.00 | 967.66- |
| 549100 | LAUNDRY SERVICES | 5,951.00 | 1,720.56 | 6,403.05 | 107.60 | 3,462.90 | 3,914.95- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,299,565.02 | 89,313.59 | 767,393.16 | 59.05 | 43,379.03 | 488,792.83 |
| 554900 | OTHER CONTRACTUAL SERVICE | 920,292.36 | 38,507.39 | 211,803.86 | 23.01 | | 708,488.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 90,000.00 | 4,512.06 | 4,512.06 | 5.01 | | 85,487.94 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | 1,423.50 | 284.70 | | 923.50- |
| 556100 | INSURANCE EXPENSE | 120,232.00 | | 95,505.51 | 79.43 | | 24,726.49 |
| 556300 | SURETY & NOTARY BONDS | 152.25 | | 152.25 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 919,911.67 | 551.87 | 71,814.83 | 7.81 | | 848,096.84 |
| 559105 | EXP ADJ FOR PAYROLL | | | | 0.00 | | |
| | **Major Account 520000 Total** | 25,981,141.94 | 962,962.87 | 12,606,669.73 | 48.52 | 1,102,498.75 | 12,271,973.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,905.49 | 2,985.03 | 12,030.72 | 30.15 | | 27,874.77 |
| 572100 | COMMERCIAL TRANSPORTATION | 25,000.00 | 1,024.03 | 7,103.67 | 28.41 | 1,369.00 | 16,527.33 |
| 573100 | STATE-OWNED TRANSPORT | 10,948.46 | 482.92 | 5,028.44 | 45.93 | | 5,920.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,310.00 | 723.11 | 1,912.34 | 23.01 | | 6,397.66 |
| 575100 | MISC TRAVEL EXPENSES | 7,740.00 | 310.50 | 802.75 | 10.37 | | 6,937.25 |
| | **Major Account 570000 Total** | 91,903.95 | 5,525.59 | 26,877.92 | 29.25 | 1,369.00 | 63,657.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 244,455.00 | 3,599.99 | 248,852.39 | 101.80 | 104,130.40 | 108,527.79- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,011.97 | | 1,684.81 | 18.70 | 2,995.12 | 4,332.04 |
| 586900 | OTHER FIXED ASSETS | 20,708.75 | | 25,634.70 | 123.79 | | 4,925.95- |
| | **Major Account 580000 Total** | 274,175.72 | 3,599.99 | 276,171.90 | 100.73 | 107,125.52 | 109,121.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 34,674,985.19 | 1,496,688.95 | 17,847,048.77 | 51.47 | 1,210,993.27 | 15,616,943.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,831,260.88 | 10,415.21- | 2,139,041.85 | 55.83 | 80,094.18 | 1,612,124.85 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 408,643.65 | 8,868.11 | 102,741.04 | 25.14 | 144.65 | 305,757.96 |
| 4 | FEDERAL FUNDS | 30,435,080.66 | 1,498,236.05 | 15,605,265.88 | 51.27 | 1,130,754.44 | 13,699,060.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,674,985.19 | 1,496,688.95 | 17,847,048.77 | 51.47 | 1,210,993.27 | 15,616,943.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,391,442.99- | 16,246,191.12- | 0.00 | | 16,246,191.12 |
| | **Major Account 460000 Total** | 0.00 | 1,391,442.99- | 16,246,191.12- | 0.00 | 0.00 | 16,246,191.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 75,404.49- | 0.00 | | 75,404.49 |
| 474100 | GENERAL BUSINESS FEES | | | 79.04- | 0.00 | | 79.04 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 75,483.53- | 0.00 | 0.00 | 75,483.53 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 632.71- | 5,580.96- | 0.00 | | 5,580.96 |
| 483100 | HOUSING & DORM RENTAL RE | | 11,004.00- | 54,339.00- | 0.00 | | 54,339.00 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 32.00- | 816.00- | 0.00 | | 816.00 |
| 483200 | BUILDING & SPACE RENTAL | | 525.00- | 6,544.35- | 0.00 | | 6,544.35 |
| 484400 | ESCHEAT MONIES | | | 1,523.63- | 0.00 | | 1,523.63 |
| 486400 | CASH OVER ADJUSTMENT | | | 295.00- | 0.00 | | 295.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | .26- | 0.00 | | .26 |
| 486600 | SEE CHART OF ACCOUNTS | | 147.72 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 12,045.99- | 69,099.20- | 0.00 | 0.00 | 69,099.20 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 77.82- | 26,060.91- | 0.00 | | 26,060.91 |
| | **Major Account 490000 Total** | 0.00 | 77.82- | 26,060.91- | 0.00 | 0.00 | 26,060.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,403,566.80- | 16,416,834.76- | 0.00 | 0.00 | 16,416,834.76 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 67.98- | 27,557.56- | 0.00 | | 27,557.56 |
| 2 | CASH FUNDS | | 12,055.83- | 159,801.14- | 0.00 | | 159,801.14 |
| 4 | FEDERAL FUNDS | | 1,391,442.99- | 16,229,476.06- | 0.00 | | 16,229,476.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,403,566.80- | 16,416,834.76- | 0.00 | 0.00 | 16,416,834.76 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,774,236.35 | 91,463.24 | 848,404.39 | 47.82 | | 925,831.96 |
| 511300 | OVERTIME PAYMENTS | 230.50 | 57.90 | 2,662.85 | 1155.25 | | 2,432.35- |
| 511400 | ON CALL PAY | 702.29 | 1,444.70 | 13,396.32 | 1907.52 | | 12,694.03- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 1,818.96 | 906.19 | 15,596.59 | 857.45 | | 13,777.63- |
| 512100 | VACATION LEAVE EXPENSE | 4,798.17 | 3,801.67 | 95,322.50 | 1986.64 | | 90,524.33- |
| 512200 | SICK LEAVE EXPENSE | 4,310.73 | 5,507.05 | 78,467.47 | 1820.28 | | 74,156.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,248.96 | 55,766.39 | 0.00 | | 55,766.39- |
| 512400 | MILITARY LEAVE EXPENSE | | 718.10 | 718.10 | 0.00 | | 718.10- |
| 512500 | FUNERAL LEAVE EXPENSE | 302.00 | 206.52 | 3,981.78 | 1318.47 | | 3,679.78- |
| | **Personal Services Subtotal** | 1,786,399.00 | 109,354.33 | 1,114,816.39 | 62.41 | 0.00 | 671,582.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,355.00 | 8,188.48 | 83,440.63 | 76.30 | | 25,914.37 |
| 515200 | FICA EXPENSE | 99,779.00 | 7,672.60 | 78,606.55 | 78.78 | | 21,172.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 560.00 | 28.21 | 263.10 | 46.98 | | 296.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 265,800.00 | 21,647.58 | 211,695.67 | 79.64 | | 54,104.33 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 380.00 | | 387.60 | 102.00 | | 7.60- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 532.00 | 0.00 | | 532.00- |
| 516500 | WORKERS COMP PREMIUMS | 12,934.00 | | 14,526.15 | 112.31 | | 1,592.15- |
| | **Major Account 510000 Total** | 2,275,207.00 | 146,891.20 | 1,504,268.09 | 66.12 | 0.00 | 770,938.91 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 187.08 | 1,542.10 | 0.00 | | 1,542.10- |
| 521200 | COMM EXP-VOICE/DATA | 41,260.00 | 35.33 | 86,369.05 | 209.33 | | 45,109.05- |
| 521300 | FREIGHT | 2,890.00 | 90.16 | 248.55 | 8.60 | | 2,641.45 |
| 521400 | DATA PROCESSING EXPENSE | 11,434.00 | 762.20 | 6,412.18 | 56.08 | | 5,021.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,150.00 | | 10,421.76 | 127.87 | 3,819.59 | 6,091.35- |
| 521900 | AWARDS EXPENSE | 240.00 | 1,347.00 | 1,263.10 | 526.29 | | 1,023.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,920.00 | | 3,806.00 | 38.37 | 50.00 | 6,064.00 |
| 522200 | CONFERENCE REGISTRATION | 11,070.00 | | 11,442.30 | 103.36 | 1,825.00 | 2,197.30- |
| 523201 | NATURAL GAS | | 710.84 | 2,150.65 | 0.00 | | 2,150.65- |
| 523202 | ELECTRICITY | 24,000.00 | 2,947.42 | 22,066.28 | 91.94 | | 1,933.72 |
| 523203 | WATER | 400.00 | 97.90 | 1,328.87 | 332.22 | | 928.87- |
| 523204 | SEWER | | 97.52 | 637.62 | 0.00 | | 637.62- |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 45,113.00 | 4,286.75 | 17,728.76 | 39.30 | | 27,384.24 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,600.00 | | 3,949.00 | 85.85 | 3,000.00 | 2,349.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 600.00 | | 1,460.30 | 243.38 | | 860.30- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,200.00 | | 2,046.64 | 18.27 | 160.25 | 8,993.11 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,350.00 | | 2,967.06 | 126.26 | | 617.06- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,700.00 | | 9,717.12 | 262.62 | | 6,017.12- |
| 527600 | REP & MAINT-HOUSE/INST E | | | | 0.00 | 55.50 | 55.50- |
| 527800 | REP & MAINT-OTHER PROPER | 600.00 | | 291.00 | 48.50 | 450.00 | 141.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 27,500.00 | 3,047.46 | 19,632.24 | 71.39 | .40 | 7,867.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 27,451.00 | 6,457.00 | 16,304.88 | 59.40 | | 11,146.12 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,800.00 | 113.40 | 1,133.56 | 29.83 | .30 | 2,666.14 |
| 533900 | FOOD EXPENSE | 1,750.00 | | 5,381.89 | 307.54 | | 3,631.89- |
| 534600 | ED & RECREATIONAL SUP EX | 4,795.00 | | 6,712.83 | 140.00 | | 1,917.83- |
| 534700 | ENG TECH & COMM SUP EXP | 10,450.00 | | 6,928.80 | 66.30 | 34,211.30 | 30,690.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,150.00 | | 130.85 | 11.38 | | 1,019.15 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,500.00 | | 13.29 | .30 | | 4,486.71 |
| 535100 | MEDICAL SUPPLIES | | | .96 | 0.00 | | .96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,600.00 | 107.05 | 2,329.42 | 64.71 | 25.58 | 1,245.00 |
| 541100 | ACCTG & AUDITING SERVICES | 10,370.00 | 4,840.09 | 12,485.95 | 120.40 | | 2,115.95- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 19,181.70 | 0.00 | | 19,181.70- |
| 547901 | JANITORIAL-CUSTODIAL SERVICES | 13,400.00 | | | 0.00 | | 13,400.00 |
| 547902 | SECURITY SERVICES | 1,500.00 | | 684.00 | 45.60 | | 816.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | 227.98 | 2,090.06 | 41.80 | | 2,909.94 |
| 548600 | PEST CONTROL | | 9.00 | 36.00 | 0.00 | | 36.00- |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 19.70 | 202.82 | 14.49 | | 1,197.18 |
| 548900 | WEED CONTROL | | | 101.46 | 0.00 | | 101.46- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 858.96 | 7,721.74 | 0.00 | 933.18 | 8,654.92- |
| 554900 | OTHER CONTRACTUAL SERVICE | 974,686.97 | 207,831.41 | 2,666,216.30 | 273.55 | 9,496.90 | 1,701,026.23- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 32,500.00 | | 109,177.31 | 335.93 | | 76,677.31- |
| 555200 | SOFTWARE - NEW PURCHASES | 3,200.00 | | 483.12 | 15.10 | | 2,716.88 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | 7,618.60 | 76.19 | | 2,381.40 |
| 559100 | OTHER OPERATING EXP | 100,000.00 | | 6,386.00 | 6.39 | 150.00 | 93,464.00 |
| | **Major Account 520000 Total** | 1,418,379.97 | 234,074.25 | 3,076,802.12 | 216.92 | 54,178.00 | 1,712,600.15- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,800.00 | 2,226.56 | 19,188.56 | 107.80 | | 1,388.56- |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 14,400.00 | 240.90 | 6,434.23 | 44.68 | 729.78 | 7,235.99 |
| 573100 | STATE-OWNED TRANSPORT | 34,690.00 | 1,536.18 | 28,432.67 | 81.96 | | 6,257.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,600.00 | 39.68 | 350.48 | 21.91 | | 1,249.52 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,826.00 | | 23,976.97 | 271.66 | | 15,150.97- |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 85.00 | 1,277.80 | 170.37 | | 527.80- |
| | **Major Account 570000 Total** | 78,066.00 | 4,128.32 | 79,660.71 | 102.04 | 729.78 | 2,324.49- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 3,864.00 | 6,676.00 | 0.00 | | 6,676.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | 6,362.30 | 13,637.70 |
| 583600 | COMMUN. & ELECTRONIC EQ | 147,900.00 | | 700.95 | .47 | | 147,199.05 |
| | **Major Account 580000 Total** | 172,900.00 | 3,864.00 | 7,376.95 | 4.27 | 6,362.30 | 159,160.75 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,400,000.00 | 582,831.36 | 6,680,162.14 | 477.15 | | 5,280,162.14- |
| | **Major Account 590000 Total** | 1,400,000.00 | 582,831.36 | 6,680,162.14 | 477.15 | 0.00 | 5,280,162.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,344,552.97 | 971,789.13 | 11,348,270.01 | 212.33 | 61,270.08 | 6,064,987.12- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,567,952.97 | 55,486.02 | 825,894.28 | 52.67 | 12,337.64 | 729,721.05 |
| 2 | CASH FUNDS | 525,233.00 | 35,196.62 | 250,539.32 | 47.70 | 43,725.70 | 230,967.98 |
| 4 | FEDERAL FUNDS | 3,251,367.00 | 881,106.49 | 10,271,836.41 | 315.92 | 5,206.74 | 7,025,676.15- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,344,552.97 | 971,789.13 | 11,348,270.01 | 212.33 | 61,270.08 | 6,064,987.12- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 760,404.46- | 10,320,323.06- | 0.00 | | 10,320,323.06 |
| | **Major Account 460000 Total** | 0.00 | 760,404.46- | 10,320,323.06- | 0.00 | 0.00 | 10,320,323.06 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 711.00- | 308,487.88- | 0.00 | | 308,487.88 |
| | **Major Account 470000 Total** | 0.00 | 711.00- | 308,487.88- | 0.00 | 0.00 | 308,487.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 602.99- | 4,603.29- | 0.00 | | 4,603.29 |
| 483200 | BUILDING & SPACE RENTAL | | | 12,222.29 | 0.00 | | 12,222.29- |
| | **Major Account 480000 Total** | 0.00 | 602.99- | 7,619.00 | 0.00 | 0.00 | 7,619.00- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,059.76- | 2,085.95- | 0.00 | | 2,085.95 |
| | **Major Account 490000 Total** | 0.00 | 1,059.76- | 2,085.95- | 0.00 | 0.00 | 2,085.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 762,778.21- | 10,623,277.89- | 0.00 | 0.00 | 10,623,277.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 179.09- | 11,644.57 | 0.00 | | 11,644.57- |
| 2 | CASH FUNDS | | 2,015.56- | 316,376.79- | 0.00 | | 316,376.79 |
| 4 | FEDERAL FUNDS | | 760,583.56- | 10,318,545.67- | 0.00 | | 10,318,545.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 762,778.21- | 10,623,277.89- | 0.00 | 0.00 | 10,623,277.89 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 491,646.00 | 91,820.87 | 435,364.85 | 88.55 | | 56,281.15 |
| **Major Account 590000 Total** | 491,646.00 | 91,820.87 | 435,364.85 | 88.55 | 0.00 | 56,281.15 |
| **BUDGETED EXPENDITURES TOTAL** | 491,646.00 | 91,820.87 | 435,364.85 | 88.55 | 0.00 | 56,281.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 491,646.00 | 91,820.87 | 435,364.85 | 88.55 | | 56,281.15 |
| **BUDGETED EXPENDITURES TOTAL** | 491,646.00 | 91,820.87 | 435,364.85 | 88.55 | 0.00 | 56,281.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 4,731.50- | 15,683.71- | 0.00 | | 15,683.71 |
| **Major Account 480000 Total** | 0.00 | 4,731.50- | 15,683.71- | 0.00 | 0.00 | 15,683.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,731.50- | 15,683.71- | 0.00 | 0.00 | 15,683.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 4,731.50- | 15,683.71- | 0.00 | | 15,683.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,731.50- | 15,683.71- | 0.00 | 0.00 | 15,683.71 |

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532101 NON-CAPITALIZED BUILDIN | | 948.79 | 33,895.75 | 0.00 | | 33,895.75- |
| **Major Account 520000 Total** | 0.00 | 948.79 | 33,895.75 | 0.00 | 0.00 | 33,895.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 948.79 | 33,895.75 | 0.00 | 0.00 | 33,895.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 948.79 | 33,895.75 | 0.00 | | 33,895.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 948.79 | 33,895.75 | 0.00 | 0.00 | 33,895.75- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 948.79- | 33,895.75- | 0.00 | | 33,895.75 |
| **Major Account 460000 Total** | 0.00 | 948.79- | 33,895.75- | 0.00 | 0.00 | 33,895.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 948.79- | 33,895.75- | 0.00 | 0.00 | 33,895.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 948.79- | 33,895.75- | 0.00 | | 33,895.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 948.79- | 33,895.75- | 0.00 | 0.00 | 33,895.75 |

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 1,098.69 | 0.00 | | 1,098.69- |
| 521900 AWARDS EXPENSE | | | 83.90 | 0.00 | | 83.90- |
| 532101 NONCAPITALIZED BUILDING | | 62.77 | 4,866.18 | 0.00 | | 4,866.18- |
| **Major Account 520000 Total** | 0.00 | 62.77 | 6,048.77 | 0.00 | 0.00 | 6,048.77- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 62.77 | 6,048.77 | 0.00 | 0.00 | 6,048.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 62.77 | 6,048.77 | 0.00 | | 6,048.77- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 62.77 | 6,048.77 | 0.00 | 0.00 | 6,048.77- |

Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592106 | SVRS FOR GROUPS OF DISAB | | | 8,980.25- | 0.00 | | 8,980.25 |
| 599100 | OTHER GOVERNMENT AID | | | 207,071.19 | 0.00 | | 207,071.19- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 198,090.94 | 0.00 | 0.00 | 198,090.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 198,090.94 | 0.00 | 0.00 | 198,090.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | | | 20,632.54 | 0.00 | | 20,632.54- |
| 4 | FEDERAL FUNDS | | | 177,458.40 | 0.00 | | 177,458.40- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 198,090.94 | 0.00 | 0.00 | 198,090.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 177,458.40- | 0.00 | | 177,458.40 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 177,458.40- | 0.00 | 0.00 | 177,458.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 177,458.40- | 0.00 | 0.00 | 177,458.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 177,458.40- | 0.00 | | 177,458.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 177,458.40- | 0.00 | 0.00 | 177,458.40 |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532101 CONSTRUCTION | | 447,622.48 | 5,543,852.13 | 0.00 | 6,039.15 | 5,549,891.28- |
| **Major Account 520000 Total** | 0.00 | 447,622.48 | 5,543,852.13 | 0.00 | 6,039.15 | 5,549,891.28- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | 5,200.00 | 8,047,288.00 | 0.00 | 127,763.00 | 8,175,051.00- |
| **Major Account 580000 Total** | 0.00 | 5,200.00 | 8,047,288.00 | 0.00 | 127,763.00 | 8,175,051.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 452,822.48 | 13,591,140.13 | 0.00 | 133,802.15 | 13,724,942.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 452,822.48 | 13,591,140.13 | 0.00 | 133,802.15 | 13,724,942.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 452,822.48 | 13,591,140.13 | 0.00 | 133,802.15 | 13,724,942.28- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 570,325.63- | 13,713,476.28- | 0.00 | | 13,713,476.28 |
| **Major Account 460000 Total** | 0.00 | 570,325.63- | 13,713,476.28- | 0.00 | 0.00 | 13,713,476.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 570,325.63- | 13,713,476.28- | 0.00 | 0.00 | 13,713,476.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 570,325.63- | 13,713,476.28- | 0.00 | | 13,713,476.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 570,325.63- | 13,713,476.28- | 0.00 | 0.00 | 13,713,476.28 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | | 79,754.69 | 573,995.92 | 0.00 | | 573,995.92- |
| | **Major Account 520000 Total** | 0.00 | 79,754.69 | 573,995.92 | 0.00 | 0.00 | 573,995.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 79,754.69 | 573,995.92 | 0.00 | 0.00 | 573,995.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 79,754.69 | 573,995.92 | 0.00 | | 573,995.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 79,754.69 | 573,995.92 | 0.00 | 0.00 | 573,995.92- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453500 | SEVERANCE TAX | | 579,343.57- | 4,763,786.40- | 0.00 | | 4,763,786.40 |
| | **Major Account 450000 Total** | 0.00 | 579,343.57- | 4,763,786.40- | 0.00 | 0.00 | 4,763,786.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 627,819.26- | 5,780,014.27- | 0.00 | | 5,780,014.27 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 15,456,162.96- | 41,096,957.58- | 0.00 | | 41,096,957.58 |
| 482102 | UNIVERSITY RENT | | 2,680.63- | 362,870.89- | 0.00 | | 362,870.89 |
| 482103 | UNIV-AG SCHOOL RENT | | 11,453.44- | 207,337.14- | 0.00 | | 207,337.14 |
| 482104 | STATE COLLEGE RENT | | | 10,222.19- | 0.00 | | 10,222.19 |
| 482115 | BONUS-AG RENT | | | 3,800.00- | 0.00 | | 3,800.00 |
| 482119 | OTHER | | | 42,313.32- | 0.00 | | 42,313.32 |
| 483402 | UNIV LAND MGT | | 297.85- | 29,569.02- | 0.00 | | 29,569.02 |
| 483403 | UNIV-AG LAND MGT | | 1,272.61- | 22,217.47- | 0.00 | | 22,217.47 |
| 483404 | STATE COLLEGE LAND MGT | | | 1,135.80- | 0.00 | | 1,135.80 |
| 484822 | FEDERAL MINERAL DEPOSIT | | 2,233.38- | 32,590.57- | 0.00 | | 32,590.57 |
| 484823 | OIL & GAS ROYALTIES | | 122,111.75- | 1,310,572.48- | 0.00 | | 1,310,572.48 |
| 484824 | SAND & GRAVEL ROYALTIES | | 262.50- | 4,238.84- | 0.00 | | 4,238.84 |
| 484828 | WATER ROYALTIES | | 267.40- | 1,267.40- | 0.00 | | 1,267.40 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 16,224,561.78- | 48,905,106.97- | 0.00 | 0.00 | 48,905,106.97 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491311 LAND/EASEMENTS/CONDEMNATI | | | 72,211.00- | 0.00 | | 72,211.00 |
| 491312 EASEMENTS | | 250.00- | 5,750.00- | 0.00 | | 5,750.00 |
| 493112 UNCLAIMED PROPERTY | | | 8,765,489.29- | 0.00 | | 8,765,489.29 |
| 493200 OPERATING TRANSFERS OUT | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| 493201 OPERATING TRANSFERS OUT | | | 4,573.53 | 0.00 | | 4,573.53- |
| **Major Account 490000 Total** | 0.00 | 250.00- | 7,838,876.76- | 0.00 | 0.00 | 7,838,876.76 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,804,155.35- | 61,507,770.13- | 0.00 | 0.00 | 61,507,770.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 16,804,155.35- | 61,507,770.13- | 0.00 | | 61,507,770.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,804,155.35- | 61,507,770.13- | 0.00 | 0.00 | 61,507,770.13 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 216,301.00 | 13,811.23 | 121,502.77 | 56.17 | | 94,798.23 |
| 512100 | VACATION LEAVE EXPENSE | | 827.92 | 23,084.40 | 0.00 | | 23,084.40- |
| 512200 | SICK LEAVE EXPENSE | | 390.19 | 12,812.13 | 0.00 | | 12,812.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 727.27 | 6,372.22 | 0.00 | | 6,372.22- |
| | **Personal Services Subtotal** | 216,301.00 | 15,756.61 | 163,771.52 | 75.71 | 0.00 | 52,529.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,865.00 | 1,179.86 | 12,263.17 | 77.30 | | 3,601.83 |
| 515200 | FICA EXPENSE | 16,183.00 | 1,140.85 | 11,923.62 | 73.68 | | 4,259.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 43.00 | 3.24 | 29.15 | 67.79 | | 13.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,888.00 | 2,633.20 | 25,393.96 | 60.62 | | 16,494.04 |
| 516400 | UNEMPLOYM COMP INS EXP | 360.00 | | 54.79 | 15.22 | | 305.21 |
| 516500 | WORKERS COMP PREMIUMS | 2,146.00 | | 2,148.49 | 100.12 | | 2.49- |
| | **Major Account 510000 Total** | 292,786.00 | 20,713.76 | 215,584.70 | 73.63 | 0.00 | 77,201.30 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,164.67 | 176.34 | 1,186.61 | 54.82 | | 978.06 |
| 521200 | COMM EXP-VOICE/DATA | 5,700.00 | 490.85 | 4,254.80 | 74.65 | | 1,445.20 |
| 521300 | FREIGHT | 34.00 | | | 0.00 | | 34.00 |
| 521400 | DATA PROCESSING EXPENSE | 525.00 | 41.70 | 444.80 | 84.72 | | 80.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 620.96 | | 270.96 | 43.64 | | 350.00 |
| 521501 | SCANNING SURVEYS | 450.00 | | 191.07 | 42.46 | | 258.93 |
| 521900 | AWARDS EXPENSE | 25.00 | | 9.20 | 36.80 | | 15.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 165.00 | 41.25 | | 235.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,000.00 | 15.00 | 11,992.50 | 47.97 | | 13,007.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,218.00 | | | 0.00 | | 1,218.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 410.00 | | 31.00 | 7.56 | | 379.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,623.88 | 0.00 | | 1,623.88- |
| 541100 | ACCTG & AUDITING SERVICES | 467.00 | | 461.50 | 98.82 | | 5.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 113,738.79 | | | 0.00 | | 113,738.79 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | 700.00 | 3,319.24 | 221.28 | | 1,819.24- |
| 556200 | TORT PREMIUMS | 40.00 | | | 0.00 | | 40.00 |
| | **Major Account 520000 Total** | 152,793.42 | 1,423.89 | 23,950.56 | 15.68 | 0.00 | 128,842.86 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 105.84 | 159.80 | 31.96 | | 340.20 |
| | **Major Account 570000 Total** | 500.00 | 105.84 | 159.80 | 31.96 | 0.00 | 340.20 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 200.00 | | | 0.00 | | 200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 447,279.42 | 22,243.49 | 239,695.06 | 53.59 | 0.00 | 207,584.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 424,311.79 | 21,052.57 | 228,781.27 | 53.92 | | 195,530.52 |
| 2 | CASH FUNDS | 22,967.63 | 1,190.92 | 10,913.79 | 47.52 | | 12,053.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 447,279.42 | 22,243.49 | 239,695.06 | 53.59 | 0.00 | 207,584.36 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 48.00- | 525.00- | 0.00 | | 525.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,377.50- | 12,031.97- | 0.00 | | 12,031.97 |
| 474101 | BELF TRANSFER | | | 16,276.60- | 0.00 | | 16,276.60 |
| | **Major Account 470000 Total** | 0.00 | 1,425.50- | 28,833.57- | 0.00 | 0.00 | 28,833.57 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 56.42- | 509.96- | 0.00 | | 509.96 |
| | **Major Account 480000 Total** | 0.00 | 56.42- | 509.96- | 0.00 | 0.00 | 509.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,481.92- | 29,343.53- | 0.00 | 0.00 | 29,343.53 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 16,276.60- | 0.00 | | 16,276.60 |
| 2 | CASH FUNDS | | 1,481.92- | 13,066.93- | 0.00 | | 13,066.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,481.92- | 29,343.53- | 0.00 | 0.00 | 29,343.53 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF 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 | 47.00 | | 47.11 | 100.23 | | .11- |
| 542500 | ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,936.00 | | | 0.00 | | 12,936.00 |
| | **Major Account 520000 Total** | 18,633.00 | 0.00 | 47.11 | .25 | 0.00 | 18,585.89 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 850.00 | | | 0.00 | | 850.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 0.00 | 47.11 | .23 | 0.00 | 20,435.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,483.00 | | 47.11 | .23 | | 20,435.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 0.00 | 47.11 | .23 | 0.00 | 20,435.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5.30- | 48.79- | 0.00 | | 48.79 |
| | **Major Account 480000 Total** | 0.00 | 5.30- | 48.79- | 0.00 | 0.00 | 48.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5.30- | 48.79- | 0.00 | 0.00 | 48.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5.30- | 48.79- | 0.00 | | 48.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5.30- | 48.79- | 0.00 | 0.00 | 48.79 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,405,000.00 | 90,479.63 | 847,880.78 | 60.35 | | 557,119.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 34,560.00 | | | 0.00 | | 34,560.00 |
| 512100 | VACATION LEAVE EXPENSE | | 9,984.44 | 114,509.44 | 0.00 | | 114,509.44- |
| 512200 | SICK LEAVE EXPENSE | | 5,744.51 | 52,190.61 | 0.00 | | 52,190.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,139.06 | 52,419.76 | 0.00 | | 52,419.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 906.00 | 0.00 | | 906.00- |
| | **Personal Services Subtotal** | 1,439,560.00 | 111,347.64 | 1,067,906.59 | 74.18 | 0.00 | 371,653.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,300.00 | 8,337.69 | 79,621.58 | 72.85 | | 29,678.42 |
| 515200 | FICA EXPENSE | 112,550.00 | 8,004.78 | 75,784.09 | 67.33 | | 36,765.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 565.00 | 18.84 | 170.53 | 30.18 | | 394.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 319,000.00 | 15,799.12 | 142,572.36 | 44.69 | | 176,427.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 228.00 | 58.46 | | 162.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,075.00 | | 14,175.51 | 108.42 | | 1,100.51- |
| | **Major Account 510000 Total** | 1,994,440.00 | 143,508.07 | 1,380,458.66 | 69.22 | 0.00 | 613,981.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,250.00 | 948.16 | 9,311.48 | 51.02 | | 8,938.52 |
| 521200 | COMM EXP-VOICE/DATA | 38,100.00 | 5,506.61 | 25,613.64 | 67.23 | | 12,486.36 |
| 521300 | FREIGHT | 600.00 | | 224.18 | 37.36 | | 375.82 |
| 521400 | DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 53.51 | 2,481.63 | 0.00 | | 2,481.63- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | | 60,630.64 | 60.63 | | 39,369.36 |
| 521502 | PRINTING EXPENSE | 6,250.00 | 259.34 | 2,078.57 | 33.26 | | 4,171.43 |
| 521503 | PHOTOCOPIER EXPENSE | 4,165.00 | 215.90 | 2,109.27 | 50.64 | | 2,055.73 |
| 521900 | AWARDS EXPENSE | 80.00 | | 43.92 | 54.90 | | 36.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,200.00 | 2,004.00 | 14,623.39 | 63.03 | | 8,576.61 |
| 522200 | CONFERENCE REGISTRATION | 7,550.00 | 125.00 | 4,637.00 | 61.42 | | 2,913.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 523101 | BUILDING NATURAL GAS | 2,000.00 | 746.99 | 1,935.68 | 96.78 | | 64.32 |
| 523102 | BUILDING ELECTRICITY | 7,500.00 | | 4,553.51 | 60.71 | | 2,946.49 |
| 523103 | BUILDING WATER | 1,000.00 | 56.22 | 672.19 | 67.22 | | 327.81 |
| 524100 | RENT EXPENSE-LAND | 1,500.00 | | 1,204.58 | 80.31 | | 295.42 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,900.00 | | 500.00 | 26.32 | | 1,400.00 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | 287.40 | 71.85 | | 112.60 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | 209.68 | 922.28 | 122.97 | | 172.28- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 590,000.00 | 21,831.92 | 368,852.62 | 62.52 | | 221,147.38 |
| 526101 | REP & MAINT - RL PROP - CEDAR | 250,000.00 | 23,264.00 | 144,164.00 | 57.67 | | 105,836.00 |
| 526102 | REP & MAINT - RL PROP - IRRIG | 450,000.00 | 31,635.00 | 250,443.41 | 55.65 | | 199,556.59 |
| 526103 | REP & MAINT - RL PROP - DIRTWK | 100,000.00 | 7,800.00 | 68,948.68 | 68.95 | | 31,051.32 |
| 526104 | REP & MAINT - RL PROP CONSERV | 65,000.00 | | 55,946.02 | 86.07 | | 9,053.98 |
| 526105 | REP & MAINT - RL PROP - MISC | 125,000.00 | 4,060.00 | 64,524.25 | 51.62 | | 60,475.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 540.00 | | | 0.00 | | 540.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,500.00 | 1,117.83 | 9,719.01 | 67.03 | | 4,780.99 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | 682.58 | 4,088.46 | 62.90 | | 2,411.54 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | | 0.00 | | 2,350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,750.00 | 1,483.25 | 11,049.69 | 62.25 | | 6,700.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,250.00 | 187.20 | 14,684.51 | 72.52 | | 5,565.49 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 28.47 | 644.97 | 32.25 | | 1,355.03 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 177,000.00 | | 3,004.14 | 1.70 | | 173,995.86 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 800.00 | 53.50 | 228.95 | 28.62 | | 571.05 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | 44.68 | 724.12 | 72.41 | | 275.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 43,600.00 | 312.32 | 28,009.73 | 64.24 | | 15,590.27 |
| 541100 | ACCTG & AUDITING SERVICES | 4,500.00 | | 3,853.39 | 85.63 | | 646.61 |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | 2,628.75 | 175.25 | | 1,128.75- |
| 542500 | ENG & ARCH SERVICES | 10,000.00 | | 5,500.00 | 55.00 | | 4,500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 5,544.00 | 0.00 | | 5,544.00- |
| 548501 | LAWN AND LANDSCAPE | 2,750.00 | | 1,449.50 | 52.71 | | 1,300.50 |
| 548502 | SNOW REMOVAL | 4,800.00 | | 1,095.00 | 22.81 | | 3,705.00 |
| 548600 | PEST CONTROL | 400.00 | 33.00 | 297.00 | 74.25 | | 103.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | | 316.00 | 54.96 | | 259.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | 53.00 | 35.33 | | 97.00 |
| 549201 | JANITORIAL SERVICES | 5,800.00 | 375.00 | 2,925.00 | 50.43 | | 2,875.00 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | 40.23 | 548.21 | 49.84 | | 551.79 |
| 549203 | SECURITY ALARM SERVICES | 350.00 | | 246.00 | 70.29 | | 104.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,740.00 | 543.16 | 2,664.16 | 24.81 | | 8,075.84 |
| 554901 | COURIER EXPENSES | 2,750.00 | 111.63 | 1,846.96 | 67.16 | | 903.04 |
| 554902 | OTHER CONTRACTUAL SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,431.32 | 4,577.72 | 0.00 | | 4,577.72- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 9,325.94 | 0.00 | | 9,325.94- |
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 19,180.00 | | 11,173.88 | 58.26 | | 8,006.12 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 80.00 | 16.00 | | 420.00 |
| 557100 | PROPERTY TAX EXPENSE | 8,000.00 | | 1,691.86 | 21.15 | | 6,308.14 |
| 559100 | OTHER OPERATING EXP | 8,150.00 | | | 0.00 | | 8,150.00 |
| 559150 | REAL ESTATE TAXES EXPENSE | 8,800,000.00 | 22,966.62 | 4,293,420.09 | 48.79 | | 4,506,579.91 |
| | **Major Account 520000 Total** | 10,975,680.00 | 128,127.12 | 5,506,098.38 | 50.17 | 0.00 | 5,469,581.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 693.07 | 17,838.79 | 63.71 | | 10,161.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,400.00 | | 591.99 | 17.41 | | 2,808.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,200.00 | 724.64 | 7,671.23 | 50.47 | | 7,528.77 |
| 575100 | MISC TRAVEL EXPENSES | 385.00 | | 123.00 | 31.95 | | 262.00 |
| | **Major Account 570000 Total** | 46,985.00 | 1,417.71 | 26,225.01 | 55.82 | 0.00 | 20,759.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 | IMPROVEMENTS TO BUILDINGS | 22,000.00 | | | 0.00 | | 22,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 83,500.00 | | 27,289.00 | 32.68 | | 56,211.00 |
| | **Major Account 580000 Total** | 130,600.00 | 0.00 | 27,289.00 | 20.90 | 0.00 | 103,311.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,147,705.00 | 273,052.90 | 6,940,071.05 | 52.79 | 0.00 | 6,207,633.95 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 13,147,705.00 | 273,052.90 | 6,940,071.05 | 52.79 | | 6,207,633.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,147,705.00 | 273,052.90 | 6,940,071.05 | 52.79 | 0.00 | 6,207,633.95 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | ASSIGNMENT FEES | | 300.00- | 2,390.00- | 0.00 | | 2,390.00 |
| 474115 | LEASE OR DEED FEES | | 1.00- | 47.00- | 0.00 | | 47.00 |
| 474116 | MISCELLANEOUS FEES | | | 8,423.48- | 0.00 | | 8,423.48 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474117 | SUB-LEASE FEE | | 1,198.93- | 4,458.01- | 0.00 | | 4,458.01 |
| | **Major Account 470000 Total** | 0.00 | 1,499.93- | 15,318.49- | 0.00 | 0.00 | 15,318.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 17,686.35- | 174,209.25- | 0.00 | | 174,209.25 |
| 482119 | OTHER | | 1,972.80- | 2,783.80- | 0.00 | | 2,783.80 |
| 483200 | BUILDING & SPACE RENTAL | | | 13,175.00- | 0.00 | | 13,175.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,584.75- | 7,511.15- | 0.00 | | 7,511.15 |
| | **Major Account 480000 Total** | 0.00 | 21,243.90- | 197,679.20- | 0.00 | 0.00 | 197,679.20 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 15,567.42- | 0.00 | | 15,567.42 |
| 493100 | OPERATING TRANSFER IN | | | 14,035,546.00- | 0.00 | | 14,035,546.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 14,051,113.42- | 0.00 | 0.00 | 14,051,113.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,743.83- | 14,264,111.11- | 0.00 | 0.00 | 14,264,111.11 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 22,743.83- | 14,264,111.11- | 0.00 | | 14,264,111.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,743.83- | 14,264,111.11- | 0.00 | 0.00 | 14,264,111.11 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559101 | SURVEY REIMBURSEMENT | | | 12,348.82 | 0.00 | | 12,348.82- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 12,348.82 | 0.00 | 0.00 | 12,348.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 12,348.82 | 0.00 | 0.00 | 12,348.82- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | | 12,348.82 | 0.00 | | 12,348.82- |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 12,348.82 | 0.00 | 0.00 | 12,348.82- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,691.56- | 49,267.50- | 0.00 | | 49,267.50 |
| 482112 | COMMON AG RENT | | 242,766.92- | 28,605,731.72- | 0.00 | | 28,605,731.72 |
| 482113 | OIL & GAS RENT | | 6,420.78- | 318,037.48- | 0.00 | | 318,037.48 |
| 482114 | SAND & GRAVEL RENT | | 4,201.50- | 7,219.00- | 0.00 | | 7,219.00 |
| 482115 | BONUS-AG RENT | | | 3,373,270.00- | 0.00 | | 3,373,270.00 |
| 482116 | BONUS-MINERALS | | | 1,069,966.74- | 0.00 | | 1,069,966.74 |
| 482118 | WATER LEASE RENT | | | 250.00- | 0.00 | | 250.00 |
| 482119 | OTHER | | 40.00- | 18,514.29- | 0.00 | | 18,514.29 |
| 482120 | WIND AGREEMENTS AND RENT | | | 34,698.80- | 0.00 | | 34,698.80 |
| 482121 | URANIUM RENT | | | 4,614.40- | 0.00 | | 4,614.40 |
| 482300 | RIGHT OF WAY REVENUE | | 720.00- | 720.00- | 0.00 | | 720.00 |
| 483112 | COMMERCIAL NET RENT | | 42,417.34- | 381,756.06- | 0.00 | | 381,756.06 |
| 484500 | REIMB NON-GOVT SOURCES | | | 203.59- | 0.00 | | 203.59 |
| | **Major Account 480000 Total** | 0.00 | 299,258.10- | 33,864,249.58- | 0.00 | 0.00 | 33,864,249.58 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 299,258.10- | 34,864,249.58- | 0.00 | 0.00 | 34,864,249.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 299,258.10- | 34,864,249.58- | 0.00 | | 34,864,249.58 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 299,258.10- | 34,864,249.58- | 0.00 | 0.00 | 34,864,249.58 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 244,295.64 | 16,034.02 | 142,075.35 | 58.16 | | 102,220.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 12,214.00 | | | 0.00 | | 12,214.00 |
| 511800 | COMP TIME PAYMENT | 35.11 | | 2,561.39 | 7295.33 | | 2,526.28- |
| 512100 | VACATION LEAVE EXPENSE | 3,293.08 | 259.05 | 8,859.13 | 269.02 | | 5,566.05- |
| 512200 | SICK LEAVE EXPENSE | 756.69 | 935.07 | 9,488.36 | 1253.93 | | 8,731.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 906.75 | 9,081.39 | 0.00 | | 9,081.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 98.74 | 0.00 | | 98.74- |
| | **Personal Services Subtotal** | 260,594.52 | 18,134.89 | 172,164.36 | 66.07 | 0.00 | 88,430.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,848.38 | 1,358.00 | 12,892.03 | 72.23 | | 4,956.35 |
| 515200 | FICA EXPENSE | 20,556.07 | 1,328.46 | 12,508.06 | 60.85 | | 8,048.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 3.84 | 41.28 | 36.21 | | 72.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,604.00 | 1,897.58 | 21,858.10 | 43.19 | | 28,745.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | | 2,832.48 | 109.70 | | 250.48- |
| | **Major Account 510000 Total** | 352,373.97 | 22,722.77 | 222,356.31 | 63.10 | 0.00 | 130,017.66 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,866.87 | 150.41 | 1,717.33 | 29.27 | | 4,149.54 |
| 521200 | COMM EXP-VOICE/DATA | 6,699.89 | | 2,616.67 | 39.06 | | 4,083.22 |
| 521300 | FREIGHT | 150.00 | 37.01 | 37.01 | 24.67 | | 112.99 |
| 521400 | DATA PROCESSING EXPENSE | 4,791.09 | 83.40 | 5,988.12 | 124.98 | | 1,197.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,012.89 | | 1,080.89 | 6.75 | | 14,932.00 |
| 521502 | PRINTING | | | 5,099.92 | 0.00 | | 5,099.92- |
| 521503 | ADVERTISING | 176.17 | | 550.21 | 312.32 | | 374.04- |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,196.32 | 269.31 | 1,633.83 | 26.37 | | 4,562.49 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 230.00 | 445.00 | 8.90 | | 4,555.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,560.00 | | 960.00 | 61.54 | | 600.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 1,188.71 | 0.00 | | 1,188.71- |
| 523131 | GAS AND HEATING FUELS | 6,161.00 | | | 0.00 | | 6,161.00 |
| 523132 | ELECTRICITY | 3,499.00 | | | 0.00 | | 3,499.00 |
| 523133 | WATER AND SEWAGE | 882.00 | | | 0.00 | | 882.00 |
| 523201 | Natural Gas | 30.77 | 1,114.03 | 3,327.73 | 10814.85 | | 3,296.96- |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | Electricity | 361.85 | 145.01 | 1,348.76 | 372.74 | | 986.91- |
| 523203 | Water | 42.08 | 58.18 | 256.07 | 608.53 | | 213.99- |
| 523204 | Sewer | 44.88 | 65.31 | 285.73 | 636.65 | | 240.85- |
| 524600 | RENT EXPENSE-BUILDINGS | | 175.00 | 300.00 | 0.00 | | 300.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,639.15 | 131.00 | 740.65 | 45.19 | | 898.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,408.05 | | 12,989.14 | 104.68 | | 581.09- |
| 525100 | RENT EXP-OFFICE EQUIP | 3,993.59 | | 751.62 | 18.82 | | 3,241.97 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,726.54 | 42.79 | 1,051.58 | 60.91 | | 674.96 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 873.85 | 0.00 | | 873.85- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 4,221.50 | | 1,974.59 | 46.77 | | 2,246.91 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 557.72 | | 208.09 | 37.31 | | 349.63 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527800 | REP & MAINT-OTHER PROPER | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,739.93 | 437.99 | 2,343.03 | 34.76 | | 4,396.90 |
| 531101 | IT SUPPLIES | | 91.50 | 91.50 | 0.00 | | 91.50- |
| 533101 | CLOTHING | 500.00 | | 412.62 | 82.52 | | 87.38 |
| 533132 | SANITATION JANITORIAL | 200.00 | 38.07 | 66.49 | 33.25 | | 133.51 |
| 533133 | FOOD SERV INSTITUTIONAL | 200.00 | 9.12 | 77.06 | 38.53 | | 122.94 |
| 533900 | FOOD EXPENSE | 1,656.50 | 15.14 | 1,492.75 | 90.11 | | 163.75 |
| 534600 | ED & RECREATIONAL SUP EX | 15,000.00 | | 1,963.50 | 13.09 | | 13,036.50 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 650.00 | | 95.83 | 14.74 | | 554.17 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 123.99 | | 97.19 | 78.39 | | 26.80 |
| 534948 | NONEXPENDABLE PROPERTY | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534950 | COMPUTER HARDWARE <1500 | 1,000.00 | 1,310.62 | 1,310.62 | 131.06 | .01 | 310.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,650.53 | 121.91 | 1,463.32 | 31.47 | | 3,187.21 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | | | 16.04 | 0.00 | | 16.04- |
| 539100 | INDIRECT COST ALLOWANCE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 16,029.00 | | 27,968.57 | 174.49 | | 11,939.57- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,277.70 | | 10,180.16 | 310.59 | | 6,902.46- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 480.00 | 0.00 | | 480.00- |
| 543300 | IT CONSULTING-OTHER | | | 520.00 | 0.00 | | 520.00- |
| 547101 | MEDIA/ADVERTISING SERV | | 9,316.00 | 15,536.00 | 0.00 | | 15,536.00- |
| 548600 | PEST CONTROL | 800.00 | | 260.00 | 32.50 | | 540.00 |
| 548700 | REFUSE/RECYCLING | 988.32 | | 706.84 | 71.52 | | 281.48 |
| 548800 | FIRE EXTINGUISHERS | | | 75.00 | 0.00 | | 75.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,110.00 | 610.00 | 5,490.00 | 60.26 | 610.00 | 3,010.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 15,410.00 | | | 0.00 | | 15,410.00 |
| 554901 | SECURITY SERVICES | 850.00 | | 1,560.00 | 183.53 | | 710.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | | 0.00 | | 150.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556100 | INSURANCE EXPENSE | 386.00 | | 1,035.09 | 268.16 | | 649.09- |
| 559100 | OTHER OPERATING EXP | 9,927.00 | | 5.37 | .05 | | 9,921.63 |
| | **Major Account 520000 Total** | 183,870.33 | 14,466.80 | 118,687.48 | 64.55 | 610.01 | 64,572.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,300.00 | 83.00 | 1,883.26 | 29.89 | | 4,416.74 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 5.00 | 2.50 | | 195.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 202.44 | 10.12 | | 1,797.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 361.76 | 2,875.34 | 35.94 | | 5,124.66 |
| 575100 | MISC TRAVEL EXPENSES | 255.00 | | 21.00 | 8.24 | | 234.00 |
| | **Major Account 570000 Total** | 18,855.00 | 444.76 | 4,987.04 | 26.45 | 0.00 | 13,867.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,473.00 | | | 0.00 | | 2,473.00 |
| 586902 | HOUSEHOLD/INSTI EQUIP | 480.00 | | | 0.00 | | 480.00 |
| | **Major Account 580000 Total** | 22,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,953.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DIST OF AID | 38,866,481.33 | 1,235,304.24 | 12,949,264.85 | 33.32 | | 25,917,216.48 |
| 599300 | SEE CHART OF ACCOUNTS | | 8,960.80 | 78,117.36 | 0.00 | | 78,117.36- |
| | **Major Account 590000 Total** | 38,866,481.33 | 1,244,265.04 | 13,027,382.21 | 33.52 | 0.00 | 25,839,099.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,444,533.63 | 1,281,899.37 | 13,373,413.04 | 33.90 | 610.01 | 26,070,510.58 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 39,444,533.63 | 1,281,899.37 | 13,373,413.04 | 33.90 | 610.01 | 26,070,510.58 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 39,444,533.63 | 1,281,899.37 | 13,373,413.04 | 33.90 | 610.01 | 26,070,510.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 | PCARD REBATE | | 49.86- | 49.86- | 0.00 | | 49.86 |
| | **Major Account 470000 Total** | 0.00 | 49.86- | 49.86- | 0.00 | 0.00 | 49.86 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 57,592.20- | 537,423.15- | 0.00 | | 537,423.15 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 30,401.15- | 81,874.07- | 0.00 | | 81,874.07 |
| 483200 | BUILDING & SPACE RENTAL | | 2,210.00- | 13,293.56- | 0.00 | | 13,293.56 |
| 484115 | MISCELLANEOUS | | | 103.94- | 0.00 | | 103.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2.29- | 2.29- | 0.00 | | 2.29 |
| | **Major Account 480000 Total** | 0.00 | 90,205.64- | 632,697.01- | 0.00 | 0.00 | 632,697.01 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 277.93- | 0.00 | | 277.93 |
| 493100 | OPERATING TRANSFER IN | | 4,345,329.83- | 12,765,006.49- | 0.00 | | 12,765,006.49 |
| | **Major Account 490000 Total** | 0.00 | 4,345,329.83- | 12,765,284.42- | 0.00 | 0.00 | 12,765,284.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,435,585.33- | 13,398,031.29- | 0.00 | 0.00 | 13,398,031.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 4,435,585.33- | 13,398,031.29- | 0.00 | | 13,398,031.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,435,585.33- | 13,398,031.29- | 0.00 | 0.00 | 13,398,031.29 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 613,226.00 | 41,033.33 | 358,824.24 | 58.51 | | 254,401.76 |
| 511200 | TEMPORARY SALARIES-WAGES | 608,146.75 | 13,187.75 | 300,390.84 | 49.39 | | 307,755.91 |
| 511300 | OVERTIME PAYMENTS | | 161.01 | 3,507.25 | 0.00 | | 3,507.25- |
| 511800 | COMP TIME PAYMENT | | | 1,982.08 | 0.00 | | 1,982.08- |
| 512100 | VACATION LEAVE EXPENSE | 1,255.61 | 803.70 | 31,219.27 | 2486.38 | | 29,963.66- |
| 512200 | SICK LEAVE EXPENSE | 182.70 | 496.06 | 8,894.19 | 4868.19 | | 8,711.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,201.14 | 20,304.90 | 0.00 | | 20,304.90- |
| | **Personal Services Subtotal** | 1,222,811.06 | 57,882.99 | 725,122.77 | 59.30 | 0.00 | 497,688.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,118.55 | 3,335.44 | 31,602.54 | 70.04 | | 13,516.01 |
| 515200 | FICA EXPENSE | 88,166.37 | 4,119.93 | 52,560.51 | 59.62 | | 35,605.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 274.00 | 11.24 | 100.82 | 36.80 | | 173.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 122,730.00 | 11,384.97 | 108,465.15 | 88.38 | | 14,264.85 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 180.00 | | 144.00 | 80.00 | | 36.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,818.96 | | 689.60 | 7.02 | | 9,129.36 |
| 516500 | WORKERS COMP PREMIUMS | 9,975.00 | | 12,439.35 | 124.71 | | 2,464.35- |
| | **Major Account 510000 Total** | 1,500,073.94 | 76,734.57 | 931,124.74 | 62.07 | 0.00 | 568,949.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,116.72 | 287.37 | 8,859.06 | 144.83 | | 2,742.34- |
| 521200 | COMM EXP-VOICE/DATA | 6,745.87 | | 2,540.35 | 37.66 | | 4,205.52 |
| 521300 | FREIGHT | 1,235.00 | | 2,191.00 | 177.41 | 100.00 | 1,056.00- |
| 521400 | DATA PROCESSING EXPENSE | 923.16 | 180.62 | 4,435.44 | 480.46 | | 3,512.28- |
| 521500 | PUBLICATION & PRINT EXPENSE | 150.15 | | 392.57 | 261.45 | | 242.42- |
| 521502 | PRINTING | 21,523.65 | | 15,463.66 | 71.84 | | 6,059.99 |
| 521503 | ADVERTISING | 113.91 | 25.20 | 46.53 | 40.85 | | 67.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,095.00 | | 13,888.84 | 137.58 | | 3,793.84- |
| 522200 | CONFERENCE REGISTRATION | 2,915.00 | 395.00 | 1,615.00 | 55.40 | | 1,300.00 |
| 523000 | SEE CHART OF ACCOUNTS | 4,000.00 | 9.06 | 672.10 | 16.80 | | 3,327.90 |
| 523201 | NATURAL GAS | 2,352.84 | 798.79 | 11,026.10 | 468.63 | | 8,673.26- |
| 523202 | ELECTRICITY | 40,082.71 | 16.53 | 9,427.94 | 23.52 | | 30,654.77 |
| 523203 | WATER | 5,324.90 | | 648.85 | 12.19 | | 4,676.05 |
| 523204 | SEWER | 25.00 | | | 0.00 | | 25.00 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523207 | PROPANE | 3,000.00 | 510.00 | 1,892.43 | 63.08 | | 1,107.57 |
| 524100 | RENT EXPENSE-LAND | 2,000.00 | | 30,164.06 | 1508.20 | | 28,164.06- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,500.00 | 452.61 | 4,086.60 | 74.30 | | 1,413.40 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | 1,650.00 | 330.00 | | 1,150.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 1,200.00 | | 56.03 | 4.67 | | 1,143.97 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 290.00 | 0.00 | | 290.00- |
| 525556 | CONSTRUCTION EQUIPMENT | 2,500.00 | | 5,422.00 | 216.88 | 3,540.00 | 6,462.00- |
| 526101 | BLDG-STRUC MAINT AND RE | 6,590.20 | | 10,126.85 | 153.67 | .37 | 3,537.02- |
| 526102 | LAND MAINT AND REPAIR | 6,455.00 | 833.00 | 2,115.79 | 32.78 | 339.53 | 3,999.68 |
| 527200 | REP & MAINT-MOTOR VEHICL | 59,435.51 | 2,961.40 | 53,694.96 | 90.34 | | 5,740.55 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527879 | CONST MAINT & SHOP | 52,098.93 | 2,744.40 | 63,086.98 | 121.09 | | 10,988.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 29,293.43 | 143.59 | 1,760.14 | 6.01 | | 27,533.29 |
| 531101 | IT SUPPLIES | | 36.88 | 488.49 | 0.00 | | 488.49- |
| 533101 | CLOTHING | 1,914.01 | 260.61 | 4,244.21 | 221.74 | | 2,330.20- |
| 533132 | SANITATION/JANITORIAL | 483.67 | 26.99 | 518.13 | 107.12 | | 34.46- |
| 533133 | FOOD SERVICE/MISC INSTI | 59.00 | | 198.26 | 336.03 | | 139.26- |
| 533900 | FOOD EXPENSE | 143.69 | 27.16 | 568.06 | 395.34 | | 424.37- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 81,622.34 | 10,939.02 | 67,449.77 | 82.64 | | 14,172.57 |
| 534600 | ED & RECREATIONAL SUP EX | 24,715.25 | 596.50 | 31,000.33 | 125.43 | .36 | 6,285.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 92,679.02 | 4,231.97 | 73,857.68 | 79.69 | | 18,821.34 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 1,103.34 | 220.67 | | 603.34- |
| 534947 | LAW ENF SUPPLIES | | | 11.37 | 0.00 | | 11.37- |
| 534948 | NONEXPENDABLE PROPERTY | 16,391.61 | 178.94 | 14,798.36 | 90.28 | | 1,593.25 |
| 534950 | COMPUTER HARDWARE <1500 | 5,716.59 | 1,587.50 | 15,587.51 | 272.67 | | 9,870.92- |
| 535100 | MEDICAL SUPPLIES | 100.00 | | 683.22 | 683.22 | | 583.22- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 321,502.14 | 17,070.78 | 211,101.23 | 65.66 | | 110,400.91 |
| 538182 | LICENSED MOTOR VEHICLE | 10,861.62 | 566.48 | 16,355.48 | 150.58 | | 5,493.86- |
| 541100 | ACCTG & AUDITING SERVICES | 9,445.00 | | 7,732.97 | 81.87 | | 1,712.03 |
| 542100 | SOS TEMP SERV-PERSONNEL | 29,675.68 | | 29,247.93 | 98.56 | | 427.75 |
| 542500 | ENG & ARCH SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | | 1,902.48 | 237.81 | | 1,102.48- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 | TREE CLEARING | 132,096.00 | 15,950.00 | 80,487.00 | 60.93 | | 51,609.00 |
| 548502 | FACILITY MAINT | 2,635.25 | | 1,891.50 | 71.78 | | 743.75 |
| 548503 | CUSTOM FARMING | 16,102.00 | 5,560.00 | 23,822.00 | 147.94 | | 7,720.00- |
| 548700 | REFUSE/RECYCLING | 1,020.63 | | 32.63 | 3.20 | | 988.00 |
| 548800 | FIRE EXTINGUISHERS | | | 96.00 | 0.00 | | 96.00- |
| 548900 | WEED CONTROL | 140,760.81 | | 68,447.62 | 48.63 | | 72,313.19 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | | 48.00 | 0.00 | | 48.00- |
| 549600 | CONSTRUCTION SERVICES | 39,766.03 | | 34,766.03 | 87.43 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,392,345.55 | 5,340.55 | 482,275.21 | 20.16 | | 1,910,070.34 |
| 554909 | BUDGET-Aid/Contract Services | 4,214,827.86 | | | 0.00 | | 4,214,827.86 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | | 13,620.09 | 85.13 | .05- | 2,379.96 |
| 555200 | SOFTWARE - NEW PURCHASES | | 277.10 | 277.10 | 0.00 | | 277.10- |
| 556100 | INSURANCE EXPENSE | 48,845.00 | | 46,004.95 | 94.19 | | 2,840.05 |
| 557100 | PROPERTY TAX EXPENSE | 634,806.00 | 755,429.81 | 755,429.81 | 119.00 | | 120,623.81- |
| 559100 | OTHER OPERATING EXP | 391.02 | | | 0.00 | | 391.02 |
| | **Major Account 520000 Total** | 8,511,632.75 | 827,437.86 | 2,230,200.04 | 26.20 | 3,980.21 | 6,277,452.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,547.15 | 630.18 | 24,875.08 | 160.00 | | 9,327.93- |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | | 0.00 | | 700.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | | 37.73 | 6.29 | | 562.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 164.00 | 0.00 | | 164.00- |
| 575100 | MISC TRAVEL EXPENSES | | 16.00 | 24.00 | 0.00 | | 24.00- |
| | **Major Account 570000 Total** | 19,047.15 | 646.18 | 25,100.81 | 131.78 | 0.00 | 6,053.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 73,912.00 | | 149,958.88 | 202.89 | | 76,046.88- |
| 582400 | MACHINERY & EQUIPMENT | 682,023.71 | 41,113.73 | 308,701.16 | 45.26 | 236,964.64 | 136,357.91 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 139,585.00 | | 29,585.00 | 21.19 | 225,015.00 | 115,015.00- |
| | **Major Account 580000 Total** | 906,520.71 | 41,113.73 | 488,245.04 | 53.86 | 461,979.64 | 43,703.97- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,746,035.61 | 262,373.77 | 2,029,716.05 | 116.25 | | 283,680.44- |
| 599300 | SEE CHART OF ACCOUNTS | 60,410.53 | 113,270.39 | 555,146.26 | 918.96 | | 494,735.73- |
| | **Major Account 590000 Total** | 1,806,446.14 | 375,644.16 | 2,584,862.31 | 143.09 | 0.00 | 778,416.17- |
| **BUDGETED EXPENDITURES TOTAL** | | 12,743,720.69 | 1,321,576.50 | 6,259,532.94 | 49.12 | 465,959.85 | 6,018,227.90 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 6,075,828.11 | 1,038,013.18 | 4,000,501.70 | 65.84 | 462,509.85 | 1,612,816.56 |
| 4 | FEDERAL FUNDS | 6,667,892.58 | 283,563.32 | 2,259,031.24 | 33.88 | 3,450.00 | 4,405,411.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,743,720.69 | 1,321,576.50 | 6,259,532.94 | 49.12 | 465,959.85 | 6,018,227.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 302,476.12- | 0.00 | | 302,476.12 |
| 461112 | PR Reimbursement | | 220,713.66- | 2,094,820.30- | 0.00 | | 2,094,820.30 |
| 461113 | DJ REIMBURSEMENT | | 663.53- | 19,114.39- | 0.00 | | 19,114.39 |
| 461116 | STATE WILDLIFE GRANT | | 115,804.07- | 620,956.53- | 0.00 | | 620,956.53 |
| 461117 | LIP-LANDOWNER INCENTIVE PROGRA | | 9,111.10- | 118,482.49- | 0.00 | | 118,482.49 |
| 461500 | OP GRANTS - STATE AGENCI | | | 391,774.18- | 0.00 | | 391,774.18 |
| 461700 | OP GRANTS - OTHER | | | 114,102.56- | 0.00 | | 114,102.56 |
| | **Major Account 460000 Total** | 0.00 | 346,292.36- | 3,661,726.57- | 0.00 | 0.00 | 3,661,726.57 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472180 | RESALE ITEMS (NONTAXABLE) | | | 40.00- | 0.00 | | 40.00 |
| 472181 | RESALE ITEMS (TAXABLE) | | 40.00- | 115.00- | 0.00 | | 115.00 |
| 474101 | REBATE | | 187.72- | 2,059.73- | 0.00 | | 2,059.73 |
| 474104 | PCARD REBATE | | 2,618.25- | 2,618.25- | 0.00 | | 2,618.25 |
| 476104 | RETURNED CHECK FEE | | | 10.00- | 0.00 | | 10.00 |
| 476164 | LIFETIME HABITAT STAMP | | 11,600.00- | 178,400.00- | 0.00 | | 178,400.00 |
| 476171 | HABITAT STAMP | | 107,272.00- | 1,970,088.00- | 0.00 | | 1,970,088.00 |
| 476173 | STATE WATERFOWL STAMP | | 9,855.00- | 150,080.00- | 0.00 | | 150,080.00 |
| 476175 | LIFETIME STATE WATERFOWL STAMP | | 1,800.00- | 37,200.00- | 0.00 | | 37,200.00 |
| 476279 | HABITAT STAMP 3-Year | | 2,862.00- | 42,876.00- | 0.00 | | 42,876.00 |
| 476281 | STATE WATERFOWL STAMP 3-Year | | 533.00- | 8,203.00- | 0.00 | | 8,203.00 |
| 476288 | HABITAT STAMP 5-Year | | 2,400.00- | 40,320.00- | 0.00 | | 40,320.00 |
| 476290 | STATE WATERFOWL STAMP 5-Year | | 480.00- | 7,880.00- | 0.00 | | 7,880.00 |
| | **Major Account 470000 Total** | 0.00 | 139,647.97- | 2,439,889.98- | 0.00 | 0.00 | 2,439,889.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 15,000.07- | 122,738.71- | 0.00 | | 122,738.71 |
| 482150 | HAY INCOME | | | 3,514.42- | 0.00 | | 3,514.42 |
| 482151 | CROP INCOME | | | 15,663.61- | 0.00 | | 15,663.61 |
| 482152 | GRAZING INCOME | | 5.00- | 23,269.21- | 0.00 | | 23,269.21 |
| 483400 | OTHER RENTAL REVENUE | | | 243.90- | 0.00 | | 243.90 |
| 484100 | OPERATING DONATIONS & CO | | | 5.00- | 0.00 | | 5.00 |
| 484115 | Miscellaneous DIV | | | 120.86- | 0.00 | | 120.86 |
| 485191 | PROPERTY DAMAGES | | 218.00- | 218.00- | 0.00 | | 218.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 607.26- | 8,187.54- | 0.00 | | 8,187.54 |
| | **Major Account 480000 Total** | 0.00 | 15,830.33- | 173,961.25- | 0.00 | 0.00 | 173,961.25 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 21,552.05- | 0.00 | | 21,552.05 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21,552.05- | 0.00 | 0.00 | 21,552.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 501,770.66- | 6,297,129.85- | 0.00 | 0.00 | 6,297,129.85 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 272,578.41- | 4,202,106.33- | 0.00 | | 4,202,106.33 |
| 4 | FEDERAL FUNDS | | 229,192.25- | 2,095,023.52- | 0.00 | | 2,095,023.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 501,770.66- | 6,297,129.85- | 0.00 | 0.00 | 6,297,129.85 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,615,524.26 | 722,591.05 | 6,510,575.69 | 56.05 | | 5,104,948.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,461,620.04 | 65,503.48 | 702,071.30 | 48.03 | | 759,548.74 |
| 511300 | OVERTIME PAYMENTS | 114,841.42 | 5,684.57 | 49,577.44 | 43.17 | | 65,263.98 |
| 511800 | COMP TIME PAYMENT | 87,706.11 | 7,677.10 | 77,280.02 | 88.11 | | 10,426.09 |
| 512100 | VACATION LEAVE EXPENSE | 20,767.46 | 34,649.31 | 649,746.42 | 3128.68 | | 628,978.96- |
| 512200 | SICK LEAVE EXPENSE | 4,817.04 | 34,494.38 | 288,405.53 | 5987.19 | | 283,588.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,595.85 | 393,312.89 | 0.00 | | 393,312.89- |
| 512500 | FUNERAL LEAVE EXPENSE | 453.22 | 1,094.77 | 9,266.54 | 2044.60 | | 8,813.32- |
| 512600 | CIVIL LEAVE EXPENSE | | | 460.41 | 0.00 | | 460.41- |
| 512700 | INJURY LEAVE EXPENSE | 44.55 | | 955.70 | 2145.23 | | 911.15- |
| | **Personal Services Subtotal** | 13,305,774.10 | 913,290.51 | 8,681,651.94 | 65.25 | 0.00 | 4,624,122.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 883,586.99 | 63,456.64 | 596,658.52 | 67.53 | | 286,928.47 |
| 515200 | FICA EXPENSE | 994,681.66 | 65,505.60 | 625,407.19 | 62.88 | | 369,274.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,569.00 | 353.34 | 3,097.99 | 55.63 | | 2,471.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,407,132.00 | 159,011.54 | 1,436,618.28 | 59.68 | | 970,513.72 |
| 516200 | TUITION ASSISTANCE | | | 855.00 | 0.00 | | 855.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,480.00 | | 2,694.60 | 77.43 | | 785.40 |
| 516400 | UNEMPLOYM COMP INS EXP | 14,180.00 | | 5,429.71 | 38.29 | | 8,750.29 |
| 516500 | WORKERS COMP PREMIUMS | 164,315.00 | | 138,962.49 | 84.57 | | 25,352.51 |
| | **Major Account 510000 Total** | 17,778,718.75 | 1,201,617.63 | 11,491,375.72 | 64.64 | 0.00 | 6,287,343.03 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 236,920.64 | 7,904.12 | 92,307.95 | 38.96 | | 144,612.69 |
| 521200 | COMM EXP-VOICE/DATA | 185,834.50 | 374.87 | 97,552.89 | 52.49 | | 88,281.61 |
| 521300 | FREIGHT | 7,248.53 | 1,986.32 | 5,858.02 | 80.82 | 85.00 | 1,305.51 |
| 521400 | DATA PROCESSING EXPENSE | 31,698.38 | 758.49 | 23,905.48 | 75.42 | | 7,792.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 44,533.53 | | 5,565.63 | 12.50 | | 38,967.90 |
| 521501 | PUBLICATION | 275,457.64 | 26,780.44 | 145,663.88 | 52.88 | 33,897.30 | 95,896.46 |
| 521502 | PRINTING | 206,950.28 | 4,467.32 | 53,650.20 | 25.92 | 3,330.00 | 149,970.08 |
| 521503 | Advertising | 92,566.89 | | 2,936.23 | 3.17 | | 89,630.66 |
| 521800 | CASH SHORT ADJUSTMENT | | 49.00 | 797.58 | 0.00 | | 797.58- |
| 521900 | AWARDS EXPENSE | 1,738.76 | 61.20 | 1,014.74 | 58.36 | | 724.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,489.00 | 6,869.30 | 52,173.81 | 128.86 | | 11,684.81- |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 59,654.00 | 11,084.00 | 59,773.98 | 100.20 | | 119.98- |
| 523000 | SEE CHART OF ACCOUNTS | 39,395.59 | 3,420.11 | 23,879.95 | 60.62 | 15,197.60 | 318.04 |
| 523201 | NATURAL GAS | 54,681.10 | 6,629.76 | 26,086.15 | 47.71 | | 28,594.95 |
| 523202 | ELECTRICITY | 267,297.30 | 23,289.70 | 175,701.96 | 65.73 | | 91,595.34 |
| 523203 | WATER | 18,239.58 | 134.02 | 13,913.31 | 76.28 | | 4,326.27 |
| 523204 | SEWER | 3,450.06 | | 797.57 | 23.12 | | 2,652.49 |
| 523207 | PROPANE | 49,000.00 | 10,174.02 | 43,383.66 | 88.54 | | 5,616.34 |
| 523500 | PROMPT PAY INTEREST | 100.00 | | | 0.00 | | 100.00 |
| 524100 | RENT EXPENSE-LAND | 7,700.00 | | 500.00 | 6.49 | | 7,200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 261,000.00 | 18,718.44 | 208,406.44 | 79.85 | | 52,593.56 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,065.90 | 1,333.33 | 20,096.04 | 111.24 | | 2,030.14- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,250.00 | 1,331.27- | 443.76 | 13.65 | | 2,806.24 |
| 525100 | RENT EXP-OFFICE EQUIP | 15,716.59 | 80.00 | 5,302.21 | 33.74 | | 10,414.38 |
| 525200 | RENT EXP-DATA PROC EQUIP | 7,600.00 | | | 0.00 | | 7,600.00 |
| 525400 | RENT EXP-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,676.49 | 61.46 | 1,657.75 | 45.09 | | 2,018.74 |
| 525556 | Rent Expense - Const Equip | 4,476.28 | 340.00 | 4,635.06 | 103.55 | | 158.78- |
| 526101 | BUILDING/STRUCTURE MAINT & REP | 27,965.72 | 2,741.53 | 35,390.95 | 126.55 | | 7,425.23- |
| 526102 | Land Maintenance & Repair | 18,068.14 | 991.55 | 20,737.23 | 114.77 | | 2,669.09- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,450.00 | 3,564.00 | 4,277.38 | 96.12 | | 172.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | 178,421.22 | 12,342.14 | 110,620.63 | 62.00 | | 67,800.59 |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,900.00 | | 390.00 | 4.94 | | 7,510.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,585.90 | | 2,317.26 | 21.89 | | 8,268.64 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,292.88 | | 1,416.49 | 109.56 | | 123.61- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,200.00 | | 1,181.31 | 98.44 | | 18.69 |
| 527800 | REP & MAINT-OTHER PROPER | 7,475.48 | 783.47 | 6,161.40 | 82.42 | | 1,314.08 |
| 527879 | CONST MAINT & SHOP EQUIP | 123,688.80 | 4,955.78 | 59,844.25 | 48.38 | | 63,844.55 |
| 531100 | OFFICE SUPPLIES EXPENSE | 87,222.77 | 5,367.59 | 55,107.20 | 63.18 | | 32,115.57 |
| 531101 | IT SUPPLIES | 2,573.18 | 1,281.70 | 5,865.66 | 227.95 | 411.96 | 3,704.44- |
| 532100 | NON CAPITALIZED EQUIP PU | | 340.00 | 795.00 | 0.00 | | 795.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 219.00- | 0.00 | | 219.00 |
| 533101 | CLOTHING | 111,440.11 | 3,814.76 | 66,858.10 | 59.99 | 6,233.83 | 38,348.18 |
| 533132 | SANITATION/JANITORIAL | 13,377.65 | 3,029.13 | 12,366.30 | 92.44 | | 1,011.35 |
| 533133 | Food Service/Misc Institutiona | 1,901.44 | 118.72 | 3,676.03 | 193.33 | | 1,774.59- |
| 533900 | FOOD EXPENSE | 9,576.98 | 5,463.71 | 23,010.41 | 240.27 | | 13,433.43- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 784,390.61 | 7,705.92 | 441,535.86 | 56.29 | 19,096.88 | 323,757.87 |
| 534600 | ED & RECREATIONAL SUP EX | 269,474.32 | 3,659.88 | 123,537.42 | 45.84 | 8,559.25 | 137,377.65 |
| 534700 | ENG TECH & COMM SUP EXP | 22,750.00 | | | 0.00 | | 22,750.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 233,587.52 | 37,522.10 | 214,963.33 | 92.03 | .03 | 18,624.16 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,236.15 | 213.79 | 5,148.60 | 82.56 | | 1,087.55 |
| 534946 | Resale Items | 10,750.00 | 1,166.55 | 7,147.19 | 66.49 | | 3,602.81 |
| 534947 | Law Enf Supplies | 73,498.92 | 1,304.65 | 54,334.05 | 73.92 | 10,245.00 | 8,919.87 |
| 534948 | NONEXPENDABLE PROP | 165,247.27 | 9,259.97 | 109,305.62 | 66.15 | 33,399.25 | 22,542.40 |
| 534950 | COMPUTER HARDWARE EQUIP | 102,448.40 | 71,823.97 | 132,018.08 | 128.86 | 2,592.44 | 32,162.12- |
| 535100 | MEDICAL SUPPLIES | 4,700.00 | 229.37 | 943.68 | 20.08 | | 3,756.32 |
| 537100 | LABORATORY SUP EXP | 7,500.00 | 1,768.78 | 9,259.01 | 123.45 | | 1,759.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 780,571.04 | 43,374.86 | 504,509.57 | 64.63 | | 276,061.47 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 34,734.10 | 1,619.76 | 27,745.48 | 79.88 | | 6,988.62 |
| 539500 | PURCHASING CARD SUSPENSE | | 64.20 | 64.20 | 0.00 | | 64.20- |
| 541100 | ACCTG & AUDITING SERVICES | 46,409.00 | | 32,596.47 | 70.24 | | 13,812.53 |
| 541700 | LEGAL RELATED EXPENSE | 9,042.00 | | 9,172.00 | 101.44 | | 130.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,000.00 | | 2,171.72 | 31.02 | | 4,828.28 |
| 542500 | ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,450.00 | | | 0.00 | | 1,450.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543300 | IT CONSULTING-OTHER | 45,500.00 | 9,320.40 | 17,559.03 | 38.59 | | 27,940.97 |
| 543500 | MGT CONSULTANT SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 545000 | LABORATORY SERVICES | 21,121.25 | 401.87 | 16,138.61 | 76.41 | .03- | 4,982.67 |
| 546800 | VETERINARY SERVICES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 546801 | Deer Check - CWD Node Ext | 38,000.00 | 5,186.25 | 38,839.50 | 102.21 | 1,025.00 | 1,864.50- |
| 546802 | Elk Check | 1,000.00 | | 726.25 | 72.63 | 11.25 | 262.50 |
| 546900 | OTHER MEDICAL SERVICES | 2,120.00 | | 3,561.00 | 167.97 | | 1,441.00- |
| 547100 | EDUCATIONAL SERVICES | 18,773.00 | | 1,273.00 | 6.78 | | 17,500.00 |
| 547101 | Media/Advertising | 403,518.41 | 21,700.72 | 335,199.73 | 83.07 | 2,820.00 | 65,498.68 |
| 547300 | INTERPETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 11,621.75 | | 11,018.50 | 94.81 | .75 | 602.50 |
| 548501 | Tree Clearing | | | 1,980.00 | 0.00 | | 1,980.00- |
| 548502 | Facility Maint | 14,490.00 | 275.00 | 6,770.80 | 46.73 | | 7,719.20 |
| 548600 | PEST CONTROL | 150.00 | 50.00 | 50.00 | 33.33 | | 100.00 |
| 548700 | REFUSE/RECYCLING | 21,576.05 | 1,680.14 | 15,490.59 | 71.80 | | 6,085.46 |
| 548800 | FIRE EXTINGUISHERS | 1,200.00 | 622.00 | 2,105.44 | 175.45 | | 905.44- |
| 548900 | WEED CONTROL | 4,500.00 | | 500.00 | 11.11 | | 4,000.00 |
| 549100 | LAUNDRY SERVICES | 620.00 | 165.00 | 572.25 | 92.30 | | 47.75 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,560.00 | 60.00 | 952.00 | 61.03 | .20 | 607.80 |
| 549600 | CONSTRUCTION SERVICES | 200.00 | 2,440.00 | 66,621.10 | 33310.55 | | 66,421.10- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,623,212.86 | 147,481.52 | 1,459,863.52 | 89.94 | 4,125.47 | 159,223.87 |
| 554901 | Security Services | 5,625.00 | 99.85 | 1,752.25 | 31.15 | .11 | 3,872.64 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 31,916.01 | 2,000.00 | 27,989.83 | 87.70 | 86.90 | 3,839.28 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 14,000.00 | 16,063.84 | 24,059.37 | 171.85 | 18,857.71 | 28,917.08- |
| 556100 | INSURANCE EXPENSE | 281,000.00 | | 198,969.19 | 70.81 | | 82,030.81 |
| 559100 | OTHER OPERATING EXP | 1,449,836.30 | 4,200.00 | 18,827.45 | 1.30 | | 1,431,008.85 |
| | **Major Account 520000 Total** | 9,111,611.27 | 559,439.10 | 5,401,072.54 | 59.28 | 159,975.90 | 3,550,562.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 214,719.32 | 25,092.30 | 171,269.97 | 79.76 | | 43,449.35 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,035.00 | 29.12 | 38.41 | 3.71 | | 996.59 |
| 571900 | MEALS-ONE DAY TRAVEL | 25,783.34 | 377.60 | 7,953.63 | 30.85 | | 17,829.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,777.10 | 488.50 | 24,003.23 | 100.95 | | 226.13- |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | 3,633.60 | 3,633.60 | 363.36 | | 2,633.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,328.72 | 1,425.24 | 11,370.07 | 100.37 | | 41.35- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,650.00 | | 221.39 | 8.35 | | 2,428.61 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 17,774.05 | 2,378.45 | 11,547.83 | 64.97 | | 6,226.22 |
| 575100 | MISC TRAVEL EXPENSES | 2,630.00 | 540.00 | 3,943.82 | 149.96 | | 1,313.82- |
| | **Major Account 570000 Total** | 300,697.53 | 33,964.81 | 233,981.95 | 77.81 | 0.00 | 66,715.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 69,075.00 | | 70,362.00 | 101.86 | | 1,287.00- |
| 582400 | MACHINERY & EQUIPMENT | 643,788.75 | 23,828.52 | 343,530.91 | 53.36 | 202,975.50 | 97,282.34 |
| 582700 | SEE CHART OF ACCOUNTS | 43,236.00 | | 21,276.00 | 49.21 | 3,899.86 | 18,060.14 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 44,052.41 | 1,669.99 | 14,613.75 | 33.17 | 2,600.19 | 26,838.47 |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,500.00 | | | 0.00 | 11,850.00 | 9,350.00- |
| 584200 | VEHICLES & VEHICLE EQ | 987,125.00 | | 116,942.00 | 11.85 | 472,423.00 | 397,760.00 |
| 586900 | OTHER FIXED ASSETS | 7,400.00 | | 94,027.11 | 1270.64 | 5,300.20 | 91,927.31- |
| 586901 | Photo/Media Equip | 139,922.59 | | 61,893.78 | 44.23 | 562.44- | 78,591.25 |
| 586902 | Household/Insti Equip | 18,999.57 | | 22,329.55 | 117.53 | 3,329.98 | 6,659.96- |
| | **Major Account 580000 Total** | 1,957,299.32 | 25,498.51 | 744,975.10 | 38.06 | 701,816.29 | 510,507.93 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 570,459.29 | 390,305.67 | 716,531.48 | 125.61 | | 146,072.19- |
| 599300 | SEE CHART OF ACCOUNTS | 85,000.00 | 1,500.00 | 2,600.00 | 3.06 | | 82,400.00 |
| | **Major Account 590000 Total** | 655,459.29 | 391,805.67 | 719,131.48 | 109.71 | 0.00 | 63,672.19- |
| **BUDGETED EXPENDITURES TOTAL** | | 29,803,786.16 | 2,212,325.72 | 18,590,536.79 | 62.38 | 861,792.19 | 10,351,457.18 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,400,225.91 | 93,049.27 | 870,807.18 | 62.19 | 148.62 | 529,270.11 |
| 2 | CASH FUNDS | 24,628,811.41 | 1,642,298.04 | 15,133,375.02 | 61.45 | 853,323.50 | 8,642,112.89 |
| 4 | FEDERAL FUNDS | 3,774,748.84 | 476,978.41 | 2,586,354.59 | 68.52 | 8,320.07 | 1,180,074.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,803,786.16 | 2,212,325.72 | 18,590,536.79 | 62.38 | 861,792.19 | 10,351,457.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,625.00- | 1,283,699.06- | 0.00 | | 1,283,699.06 |
| 461112 | PR REIMBURSEMENT | | 504,477.12- | 2,304,225.05- | 0.00 | | 2,304,225.05 |
| 461113 | DJ REIMBURSEMENT | | 180,611.60- | 3,529,594.94- | 0.00 | | 3,529,594.94 |
| 461114 | OTHER FED REIMBURSEMENT | | 768.33- | 19,257.43- | 0.00 | | 19,257.43 |
| 461116 | STATE WILDLIFE GRANT | | 28,900.82- | 101,249.14- | 0.00 | | 101,249.14 |
| 461700 | OP GRANTS - OTHER | | | 17,500.00- | 0.00 | | 17,500.00 |
| 463400 | CAP GRANTS - OTHER | | | 25,000.00- | 0.00 | | 25,000.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,557.75- | 0.00 | | 1,557.75 |
| | **Major Account 460000 Total** | 0.00 | 716,382.87- | 7,282,083.37- | 0.00 | 0.00 | 7,282,083.37 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 336.00- | 618.00- | 0.00 | | 618.00 |
| 471113 | DATA BASE SALES | | 300.00- | 480.00- | 0.00 | | 480.00 |
| 472112 | FUR AND FISH SALES | | 68.63- | 1,824.21- | 0.00 | | 1,824.21 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 2,670.00- | 9,494.91- | 0.00 | | 9,494.91 |
| 472181 | RESALE ITEMS (TAXABLE) | | 661.67- | 7,243.32- | 0.00 | | 7,243.32 |
| 472182 | DISABLED VET BRASS PLATE | | | 10.00- | 0.00 | | 10.00 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 1,028.49- | 49,941.73- | 0.00 | | 49,941.73 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 16,959.15- | 187,608.34- | 0.00 | | 187,608.34 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 431.71- | 2,749.54- | 0.00 | | 2,749.54 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 400.33- | 7,901.58- | 0.00 | | 7,901.58 |
| 472222 | MAGAZINE ADS | | 175.06- | 3,893.33- | 0.00 | | 3,893.33 |
| 472224 | FISHING GUIDE ADV | | 5,200.00- | 16,809.50- | 0.00 | | 16,809.50 |
| 472225 | PHOTO LIBRARY SALES (NONTAX) | | | 10.71- | 0.00 | | 10.71 |
| 472226 | PHOTO LIBRARY SALES (TAX) | | 15.00- | 37.73- | 0.00 | | 37.73 |

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Program 336 WILDLIFE CONS

As of 03/31/14

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|---|---|---|---|---|---|---|---|
| 472230 | CALENDAR (NONTAXABLE) | | 9.95- | 5,925.29- | 0.00 | | 5,925.29 |
| 472231 | CALENDAR (TAXABLE) | | 1,109.10- | 23,486.36- | 0.00 | | 23,486.36 |
| 472232 | DISPLAY MAGAZINE ADS | | 6,283.00- | 38,383.00- | 0.00 | | 38,383.00 |
| 474100 | GENERAL BUSINESS FEES | | 124.23- | 2,534.51- | 0.00 | | 2,534.51 |
| 474101 | PLAN REVIEW FEE | | 187.71- | 2,059.72- | 0.00 | | 2,059.72 |
| 474103 | PERMIT ISSUE FEES | | 13,413.00- | 230,077.50- | 0.00 | | 230,077.50 |
| 474104 | PCARD REBATE | | 7,141.33- | 7,141.33- | 0.00 | | 7,141.33 |
| 475111 | BOAT REGISTRATION/CERTIF | | 73,337.91- | 668,757.37- | 0.00 | | 668,757.37 |
| 475112 | REFUND BOAT CERTIFICATE | | | 3,029.61 | 0.00 | | 3,029.61- |
| 476101 | MISC PERMITS | | 2,996.00- | 50,474.00- | 0.00 | | 50,474.00 |
| 476103 | REFUND OTHER | | | 4.00- | 0.00 | | 4.00 |
| 476104 | RETURNED CHECK FEE | | | 110.00- | 0.00 | | 110.00 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 189.50- | 4,129.50- | 0.00 | | 4,129.50 |
| 476110 | GENERAL HUNT ROLLUP | | 6,840.00- | 58,560.00- | 0.00 | | 58,560.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 36,480.00- | 698,080.00- | 0.00 | | 698,080.00 |
| 476112 | ANNUAL HUNT | | 8,060.00- | 296,140.00- | 0.00 | | 296,140.00 |
| 476113 | HUNT/FISH COMBO | | 60,900.00- | 622,514.00- | 0.00 | | 622,514.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 135.00- | 5,320.00- | 0.00 | | 5,320.00 |
| 476115 | NONRESIDENT FUR HARVEST | | 448.00- | 13,440.00- | 0.00 | | 13,440.00 |
| 476116 | FUR HARVEST | | 3,315.00- | 146,040.00- | 0.00 | | 146,040.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 390.00- | 8,502.00- | 0.00 | | 8,502.00 |
| 476119 | BANDS, TAGS, ETC | | 145.90- | 3,850.15- | 0.00 | | 3,850.15 |
| 476121 | NONRESIDENT 3-DAY FISH | | 594.00- | 88,456.50- | 0.00 | | 88,456.50 |
| 476122 | 3-DAY FISH | | 23.00- | 8,303.00- | 0.00 | | 8,303.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 15,741.00- | 141,966.00- | 0.00 | | 141,966.00 |
| 476124 | ANNUAL FISH | | 93,710.95- | 885,320.55- | 0.00 | | 885,320.55 |
| 476126 | DUPLICATE FISH PERMITS | | 160.00- | 4,620.00- | 0.00 | | 4,620.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | | 1,825,824.00- | 0.00 | | 1,825,824.00 |
| 476132 | BIG GAME - DEER | | | 1,985,601.00- | 0.00 | | 1,985,601.00 |
| 476133 | DUPLICATE DEER PERMIT | | 5.00- | 9,775.00- | 0.00 | | 9,775.00 |
| 476134 | NONRESIDENT BIG GAME - WILD TU | | 144,180.00- | 247,770.00- | 0.00 | | 247,770.00 |
| 476135 | BIG GAME - WILD TURKEY | | 80,431.00- | 252,057.00- | 0.00 | | 252,057.00 |
| 476136 | DUPLICATE WILD TURKEY PERMIT | | 73.00- | 570.00- | 0.00 | | 570.00 |
| 476137 | NONRESIDENT BIG GAME - ANTELOP | | | 42,757.00- | 0.00 | | 42,757.00 |
| 476138 | BIG GAME - ANTELOPE | | | 27,811.00- | 0.00 | | 27,811.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | | 175.00- | 0.00 | | 175.00 |
| 476143 | BIG GAME - ELK APP FEE | | | 127.50- | 0.00 | | 127.50 |
| 476144 | BIG GAME - ELK | | | 149.50- | 0.00 | | 149.50 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | | 193,960.00- | 0.00 | | 193,960.00 |

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|---|---|---|---|---|---|---|---|
| 476146 | DEER STATEWIDE BUCK | | | 740,152.50- | 0.00 | | 740,152.50 |
| 476147 | DEER NONRES ANTLERLESS SC | | | 178,848.00- | 0.00 | | 178,848.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAME | | | 35,048.00- | 0.00 | | 35,048.00 |
| 476152 | LANDOWNER BIG GAME - ANTELOPE | | | 2,726.00- | 0.00 | | 2,726.00 |
| 476153 | LANDOWNER BIG GAME - DEER | | | 175,740.00- | 0.00 | | 175,740.00 |
| 476154 | LANDOWNER BIG GAME - ELK | | | 418.60- | 0.00 | | 418.60 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 1,736.50- | 9,763.50- | 0.00 | | 9,763.50 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 675.00- | 2,565.00- | 0.00 | | 2,565.00 |
| 476159 | ANTELOPE APP FEE | | | 7,220.00- | 0.00 | | 7,220.00 |
| 476181 | PARK ENTRY DAILY | | 1.00- | | 0.00 | | |
| 476186 | TROUT TAGS | | 6,416.00- | 6,416.00- | 0.00 | | 6,416.00 |
| 476189 | HUNTER ED CARD FEES | | 150.00- | 2,425.00- | 0.00 | | 2,425.00 |
| 476191 | AQUATIC HABITAT STAMP | | 78,300.00- | 815,142.50- | 0.00 | | 815,142.50 |
| 476194 | AQUATIC HABITAT - 1 DAY FISH | | 262.00- | 25,050.00- | 0.00 | | 25,050.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 210.00- | 9,835.00- | 0.00 | | 9,835.00 |
| 476201 | DEPLOYED MILITARY | | 5.00- | 135.00- | 0.00 | | 135.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 8,875.00- | 53,405.00- | 0.00 | | 53,405.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 1,110.00- | 104,032.50- | 0.00 | | 104,032.50 |
| 476204 | FISH 1-DAY | | 627.00- | 61,479.00- | 0.00 | | 61,479.00 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 7,645.00- | 168,190.00- | 0.00 | | 168,190.00 |
| 476206 | COOP/COMBO PERMIT | | 19,200.00- | 19,200.00- | 0.00 | | 19,200.00 |
| 476207 | COMBO LOTTERY APP FEE | | | 15,150.00- | 0.00 | | 15,150.00 |
| 476211 | LIFETIME HUNT (0-5) | | 1,003.00- | 7,817.50- | 0.00 | | 7,817.50 |
| 476212 | LIFETIME HUNT (6-15) | | 5,360.00- | 37,278.00- | 0.00 | | 37,278.00 |
| 476213 | LIFETIME HUNT (16-45) | | 2,990.00- | 36,478.00- | 0.00 | | 36,478.00 |
| 476214 | LIFETIME HUNT (46 +) | | 654.00- | 6,104.00- | 0.00 | | 6,104.00 |
| 476216 | LIFETIME FISH (0-5) | | 1,032.50- | 4,543.00- | 0.00 | | 4,543.00 |
| 476217 | LIFETIME FISH (6-15) | | 1,327.50- | 15,399.00- | 0.00 | | 15,399.00 |
| 476218 | LIFETIME FISH (16-45) | | 5,865.00- | 34,155.00- | 0.00 | | 34,155.00 |
| 476219 | LIFETIME FISH (46 +) | | 796.50- | 10,354.50- | 0.00 | | 10,354.50 |
| 476221 | LIFETIME COMBO F/H (0-5) | | 11,357.50- | 71,065.50- | 0.00 | | 71,065.50 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 16,756.00- | 153,872.00- | 0.00 | | 153,872.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 4,784.00- | 90,298.00- | 0.00 | | 90,298.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | | 19,352.00- | 0.00 | | 19,352.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 10,500.00- | 95,700.00- | 0.00 | | 95,700.00 |
| 476231 | LIFETIME HUNT NONRES (0-16) | | | 1,475.00- | 0.00 | | 1,475.00 |
| 476232 | LIFETIME HUNT NONRES (17 +) | | | 9,440.00- | 0.00 | | 9,440.00 |
| 476237 | LIFETIME COMBO F/H NONRES (0-1 | | | 2,301.00- | 0.00 | | 2,301.00 |
| 476238 | LIFETIME COMBO F/H NONRES (17 | | | 1,770.00- | 0.00 | | 1,770.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 03/31/14

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|---|---|---|---|---|---|---|---|
| 476241 | LIFETIME DUPLICATE PAPER | | 95.00- | 2,650.00- | 0.00 | | 2,650.00 |
| 476245 | LIFETIME FURHARVEST (0-5) | | 295.00- | 1,770.00- | 0.00 | | 1,770.00 |
| 476246 | LIFETIME FURHARVEST (6-15) | | 218.00- | 5,232.00- | 0.00 | | 5,232.00 |
| 476247 | LIFETIME FURHARVEST (16-45) | | 598.00- | 20,631.00- | 0.00 | | 20,631.00 |
| 476248 | LIFETIME FURHARVEST (46+) | | 436.00- | 6,540.00- | 0.00 | | 6,540.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,240.00- | 0.00 | | 3,240.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 30,300.00- | 0.00 | | 30,300.00 |
| 476261 | RESIDENT YOUTH DEER | | | 55,205.00- | 0.00 | | 55,205.00 |
| 476262 | NONRESIDENT YOUTH DEER | | | 5,635.00- | 0.00 | | 5,635.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 2,875.00- | 12,555.00- | 0.00 | | 12,555.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 890.00- | 2,650.00- | 0.00 | | 2,650.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | | 75.00- | 0.00 | | 75.00 |
| 476266 | NONRESIDENT YOUTH ANTELOPE | | | 30.00- | 0.00 | | 30.00 |
| 476270 | RESIDENT DEER SPECIAL | | | 50,840.00- | 0.00 | | 50,840.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | | 22,680.00- | 0.00 | | 22,680.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | | 149.50- | 0.00 | | 149.50 |
| 476273 | HUNT 3-Year | | 144.00- | 7,560.00- | 0.00 | | 7,560.00 |
| 476274 | HUNT 3-Year Nonresident | | 216.00- | 8,640.00- | 0.00 | | 8,640.00 |
| 476275 | FISH 3-Year | | 3,792.00- | 27,504.00- | 0.00 | | 27,504.00 |
| 476276 | FISH 3-Year Nonresident | | 402.00- | 2,144.00- | 0.00 | | 2,144.00 |
| 476277 | FISH/HUNT 3-Year | | 3,713.00- | 41,712.00- | 0.00 | | 41,712.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | 324.00- | 5,184.00- | 0.00 | | 5,184.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 3,510.00- | 30,591.00- | 0.00 | | 30,591.00 |
| 476282 | HUNT 5-Year | | 260.00- | 5,460.00- | 0.00 | | 5,460.00 |
| 476283 | HUNT 5-Year Nonresident | | 640.00- | 5,440.00- | 0.00 | | 5,440.00 |
| 476284 | FISH 5-Year | | 5,040.00- | 25,760.00- | 0.00 | | 25,760.00 |
| 476285 | FISH 5-Year Nonresident | | | 800.00- | 0.00 | | 800.00 |
| 476286 | FISH/HUNT 5-Year | | 2,760.00- | 44,880.00- | 0.00 | | 44,880.00 |
| 476287 | FISH/HUNT 5-Year Nonresident | | | 3,840.00- | 0.00 | | 3,840.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 3,800.00- | 30,160.00- | 0.00 | | 30,160.00 |
| 476291 | MOUNTAIN LION APPLICATION | | 2,295.00- | 22,905.00- | 0.00 | | 22,905.00 |
| 476292 | MOUNTAIN LION PERMIT | | | 13,500.00- | 0.00 | | 13,500.00 |
| | **Major Account 470000 Total** | 0.00 | 804,611.12- | 12,412,971.67- | 0.00 | 0.00 | 12,412,971.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 49,146.44- | 456,569.25- | 0.00 | | 456,569.25 |
| 482150 | HAY INCOME | | 119.75- | 15,879.53- | 0.00 | | 15,879.53 |
| 482151 | CROP INCOME | | | 96,630.40- | 0.00 | | 96,630.40 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 03/31/14

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|---|---|---|---|---|---|---|---|
| 482152 | GRAZING INCOME | | 1,402.36- | 8,534.63- | 0.00 | | 8,534.63 |
| 483230 | ENTRANCE ADM (NONTAX) | | | 2.00- | 0.00 | | 2.00 |
| 483231 | ENTRANCE ADM (TAXABLE) | | | 1,406.39- | 0.00 | | 1,406.39 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 1,704.00- | 1,704.00- | 0.00 | | 1,704.00 |
| 484100 | OPERATING DONATIONS & CO | | 2,432.01- | 52,792.50- | 0.00 | | 52,792.50 |
| 484114 | NONGAME DONATIONS | | 1,253.00- | 7,535.28- | 0.00 | | 7,535.28 |
| 484115 | MISCELLANEOUS | | 612.63- | 13,573.03- | 0.00 | | 13,573.03 |
| 484118 | BIGHORN SHEEP DONATION | | | 30,000.00- | 0.00 | | 30,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 49,711.08 | 9,373.65 | 0.00 | | 9,373.65- |
| 484800 | ROYALTY REVENUE | | | 587.70- | 0.00 | | 587.70 |
| 485100 | FINES FORFEITS & PENALTI | | 16,276.00- | 96,358.60- | 0.00 | | 96,358.60 |
| 485191 | PROPERTY DAMAGES | | | 362.00- | 0.00 | | 362.00 |
| 486300 | CLEARING ACCOUNT | | 165.95- | 193.87- | 0.00 | | 193.87 |
| 486400 | CASH OVER ADJUSTMENT | | 86.65- | 751.29- | 0.00 | | 751.29 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,201.02- | 11,698.55- | 0.00 | | 11,698.55 |
| 486600 | SEE CHART OF ACCOUNTS | | 99,767.06 | 62,169.35 | 0.00 | | 62,169.35- |
| | **Major Account 480000 Total** | 0.00 | 74,078.33 | 723,036.02- | 0.00 | 0.00 | 723,036.02 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,224.31- | 72,980.87- | 0.00 | | 72,980.87 |
| 491332 | SURPLUS REIMB PROPERTY | | 3,600.00- | 5,900.00- | 0.00 | | 5,900.00 |
| 493100 | OPERATING TRANSFER IN | | 17,476.00- | 42,706.00- | 0.00 | | 42,706.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 6,700.00 | 0.00 | | 6,700.00- |
| | **Major Account 490000 Total** | 0.00 | 23,300.31- | 114,886.87- | 0.00 | 0.00 | 114,886.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,470,215.97- | 20,532,977.93- | 0.00 | 0.00 | 20,532,977.93 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 40.99- | 40.99- | 0.00 | | 40.99 |
| 2 | CASH FUNDS | | 1,099,577.26- | 17,466,986.34- | 0.00 | | 17,466,986.34 |
| 4 | FEDERAL FUNDS | | 370,597.72- | 3,065,950.60- | 0.00 | | 3,065,950.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,470,215.97- | 20,532,977.93- | 0.00 | 0.00 | 20,532,977.93 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,908,071.75 | 169,316.99 | 1,593,043.32 | 54.78 | | 1,315,028.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 213,286.92 | | 6,333.33 | 2.97 | | 206,953.59 |
| 511300 | OVERTIME PAYMENTS | 5,871.43 | 627.52 | 5,301.18 | 90.29 | | 570.25 |
| 511600 | PER DIEM PAYMENTS | 4,973.00 | | 458.05 | 9.21 | | 4,514.95 |
| 511800 | COMP TIME PAYMENT | 1,115.92 | | 4,155.02 | 372.34 | | 3,039.10- |
| 512100 | VACATION LEAVE EXPENSE | 7,044.77 | 8,500.56 | 152,554.30 | 2165.50 | | 145,509.53- |
| 512200 | SICK LEAVE EXPENSE | 1,866.99 | 14,436.04 | 84,678.76 | 4535.58 | | 82,811.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,081.33 | 100,530.74 | 0.00 | | 100,530.74- |
| 512400 | MILITARY LEAVE EXPENSE | | 266.86 | 5,337.26 | 0.00 | | 5,337.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | 59.62 | 3,035.44 | 0.00 | | 3,035.44- |
| 512600 | CIVIL LEAVE EXPENSE | | 210.05 | 623.47 | 0.00 | | 623.47- |
| 512700 | INJURY LEAVE EXPENSE | | | 68.78 | 0.00 | | 68.78- |
| | **Personal Services Subtotal** | 3,142,230.78 | 203,498.97 | 1,956,119.65 | 62.25 | 0.00 | 1,186,111.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 219,246.34 | 15,237.96 | 145,965.22 | 66.58 | | 73,281.12 |
| 515200 | FICA EXPENSE | 238,335.62 | 14,366.35 | 138,912.81 | 58.28 | | 99,422.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,554.00 | 57.12 | 517.18 | 33.28 | | 1,036.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 553,818.00 | 40,767.04 | 360,318.95 | 65.06 | | 193,499.05 |
| 516200 | TUITION ASSISTANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 6,420.00 | | 780.00 | 12.15 | | 5,640.00 |
| 516500 | WORKERS COMP PREMIUMS | 37,566.00 | | 28,364.85 | 75.51 | | 9,201.15 |
| | **Major Account 510000 Total** | 4,200,670.74 | 273,927.44 | 2,630,978.66 | 62.63 | 0.00 | 1,569,692.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 69,035.35 | 1,270.08 | 47,550.08 | 68.88 | | 21,485.27 |
| 521200 | COMM EXP-VOICE/DATA | 74,574.30 | | 40,256.59 | 53.98 | | 34,317.71 |
| 521300 | FREIGHT | 99.00 | | | 0.00 | | 99.00 |
| 521400 | DATA PROCESSING EXPENSE | 172,407.55 | 13,530.83 | 157,941.74 | 91.61 | | 14,465.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,272.75 | | 3,990.58 | 93.40 | | 282.17 |
| 521502 | PRINTING | 50,691.32 | 461.06 | 42,098.02 | 83.05 | | 8,593.30 |
| 521503 | ADVERTISING | 943.72 | | 2,014.89 | 213.51 | | 1,071.17- |
| 521800 | CASH SHORT ADJUSTMENT | 1,500.00 | 53.66 | 413.32 | 27.55 | | 1,086.68 |
| 521900 | AWARDS EXPENSE | 527.92 | 958.34 | 1,036.26 | 196.29 | | 508.34- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 73,140.00 | 2,934.00 | 50,497.74 | 69.04 | | 22,642.26 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

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|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 27,793.00 | 1,243.00 | 24,248.50 | 87.25 | | 3,544.50 |
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | | 720.00 | 61.54 | | 450.00 |
| 523131 | GAS AND HEATING FUELS | | | 261.97 | 0.00 | | 261.97- |
| 523132 | ELECTRICITY | | | 606.12 | 0.00 | | 606.12- |
| 523201 | NATURAL GAS | 11,469.37 | 2,951.10 | 11,382.34 | 99.24 | | 87.03 |
| 523202 | Electricity | 56,026.81 | 3,834.29 | 35,577.46 | 63.50 | | 20,449.35 |
| 523203 | WATER | 4,838.37 | 47.42 | 1,871.44 | 38.68 | | 2,966.93 |
| 523204 | SEWER | 2,798.16 | 35.54 | 1,521.35 | 54.37 | | 1,276.81 |
| 523600 | INTEREST EXPENSE | | | 104.18 | 0.00 | | 104.18- |
| 524600 | RENT EXPENSE-BUILDINGS | 32,616.00 | 2,703.94 | 25,850.46 | 79.26 | | 6,765.54 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,261.20 | 11.20 | 575.80 | 45.65 | | 685.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,995.00 | 654.64 | 5,891.75 | 73.69 | | 2,103.25 |
| 525100 | RENT EXP-OFFICE EQUIP | 11,123.57 | | 4,703.53 | 42.28 | | 6,420.04 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,880.00 | | | 0.00 | | 2,880.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 412.50 | 26.50 | 273.50 | 66.30 | | 139.00 |
| 525556 | RENT EXPENSE-CONST EQUIP | | | 1,325.96 | 0.00 | | 1,325.96- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 25,232.50 | 2,484.30 | 23,705.97 | 93.95 | | 1,526.53 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,150.00 | | | 0.00 | | 1,150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,223.00 | | 1,170.84 | 52.67 | | 1,052.16 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,390.00 | | | 0.00 | | 2,390.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 52.00 | 0.00 | | 52.00- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | CONST MAINT & SHOP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,669.80 | 5,396.28 | 29,720.66 | 69.65 | | 12,949.14 |
| 531101 | IT SUPPLIES | | 321.52 | 5,595.85 | 0.00 | | 5,595.85- |
| 532100 | NON CAPITALIZED EQUIP PU | | 320.00- | 342.05 | 0.00 | | 342.05- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | 3.00 | .60 | | 497.00 |
| 533101 | CLOTHING | 920.00 | 174.00 | 1,195.22 | 129.92 | .01 | 275.23- |
| 533132 | SANITATION JANITORIAL | 13,623.52 | 3,249.26 | 13,383.51 | 98.24 | | 240.01 |
| 533133 | FOOD SERV INSTITUTIONAL | | | 39.27 | 0.00 | | 39.27- |
| 533900 | FOOD EXPENSE | 5,345.50 | 50.75 | 3,013.30 | 56.37 | | 2,332.20 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,827.68 | 90.00 | 498.09 | 27.25 | | 1,329.59 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | 83.47 | 7.26 | | 1,066.53 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 16,008.18 | 1,264.75 | 18,156.10 | 113.42 | | 2,147.92- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 338.63 | 67.73 | | 161.37 |
| 534946 | RESALE ITEMS | 500.00 | | 1,062.00 | 212.40 | | 562.00- |
| 534948 | NON-EXPENDABLE PROPERTY | 11,919.00 | 786.70 | 6,873.52 | 57.67 | | 5,045.48 |

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|---|---|---|---|---|---|---|---|
| 534950 | COMPUTER HARDWARE <1500 | 37,675.87 | 25,194.60 | 54,116.21 | 143.64 | .02- | 16,440.32- |
| 535100 | MEDICAL SUPPLIES | | 14.80 | 36.38 | 0.00 | | 36.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,931.53 | 183.14 | 3,238.56 | 36.26 | | 5,692.97 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 250.00 | 202.27 | 275.50 | 110.20 | | 25.50- |
| 541100 | ACCTG & AUDITING SERVICES | 20,728.00 | 2,136.00 | 14,226.58 | 68.63 | | 6,501.42 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 57,000.00 | | 37,500.00 | 65.79 | | 19,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 181,500.00 | 4,800.00 | 12,969.00 | 7.15 | | 168,531.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,524.45 | 824.51 | 9,760.42 | 215.73 | | 5,235.97- |
| 542500 | ENG & ARCH SERVICES | | 3,910.00 | 37,250.00 | 0.00 | | 37,250.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 258,065.26 | 22,988.33 | 279,052.77 | 108.13 | | 20,987.51- |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 107,867.00 | 7,867.00 | 71,003.02 | 65.82 | | 36,863.98 |
| 545000 | LABORATORY SERVICES | 100.00 | 15.00 | 67.00 | 67.00 | | 33.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,776.15 | 321.05 | 1,023.70 | 57.64 | | 752.45 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,620.00 | 150.00 | 908.00 | 34.66 | | 1,712.00 |
| 548501 | TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | | | 507.00 | 0.00 | | 507.00- |
| 548700 | REFUSE/RECYCLING | 7,788.73 | 617.96 | 5,536.31 | 71.08 | | 2,252.42 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | 651.40 | 43.43 | | 848.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 29,065.89 | 1,795.00 | 17,176.55 | 59.10 | 500.00 | 11,389.34 |
| 552000 | SEE CHART OF ACCOUNTS | | | 117.00 | 0.00 | | 117.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 56,500.00 | | 14,476.84 | 25.62 | .04- | 42,023.20 |
| 554901 | SECURITY SERVICES | 7,722.10 | 1,044.20 | 30,876.00 | 399.84 | .21- | 23,153.69- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,944.10 | | 9,862.19 | 90.11 | | 1,081.91 |
| 555200 | SOFTWARE - NEW PURCHASES | 8,650.00 | 10.69 | 765.99 | 8.86 | 2,299.20 | 5,584.81 |
| 556100 | INSURANCE EXPENSE | 16,330.00 | | 14,973.32 | 91.69 | | 1,356.68 |
| 556300 | SURETY & NOTARY BONDS | 3,700.00 | | 2,098.69 | 56.72 | | 1,601.31 |
| 559100 | OTHER OPERATING EXP | 120,950.81 | 9.46- | 35,730.17 | 29.54 | | 85,220.64 |
| | **Major Account 520000 Total** | 1,680,474.96 | 116,278.25 | 1,220,145.66 | 72.61 | 2,798.94 | 457,530.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,522.65 | 3,893.23 | 26,351.62 | 72.15 | | 10,171.03 |
| 571600 | MEALS-NOT TRAVEL STATUS | 315.00 | | | 0.00 | | 315.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,030.39 | | 167.11 | 16.22 | | 863.28 |
| 572100 | COMMERCIAL TRANSPORTATION | 17,538.90 | 1,435.86 | 9,164.72 | 52.25 | | 8,374.18 |
| 573100 | STATE-OWNED TRANSPORT | 8,800.00 | | 4,486.41 | 50.98 | | 4,313.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,423.74 | 797.44 | 8,887.54 | 57.62 | | 6,536.20 |
| 575100 | MISC TRAVEL EXPENSES | 615.50 | 125.50 | 1,443.85 | 234.58 | | 828.35- |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 80,246.18 | 6,252.03 | 50,501.25 | 62.93 | 0.00 | 29,744.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 297.00 | | | 0.00 | | 297.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,950.00 | 11,335.86 | 17,632.11 | 110.55 | | 1,682.11- |
| | **Major Account 580000 Total** | 16,247.00 | 11,335.86 | 17,632.11 | 108.53 | 0.00 | 1,385.11- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 30,000.00 | 0.00 | | 30,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,977,638.88 | 407,793.58 | 3,949,257.68 | 66.07 | 2,798.94 | 2,025,582.26 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 903,332.04 | 41,298.83 | 446,615.59 | 49.44 | .19- | 456,716.64 |
| 2 | CASH FUNDS | 5,017,327.90 | 363,118.60 | 3,470,206.99 | 69.16 | 2,799.13 | 1,544,321.78 |
| 4 | FEDERAL FUNDS | 56,978.94 | 3,376.15 | 32,435.10 | 56.92 | | 24,543.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,977,638.88 | 407,793.58 | 3,949,257.68 | 66.07 | 2,798.94 | 2,025,582.26 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENT | | 8,100.69- | 69,440.29- | 0.00 | | 69,440.29 |
| 461113 | DJ REIMBURSEMENT | | 7,919.80- | 67,682.69- | 0.00 | | 67,682.69 |
| | **Major Account 460000 Total** | 0.00 | 16,020.49- | 137,122.98- | 0.00 | 0.00 | 137,122.98 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,239.04- | 0.00 | | 1,239.04 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1,239.04- | 0.00 | 0.00 | 1,239.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,020.49- | 138,362.02- | 0.00 | 0.00 | 138,362.02 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 16,020.49- | 138,392.02- | 0.00 | | 138,392.02 |
| 4 FEDERAL FUNDS | | | 30.00 | 0.00 | | 30.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 16,020.49- | 138,362.02- | 0.00 | 0.00 | 138,362.02 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 168,011.00 | 9,128.08 | 131,161.43 | 78.07 | | 36,849.57 |
| | **Major Account 590000 Total** | 168,011.00 | 9,128.08 | 131,161.43 | 78.07 | 0.00 | 36,849.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 168,011.00 | 9,128.08 | 131,161.43 | 78.07 | 0.00 | 36,849.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 42,011.00 | | 42,011.00 | 100.00 | | |
| 2 | CASH FUNDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 4 | FEDERAL FUNDS | 125,000.00 | 9,128.08 | 89,150.43 | 71.32 | | 35,849.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 168,011.00 | 9,128.08 | 131,161.43 | 78.07 | 0.00 | 36,849.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 178,309.23- | 0.00 | | 178,309.23 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 178,309.23- | 0.00 | 0.00 | 178,309.23 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 42.59- | 390.44- | 0.00 | | 390.44 |
| | **Major Account 480000 Total** | 0.00 | 42.59- | 390.44- | 0.00 | 0.00 | 390.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42.59- | 178,699.67- | 0.00 | 0.00 | 178,699.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 42.59- | 390.44- | 0.00 | | 390.44 |
| 4 | FEDERAL FUNDS | | | 178,309.23- | 0.00 | | 178,309.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 42.59- | 178,699.67- | 0.00 | 0.00 | 178,699.67 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,094,028.22 | 295,239.25 | 2,743,791.08 | 45.02 | | 3,350,237.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,116,806.71 | 108,407.58 | 3,464,118.25 | 67.70 | | 1,652,688.46 |
| 511300 | OVERTIME PAYMENTS | 55,831.48 | 4,114.74 | 68,581.56 | 122.84 | | 12,750.08- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,091.20 | 81.60 | 1,179.39 | 11.69 | | 8,911.81 |
| 511800 | COMP TIME PAYMENT | 1,453.14 | 9,622.08 | 56,716.64 | 3903.04 | | 55,263.50- |
| 511900 | SUPPLEMENTAL | 326.49 | | 7,088.22 | 2171.04 | | 6,761.73- |
| 512100 | VACATION LEAVE EXPENSE | 9,423.29 | 20,877.36 | 299,441.52 | 3177.67 | | 290,018.23- |
| 512200 | SICK LEAVE EXPENSE | 1,015.18 | 8,476.86 | 98,039.90 | 9657.39 | | 97,024.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 17,210.98 | 171,167.17 | 0.00 | | 171,167.17- |
| 512500 | FUNERAL LEAVE EXPENSE | 280.54 | 1,132.16 | 7,062.92 | 2517.62 | | 6,782.38- |
| 512700 | INJURY LEAVE EXPENSE | | | 2,630.38 | 0.00 | | 2,630.38- |
| | **Personal Services Subtotal** | 11,289,256.25 | 465,162.61 | 6,919,817.03 | 61.30 | 0.00 | 4,369,439.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 459,909.35 | 26,666.26 | 254,805.84 | 55.40 | | 205,103.51 |
| 515200 | FICA EXPENSE | 855,581.47 | 33,159.47 | 507,387.70 | 59.30 | | 348,193.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,318.00 | 101.76 | 929.21 | 28.01 | | 2,388.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,794,515.00 | 94,382.46 | 921,855.92 | 51.37 | | 872,659.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,175.00 | | 1,755.00 | 80.69 | | 420.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 184,869.89 | | 116,043.43 | 62.77 | | 68,826.46 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | | 120,453.69 | 92.83 | | 9,301.31 |
| | **Major Account 510000 Total** | 14,719,379.96 | 619,472.56 | 8,843,047.82 | 60.08 | 0.00 | 5,876,332.14 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 43,634.88 | 525.50 | 20,652.60 | 47.33 | 583.73 | 22,398.55 |
| 521200 | COMM EXP-VOICE/DATA | 187,013.64 | 1,703.10 | 94,077.96 | 50.31 | | 92,935.68 |
| 521300 | FREIGHT | 7,585.00 | 820.00 | 1,547.57 | 20.40 | 5,383.00 | 654.43 |
| 521400 | DATA PROCESSING EXPENSE | 45,166.72 | | 36,878.21 | 81.65 | | 8,288.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,485.69 | | 14,954.03 | 429.01 | | 11,468.34- |
| 521501 | PRINTING | 25,000.00 | | 1,605.14 | 6.42 | | 23,394.86 |
| 521502 | PRINTING | 84,392.29 | 3,735.91 | 28,335.90 | 33.58 | | 56,056.39 |
| 521503 | ADVERTISING | 232,312.43 | 6,150.26 | 97,599.72 | 42.01 | | 134,712.71 |
| 521800 | CASH SHORT ADJUSTMENT | 2,252.92 | 94.97 | 1,369.14 | 60.77 | | 883.78 |
| 521900 | AWARDS EXPENSE | 811.62 | | 880.14 | 108.44 | | 68.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,205.96 | 3,391.20 | 14,318.21 | 54.64 | | 11,887.75 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 7,210.00 | 190.00 | 4,895.36 | 67.90 | | 2,314.64 |
| 522500 | EMPLOYEE MOVING EXPENSE | 508.22 | | 3,695.48 | 727.14 | | 3,187.26- |
| 523000 | SEE CHART OF ACCOUNTS | 12,190.40 | 4.53 | 17,420.16 | 142.90 | | 5,229.76- |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 160,834.53 | 17,902.37 | 92,814.99 | 57.71 | | 68,019.54 |
| 523202 | ELECTRICITY | 1,620,028.24 | 104,524.18 | 1,227,575.89 | 75.77 | | 392,452.35 |
| 523203 | WATER | 25,583.46 | 1,181.43 | 21,013.02 | 82.14 | | 4,570.44 |
| 523204 | SEWER | 10,179.48 | 54.94 | 1,089.19 | 10.70 | | 9,090.29 |
| 523207 | PROPANE | 171,203.77 | 40,195.65 | 160,061.01 | 93.49 | | 11,142.76 |
| 523500 | PROMPT PAY INTEREST | 300.00 | 35.00 | 35.00 | 11.67 | | 265.00 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | 5,000.00 | 15,958.46 | 63.83 | | 9,041.54 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 751.15 | 14,557.91 | 83.19 | | 2,942.09 |
| 524700 | RENT EXP-OTHER REAL PROP | 91.32 | 325.00 | 3,644.18 | 3990.56 | | 3,552.86- |
| 525100 | RENT EXP-OFFICE EQUIP | 33,272.44 | | 14,154.37 | 42.54 | | 19,118.07 |
| 525200 | RENT EXP-DATA PROC EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 474.00 | 0.00 | | 474.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 8,292.21 | 269.89 | 10,423.97 | 125.71 | | 2,131.76- |
| 525556 | CONSTRUCTION EQUIPMENT | 25,735.96 | 1,550.00 | 30,066.65 | 116.83 | | 4,330.69- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 303,265.46 | 27,777.97 | 273,543.71 | 90.20 | 30,236.25 | 514.50- |
| 526102 | LAND MAINT AND REPAIR | 82,752.82 | 1,014.08 | 41,949.56 | 50.69 | | 40,803.26 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,173.00 | | 1,309.30 | 18.25 | | 5,863.70 |
| 527200 | REP & MAINT-MOTOR VEHICL | 179,990.63 | 8,991.91 | 134,373.47 | 74.66 | | 45,617.16 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | 50.50 | 5.05 | | 949.50 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,767.95 | 192.00 | 3,649.91 | 26.51 | | 10,118.04 |
| 527600 | REP & MAINT-HOUSE/INST E | 40,016.90 | 2,274.61 | 38,513.79 | 96.24 | | 1,503.11 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,210.72 | 378.00 | 3,578.35 | 68.67 | 58.88 | 1,573.49 |
| 527879 | CONST MAINT & SHOP EQUIP | 135,264.07 | 17,077.72 | 121,419.55 | 89.76 | | 13,844.52 |
| 531100 | OFFICE SUPPLIES EXPENSE | 70,453.06 | 3,298.80 | 48,947.94 | 69.48 | | 21,505.12 |
| 531101 | IT SUPPLIES | 750.00 | 25.90 | 480.97 | 64.13 | | 269.03 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | | .40- | .04- | | 1,000.40 |
| 533101 | CLOTHING | 67,115.19 | 1,176.17 | 49,252.70 | 73.39 | 924.15 | 16,938.34 |
| 533132 | SANITATION/JANITORIAL | 371,072.26 | 16,631.79 | 153,781.77 | 41.44 | 108,325.19 | 108,965.30 |
| 533133 | FOOD SERV INSTITUTIONAL | 415,084.36 | 4,888.99 | 217,443.04 | 52.39 | 10.35 | 197,630.97 |
| 533900 | FOOD EXPENSE | 14,192.73 | 3,584.53 | 14,700.15 | 103.58 | | 507.42- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 223,821.59 | 14,561.42 | 120,038.53 | 53.63 | | 103,783.06 |
| 534600 | ED & RECREATIONAL SUP EX | 111,571.41 | 6,923.23 | 71,485.34 | 64.07 | | 40,086.07 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 2,070.00 | | 1,314.00 | 63.48 | | 756.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 791,489.12 | 67,048.38 | 856,556.37 | 108.22 | 44,381.15 | 109,448.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 44,076.67 | 1,028.63 | 29,121.77 | 66.07 | | 14,954.90 |
| 534946 | RESALE ITEMS | 482,476.92 | 22,344.17 | 474,527.20 | 98.35 | | 7,949.72 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 11,973.67 | | 18,453.17 | 154.11 | | 6,479.50- |
| 534948 | Nonexpendable Prop | 450,172.80 | 11,411.35 | 249,225.66 | 55.36 | 178,599.48 | 22,347.66 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 42,188.50 | 84,089.37 | 103,751.04 | 245.92 | 411.13 | 61,973.67- |
| 535100 | MEDICAL SUPPLIES | 6,224.04 | 11.31 | 1,395.41 | 22.42 | | 4,828.63 |
| 537100 | LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 723,119.10 | 22,157.19 | 452,672.85 | 62.60 | | 270,446.25 |
| 538182 | VEHICLE/EQUIP EXPENSES | 62,279.74 | 3,726.90 | 44,443.59 | 71.36 | | 17,836.15 |
| 539500 | PURCHASING CARD SUSPENSE | | | 6,436.08 | 0.00 | | 6,436.08- |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | | 32,702.29 | 88.26 | | 4,350.71 |
| 541700 | LEGAL RELATED EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 501.62 | | 501.62 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | 31,948.50 | | 31,986.03 | 100.12 | 11,745.76 | 11,783.29- |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | 60.00 | .40 | | 14,940.00 |
| 543300 | IT CONSULTING-OTHER | 504,107.75 | 24,458.00 | 314,129.25 | 62.31 | | 189,978.50 |
| 545000 | LABORATORY SERVICES | 13,683.50 | 247.00 | 13,092.50 | 95.68 | | 591.00 |
| 546800 | VETERINARY SERVICES | 16,197.80 | 96.00 | 9,024.48 | 55.71 | | 7,173.32 |
| 546900 | OTHER MEDICAL SERVICES | 300.00 | | 300.00 | 100.00 | | |
| 547101 | MEDIA/ADVERTISING SERV | 60,100.00 | | 16,375.00 | 27.25 | | 43,725.00 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | 150.00 | 237.00 | 11.85 | | 1,763.00 |
| 548501 | TREE THINNING/CLEARING | 650.00 | | 25,834.05 | 3974.47 | | 25,184.05- |
| 548502 | FACILITY MAINTENANCE | 17,142.85 | | 15,999.95 | 93.33 | | 1,142.90 |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 29,902.17 | 2,308.23 | 25,916.94 | 86.67 | | 3,985.23 |
| 548700 | REFUSE/RECYCLING | 417,454.54 | 14,188.63 | 300,003.57 | 71.86 | 171.50 | 117,279.47 |
| 548800 | FIRE EXTINGUISHERS | 23,211.65 | 3,065.65 | 13,413.05 | 57.79 | | 9,798.60 |
| 548900 | WEED CONTROL | 16,441.39 | | 17,404.94 | 105.86 | | 963.55- |
| 549100 | LAUNDRY SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 113,256.13 | 2,153.16 | 92,448.53 | 81.63 | | 20,807.60 |
| 549600 | CONSTRUCTION SERVICES | 74,358.05 | | 84,062.39 | 113.05 | 134,467.00 | 144,171.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | 231,269.97 | 2,202.20 | 147,721.07 | 63.87 | .50- | 83,549.40 |
| 554901 | SECURITY SERVICES | 6,000.00 | | 944.04 | 15.73 | | 5,055.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 1,000.00 | 20.00 | 2,001.88 | 1,998.12 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 556100 | INSURANCE EXPENSE | 446,684.00 | | 389,098.03 | 87.11 | | 57,585.97 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556200 | TORT PREMIUMS | | | 843.10 | 0.00 | | 843.10- |
| 559100 | OTHER OPERATING EXP | 198,650.94 | | 9.10- | 0. | | 198,660.04 |
| | **Major Account 520000 Total** | 9,736,677.75 | 557,888.37 | 6,995,702.31 | 71.85 | 517,298.95 | 2,223,676.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,335.76 | 1,328.62 | 20,381.33 | 80.44 | | 4,954.43 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,592.59 | | 907.08 | 56.96 | | 685.51 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 506.10 | 84.35 | | 93.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,140.16 | | 2,392.34 | 76.19 | | 747.82 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,001.00 | 0.00 | | 1,001.00- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 151.00 | 8.00 | 55.00 | 36.42 | | 96.00 |
| | **Major Account 570000 Total** | 32,819.51 | 1,336.62 | 25,242.85 | 76.91 | 0.00 | 7,576.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 77,844.00 | 3,590.00 | 80,147.00 | 102.96 | | 2,303.00- |
| 582400 | MACHINERY & EQUIPMENT | 520,389.33 | 83,121.00 | 224,173.00 | 43.08 | 85,575.00 | 210,641.33 |
| 582700 | SEE CHART OF ACCOUNTS | | | | 0.00 | 2,820.00 | 2,820.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 584200 | VEHICLES & VEHICLE EQ | 505,092.00 | 28,900.00 | 127,067.00 | 25.16 | | 378,025.00 |
| 585100 | SEE CHART OF ACCOUNTS | 12,000.00 | | 8,750.00 | 72.92 | 500.00 | 2,750.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586902 | HOUSEHOLD/INSTUT SUPPLIES | 17,206.53 | | 11,380.62 | 66.14 | 1,652.09 | 4,173.82 |
| | **Major Account 580000 Total** | 1,169,731.86 | 115,611.00 | 451,517.62 | 38.60 | 90,547.09 | 627,667.15 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 2,695.60 | 4,420.69 | 49,467.72 | 1835.13 | | 46,772.12- |
| | **Major Account 590000 Total** | 2,695.60 | 4,420.69 | 49,467.72 | 1835.13 | 0.00 | 46,772.12- |
| **BUDGETED EXPENDITURES TOTAL** | | 25,661,304.68 | 1,298,729.24 | 16,364,978.32 | 63.77 | 607,846.04 | 8,688,480.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,979,649.10 | 471,213.60 | 4,578,308.23 | 65.60 | | 2,401,340.87 |
| 2 | CASH FUNDS | 18,593,156.20 | 827,515.64 | 11,786,324.74 | 63.39 | 607,846.04 | 6,198,985.42 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 88,499.38 | | 345.35 | .39 | | 88,154.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 25,661,304.68 | 1,298,729.24 | 16,364,978.32 | 63.77 | 607,846.04 | 8,688,480.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 981,779.04- | 0.00 | | 981,779.04 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 981,779.04- | 0.00 | 0.00 | 981,779.04 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 44,657.60- | 283,669.93- | 0.00 | | 283,669.93 |
| 461112 | PR REIMBURSEMENT | | | 9,666.78- | 0.00 | | 9,666.78 |
| 461500 | OP GRANTS - STATE AGENCI | | | 62,748.73- | 0.00 | | 62,748.73 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 70,462.69- | 138,566.14- | 0.00 | | 138,566.14 |
| | **Major Account 460000 Total** | 0.00 | 115,120.29- | 494,651.58- | 0.00 | 0.00 | 494,651.58 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | | 2,693.75- | 0.00 | | 2,693.75 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 2,260.25- | 159,114.37- | 0.00 | | 159,114.37 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | 1,715.63- | 105,912.07- | 0.00 | | 105,912.07 |
| 472130 | CATERING (NONTAXABLE) | | | 15,855.90- | 0.00 | | 15,855.90 |
| 472131 | CATERING (TAXABLE) | | | 51,026.92- | 0.00 | | 51,026.92 |
| 472141 | CATERING-BUFFET (TAXABLE) | | | 1,798.25- | 0.00 | | 1,798.25 |
| 472150 | MISC RESTAURANT (NONTAXABLE) | | | 272.80- | 0.00 | | 272.80 |
| 472160 | GROCERY (NONTAXABLE) | | | 18,031.19- | 0.00 | | 18,031.19 |
| 472161 | GROCERY (TAXABLE) | | | 6,015.23- | 0.00 | | 6,015.23 |
| 472170 | SNACKS (NONTAXABLE) | | 87.00- | 6,204.90- | 0.00 | | 6,204.90 |
| 472171 | SNACKS (TAXABLE) | | 23,761.32- | 398,797.40- | 0.00 | | 398,797.40 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 120.26- | 565.89- | 0.00 | | 565.89 |
| 472181 | RESALE ITEMS (TAXABLE) | | 8,132.18- | 384,193.42- | 0.00 | | 384,193.42 |
| 472191 | COOKOUT (TAXABLE) | | | 3,042.82- | 0.00 | | 3,042.82 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | | 22.42- | 0.00 | | 22.42 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | | 125.00- | 0.00 | | 125.00 |
| 472229 | GAS/OIL RESALE | | | 59,280.87- | 0.00 | | 59,280.87 |
| 472233 | MISC ADVERTISING | | | 123.00- | 0.00 | | 123.00 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 750.27- | 13,142.00- | 0.00 | | 13,142.00 |
| 474101 | PLAN REVIEW FEE | | 187.71- | 2,059.72- | 0.00 | | 2,059.72 |
| 474102 | PARK RESERVATION FEES | | 20,484.10- | 233,392.08- | 0.00 | | 233,392.08 |
| 474103 | PERMIT ISSUE FEES | | 2,690.00- | 13,932.00- | 0.00 | | 13,932.00 |
| 474104 | PCARD REBATE | | 29,667.44- | 29,667.44- | 0.00 | | 29,667.44 |
| 474110 | RESERVATION FEE NONTAX | | 280.00- | 4,613.00- | 0.00 | | 4,613.00 |
| 476104 | RETURNED CHECK FEE | | 20.00- | 480.00- | 0.00 | | 480.00 |
| 476124 | ANNUAL FISH | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 476171 | HABITAT STAMP | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 476181 | PARK ENTRY DAILY | | 19,432.00- | 927,520.00- | 0.00 | | 927,520.00 |
| 476182 | PARK ENTRY ANNUAL | | 210,502.50- | 1,891,802.50- | 0.00 | | 1,891,802.50 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 53,185.00- | 449,675.00- | 0.00 | | 449,675.00 |
| 476199 | DROP BOX | | 4,027.00 | 106,733.75- | 0.00 | | 106,733.75 |
| | **Major Account 470000 Total** | 0.00 | 369,253.66- | 4,886,098.69- | 0.00 | 0.00 | 4,886,098.69 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,583.91- | 171,190.75- | 0.00 | | 171,190.75 |
| 482100 | LAND USE REVENUE | | 2,905.00- | 90,875.00- | 0.00 | | 90,875.00 |
| 482110 | TENT/TRAILER CAMPING (NONTAXAB | | | 356.00- | 0.00 | | 356.00 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 93,538.46- | 2,936,502.40- | 0.00 | | 2,936,502.40 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 160.00- | 6,260.00- | 0.00 | | 6,260.00 |
| 482130 | CAMPING COUPONS | | | 16.00 | 0.00 | | 16.00- |
| 482140 | CABIN LOT LEASE | | 5,068.00- | 12,969.09- | 0.00 | | 12,969.09 |
| 482150 | HAYING INCOME | | | 24,559.00- | 0.00 | | 24,559.00 |
| 482152 | GRAZING INCOME | | | 2,342.40- | 0.00 | | 2,342.40 |
| 482300 | RIGHT OF WAY REVENUE | | | 4,374.76- | 0.00 | | 4,374.76 |
| 483200 | BUILDING & SPACE RENTAL | | | 30.00- | 0.00 | | 30.00 |
| 483210 | CABINS (NONTAXABLE) | | 16,411.50- | 239,890.85- | 0.00 | | 239,890.85 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 309,174.65- | 3,449,391.59- | 0.00 | | 3,449,391.59 |
| 483220 | SWIM POOL (NONTAXABLE) | | | 3,695.50- | 0.00 | | 3,695.50 |
| 483221 | SWIM POOL (TAXABLE) | | | 598,242.57- | 0.00 | | 598,242.57 |
| 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | | 649.00- | 0.00 | | 649.00 |
| 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 19,918.95- | 186,458.48- | 0.00 | | 186,458.48 |
| 483240 | ADV CABIN DEPOSITS | | 2,921.76- | 27,970.51- | 0.00 | | 27,970.51 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 297.11- | 111,199.36- | 0.00 | | 111,199.36 |
| 483310 | HORSE RIDES (NONTAXABLE) | | | 2,152.00- | 0.00 | | 2,152.00 |
| 483311 | HORSE RIDES (TAXABLE) | | | 249,024.26- | 0.00 | | 249,024.26 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | | 12,203.39- | 0.00 | | 12,203.39 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 6,370.62- | 265,507.94- | 0.00 | | 265,507.94 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 33.00- | 64,308.90- | 0.00 | | 64,308.90 |
| 483331 | VENDING MACHINES (TAXABLE) | | 46.33- | 269.27- | 0.00 | | 269.27 |
| 483340 | PAY PHONES (NONTAXABLE) | | | 7,803.95- | 0.00 | | 7,803.95 |
| 483341 | PAY PHONES (TAXABLE) | | | 3,416.69- | 0.00 | | 3,416.69 |
| 483350 | STABLE RENTAL (NONTAXABLE) | | | 795.00- | 0.00 | | 795.00 |
| 483351 | STABLE RENTAL (TAXABLE) | | 1,714.31- | 26,006.11- | 0.00 | | 26,006.11 |
| 483400 | OTHER RENTAL REVENUE | | | 2,547.19- | 0.00 | | 2,547.19 |
| 483401 | Other Rental Rev(TAXABLE) | | | 5,926.74- | 0.00 | | 5,926.74 |
| 484100 | OPERATING DONATIONS & CO | | 6,300.00- | 14,709.42- | 0.00 | | 14,709.42 |
| 484115 | MISCELLANEOUS | | 5,018.38- | 13,701.36- | 0.00 | | 13,701.36 |
| 484117 | GIFTS/GRATUITIES | | | 6,193.05- | 0.00 | | 6,193.05 |
| 484500 | REIMB NON-GOVT SOURCES | | | 8.58- | 0.00 | | 8.58 |
| 485191 | PROPERTY DAMAGES | | | 2,152.44- | 0.00 | | 2,152.44 |
| 486300 | CLEARING ACCOUNT | | 79,361.56- | 613,561.05- | 0.00 | | 613,561.05 |
| 486400 | CASH OVER ADJUSTMENT | | 348.74 | 5,275.88- | 0.00 | | 5,275.88 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 6,479.77- | 10,333.27- | 0.00 | | 10,333.27 |
| | **Major Account 480000 Total** | 0.00 | 571,954.57- | 9,172,837.75- | 0.00 | 0.00 | 9,172,837.75 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 21.25 | 112,067.91- | 0.00 | | 112,067.91 |
| 491301 | DISPOSAL - PROCEEDS | | | 269.60- | 0.00 | | 269.60 |
| 491332 | SURPLUS REIMB PROPERTY | | 25,300.00- | 51,480.00- | 0.00 | | 51,480.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,308.00 | 0.00 | | 1,308.00- |
| | **Major Account 490000 Total** | 0.00 | 25,278.75- | 162,509.51- | 0.00 | 0.00 | 162,509.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,190,693.83- | 15,697,876.57- | 0.00 | 0.00 | 15,697,876.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 764.17- | 22,776.15- | 0.00 | | 22,776.15 |
| 2 | CASH FUNDS | | 1,189,929.66- | 15,553,377.37- | 0.00 | | 15,553,377.37 |
| 4 | FEDERAL FUNDS | | | 121,723.05- | 0.00 | | 121,723.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,190,693.83- | 15,697,876.57- | 0.00 | 0.00 | 15,697,876.57 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 107,661.64 | 6,937.26 | 65,866.68 | 61.18 | | 41,794.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 58,448.43 | | 16,963.08 | 29.02 | | 41,485.35 |
| 511300 | OVERTIME PAYMENTS | | | 240.56 | 0.00 | | 240.56- |
| 512100 | VACATION LEAVE EXPENSE | 339.85 | 375.88 | 4,854.66 | 1428.47 | | 4,514.81- |
| 512200 | SICK LEAVE EXPENSE | 392.95 | 320.77 | 1,725.46 | 439.10 | | 1,332.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 401.77 | 3,804.04 | 0.00 | | 3,804.04- |
| | **Personal Services Subtotal** | 166,842.87 | 8,035.68 | 93,454.48 | 56.01 | 0.00 | 73,388.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,129.25 | 601.70 | 5,727.58 | 70.46 | | 2,401.67 |
| 515200 | FICA EXPENSE | 12,714.89 | 540.92 | 6,475.49 | 50.93 | | 6,239.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 1.92 | 17.28 | 37.57 | | 28.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,786.00 | 1,512.52 | 14,076.50 | 54.59 | | 11,709.50 |
| 516200 | TUITION ASSISTANCE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | 24.00 | 80.00 | | 6.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,537.00 | | 1,601.67 | 104.21 | | 64.67- |
| | **Major Account 510000 Total** | 216,786.01 | 10,692.74 | 121,377.00 | 55.99 | 0.00 | 95,409.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,520.00 | | 11.85 | .78 | | 1,508.15 |
| 521200 | COMM EXP-VOICE/DATA | 438.46 | | 272.90 | 62.24 | | 165.56 |
| 521400 | DATA PROCESSING EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 521502 | PRINTING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521503 | ADVERTISING | 200.00 | 36.65 | 58.91 | 29.46 | | 141.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,300.00 | | 1,465.13 | 112.70 | | 165.13- |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 410.00 | 136.67 | | 110.00- |
| 523000 | SEE CHART OF ACCOUNTS | 1,350.00 | | 400.89 | 29.70 | | 949.11 |
| 523201 | NATURAL GAS | 750.00 | 71.22 | 218.47 | 29.13 | | 531.53 |
| 523202 | ELECTRICITY | 2,288.24 | 129.18 | 1,325.64 | 57.93 | | 962.60 |
| 523203 | WATER | 108.82 | | 74.98 | 68.90 | | 33.84 |
| 523204 | SEWER | 67.77 | | 33.10 | 48.84 | | 34.67 |
| 524100 | RENT EXPENSE-LAND | 2,000.00 | | 2,300.00 | 115.00 | | 300.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 290.00 | 0.00 | | 290.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 40.00 | | | 0.00 | | 40.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526101 | BLDG-STRUC MAINT AND REPAIR | 1,000.00 | | 1,040.00 | 104.00 | | 40.00- |
| 526102 | LAND MAINT AND REPAIR | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,236.98 | 36.98 | 674.87 | 54.56 | | 562.11 |
| 527879 | CONST MAINT & SHOP | 1,000.00 | | 51.46 | 5.15 | | 948.54 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | | 512.98 | 170.99 | | 212.98- |
| 533101 | CLOTHING | 90.00 | | | 0.00 | | 90.00 |
| 533133 | FOOD SERV INSTITUTIONAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 | FOOD EXPENSE | 95.00 | | | 0.00 | | 95.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 6,644.50 | | 3,105.50 | 46.74 | | 3,539.00 |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 532.50 | 177.50 | | 232.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,091.56 | | 3,712.73 | 12.34 | | 26,378.83 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534948 | NONEXPENDABLE PROPERTY | 2,900.00 | | 825.75 | 28.47 | | 2,074.25 |
| 534950 | COMPUTER HARDWARE <1500 | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,286.45 | 61.24 | 8,298.67 | 62.46 | | 4,987.78 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 2,000.00 | 19.90 | 605.68 | 30.28 | | 1,394.32 |
| 541100 | ACCTG & AUDITING SERVICES | 1,300.00 | | 518.84 | 39.91 | | 781.16 |
| 542500 | ENG & ARCH SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548700 | REFUSE/RECYCLING | 400.00 | | 773.20 | 193.30 | | 373.20- |
| 548900 | WEED CONTROL | 25,000.00 | | 25,433.32 | 101.73 | | 433.32- |
| 549600 | CONSTRUCTION SERVICES | 14,000.00 | | | 0.00 | 8,084.46 | 5,915.54 |
| 554900 | OTHER CONTRACTUAL SERVICE | 53,500.00 | | | 0.00 | | 53,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 3,100.00 | 310.00 | | 2,100.00- |
| 556100 | INSURANCE EXPENSE | 7,000.00 | | 6,258.91 | 89.41 | | 741.09 |
| 557100 | PROPERTY TAX EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559100 | OTHER OPERATING EXP | 43,119.89 | | | 0.00 | | 43,119.89 |
| | **Major Account 520000 Total** | 232,157.67 | 355.17 | 62,306.28 | 26.84 | 8,084.46 | 161,766.93 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | 746.71 | 67.88 | | 353.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | | | 0.00 | | 300.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 100.00 | | 548.33 | 548.33 | | 448.33- |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 1,700.00 | 0.00 | 1,295.04 | 76.18 | 0.00 | 404.96 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 29,000.00 | | 28,000.00 | 96.55 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 753.00 | | | 0.00 | | 753.00 |
| | **Major Account 580000 Total** | 29,753.00 | 0.00 | 28,000.00 | 94.11 | 0.00 | 1,753.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | | 1,134.18 | 1,134.18 | 0.00 | | 1,134.18- |
| | **Major Account 590000 Total** | 0.00 | 1,134.18 | 1,134.18 | 0.00 | 0.00 | 1,134.18- |
| **BUDGETED EXPENDITURES TOTAL** | | 480,396.68 | 12,182.09 | 214,112.50 | 44.57 | 8,084.46 | 258,199.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 226,367.56 | 12,027.32 | 111,998.66 | 49.48 | | 114,368.90 |
| 2 | CASH FUNDS | 176,029.12 | 154.77 | 69,636.36 | 39.56 | 8,084.46 | 98,308.30 |
| 4 | FEDERAL FUNDS | 78,000.00 | | 32,477.48 | 41.64 | | 45,522.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 480,396.68 | 12,182.09 | 214,112.50 | 44.57 | 8,084.46 | 258,199.72 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 32,995.61- | 0.00 | | 32,995.61 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 32,995.61- | 0.00 | 0.00 | 32,995.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 32,995.61- | 0.00 | 0.00 | 32,995.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | | 32,995.61- | 0.00 | | 32,995.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 32,995.61- | 0.00 | 0.00 | 32,995.61 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,244,113.99 | 82,024.26 | 707,726.66 | 56.89 | | 536,387.33 |
| 511200 | TEMPORARY SALARIES-WAGES | 342,609.00 | 14,909.52 | 172,462.74 | 50.34 | | 170,146.26 |
| 511300 | OVERTIME PAYMENTS | 4,621.03 | | 2,365.41 | 51.19 | | 2,255.62 |
| 511800 | COMP TIME PAYMENT | 938.92 | 751.86 | 11,770.73 | 1253.65 | | 10,831.81- |
| 512100 | VACATION LEAVE EXPENSE | 2,652.18 | 927.79 | 68,069.66 | 2566.56 | | 65,417.48- |
| 512200 | SICK LEAVE EXPENSE | 1,073.90 | 1,495.58 | 12,889.02 | 1200.21 | | 11,815.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,541.45 | 44,261.43 | 0.00 | | 44,261.43- |
| 512500 | FUNERAL LEAVE EXPENSE | 163.06 | 818.98 | 2,054.22 | 1259.79 | | 1,891.16- |
| 512700 | INJURY LEAVE EXPENSE | | 505.16 | 3,393.91 | 0.00 | | 3,393.91- |
| | **Personal Services Subtotal** | 1,596,172.08 | 105,974.60 | 1,024,993.78 | 64.22 | 0.00 | 571,178.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 96,104.71 | 6,781.15 | 63,720.85 | 66.30 | | 32,383.86 |
| 515200 | FICA EXPENSE | 121,822.27 | 7,616.24 | 73,628.11 | 60.44 | | 48,194.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 595.00 | 24.00 | 211.20 | 35.50 | | 383.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 318,022.00 | 17,558.48 | 174,027.20 | 54.72 | | 143,994.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 312.00 | 80.00 | | 78.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 40,122.00 | | 5,658.00 | 14.10 | | 34,464.00 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | | 15,761.22 | 70.35 | | 6,643.78 |
| | **Major Account 510000 Total** | 2,195,633.06 | 137,954.47 | 1,358,312.36 | 61.86 | 0.00 | 837,320.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,311.75 | 31.88 | 396.70 | 30.24 | 8.94 | 906.11 |
| 521200 | COMM EXP-VOICE/DATA | 10,148.52 | | 8,446.65 | 83.23 | | 1,701.87 |
| 521300 | FREIGHT | 115.00 | | | 0.00 | | 115.00 |
| 521400 | DATA PROCESSING EXPENSE | 157.58 | | 753.06 | 477.89 | | 595.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,596.57 | | 944.34 | 59.15 | | 652.23 |
| 521502 | PRINTING | | | 20.00 | 0.00 | | 20.00- |
| 521900 | AWARDS EXPENSE | 200.00 | | 38.94 | 19.47 | | 161.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,105.00 | 23.00 | 1,113.00 | 35.85 | | 1,992.00 |
| 522200 | CONFERENCE REGISTRATION | 2,880.00 | | 2,070.00 | 71.88 | | 810.00 |
| 523201 | NATURAL GAS | 10,860.85 | 1,627.45 | 6,138.51 | 56.52 | | 4,722.34 |
| 523202 | ELECTRICITY | 15,723.15 | 1,041.85 | 9,656.02 | 61.41 | | 6,067.13 |
| 523203 | WATER | 664.51 | | 416.87 | 62.73 | | 247.64 |
| 523204 | SEWER | 395.13 | | 220.46 | 55.79 | | 174.67 |

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

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | | 36,929.73 | 100.42 | | 155.73- |
| 525100 | RENT EXP-OFFICE EQUIP | 1,431.10 | | 634.37 | 44.33 | | 796.73 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 35,265.10 | 582.99 | 32,842.66 | 93.13 | | 2,422.44 |
| 526101 | BLDG-STRUC MAINT | 2,062.00 | | 3,146.20 | 152.58 | | 1,084.20- |
| 526102 | LAND MAINT AND REPAIR | 23,077.50 | | 20,494.64 | 88.81 | 7,637.50 | 5,054.64- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 33,623.75 | 10,973.95 | 31,248.43 | 92.94 | | 2,375.32 |
| 527400 | REPAIRS & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 85.00 | 0.00 | | 85.00- |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527879 | CONST MAINT & SHOP | 23,941.83 | 10,576.94 | 60,644.92 | 253.30 | | 36,703.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,562.15 | 262.62 | 3,964.70 | 60.42 | | 2,597.45 |
| 531101 | IT SUPPLIES | 1,510.00 | | 1,538.37 | 101.88 | | 28.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 | CLOTHING EXPENSE | 3,902.75 | 23.89 | 1,136.30 | 29.12 | | 2,766.45 |
| 533132 | SANITATION/JANITORIAL | 2,000.00 | | 887.38 | 44.37 | | 1,112.62 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 8,090.00 | 9.21- | 781.65 | 9.66 | | 7,308.35 |
| 534600 | ED & RECREATIONAL SUP EX | 1,766.05 | | 1,270.57 | 71.94 | | 495.48 |
| 534700 | ENG TECH & COMM SUP EXP | 689.00 | 4,250.77 | 30,503.54 | 4427.22 | | 29,814.54- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 76,715.05 | 13,042.63 | 102,523.36 | 133.64 | 35,917.47 | 61,725.78- |
| 534948 | NONEXPENDABLE PROPERTY | 8,900.00 | 200.00 | 1,967.83 | 22.11 | 878.69 | 6,053.48 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | 2,322.90 | 4,865.15 | 322.20 | 739.83 | 4,094.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 224,554.64 | 10,628.28 | 102,746.15 | 45.76 | | 121,808.49 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 15,649.09 | 605.45 | 15,993.67 | 102.20 | | 344.58- |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | | 3,934.28 | 50.28 | | 3,890.72 |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548700 | REFUSE/RECYCLING | 6,029.84 | 50.50 | 614.47 | 10.19 | | 5,415.37 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 548900 | WEED CONTROL | 2,344.00 | | | 0.00 | | 2,344.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,030.00 | 310.00 | 2,790.00 | 69.23 | | 1,240.00 |
| 549600 | CONSTRUCTION SERVICES | | 2,346.50 | 65,797.50 | 0.00 | | 65,797.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,385.00 | | 665.00 | 27.88 | | 1,720.00 |
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | 3,368.96 | 67.38 | 4,815.93 | 3,184.89- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | 573.73 | 32.78 | 150.00 | 1,026.27 |
| 556100 | INSURANCE EXPENSE | 41,142.00 | | 20,320.44 | 49.39 | | 20,821.56 |

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

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 144,679.73 | | | 0.00 | | 144,679.73 |
| | **Major Account 520000 Total** | 778,151.64 | 58,892.39 | 582,483.55 | 74.85 | 50,148.36 | 145,519.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 68,134.56 | 2,106.99 | 31,802.08 | 46.68 | | 36,332.48 |
| 571900 | MEALS-ONE DAY TRAVEL | 534.78 | | 78.77 | 14.73 | | 456.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | | 84.00 | 336.00 | | 59.00- |
| | **Major Account 570000 Total** | 69,080.34 | 2,106.99 | 31,964.85 | 46.27 | 0.00 | 37,115.49 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 84,034.00 | | 75,124.00 | 89.40 | | 8,910.00 |
| 582400 | MACHINERY & EQUIPMENT | 61,937.00 | | | 0.00 | | 61,937.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,050.00 | 3,262.37 | 5,082.26 | 63.13 | | 2,967.74 |
| 583600 | COMMUN. & ELECTRONIC EQ | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 115,041.00 | | | 0.00 | 29,629.00 | 85,412.00 |
| | **Major Account 580000 Total** | 273,062.00 | 3,262.37 | 80,206.26 | 29.37 | 29,629.00 | 163,226.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,315,927.04 | 202,216.22 | 2,052,967.02 | 61.91 | 79,777.36 | 1,183,182.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,377,354.20 | 169,687.20 | 1,725,600.50 | 72.58 | 36,254.46 | 615,499.24 |
| 2 | CASH FUNDS | 938,572.84 | 32,529.02 | 327,366.52 | 34.88 | 43,522.90 | 567,683.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,315,927.04 | 202,216.22 | 2,052,967.02 | 61.91 | 79,777.36 | 1,183,182.66 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 780.58- | 6,802.47- | 0.00 | | 6,802.47 |
| | **Major Account 470000 Total** | 0.00 | 780.58- | 6,802.47- | 0.00 | 0.00 | 6,802.47 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 91.95- | 792.24- | 0.00 | | 792.24 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 221.18- | 0.00 | | 221.18 |
| | **Major Account 480000 Total** | 0.00 | 91.95- | 1,013.42- | 0.00 | 0.00 | 1,013.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 872.53- | 7,815.89- | 0.00 | 0.00 | 7,815.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 221.18- | 0.00 | | 221.18 |
| 2 | CASH FUNDS | | 872.53- | 7,594.71- | 0.00 | | 7,594.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 872.53- | 7,815.89- | 0.00 | 0.00 | 7,815.89 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | 554,587.17 | | 313,630.07 | 56.55 | | 240,957.10 |
| | **Major Account 520000 Total** | 554,587.17 | 0.00 | 313,630.07 | 56.55 | 0.00 | 240,957.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 554,587.17 | 0.00 | 313,630.07 | 56.55 | 0.00 | 240,957.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 554,587.17 | | 313,630.07 | 56.55 | | 240,957.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 554,587.17 | 0.00 | 313,630.07 | 56.55 | 0.00 | 240,957.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486600 | SEE CHART OF ACCOUNTS | | 28,057.53 | 28,709.54- | 0.00 | | 28,709.54 |
| | **Major Account 480000 Total** | 0.00 | 28,057.53 | 28,709.54- | 0.00 | 0.00 | 28,709.54 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,057.53 | 28,709.54- | 0.00 | 0.00 | 28,709.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 28,057.53 | 28,709.54- | 0.00 | | 28,709.54 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,057.53 | 28,709.54- | 0.00 | 0.00 | 28,709.54 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 131,341.00 | | 98,505.75 | 75.00 | | 32,835.25 |
| | **Major Account 520000 Total** | 131,341.00 | 0.00 | 98,505.75 | 75.00 | 0.00 | 32,835.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 131,341.00 | 0.00 | 98,505.75 | 75.00 | 0.00 | 32,835.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 37,384.00 | | 28,038.00 | 75.00 | | 9,346.00 |
| 2 | CASH FUNDS | 93,957.00 | | 70,467.75 | 75.00 | | 23,489.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 131,341.00 | 0.00 | 98,505.75 | 75.00 | 0.00 | 32,835.25 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | 350.00 | | 223.35 | 63.81 | | 126.65 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,113.69 | 523.52 | 22,637.21 | 102.37 | | 523.52- |
| 534948 | NONEXPENDABLE PROPERTY | 119,555.00 | | 62,585.00 | 52.35 | 56,970.00 | |
| 542500 | ENG & ARCH SERVICES | 8,522.99 | | 49,583.68 | 581.76 | 24,816.32 | 65,877.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,194,809.08 | | | 0.00 | | 1,194,809.08 |
| | **Major Account 520000 Total** | 1,345,350.76 | 523.52 | 135,029.24 | 10.04 | 81,786.32 | 1,128,535.20 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 690,618.43 | | 706,618.43 | 102.32 | | 16,000.00- |
| | **Major Account 590000 Total** | 690,618.43 | 0.00 | 706,618.43 | 102.32 | 0.00 | 16,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,035,969.19 | 523.52 | 841,647.67 | 41.34 | 81,786.32 | 1,112,535.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,194,294.18 | 523.52 | 135,029.24 | 11.31 | 81,786.32 | 977,478.62 |
| 4 | FEDERAL FUNDS | 841,675.01 | | 706,618.43 | 83.95 | | 135,056.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,035,969.19 | 523.52 | 841,647.67 | 41.34 | 81,786.32 | 1,112,535.20 |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 126.65 | 0.00 | | 126.65- |
| 523500 | PROMPT PAY INTEREST | 201.35 | | 201.35 | 100.00 | | |
| 525556 | CONSTRUCTION EQUIPMENT | | | 810.43 | 0.00 | | 810.43- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 6,661.30 | | 27,301.90 | 409.86 | | 20,640.60- |
| 526102 | LAND MAINT AND REPAIR | 4,997.01 | | 9,370.11 | 187.51 | | 4,373.10- |
| 533132 | SANITATION JANITORIAL | | | 3.49 | 0.00 | | 3.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 4,823.71 | 1,125.27 | 100,557.57 | 2084.65 | 2,832.00 | 98,565.86- |
| 534948 | NONEXPENDABLE PROPERTY | | | 446.25 | 0.00 | | 446.25- |
| 542500 | ENG & ARCH SERVICES | | | 8,915.00 | 0.00 | | 8,915.00- |
| 548700 | REFUSE/RECYCLING | | 9.90 | 36.30 | 0.00 | | 36.30- |
| 549600 | CONSTRUCTION SERVICES | 9,218.42 | 45,659.08 | 220,357.00 | 2390.40 | 133,290.18 | 344,428.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,921,527.56 | | | 0.00 | | 1,921,527.56 |
| | **Major Account 520000 Total** | 1,947,429.35 | 46,794.25 | 368,126.05 | 18.90 | 136,122.18 | 1,443,181.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,947,429.35 | 46,794.25 | 368,126.05 | 18.90 | 136,122.18 | 1,443,181.12 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,947,429.35 | 46,794.25 | 368,126.05 | 18.90 | 136,122.18 | 1,443,181.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,947,429.35 | 46,794.25 | 368,126.05 | 18.90 | 136,122.18 | 1,443,181.12 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | | 652.53 | 0.00 | | 652.53- |
| 554900 | OTHER CONTRACTUAL SERVICE | 945,704.88 | | | 0.00 | | 945,704.88 |
| | **Major Account 520000 Total** | 945,704.88 | 0.00 | 652.53 | .07 | 0.00 | 945,052.35 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 51,274.65 | 19,596.73 | 363,139.56 | 708.22 | | 311,864.91- |
| | **Major Account 590000 Total** | 51,274.65 | 19,596.73 | 363,139.56 | 708.22 | 0.00 | 311,864.91- |
| **BUDGETED EXPENDITURES TOTAL** | | 996,979.53 | 19,596.73 | 363,792.09 | 36.49 | 0.00 | 633,187.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 996,979.53 | 19,596.73 | 363,792.09 | 36.49 | | 633,187.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 996,979.53 | 19,596.73 | 363,792.09 | 36.49 | 0.00 | 633,187.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,695.76- | 18,632.72- | 0.00 | | 18,632.72 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 363,139.56- | 0.00 | | 363,139.56 |
| | **Major Account 460000 Total** | 0.00 | 2,695.76- | 381,772.28- | 0.00 | 0.00 | 381,772.28 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 | PCARD REBATE | | 2.42- | 2.42- | 0.00 | | 2.42 |
| | **Major Account 470000 Total** | 0.00 | 2.42- | 2.42- | 0.00 | 0.00 | 2.42 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 10,350.97- | 0.00 | | 10,350.97 |

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

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 10,350.97- | 0.00 | 0.00 | 10,350.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,698.18- | 392,125.67- | 0.00 | 0.00 | 392,125.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 2,698.18- | 392,125.67- | 0.00 | | 392,125.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,698.18- | 392,125.67- | 0.00 | 0.00 | 392,125.67 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 111,221.16 | | | 0.00 | | 111,221.16 |
| | **Major Account 520000 Total** | 111,221.16 | 0.00 | 0.00 | 0.00 | 0.00 | 111,221.16 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 156,490.85 | 78,088.24 | 196,822.94 | 125.77 | | 40,332.09- |
| | **Major Account 590000 Total** | 156,490.85 | 78,088.24 | 196,822.94 | 125.77 | 0.00 | 40,332.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 267,712.01 | 78,088.24 | 196,822.94 | 73.52 | 0.00 | 70,889.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 267,712.01 | 78,088.24 | 196,822.94 | 73.52 | | 70,889.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 267,712.01 | 78,088.24 | 196,822.94 | 73.52 | 0.00 | 70,889.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 78,088.24- | 196,822.94- | 0.00 | | 196,822.94 |
| 461112 | PR REIMBURSEMENT | | | 33,503.16- | 0.00 | | 33,503.16 |
| 461113 | DJ REIMBURSEMENT | | | 62,924.77- | 0.00 | | 62,924.77 |
| 461114 | OTHER FED REIMBURSEMENTS | | | 34,045.13- | 0.00 | | 34,045.13 |
| 461116 | STATE WILDLIFE GRANT | | 9,035.67- | 134,974.33- | 0.00 | | 134,974.33 |
| 461117 | LANDOWNER INCENTIVE PROGRAM | | 42,577.25- | 102,927.66- | 0.00 | | 102,927.66 |
| | **Major Account 460000 Total** | 0.00 | 129,701.16- | 565,197.99- | 0.00 | 0.00 | 565,197.99 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 | PCARD REBATE | | 858.13- | 858.13- | 0.00 | | 858.13 |
| | **Major Account 470000 Total** | 0.00 | 858.13- | 858.13- | 0.00 | 0.00 | 858.13 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | 216.55- | 216.55- | 0.00 | | 216.55 |
| **Major Account 480000 Total** | 0.00 | 216.55- | 216.55- | 0.00 | 0.00 | 216.55 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 806.55- | 0.00 | | 806.55 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 806.55- | 0.00 | 0.00 | 806.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 130,775.84- | 567,079.22- | 0.00 | 0.00 | 567,079.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 130,775.84- | 567,079.22- | 0.00 | | 567,079.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 130,775.84- | 567,079.22- | 0.00 | 0.00 | 567,079.22 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521503 | ADVERTISING | | | 56.14 | 0.00 | | 56.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 2,012.71 | 0.00 | | 2,012.71- |
| 541700 | LEGAL RELATED EXPENSE | | | 2,096.50 | 0.00 | | 2,096.50- |
| 549600 | CONSTRUCTION SERVICES | | | | 0.00 | 129,376.52 | 129,376.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,696,534.27 | | | 0.00 | | 2,696,534.27 |
| | **Major Account 520000 Total** | 2,696,534.27 | 0.00 | 4,165.35 | .15 | 129,376.52 | 2,562,992.40 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 595,277.00 | | 614,080.99 | 103.16 | | 18,803.99- |
| | **Major Account 580000 Total** | 595,277.00 | 0.00 | 614,080.99 | 103.16 | 0.00 | 18,803.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,291,811.27 | 0.00 | 618,246.34 | 18.78 | 129,376.52 | 2,544,188.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,569,722.07 | | 278,446.34 | 10.84 | 129,376.52 | 2,161,899.21 |
| 4 | FEDERAL FUNDS | 722,089.20 | | 339,800.00 | 47.06 | | 382,289.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,291,811.27 | 0.00 | 618,246.34 | 18.78 | 129,376.52 | 2,544,188.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 | CAPITAL FED GRANTS & CON | | | 339,800.00- | 0.00 | | 339,800.00 |
| 463200 | CAP GRANTS - STATE AGENC | | | 783,484.47- | 0.00 | | 783,484.47 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,123,284.47- | 0.00 | 0.00 | 1,123,284.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1,123,284.47- | 0.00 | 0.00 | 1,123,284.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 783,484.47- | 0.00 | | 783,484.47 |
| 4 FEDERAL FUNDS | | | 339,800.00- | 0.00 | | 339,800.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,123,284.47- | 0.00 | 0.00 | 1,123,284.47 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 523201 | Natural Gas | | 571.41 | 3,712.14 | 0.00 | | 3,712.14- |
| 534700 | ENG TECH & COMM SUP EXP | | 6,833.28 | 6,833.28 | 0.00 | | 6,833.28- |
| 542500 | ENG & ARCH SERVICES | | 52,260.43 | 52,260.43 | 0.00 | 37,639.57 | 89,900.00- |
| 549600 | CONSTRUCTION SERVICES | | 3,921.14 | 3,921.14 | 0.00 | | 3,921.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,497,094.00 | | | 0.00 | | 3,497,094.00 |
| | **Major Account 520000 Total** | 3,497,094.00 | 63,586.26 | 66,726.99 | 1.91 | 37,639.57 | 3,392,727.44 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | 300,000.00 | 342,129.56 | 2,042,388.94 | 680.80 | | 1,742,388.94- |
| | **Major Account 590000 Total** | 300,000.00 | 342,129.56 | 2,042,388.94 | 680.80 | 0.00 | 1,742,388.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,797,094.00 | 405,715.82 | 2,109,115.93 | 55.55 | 37,639.57 | 1,650,338.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,780,867.48 | 405,715.82 | 1,489,964.79 | 53.58 | 37,639.57 | 1,253,263.12 |
| 4 | FEDERAL FUNDS | 1,016,226.52 | | 619,151.14 | 60.93 | | 397,075.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,797,094.00 | 405,715.82 | 2,109,115.93 | 55.55 | 37,639.57 | 1,650,338.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 23,380.00- | 0.00 | | 23,380.00 |
| 461112 | PR REIMBURSEMENTS | | 241,201.34- | 1,458,817.68- | 0.00 | | 1,458,817.68 |
| 463400 | CAP GRANTS - OTHER | | 78,557.00- | 577,399.00- | 0.00 | | 577,399.00 |
| | **Major Account 460000 Total** | 0.00 | 319,758.34- | 2,059,596.68- | 0.00 | 0.00 | 2,059,596.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 319,758.34- | 2,059,596.68- | 0.00 | 0.00 | 2,059,596.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 319,758.34- | 1,421,512.06- | 0.00 | | 1,421,512.06 |
| 4 FEDERAL FUNDS | | | 638,084.62- | 0.00 | | 638,084.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 319,758.34- | 2,059,596.68- | 0.00 | 0.00 | 2,059,596.68 |

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 234,331.62 | | | 0.00 | | 234,331.62 |
| | **Major Account 520000 Total** | 234,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 234,331.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 234,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 234,331.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 231,831.62 | | | 0.00 | | 231,831.62 |
| 4 | FEDERAL FUNDS | 2,500.00 | | | 0.00 | | 2,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 234,331.62 | 0.00 | 0.00 | 0.00 | 0.00 | 234,331.62 |

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | | 20,625.38 | 0.00 | | 20,625.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | 671,852.76 | | | 0.00 | | 671,852.76 |
| | **Major Account 520000 Total** | 671,852.76 | 0.00 | 20,625.38 | 3.07 | 0.00 | 651,227.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 671,852.76 | 0.00 | 20,625.38 | 3.07 | 0.00 | 651,227.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 671,852.76 | | 20,625.38 | 3.07 | | 651,227.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 671,852.76 | 0.00 | 20,625.38 | 3.07 | 0.00 | 651,227.38 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521503 | ADVERTISING | | | 58.37 | 0.00 | | 58.37- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 2,123.70 | 43.00 | 11,170.75 | 526.00 | | 9,047.05- |
| 533132 | JANITORIAL INST SUPPLIES | | | 9.49 | 0.00 | | 9.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 270.99 | 4,179.06 | 47,178.30 | 17409.61 | 107.00 | 47,014.31- |
| 545000 | LABORATORY SERVICES | | | 560.00 | 0.00 | | 560.00- |
| 549600 | CONSTRUCTION SERVICES | 32,847.47 | 23,556.60 | 234,771.46 | 714.73 | 111,129.46 | 313,053.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,685,965.27 | | | 0.00 | | 3,685,965.27 |
| | **Major Account 520000 Total** | 3,721,207.43 | 27,778.66 | 293,748.37 | 7.89 | 111,236.46 | 3,316,222.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,721,207.43 | 27,778.66 | 293,748.37 | 7.89 | 111,236.46 | 3,316,222.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,259,143.45 | 27,778.66 | 293,748.37 | 9.01 | 111,236.46 | 2,854,158.62 |
| 4 | FEDERAL FUNDS | 462,063.98 | | | 0.00 | | 462,063.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,721,207.43 | 27,778.66 | 293,748.37 | 7.89 | 111,236.46 | 3,316,222.60 |

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 549600 | CONSTRUCTION SERVICES | | | 7,929.50 | 0.00 | | 7,929.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,929.50 | | | 0.00 | | 7,929.50 |
| | **Major Account 520000 Total** | 7,929.50 | 0.00 | 7,929.50 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,929.50 | 0.00 | 7,929.50 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 7,929.50 | | 7,929.50 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 7,929.50 | 0.00 | 7,929.50 | 100.00 | 0.00 | 0.00 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | | 0.00 | 7,231.10 | 7,231.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 39,969.33 | | 40,069.96 | 100.25 | | 100.63- |
| 542500 | ENG & ARCH SERVICES | | | | 0.00 | 6,750.00 | 6,750.00- |
| 549600 | CONSTRUCTION SERVICES | 43,981.15 | 115,279.01 | 450,941.58 | 1025.31 | 96,116.29 | 503,076.72- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,900,426.58 | | | 0.00 | | 1,900,426.58 |
| | **Major Account 520000 Total** | 1,984,377.06 | 115,279.01 | 491,011.54 | 24.74 | 110,097.39 | 1,383,268.13 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | 129,135.00 | 129,135.00 | 129,135.00 | 100.00 | 23,840.88 | 23,840.88- |
| | **Major Account 580000 Total** | 129,135.00 | 129,135.00 | 129,135.00 | 100.00 | 23,840.88 | 23,840.88- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,113,512.06 | 244,414.01 | 620,146.54 | 29.34 | 133,938.27 | 1,359,427.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 256,750.00 | | | 0.00 | 6,750.00 | 250,000.00 |
| 2 | CASH FUNDS | 1,460,814.54 | 220,456.51 | 596,189.04 | 40.81 | 24,683.99 | 839,941.51 |
| 4 | FEDERAL FUNDS | 395,947.52 | 23,957.50 | 23,957.50 | 6.05 | 102,504.28 | 269,485.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,113,512.06 | 244,414.01 | 620,146.54 | 29.34 | 133,938.27 | 1,359,427.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 119,772.61- | 0.00 | | 119,772.61 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 119,772.61- | 0.00 | 0.00 | 119,772.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 119,772.61- | 0.00 | 0.00 | 119,772.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 76,072.61- | 0.00 | | 76,072.61 |
| 4 FEDERAL FUNDS | | | 43,700.00- | 0.00 | | 43,700.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 119,772.61- | 0.00 | 0.00 | 119,772.61 |

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521503 | ADVERTISING | | | 249.48 | 0.00 | | 249.48- |
| 534700 | ENG TECH & COMM SUP EXP | | | 364.50 | 0.00 | | 364.50- |
| 549600 | CONSTRUCTION SERVICES | | 135,019.80 | 450,689.40 | 0.00 | 530,950.60 | 981,640.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,740,000.00 | | | 0.00 | | 1,740,000.00 |
| | **Major Account 520000 Total** | 1,740,000.00 | 135,019.80 | 451,303.38 | 25.94 | 530,950.60 | 757,746.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,740,000.00 | 135,019.80 | 451,303.38 | 25.94 | 530,950.60 | 757,746.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,740,000.00 | 135,019.80 | 451,303.38 | 25.94 | 530,950.60 | 757,746.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,740,000.00 | 135,019.80 | 451,303.38 | 25.94 | 530,950.60 | 757,746.02 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | | | 113.13 | 0.00 | | 113.13- |
| 525556 | RENT-CONST MAIN SHOP EQUIP | | | 42.59 | 0.00 | | 42.59- |
| 526101 | BUILDING/STRUCTURE MAINT & REP | 1,679.52 | | 5,972.00 | 355.58 | 1,999.00 | 6,291.48- |
| 526102 | LAND MAINT AND REPAIR | | | 2,662.50 | 0.00 | | 2,662.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 37,343.61 | 279.75 | 80,105.44 | 214.51 | 4,981.23 | 47,743.06- |
| 542500 | ENG & ARCH SERVICES | | 200.00 | 200.00 | 0.00 | 6,487.00 | 6,687.00- |
| 548700 | REFUSE/RECYCLING | | | 140.00 | 0.00 | | 140.00- |
| 549600 | CONSTRUCTION SERVICES | 39,737.17 | | 136,551.07 | 343.64 | 41,899.73 | 138,713.63- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,562,802.81 | | | 0.00 | | 1,562,802.81 |
| | **Major Account 520000 Total** | 1,641,563.11 | 479.75 | 225,786.73 | 13.75 | 55,366.96 | 1,360,409.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,641,563.11 | 479.75 | 225,786.73 | 13.75 | 55,366.96 | 1,360,409.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,467,624.50 | 479.75 | 225,786.73 | 15.38 | 55,366.96 | 1,186,470.81 |
| 4 | FEDERAL FUNDS | 173,938.61 | | | 0.00 | | 173,938.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,641,563.11 | 479.75 | 225,786.73 | 13.75 | 55,366.96 | 1,360,409.42 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 13,431.40- | 0.00 | | 13,431.40 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 13,431.40- | 0.00 | 0.00 | 13,431.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484200 | CAPITAL DONATIONS & CONT | | | 4,000.00- | 0.00 | | 4,000.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 4,000.00- | 0.00 | 0.00 | 4,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 17,431.40- | 0.00 | 0.00 | 17,431.40 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 17,431.40- | 0.00 | | 17,431.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 17,431.40- | 0.00 | 0.00 | 17,431.40 |

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | | 1,632.00 | 0.00 | | 1,632.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 286.30 | 9,948.12 | 0.00 | | 9,948.12- |
| 548700 | REFUSE/RECYCLING | | 7.82 | 63.82 | 0.00 | | 63.82- |
| 549600 | CONSTRUCTION SERVICES | | | 26,925.00 | 0.00 | | 26,925.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 515,421.81 | | | 0.00 | | 515,421.81 |
| | **Major Account 520000 Total** | 515,421.81 | 294.12 | 38,568.94 | 7.48 | 0.00 | 476,852.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 515,421.81 | 294.12 | 38,568.94 | 7.48 | 0.00 | 476,852.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 515,421.81 | 294.12 | 38,568.94 | 7.48 | | 476,852.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 515,421.81 | 294.12 | 38,568.94 | 7.48 | 0.00 | 476,852.87 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | | 3,669.42 | 0.00 | | 3,669.42- |
| 526102 | LAND MAINT AND REPAIR | | 2,160.04 | 2,160.04 | 0.00 | | 2,160.04- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 10,403.38 | 0.00 | 1.65 | 10,405.03- |
| 542500 | ENG & ARCH SERVICES | 500.50 | | 500.50 | 100.00 | | |
| 549600 | CONSTRUCTION SERVICES | | 4,833.00 | 101,661.57 | 0.00 | 3,785.00 | 105,446.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,596,821.93 | | | 0.00 | | 1,596,821.93 |
| | **Major Account 520000 Total** | 1,597,322.43 | 6,993.04 | 118,394.91 | 7.41 | 3,786.65 | 1,475,140.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,597,322.43 | 6,993.04 | 118,394.91 | 7.41 | 3,786.65 | 1,475,140.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,552,222.47 | 6,993.04 | 118,394.91 | 7.63 | 3,786.65 | 1,430,040.91 |
| 4 | FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,597,322.43 | 6,993.04 | 118,394.91 | 7.41 | 3,786.65 | 1,475,140.87 |

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 3,250.00 | | 13,953.15 | 429.33 | | 10,703.15- |
| 526102 | LAND MAINT AND REPAIR | | | 7,294.15 | 0.00 | | 7,294.15- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 5,767.28 | 2,597.34 | 8,756.52 | 151.83 | .69- | 2,988.55- |
| 549600 | CONSTRUCTION SERVICES | | 4,774.00 | 52,803.52 | 0.00 | 15,292.02 | 68,095.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | 436,649.89 | | | 0.00 | | 436,649.89 |
| | **Major Account 520000 Total** | 445,667.17 | 7,371.34 | 82,807.34 | 18.58 | 15,291.33 | 347,568.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 445,667.17 | 7,371.34 | 82,807.34 | 18.58 | 15,291.33 | 347,568.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 252,135.06 | 7,371.34 | 82,807.34 | 32.84 | 15,291.33 | 154,036.39 |
| 4 | FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 445,667.17 | 7,371.34 | 82,807.34 | 18.58 | 15,291.33 | 347,568.50 |

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521503 | ADVERTISING | | | 124.40 | 0.00 | | 124.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 55.50 | 0.00 | | 55.50- |
| 527800 | REP & MAINT-OTHER PROPER | 50,000.00 | | | 0.00 | | 50,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 176,223.05 | | | 0.00 | | 176,223.05 |
| | **Major Account 520000 Total** | 226,223.05 | 0.00 | 179.90 | .08 | 0.00 | 226,043.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 226,223.05 | 0.00 | 179.90 | .08 | 0.00 | 226,043.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 215,545.98 | | 179.90 | .08 | | 215,366.08 |
| 4 | FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 226,223.05 | 0.00 | 179.90 | .08 | 0.00 | 226,043.15 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 383,563.80 | | | 0.00 | | 383,563.80 |
| **Major Account 520000 Total** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | | 15,393.11 | 0.00 | 18,766.24 | 34,159.35- |
| 549600 | CONSTRUCTION SERVICES | 66,561.46 | | 540,310.49 | 811.75 | | 473,749.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,012,683.96 | | | 0.00 | | 1,012,683.96 |
| | **Major Account 520000 Total** | 1,079,245.42 | 0.00 | 555,703.60 | 51.49 | 18,766.24 | 504,775.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,079,245.42 | 0.00 | 555,703.60 | 51.49 | 18,766.24 | 504,775.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 190,022.65 | | 27,152.91 | 14.29 | 18,766.24 | 144,103.50 |
| 4 | FEDERAL FUNDS | 889,222.77 | | 528,550.69 | 59.44 | | 360,672.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,079,245.42 | 0.00 | 555,703.60 | 51.49 | 18,766.24 | 504,775.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 | CAPITAL FED GRANTS & CON | | | 925,126.26- | 0.00 | | 925,126.26 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 925,126.26- | 0.00 | 0.00 | 925,126.26 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 10,350.97 | 0.00 | | 10,350.97- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 10,350.97 | 0.00 | 0.00 | 10,350.97- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 914,775.29- | 0.00 | 0.00 | 914,775.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 544.78- | 0.00 | | 544.78 |
| 4 | FEDERAL FUNDS | | | 914,230.51- | 0.00 | | 914,230.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 914,775.29- | 0.00 | 0.00 | 914,775.29 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | 17.52 | | 17.52 | 100.00 | | |
| 534500 | AGRICULTURAL SUPPLIES EXP | 136,327.50 | | 136,327.50 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | 25,544.24 | | 255,049.72 | 998.46 | 375,479.88 | 604,985.36- |
| 549600 | CONSTRUCTION SERVICES | 134,105.60 | 253,802.89 | 1,203,575.50 | 897.48 | 98,410.22 | 1,167,880.12- |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,987,291.64 | | | 0.00 | | 8,987,291.64 |
| | **Major Account 520000 Total** | 9,283,286.50 | 253,802.89 | 1,594,970.24 | 17.18 | 473,890.10 | 7,214,426.16 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 225,138.29 | 0.00 | | 225,138.29- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 225,138.29 | 0.00 | 0.00 | 225,138.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 9,283,286.50 | 253,802.89 | 1,820,108.53 | 19.61 | 473,890.10 | 6,989,287.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 9,033,818.88 | 253,802.89 | 1,820,108.53 | 20.15 | 473,890.10 | 6,739,820.25 |
| 4 | FEDERAL FUNDS | 249,467.62 | | | 0.00 | | 249,467.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,283,286.50 | 253,802.89 | 1,820,108.53 | 19.61 | 473,890.10 | 6,989,287.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461113 | DJ REIMBURSEMENTS | | | 263,568.36- | 0.00 | | 263,568.36 |
| 463100 | CAPITAL FED GRANTS & CON | | | 99,896.20- | 0.00 | | 99,896.20 |
| 463200 | CAP GRANTS - STATE AGENC | | | 5,474.00- | 0.00 | | 5,474.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 368,938.56- | 0.00 | 0.00 | 368,938.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 368,938.56- | 0.00 | 0.00 | 368,938.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 368,938.56- | 0.00 | | 368,938.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 368,938.56- | 0.00 | 0.00 | 368,938.56 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,100,312.00 | 128,553.73 | 1,203,275.38 | 57.29 | | 897,036.62 |
| 512100 | VACATION LEAVE EXPENSE | | 8,889.15 | 124,185.38 | 0.00 | | 124,185.38- |
| 512200 | SICK LEAVE EXPENSE | | 6,863.58 | 67,007.22 | 0.00 | | 67,007.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,595.07 | 76,055.85 | 0.00 | | 76,055.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 598.28 | 0.00 | | 598.28- |
| | **Personal Services Subtotal** | 2,100,312.00 | 151,901.53 | 1,471,122.11 | 70.04 | 0.00 | 629,189.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 171,389.00 | 11,374.42 | 110,157.86 | 64.27 | | 61,231.14 |
| 515200 | FICA EXPENSE | 170,244.00 | 10,685.00 | 104,332.53 | 61.28 | | 65,911.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,355.00 | 40.76 | 370.64 | 27.35 | | 984.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 308,007.09 | 24,059.72 | 205,917.24 | 66.85 | | 102,089.85 |
| 516200 | TUITION ASSISTANCE | | | 1,206.60 | 0.00 | | 1,206.60- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 540.00 | | 540.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 20,102.00 | | 20,102.00 | 100.00 | | |
| 519100 | OTHER PERSONAL SERV EXP | | | 207.31 | 0.00 | | 207.31- |
| | **Major Account 510000 Total** | 2,771,949.09 | 198,061.43 | 1,913,956.29 | 69.05 | 0.00 | 857,992.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,687.00 | 949.67 | 8,421.92 | 45.07 | | 10,265.08 |
| 521200 | COMM EXP-VOICE/DATA | 28,350.00 | 5,854.79 | 12,467.97 | 43.98 | | 15,882.03 |
| 521290 | COM EXPENSE - DATA ONLY | 8,050.00 | 514.50 | 4,546.50 | 56.48 | | 3,503.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,500.00 | 608.50- | 8,560.56 | 55.23 | | 6,939.44 |
| 521900 | AWARDS EXPENSE | 400.00 | | 294.59 | 73.65 | | 105.41 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | | 6,173.70 | 77.17 | | 1,826.30 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 387.00 | 5,018.95 | 100.38 | | 18.95- |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 49.76 | 0.00 | | 49.76- |
| 524600 | RENT EXPENSE-BUILDINGS | 558,500.00 | 47,358.07 | 410,467.07 | 73.49 | | 148,032.93 |
| 525100 | RENT EXP-OFFICE EQUIP | 452.00 | | | 0.00 | | 452.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 534.60 | 106.92 | | 34.60- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,704.03 | 0.00 | | 1,704.03- |
| 527401 | ONLINE DATABASE CHARGES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527402 | MICROFILM CHARGES | 2,000.00 | | 2,527.71 | 126.39 | | 527.71- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 748.00 | | | 0.00 | | 748.00 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 32,165.68 | 1,615.36 | 31,305.28 | 97.33 | | 860.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | 1,406.28 | 35.16 | | 2,593.72 |
| 533900 | FOOD EXPENSE | 2,927.00 | 404.92 | 1,319.28 | 45.07 | | 1,607.72 |
| 534600 | ED & RECREATIONAL SUP EX | 3,400.00 | | 284.20 | 8.36 | | 3,115.80 |
| 539500 | PURCHASING CARD SUSPENSE | | 1,144.28 | 1,520.50 | 0.00 | | 1,520.50- |
| 541100 | ACCTG & AUDITING SERVICES | 8,275.00 | 496.00 | 4,892.00 | 59.12 | | 3,383.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,180.00 | | 812.44 | 7.98 | | 9,367.56 |
| 547100 | EDUCATIONAL SERVICES | 90,742.80 | | 54,357.43 | 59.90 | | 36,385.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 75,723.01 | 735.50 | 24,971.61 | 32.98 | | 50,751.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | 2,486.67 | 248.67 | | 1,486.67- |
| 555200 | SOFTWARE - NEW PURCHASES | 9,500.00 | | 2,903.47 | 30.56 | 44.64- | 6,641.17 |
| 556100 | INSURANCE EXPENSE | 550.00 | | 337.80 | 61.42 | | 212.20 |
| 559100 | OTHER OPERATING EXP | 200.00 | | 568.81 | 284.41 | | 368.81- |
| 559101 | OCLC CHARGES | 24,000.00 | 1,681.08 | 13,558.54 | 56.49 | | 10,441.46 |
| | **Major Account 520000 Total** | 910,350.49 | 60,532.67 | 601,491.67 | 66.07 | 44.64- | 308,903.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,000.00 | 166.00 | 12,171.47 | 52.92 | | 10,828.53 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 923.50 | 1,333.10 | 24.24 | | 4,166.90 |
| 573100 | STATE-OWNED TRANSPORT | 14,000.00 | 786.42 | 10,185.66 | 72.75 | | 3,814.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,500.00 | | 4,777.03 | 56.20 | | 3,722.97 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18,000.76 | 762.03 | 22,355.75 | 124.19 | | 4,354.99- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | 1,100.00 | 110.00 | | 100.00- |
| 575100 | MISC TRAVEL EXPENSES | 1,275.00 | | 504.15 | 39.54 | | 770.85 |
| | **Major Account 570000 Total** | 71,375.76 | 2,637.95 | 52,427.16 | 73.45 | 0.00 | 18,948.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | 9,485.00 | 94.85 | | 515.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 13,500.00 | | 6,191.34 | 45.86 | 5,559.35- | 12,868.01 |
| 587800 | SEE CHART OF ACCOUNTS | 75,750.00 | 3,963.63 | 24,474.65 | 32.31 | | 51,275.35 |
| | **Major Account 580000 Total** | 99,250.00 | 3,963.63 | 40,150.99 | 40.45 | 5,559.35- | 64,658.36 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 52,000.00 | | 72,217.19 | 138.88 | .32- | 20,216.87- |
| 599100 | OTHER GOVERNMENT AID | 194,041.81 | 16,723.39 | 130,717.87 | 67.37 | .11- | 63,324.05 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 590000 Total** | 246,041.81 | 16,723.39 | 202,935.06 | 82.48 | .43- | 43,107.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,098,967.15 | 281,919.07 | 2,810,961.17 | 68.58 | 5,604.42- | 1,293,610.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,661,796.68 | 186,839.30 | 1,590,871.36 | 59.77 | 5,604.10- | 1,076,529.42 |
| 2 | CASH FUNDS | 141,338.58 | 3,278.42 | 50,849.18 | 35.98 | .32- | 90,489.72 |
| 4 | FEDERAL FUNDS | 1,295,831.89 | 91,801.35 | 1,169,240.63 | 90.23 | | 126,591.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,098,967.15 | 281,919.07 | 2,810,961.17 | 68.58 | 5,604.42- | 1,293,610.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 110,453.15- | 1,321,106.28- | 0.00 | | 1,321,106.28 |
| | **Major Account 460000 Total** | 0.00 | 110,453.15- | 1,321,106.28- | 0.00 | 0.00 | 1,321,106.28 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 90.00- | 3,210.00- | 0.00 | | 3,210.00 |
| 472100 | SALE OF SUP & MAT | | | 47.04- | 0.00 | | 47.04 |
| | **Major Account 470000 Total** | 0.00 | 90.00- | 3,257.04- | 0.00 | 0.00 | 3,257.04 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 148.91- | 1,122.04- | 0.00 | | 1,122.04 |
| 484500 | REIMB NON-GOVT SOURCES | | | 371.09- | 0.00 | | 371.09 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 48,350.00- | 0.00 | | 48,350.00 |
| | **Major Account 480000 Total** | 0.00 | 148.91- | 49,843.13- | 0.00 | 0.00 | 49,843.13 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 195.70- | 1,071.35- | 0.00 | | 1,071.35 |
| | **Major Account 490000 Total** | 0.00 | 195.70- | 1,071.35- | 0.00 | 0.00 | 1,071.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 110,887.76- | 1,375,277.80- | 0.00 | 0.00 | 1,375,277.80 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 195.70- | 1,442.44- | 0.00 | | 1,442.44 |
| 2 CASH FUNDS | | 238.91- | 52,729.08- | 0.00 | | 52,729.08 |
| 4 FEDERAL FUNDS | | 110,453.15- | 1,321,106.28- | 0.00 | | 1,321,106.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 110,887.76- | 1,375,277.80- | 0.00 | 0.00 | 1,375,277.80 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 400.00 | 0.00 | | 400.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 400.00 | 0.00 | | 400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 199.15- | 1,689.22- | 0.00 | | 1,689.22 |
| 484100 OPERATING DONATIONS & CO | | 700.00- | 23,932.77- | 0.00 | | 23,932.77 |
| **Major Account 480000 Total** | 0.00 | 899.15- | 25,621.99- | 0.00 | 0.00 | 25,621.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 899.15- | 25,621.99- | 0.00 | 0.00 | 25,621.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 899.15- | 25,621.99- | 0.00 | | 25,621.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 899.15- | 25,621.99- | 0.00 | 0.00 | 25,621.99 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 25.65 | 25.65 | 0.00 | | 25.65- |
| 547100 | EDUCATIONAL SERVICES | | | 250.00 | 0.00 | | 250.00- |
| 559101 | OCLC CHARGES | | | 36,105.09 | 0.00 | | 36,105.09- |
| | **Major Account 520000 Total** | 0.00 | 25.65 | 36,380.74 | 0.00 | 0.00 | 36,380.74- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 196,437.85 | 0.00 | | 196,437.85- |
| 599100 | OTHER GOVERNMENT AID | 1,812,635.00 | 104,811.41 | 705,687.10 | 38.93 | | 1,106,947.90 |
| | **Major Account 590000 Total** | 1,812,635.00 | 104,811.41 | 902,124.95 | 49.77 | 0.00 | 910,510.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,635.00 | 104,837.06 | 938,505.69 | 51.78 | 0.00 | 874,129.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,201,240.00 | 104,837.06 | 492,256.94 | 40.98 | | 708,983.06 |
| 4 | FEDERAL FUNDS | 611,395.00 | | 446,248.75 | 72.99 | | 165,146.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,635.00 | 104,837.06 | 938,505.69 | 51.78 | 0.00 | 874,129.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 357,837.44- | 0.00 | | 357,837.44 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 357,837.44- | 0.00 | 0.00 | 357,837.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 357,837.44- | 0.00 | 0.00 | 357,837.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 357,837.44- | 0.00 | | 357,837.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 357,837.44- | 0.00 | 0.00 | 357,837.44 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 630,452.00 | 36,572.13 | 335,036.78 | 53.14 | | 295,415.22 |
| 511300 | OVERTIME PAYMENTS | | | 1,707.55 | 0.00 | | 1,707.55- |
| 512100 | VACATION LEAVE EXPENSE | | 3,417.39 | 30,839.22 | 0.00 | | 30,839.22- |
| 512200 | SICK LEAVE EXPENSE | | 4,348.43 | 32,472.74 | 0.00 | | 32,472.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,210.82 | 21,233.11 | 0.00 | | 21,233.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 937.08 | 0.00 | | 937.08- |
| | **Personal Services Subtotal** | 630,452.00 | 46,548.77 | 422,226.48 | 66.97 | 0.00 | 208,225.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,496.00 | 3,413.58 | 30,932.36 | 63.78 | | 17,563.64 |
| 515200 | FICA EXPENSE | 49,192.00 | 3,296.55 | 30,098.91 | 61.19 | | 19,093.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,870.00 | 16.32 | 134.40 | 7.19 | | 1,735.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 109,155.00 | 7,983.14 | 65,519.38 | 60.02 | | 43,635.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 270.00 | | 180.00 | 66.67 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,153.00 | | 5,155.00 | 100.04 | | 2.00- |
| | **Major Account 510000 Total** | 844,588.00 | 61,258.36 | 554,246.53 | 65.62 | 0.00 | 290,341.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 41,284.56 | 939.75 | 8,014.08 | 19.41 | | 33,270.48 |
| 521200 | COMM EXP-VOICE/DATA | 11,211.00 | 1,972.69 | 9,276.50 | 82.74 | | 1,934.50 |
| 521400 | DATA PROCESSING EXPENSE | 29,992.00 | 2,295.57 | 12,943.07 | 43.16 | | 17,048.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,748.60 | 1,545.38 | 12,015.70 | 30.23 | | 27,732.90 |
| 521900 | AWARDS EXPENSE | 300.00 | | 9.27 | 3.09 | | 290.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 24.00 | 1,013.88 | 40.56 | | 1,486.12 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | | 3,150.00 | 225.00 | | 1,750.00- |
| 522800 | E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,623.00 | 2,336.26 | 21,056.36 | 66.59 | | 10,566.64 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,432.00 | 1,035.47 | 9,319.22 | 74.96 | | 3,112.78 |
| 525100 | RENT EXP-OFFICE EQUIP | 11,037.00 | 997.50 | 8,745.92 | 79.24 | | 2,291.08 |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | | 22.00 | 2.75 | | 778.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,500.00 | | 142.00 | 9.47 | | 1,358.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,300.00 | 1,331.04 | 7,243.28 | 41.87 | | 10,056.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 77.00 | 1,047.00 | 52.35 | | 953.00 |
| 539200 | DEBT SERVICE EXPENSE | 1,015.00 | | | 0.00 | | 1,015.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 4,229.00 | | 1,801.00 | 42.59 | | 2,428.00 |
| 541700 | LEGAL RELATED EXPENSE | 21,000.00 | 1,391.08 | 8,991.78 | 42.82 | 282.25 | 11,725.97 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,500.00 | | 19,117.34 | 424.83 | | 14,617.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,608.00 | | | 0.00 | | 15,608.00 |
| 556100 | INSURANCE EXPENSE | 610.00 | | 162.60 | 26.66 | | 447.40 |
| 559100 | OTHER OPERATING EXP | 34,321.25 | 685.15 | 34,197.19 | 99.64 | | 124.06 |
| | **Major Account 520000 Total** | 286,711.41 | 14,630.89 | 158,268.19 | 55.20 | 282.25 | 128,160.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,392.00 | 204.49 | 8,482.15 | 36.26 | | 14,909.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,228.00 | | 4,387.80 | 39.08 | | 6,840.20 |
| 573100 | STATE-OWNED TRANSPORT | 6,782.00 | | | 0.00 | | 6,782.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 151.20 | 2,795.51 | 27.96 | | 7,204.49 |
| 575100 | MISC TRAVEL EXPENSES | 602.00 | | 340.00 | 56.48 | | 262.00 |
| | **Major Account 570000 Total** | 52,004.00 | 355.69 | 16,005.46 | 30.78 | 0.00 | 35,998.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 324,906.34 | | | 0.00 | | 324,906.34 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 580000 Total** | 326,406.34 | 0.00 | 0.00 | 0.00 | 0.00 | 326,406.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,709.75 | 76,244.94 | 728,520.18 | 48.26 | 282.25 | 780,907.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,416,235.34 | 74,657.50 | 688,410.19 | 48.61 | 282.25 | 727,542.90 |
| 2 | CASH FUNDS | 93,474.41 | 1,587.44 | 40,109.99 | 42.91 | | 53,364.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,709.75 | 76,244.94 | 728,520.18 | 48.26 | 282.25 | 780,907.32 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454100 | ALCOHOL TAX | | 1,081,334.25- | 11,644,693.35- | 0.00 | | 11,644,693.35 |
| 454101 | BEER TAX | | 1,110,690.00- | 10,531,585.25- | 0.00 | | 10,531,585.25 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 2,192,024.25- | 22,176,278.60- | 0.00 | 0.00 | 22,176,278.60 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | HEARING COSTS | | 153.68- | 3,522.85- | 0.00 | | 3,522.85 |
| 472200 | REPROD & PUBLICATIONS | | | 31.25- | 0.00 | | 31.25 |
| 472201 | LICENSE PUBLICATION | | 6,775.00- | 21,130.00- | 0.00 | | 21,130.00 |
| 472202 | NON-LICENSE PUBLICATION | | | 23.06- | 0.00 | | 23.06 |
| 472203 | KEG REGISTRATION | | 95.00- | 2,061.72- | 0.00 | | 2,061.72 |
| 472204 | ACTIVITY REPORT | | | 278.35- | 0.00 | | 278.35 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 1,480.00- | 16,598.50- | 0.00 | | 16,598.50 |
| 474101 | SHIPPER FEE | | 30,000.00- | 145,000.00- | 0.00 | | 145,000.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 15,000.00- | 105,700.00- | 0.00 | | 105,700.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 48,000.00- | 90,500.00- | 0.00 | | 90,500.00 |
| 475100 | REGISTRATION / LICENSE F | | 51,680.00- | 153,825.00- | 0.00 | | 153,825.00 |
| 475101 | CIGAR BAR LIC FEE | | 1,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 476100 | OTHER LIC PERM & FEES | | 18,210.00- | 142,370.00- | 0.00 | | 142,370.00 |
| | **Major Account 470000 Total** | 0.00 | 172,393.68- | 683,040.73- | 0.00 | 0.00 | 683,040.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 129.48- | 1,163.42- | 0.00 | | 1,163.42 |
| 485100 | FINES FORFEITS & PENALTI | | 1,094.24- | 13,602.39- | 0.00 | | 13,602.39 |
| 486600 | SEE CHART OF ACCOUNTS | | | 2,037.13- | 0.00 | | 2,037.13 |
| | **Major Account 480000 Total** | 0.00 | 1,223.72- | 16,802.94- | 0.00 | 0.00 | 16,802.94 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 11.90- | 515.94- | 0.00 | | 515.94 |
| | **Major Account 490000 Total** | 0.00 | 11.90- | 515.94- | 0.00 | 0.00 | 515.94 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,365,653.55- | 22,876,638.21- | 0.00 | 0.00 | 22,876,638.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,309,174.07- | 22,728,266.31- | 0.00 | | 22,728,266.31 |
| 2 | CASH FUNDS | | 56,479.48- | 148,371.90- | 0.00 | | 148,371.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,365,653.55- | 22,876,638.21- | 0.00 | 0.00 | 22,876,638.21 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474101 | SHIPPER FEE | | 62,000.00- | 62,000.00- | 0.00 | | 62,000.00 |
| 474103 | WHOLESALE LIQUOR LIC FEE | | 7,100.00- | 16,850.00- | 0.00 | | 16,850.00 |
| 474104 | WHOLESALE BEER/MFG LC FEE | | 4,000.00- | 9,500.00- | 0.00 | | 9,500.00 |
| 474105 | FINES | | 32,550.00- | 124,720.00- | 0.00 | | 124,720.00 |
| 474106 | BOAT/AL/RR DUP FEES | | 881.00- | 1,281.00- | 0.00 | | 1,281.00 |
| 474107 | NON BEVERAGE LIC FEE | | 375.00- | 435.00- | 0.00 | | 435.00 |
| 474109 | FARM WINERY LIC FEE | | 2,250.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 474110 | CRAFT BREWERY LIC FEE | | 4,250.00- | 7,000.00- | 0.00 | | 7,000.00 |
| 478100 | SEE CHART OF ACCOUNTS | | 250.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 113,656.00- | 228,286.00- | 0.00 | 0.00 | 228,286.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 113,656.00- | 228,286.00- | 0.00 | 0.00 | 228,286.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 113,656.00- | 228,286.00- | 0.00 | | 228,286.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 113,656.00- | 228,286.00- | 0.00 | 0.00 | 228,286.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 600.00- | 2,350.00- | 0.00 | | 2,350.00 |
| | **Major Account 480000 Total** | 0.00 | 600.00- | 2,350.00- | 0.00 | 0.00 | 2,350.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 600.00- | 2,350.00- | 0.00 | 0.00 | 2,350.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 600.00- | 2,350.00- | 0.00 | | 2,350.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 600.00- | 2,350.00- | 0.00 | 0.00 | 2,350.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 464,609.76 | 25,528.61 | 123,042.03 | 26.48 | | 341,567.73 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | 1,897.45 | 5,129.10 | 34.19 | | 9,870.90 |
| 511600 | PER DIEM PAYMENTS | 16,000.00 | 1,754.98 | 3,802.98 | 23.77 | | 12,197.02 |
| 511800 | COMP TIME PAYMENT | 8,500.00 | 110.53 | 110.53 | 1.30 | | 8,389.47 |
| 512100 | VACATION LEAVE EXPENSE | 21,590.34 | 3,146.56 | 14,441.79 | 66.89 | | 7,148.55 |
| 512200 | SICK LEAVE EXPENSE | 12,054.05 | 2,421.37 | 8,875.70 | 73.63 | | 3,178.35 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,000.00 | 1,295.89 | 6,362.80 | 53.02 | | 5,637.20 |
| 512500 | FUNERAL LEAVE EXPENSE | 500.00 | | 490.51 | 98.10 | | 9.49 |
| | **Personal Services Subtotal** | 550,254.15 | 36,155.39 | 162,255.44 | 29.49 | 0.00 | 387,998.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,385.99 | 2,330.85 | 11,046.58 | 31.22 | | 24,339.41 |
| 515200 | FICA EXPENSE | 25,391.85 | 2,713.10 | 11,937.50 | 47.01 | | 13,454.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 4.80 | 29.04 | 19.36 | | 120.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 35,000.00 | 1,142.56 | 10,283.04 | 29.38 | | 24,716.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 60.00 | 66.67 | | 30.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,040.55 | 0.00 | | 1,040.55- |
| 516500 | WORKERS COMP PREMIUMS | 4,500.00 | | 4,366.00 | 97.02 | | 134.00 |
| | **Major Account 510000 Total** | 650,771.99 | 42,346.70 | 201,018.15 | 30.89 | 0.00 | 449,753.84 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,003.33 | 13.65 | 578.51 | 57.66 | | 424.82 |
| 521200 | COMM EXP-VOICE/DATA | 10,414.51 | 240.92 | 3,821.24 | 36.69 | | 6,593.27 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,385.72 | | 1,055.59 | 44.25 | | 1,330.13 |
| 521900 | AWARDS EXPENSE | 100.00 | | 8.97 | 8.97 | | 91.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 3,000.00 | 9,000.00 | 81.82 | | 2,000.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 475.00 | 2,270.00 | 75.67 | | 730.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,500.00 | 522.90 | 4,706.10 | 55.37 | | 3,793.90 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 178.29 | 1,604.61 | 0.00 | | 1,604.61- |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | 226.38 | 2,097.01 | 69.90 | | 902.99 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 27.89 | 923.34 | 23.08 | | 3,076.66 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 543.72 | 24.10 | 164.23 | 30.20 | | 379.49 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | 2,000.00 | | 291.00 | 14.55 | | 1,709.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 738.05 | 21.09 | | 2,761.95 |
| 541500 | LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 174,261.00 | | 13,321.50 | 7.64 | | 160,939.50 |
| 545001 | FINGERPRINT SERVICES | 15,342.00 | | 1,520.00 | 9.91 | | 13,822.00 |
| 546800 | VETERINARY SERVICES | | 3,576.71 | 3,576.71 | 0.00 | | 3,576.71- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 96.29 | 96.29 | 0.00 | | 96.29- |
| 556300 | SURETY & NOTARY BONDS | | | 104.23 | 0.00 | | 104.23- |
| 559100 | OTHER OPERATING EXP | | 25.00 | 264.00 | 0.00 | | 264.00- |
| | **Major Account 520000 Total** | 245,850.28 | 8,407.13 | 46,341.38 | 18.85 | 0.00 | 199,508.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 45,000.00 | 6,407.25 | 17,337.41 | 38.53 | | 27,662.59 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 344.09 | 2,885.54 | 57.71 | | 2,114.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,583.66 | 2,447.20 | 8,073.33 | 31.56 | | 17,510.33 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 149.00 | 254.58 | 12.73 | | 1,745.42 |
| | **Major Account 570000 Total** | 77,583.66 | 9,347.54 | 28,550.86 | 36.80 | 0.00 | 49,032.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 643.50 | 0.00 | | 643.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 643.50 | 0.00 | 0.00 | 643.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 140,000.00 | | 156,153.60 | 111.54 | | 16,153.60- |
| | **Major Account 590000 Total** | 140,000.00 | 0.00 | 156,153.60 | 111.54 | 0.00 | 16,153.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,114,205.93 | 60,101.37 | 432,707.49 | 38.84 | 0.00 | 681,498.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,000.00 | | | 0.00 | | 15,000.00 |
| 2 | CASH FUNDS | 1,099,205.93 | 60,101.37 | 432,707.49 | 39.37 | | 666,498.44 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 1,114,205.93 | 60,101.37 | 432,707.49 | 38.84 | 0.00 | 681,498.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454300 | PARI-MUTUEL WAGERING TAX | | 42,842.44- | 351,787.75- | 0.00 | | 351,787.75 |
| | **Major Account 450000 Total** | 0.00 | 42,842.44- | 351,787.75- | 0.00 | 0.00 | 351,787.75 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 7,800.00- | 37,445.00- | 0.00 | | 37,445.00 |
| 474102 | FINGERPRINTING REVENUE | | 731.00- | 3,999.00- | 0.00 | | 3,999.00 |
| 474103 | ADMIN SERVICE FEES | | | 800.00- | 0.00 | | 800.00 |
| | **Major Account 470000 Total** | 0.00 | 8,531.00- | 42,244.00- | 0.00 | 0.00 | 42,244.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 305.62- | 2,665.65- | 0.00 | | 2,665.65 |
| | **Major Account 480000 Total** | 0.00 | 305.62- | 2,665.65- | 0.00 | 0.00 | 2,665.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,679.06- | 396,697.40- | 0.00 | 0.00 | 396,697.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 51,679.06- | 396,697.40- | 0.00 | | 396,697.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 51,679.06- | 396,697.40- | 0.00 | 0.00 | 396,697.40 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 990,005.00 | 82,499.83 | 737,509.22 | 74.50 | | 252,495.78 |
| | **Personal Services Subtotal** | 990,005.00 | 82,499.83 | 737,509.22 | 74.50 | 0.00 | 252,495.78 |
| 515200 | FICA EXPENSE | 80,402.00 | 6,072.51 | 46,274.31 | 57.55 | | 34,127.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 60.48 | 60.48 | | 39.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 86,402.00 | 6,528.02 | 58,752.18 | 68.00 | | 27,649.82 |
| | **Major Account 510000 Total** | 1,156,909.00 | 95,107.08 | 842,596.19 | 72.83 | 0.00 | 314,312.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,156,909.00 | 95,107.08 | 842,596.19 | 72.83 | 0.00 | 314,312.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,156,909.00 | 95,107.08 | 842,596.19 | 72.83 | | 314,312.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,156,909.00 | 95,107.08 | 842,596.19 | 72.83 | 0.00 | 314,312.81 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,192,018.00 | 148,009.71 | 1,258,915.02 | 57.43 | | 933,102.98 |
| 511800 | COMP TIME PAYMENT | | 287.66 | 1,301.02 | 0.00 | | 1,301.02- |
| 512100 | VACATION LEAVE EXPENSE | | 7,335.41 | 135,597.23 | 0.00 | | 135,597.23- |
| 512200 | SICK LEAVE EXPENSE | | 12,684.48 | 81,020.68 | 0.00 | | 81,020.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,113.30 | 79,504.06 | 0.00 | | 79,504.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,452.36 | 0.00 | | 2,452.36- |
| 512600 | CIVIL LEAVE EXPENSE | | 85.54 | 85.54 | 0.00 | | 85.54- |
| | **Personal Services Subtotal** | 2,192,018.00 | 176,516.10 | 1,558,875.91 | 71.12 | 0.00 | 633,142.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 163,946.00 | 13,217.50 | 116,728.58 | 71.20 | | 47,217.42 |
| 515200 | FICA EXPENSE | 167,746.00 | 12,452.20 | 109,838.62 | 65.48 | | 57,907.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 545.00 | 41.28 | 368.46 | 67.61 | | 176.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 367,310.00 | 27,427.96 | 244,046.28 | 66.44 | | 123,263.72 |
| 516200 | TUITION ASSISTANCE | | 330.00 | 990.00 | 0.00 | | 990.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 639.00 | | 624.00 | 97.65 | | 15.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,836.00 | | 30,835.00 | 100.00 | | 1.00 |
| | **Major Account 510000 Total** | 2,928,040.00 | 229,985.04 | 2,062,306.85 | 70.43 | 0.00 | 865,733.15 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 99,749.30 | 7,950.73 | 64,976.77 | 65.14 | | 34,772.53 |
| 521200 | COMM EXP-VOICE/DATA | 102,304.58 | 8,208.26 | 72,066.40 | 70.44 | | 30,238.18 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | 115.49 | 15.49- |
| 521400 | DATA PROCESSING EXPENSE | 104,240.09 | 3,580.96 | 32,466.71 | 31.15 | | 71,773.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,297.70 | 659.10 | 13,838.22 | 50.69 | | 13,459.48 |
| 521900 | AWARDS EXPENSE | 1,816.00 | | 86.93 | 4.79 | | 1,729.07 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,939.00 | 2,038.77 | 17,625.97 | 73.63 | | 6,313.03 |
| 522200 | CONFERENCE REGISTRATION | 20,149.00 | 180.00 | 5,564.00 | 27.61 | | 14,585.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 589,228.00 | 49,121.34 | 442,092.06 | 75.03 | | 147,135.94 |
| 524601 | RENT EXPENSE - PARKING | 897.50 | 15.50 | 565.00 | 62.95 | | 332.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,100.00 | | 404.00 | 19.24 | | 1,696.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,300.00 | 156.79 | 636.75 | 27.68 | | 1,663.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,000.00 | | 6,692.50 | 95.61 | | 307.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | 612.76 | 87.54 | | 87.24 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 34,466.47 | 965.32 | 13,949.16 | 40.47 | | 20,517.31 |
| 532100 | NON CAPITALIZED EQUIP PU | 21,482.11 | 523.64 | 14,630.48 | 68.11 | 10,040.42 | 3,188.79- |
| 532101 | NON CAPITAL EQUIP | 35,587.75 | | 310.54 | .87 | | 35,277.21 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,220.28 | | 422.65 | 34.64 | | 797.63 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | 282.59 | 188.39 | | 132.59- |
| 534601 | LAW BOOKS & REFERENCE MATERIAL | 2,500.00 | | 1,185.81 | 47.43 | | 1,314.19 |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | | 729.21 | 72.92 | | 270.79 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 290.00 | 29.00 | | 710.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 127.66 | 0.00 | | 127.66- |
| 541100 | ACCTG & AUDITING SERVICES | 11,225.00 | 332.00 | 5,457.00 | 48.61 | | 5,768.00 |
| 541500 | LEGAL SERVICES EXPENSE | 92,828.53 | 25.00 | 59,994.81 | 64.63 | | 32,833.72 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 19.75 | 0.00 | | 19.75- |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | 2,558.99 | 10,041.75 | 4016.70 | | 9,791.75- |
| 543200 | IT CONSULTING-HW/SW SUPP | 137,142.53 | 1,661.55 | 107,651.02 | 78.50 | | 29,491.51 |
| 543500 | MGT CONSULTANT SERVICES | 10,000.00 | | 20,000.00 | 200.00 | | 10,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 147,697.64 | 7,784.20 | 100,417.88 | 67.99 | 15,760.00 | 31,519.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 73,421.63 | | 30,824.76 | 41.98 | 4,608.35 | 37,988.52 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 | INSURANCE EXPENSE | 1,180.00 | | 1,099.79 | 93.20 | | 80.21 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 323.51 | 64.70 | | 176.49 |
| 559100 | OTHER OPERATING EXP | 9,480.77 | 743.17 | 17,692.63 | 186.62 | | 8,211.86- |
| 559101 | MICROFILM EXPENSE | 25,005.00 | | 3,193.37 | 12.77 | | 21,811.63 |
| | **Major Account 520000 Total** | 1,604,158.88 | 86,505.32 | 1,046,272.44 | 65.22 | 30,524.26 | 527,362.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,525.00 | 17.47 | 6,074.96 | 32.79 | | 12,450.04 |
| 571600 | MEALS-NOT TRAVEL STATUS | 25.00 | | | 0.00 | | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | | 3,571.30 | 35.71 | | 6,428.70 |
| 573100 | STATE-OWNED TRANSPORT | 13,068.80 | 51.01 | 1,167.52 | 8.93 | | 11,901.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 28,211.83 | 1,895.08 | 16,255.94 | 57.62 | | 11,955.89 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 259.00 | 20.72 | | 991.00 |
| | **Major Account 570000 Total** | 71,080.63 | 1,963.56 | 27,328.72 | 38.45 | 0.00 | 43,751.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 11,592.00 | | 3,699.00 | 31.91 | | 7,893.00 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 39,045.00 | | | 0.00 | | 39,045.00 |
| | **Major Account 580000 Total** | 50,637.00 | 0.00 | 3,699.00 | 7.30 | 0.00 | 46,938.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,653,916.51 | 318,453.92 | 3,139,607.01 | 67.46 | 30,524.26 | 1,483,785.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,608,306.98 | 314,955.24 | 3,109,968.20 | 67.49 | 30,524.26 | 1,467,814.52 |
| 4 | FEDERAL FUNDS | 45,609.53 | 3,498.68 | 29,638.81 | 64.98 | | 15,970.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,653,916.51 | 318,453.92 | 3,139,607.01 | 67.46 | 30,524.26 | 1,483,785.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455101 | INSURANCE PREMIUM TAX | | 30,718.00- | 2,599,036.00- | 0.00 | | 2,599,036.00 |
| | **Major Account 450000 Total** | 0.00 | 30,718.00- | 2,599,036.00- | 0.00 | 0.00 | 2,599,036.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 4,931.22- | 0.00 | | 4,931.22 |
| 471101 | LSS FEES | | 2,205.00- | 19,995.00- | 0.00 | | 19,995.00 |
| 472200 | REPROD & PUBLICATIONS | | 10.00- | 58.00- | 0.00 | | 58.00 |
| 474100 | GENERAL BUSINESS FEES | | 54,400.00- | 88,000.00- | 0.00 | | 88,000.00 |
| 474101 | INSURANCE ASSESSMENTS | | 15,951.00- | 1,299,579.00- | 0.00 | | 1,299,579.00 |
| | **Major Account 470000 Total** | 0.00 | 72,566.00- | 1,412,563.22- | 0.00 | 0.00 | 1,412,563.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,817.39- | 63,823.02- | 0.00 | | 63,823.02 |
| | **Major Account 480000 Total** | 0.00 | 3,817.39- | 63,823.02- | 0.00 | 0.00 | 63,823.02 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 94.62- | 0.00 | | 94.62 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 94.62- | 0.00 | 0.00 | 94.62 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 107,101.39- | 4,075,516.86- | 0.00 | 0.00 | 4,075,516.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 30,718.00- | 2,599,036.00- | 0.00 | | 2,599,036.00 |
| 2 | CASH FUNDS | | 76,383.39- | 1,476,480.86- | 0.00 | | 1,476,480.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 107,101.39- | 4,075,516.86- | 0.00 | 0.00 | 4,075,516.86 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 80.00 | 0.00 | | 80.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 527.40 | 0.00 | | 527.40- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 607.40 | 0.00 | 0.00 | 607.40- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 21,020.72 | 188,134.86 | 0.00 | | 188,134.86- |
| 592101 | BOOKS | | 8,212.24 | 65,193.91 | 0.00 | | 65,193.91- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 277.38 | 3,805.31 | 0.00 | | 3,805.31- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 505.10 | 14,376.62 | 0.00 | | 14,376.62- |
| 592104 | SPECIAL FEES | | 350.00 | 1,862.10 | 0.00 | | 1,862.10- |
| 592106 | MILEAGE | | 22,485.85 | 174,474.81 | 0.00 | | 174,474.81- |
| 592107 | ROOM/BOARD | | 6,130.17 | 21,455.97 | 0.00 | | 21,455.97- |
| 592108 | TUITION-PRIVATE | | 2,155.00 | 19,772.50 | 0.00 | | 19,772.50- |
| 592109 | TUITION-STATE | | 36,949.75 | 247,761.72 | 0.00 | | 247,761.72- |
| | **Major Account 590000 Total** | 0.00 | 98,086.21 | 736,837.80 | 0.00 | 0.00 | 736,837.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 98,086.21 | 737,445.20 | 0.00 | 0.00 | 737,445.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 98,086.21 | 737,445.20 | 0.00 | | 737,445.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 98,086.21 | 737,445.20 | 0.00 | 0.00 | 737,445.20- |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 21,263.00- | 1,157,461.00- | 0.00 | | 1,157,461.00 |
| 474101 | INSURANCE ASSESSMENTS | | 12,666.00 | | 0.00 | | |
| | **Major Account 470000 Total** | 0.00 | 8,597.00- | 1,157,461.00- | 0.00 | 0.00 | 1,157,461.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,847.95- | 26,359.95- | 0.00 | | 26,359.95 |
| | **Major Account 480000 Total** | 0.00 | 2,847.95- | 26,359.95- | 0.00 | 0.00 | 26,359.95 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 11,444.95- | 1,183,820.95- | 0.00 | 0.00 | 1,183,820.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 11,444.95- | 1,183,820.95- | 0.00 | | 1,183,820.95 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 11,444.95- | 1,183,820.95- | 0.00 | 0.00 | 1,183,820.95 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,339.00 | | | 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 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,208,959.00 | 150,369.27 | 1,283,316.14 | 58.10 | | 925,642.86 |
| 511106 | INTERMITTENT SALARIES | 543,370.16 | 28,422.10 | 320,208.28 | 58.93 | | 223,161.88 |
| 511800 | COMP TIME PAYMENT | | 3,148.16 | 64,801.71 | 0.00 | | 64,801.71- |
| 512100 | VACATION LEAVE EXPENSE | | 7,106.69 | 103,686.35 | 0.00 | | 103,686.35- |
| 512200 | SICK LEAVE EXPENSE | | 15,472.41 | 54,898.91 | 0.00 | | 54,898.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,551.23 | 71,482.55 | 0.00 | | 71,482.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | 167.27 | 1,108.01 | 0.00 | | 1,108.01- |
| | **Personal Services Subtotal** | 2,752,329.16 | 213,237.13 | 1,899,501.95 | 69.01 | 0.00 | 852,827.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 165,506.00 | 13,838.81 | 118,626.34 | 71.67 | | 46,879.66 |
| 515200 | FICA EXPENSE | 210,553.93 | 15,319.88 | 136,547.64 | 64.85 | | 74,006.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 672.00 | 49.88 | 440.56 | 65.56 | | 231.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 561,966.00 | 42,489.62 | 389,546.34 | 69.32 | | 172,419.66 |
| 516100 | EMPLOYEE RELOCATION | 5,193.86 | | 7,170.80 | 138.06 | | 1,976.94- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,420.00 | 0.00 | | 1,420.00- |
| 516500 | WORKERS COMP PREMIUMS | 29,211.00 | | 32,410.00 | 110.95 | | 3,199.00- |
| | **Major Account 510000 Total** | 3,725,431.95 | 284,935.32 | 2,585,663.63 | 69.41 | 0.00 | 1,139,768.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,109.65 | 3,970.51 | 18,019.73 | 66.47 | | 9,089.92 |
| 521200 | COMM EXP-VOICE/DATA | 16,368.39 | 2,419.99 | 11,759.99 | 71.85 | | 4,608.40 |
| 521300 | FREIGHT | 5,803.93 | 563.00 | 5,244.73 | 90.37 | | 559.20 |
| 521400 | DATA PROCESSING EXPENSE | 1,874.50 | 180.70 | 1,640.10 | 87.50 | | 234.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,055.87 | 53.50 | 17,727.40 | 88.39 | | 2,328.47 |
| 521900 | AWARDS EXPENSE | 600.00 | | 309.44 | 51.57 | | 290.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | | 270.95 | 41.68 | | 379.05 |
| 522200 | CONFERENCE REGISTRATION | 960.00 | | 349.00 | 36.35 | | 611.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 3,960.30 | | 1,060.30 | 26.77 | | 2,900.00 |
| 523100 | UTILITIES EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 523201 | NATURAL GAS | 1,629.94 | 239.92 | 1,446.74 | 88.76 | | 183.20 |
| 523202 | ELECTRICITY | 3,729.81 | 316.70 | 2,696.40 | 72.29 | | 1,033.41 |
| 523203 | WATER | 322.95 | 17.77 | 234.69 | 72.67 | | 88.26 |
| 523204 | SEWER | 64.04 | 4.08 | 36.60 | 57.15 | | 27.44 |
| 523500 | PROMPT PAY INTEREST | 42.00 | | | 0.00 | | 42.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523600 | INTEREST EXPENSE | | | .29 | 0.00 | | .29- |
| 524600 | RENT EXPENSE-BUILDINGS | 20,400.00 | 1,881.53 | 16,333.77 | 80.07 | | 4,066.23 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,849.00 | | 2,189.00 | 76.83 | 11,940.00 | 11,280.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,820.00 | | 360.00 | 19.78 | | 1,460.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 410.00 | | | 0.00 | | 410.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,097.14 | 92.56 | 850.29 | 27.45 | | 2,246.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 648.00 | | 479.48 | 73.99 | | 168.52 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 90.00 | | | 0.00 | | 90.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | BLADE SHARPENING | 250.00 | 5.00 | 126.28 | 50.51 | | 123.72 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,853.12 | 401.61 | 5,398.31 | 92.23 | | 454.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,248.00 | | 224.39 | 17.98 | | 1,023.61 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,082.00 | 22.99 | 230.50 | 11.07 | | 1,851.50 |
| 533132 | UNIFORMS | 2,719.96 | | 2,404.67 | 88.41 | | 315.29 |
| 533135 | CLEANING SUPPLIES | 83.96 | | 61.13 | 72.81 | | 22.83 |
| 533900 | FOOD EXPENSE | 55.00 | 21.50 | 70.50 | 128.18 | | 15.50- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,375.00 | | 1,152.18 | 83.79 | | 222.82 |
| 534600 | ED & RECREATIONAL SUP EX | | | 299.50 | 0.00 | | 299.50- |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 280.00 | | | 0.00 | | 280.00 |
| 538182 | OIL | 475.90 | 43.14 | 435.07 | 91.42 | | 40.83 |
| 538183 | GREASE | 25.00 | | 2.00 | 8.00 | | 23.00 |
| 538184 | FLUIDS | 12.00 | 2.00 | 13.35 | 111.25 | | 1.35- |
| 538185 | GASOLINE | 19,127.80 | 1,204.08 | 12,793.58 | 66.88 | | 6,334.22 |
| 538187 | TIRES | 1,800.00 | | 234.00 | 13.00 | | 1,566.00 |
| 541100 | ACCTG & AUDITING SERVICES | 6,437.00 | | 4,169.00 | 64.77 | | 2,268.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,875.00 | 125.00 | 1,000.00 | 53.33 | | 875.00 |
| 541700 | LEGAL RELATED EXPENSE | 130.00 | | 30.00 | 23.08 | | 100.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 3,100.00 | | | 0.00 | | 3,100.00 |
| 543300 | IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 50.00 | 0.00 | | 50.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 400.00 | | 175.50 | 43.88 | | 224.50 |
| 548600 | PEST CONTROL | 232.00 | | | 0.00 | | 232.00 |
| 548700 | REFUSE/RECYCLING | 592.00 | | 378.00 | 63.85 | | 214.00 |
| 548800 | FIRE EXTINGUISHERS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 548900 | WEED CONTROL | 200.00 | | | 0.00 | | 200.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 4,222.74 | 383.64 | 3,446.46 | 81.62 | | 776.28 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | | 0.00 | | 150.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 120.00 | | | 0.00 | | 120.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | 2,098.09 | 2,791.47 | 139.57 | | 791.47- |
| 556100 | INSURANCE EXPENSE | 4,596.00 | | 3,941.66 | 85.76 | | 654.34 |
| 556300 | SURETY & NOTARY BONDS | 220.00 | | 40.00 | 18.18 | | 180.00 |
| 559100 | OTHER OPERATING EXP | 4,349.35 | 97.37 | 2,211.60 | 50.85 | | 2,137.75 |
| | **Major Account 520000 Total** | 181,997.35 | 14,184.68 | 122,728.05 | 67.43 | 11,940.00 | 47,329.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,760.47 | 961.49 | 9,310.55 | 86.53 | | 1,449.92 |
| 571900 | MEALS-ONE DAY TRAVEL | 120.00 | | 9.04 | 7.53 | | 110.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 477.80 | | 477.80 | 100.00 | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 542,556.62 | 31,338.44 | 347,315.30 | 64.01 | | 195,241.32 |
| 575100 | MISC TRAVEL EXPENSES | 335.93 | 18.87 | 225.31 | 67.07 | | 110.62 |
| | **Major Account 570000 Total** | 554,250.82 | 32,318.80 | 357,338.00 | 64.47 | 0.00 | 196,912.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 750.00 | | | 0.00 | | 750.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 11,484.00 | 114.84 | 2.00 | 1,486.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 17,800.00 | 17,800.00- |
| 586900 | OTHER FIXED ASSETS | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 580000 Total** | 12,050.00 | 0.00 | 11,484.00 | 95.30 | 17,802.00 | 17,236.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,473,730.12 | 331,438.80 | 3,077,213.68 | 68.78 | 29,742.00 | 1,366,774.44 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,473,730.12 | 331,438.80 | 3,077,213.68 | 68.78 | 29,742.00 | 1,366,774.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,473,730.12 | 331,438.80 | 3,077,213.68 | 68.78 | 29,742.00 | 1,366,774.44 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | | 581.50- | 0.00 | | 581.50 |
| 474100 | GENERAL BUSINESS FEES | | 284,078.75- | 2,522,984.27- | 0.00 | | 2,522,984.27 |
| 474101 | SURCHARGE | | 9,406.09- | 91,199.56- | 0.00 | | 91,199.56 |
| 474112 | BRANDS-NEW | | 6,560.00- | 42,800.00- | 0.00 | | 42,800.00 |
| 474113 | BRANDS-RENEWAL | | 42,090.00- | 293,860.00- | 0.00 | | 293,860.00 |
| 474114 | BRANDS-TRANSFER | | 3,535.00- | 21,280.00- | 0.00 | | 21,280.00 |
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 11.00- | 38.00- | 0.00 | | 38.00 |
| 474116 | GRAZING PERMITS | | 20.00- | 2,450.00- | 0.00 | | 2,450.00 |
| 474117 | VETERINARY CARE PERMITS | | | 30.00- | 0.00 | | 30.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | 75.00- | 275.00- | 0.00 | | 275.00 |
| | **Major Account 470000 Total** | 0.00 | 345,775.84- | 2,975,498.33- | 0.00 | 0.00 | 2,975,498.33 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,923.17- | 17,610.62- | 0.00 | | 17,610.62 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,653.22- | 22,086.31- | 0.00 | | 22,086.31 |
| 486600 | SEE CHART OF ACCOUNTS | | | 1,308.00 | 0.00 | | 1,308.00- |
| | **Major Account 480000 Total** | 0.00 | 4,576.39- | 38,388.93- | 0.00 | 0.00 | 38,388.93 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6.97- | 0.00 | | 6.97 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,350.00 | 0.00 | | 1,350.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,343.03 | 0.00 | 0.00 | 1,343.03- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 350,352.23- | 3,012,544.23- | 0.00 | 0.00 | 3,012,544.23 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 350,352.23- | 3,012,544.23- | 0.00 | | 3,012,544.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 350,352.23- | 3,012,544.23- | 0.00 | 0.00 | 3,012,544.23 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 468,363.00 | 27,267.49 | 254,095.69 | 54.25 | | 214,267.31 |
| 511600 | PER DIEM PAYMENTS | | | 750.00 | 0.00 | | 750.00- |
| 512100 | VACATION LEAVE EXPENSE | | 2,320.44 | 27,695.02 | 0.00 | | 27,695.02- |
| 512200 | SICK LEAVE EXPENSE | | 3,052.36 | 19,400.62 | 0.00 | | 19,400.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,684.17 | 16,712.54 | 0.00 | | 16,712.54- |
| | **Personal Services Subtotal** | 468,363.00 | 34,324.46 | 318,653.87 | 68.04 | 0.00 | 149,709.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,428.00 | 2,570.18 | 23,804.33 | 75.74 | | 7,623.67 |
| 515200 | FICA EXPENSE | 30,479.00 | 2,447.51 | 22,753.91 | 74.65 | | 7,725.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 8.64 | 77.76 | 83.61 | | 15.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 72,360.00 | 6,035.56 | 54,320.04 | 75.07 | | 18,039.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 135.00 | | 108.00 | 80.00 | | 27.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,033.00 | | 46.54 | 4.51 | | 986.46 |
| 516500 | WORKERS COMP PREMIUMS | 3,228.00 | | 3,900.00 | 120.82 | | 672.00- |
| | **Major Account 510000 Total** | 607,119.00 | 45,386.35 | 423,664.45 | 69.78 | 0.00 | 183,454.55 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,011.00 | 196.16 | 3,881.64 | 64.58 | | 2,129.36 |
| 521200 | COMM EXP-VOICE/DATA | 4,459.00 | 614.25 | 3,117.87 | 69.92 | | 1,341.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,446.00 | 11.87 | 7,694.99 | 91.11 | | 751.01 |
| 521900 | AWARDS EXPENSE | 26.00 | | 26.47 | 101.81 | | .47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 613.00 | 250.00 | 349.00 | 56.93 | | 264.00 |
| 522200 | CONFERENCE REGISTRATION | 1,062.00 | | 700.00 | 65.91 | | 362.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,536.00 | 784.69 | 7,062.21 | 74.06 | | 2,473.79 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,605.00 | 307.41 | 2,766.69 | 76.75 | | 838.31 |
| 527100 | REP & MAINT-OFFICE EQUIP | 80.00 | | | 0.00 | | 80.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | .49 | 529.20 | 52.92 | | 470.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,101.00 | 59.12 | 1,178.37 | 56.09 | | 922.63 |
| 533100 | HOUSEHOLD & INSTIT EXP | 680.00 | | | 0.00 | | 680.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,160.00 | | 956.00 | 44.26 | | 1,204.00 |
| 541700 | LEGAL RELATED EXPENSE | 24,190.00 | 4,000.00 | 18,165.00 | 75.09 | | 6,025.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,685.26 | 0.00 | | 2,685.26- |
| 543100 | IT CONSULTING-APPLICATIONS | 3,300.00 | 295.00 | 2,593.24 | 78.58 | | 706.76 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.00 | | | 0.00 | | 93.00 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 35.00 | | 33.84 | 96.69 | | 1.16 |
| 556300 | SURETY & NOTARY BONDS | 41.00 | | 45.09 | 109.98 | | 4.09- |
| 559100 | OTHER OPERATING EXP | 404.00 | 34.65 | 414.85 | 102.69 | | 10.85- |
| | **Major Account 520000 Total** | 67,842.00 | 6,553.64 | 52,199.72 | 76.94 | 0.00 | 15,642.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,156.00 | 472.66 | 7,337.79 | 119.20 | | 1,181.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 920.00 | | 990.40 | 107.65 | | 70.40- |
| 573100 | STATE-OWNED TRANSPORT | 35,963.00 | 3,786.02 | 32,461.79 | 90.26 | | 3,501.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,911.00 | 560.00 | 2,624.13 | 90.15 | | 286.87 |
| 575100 | MISC TRAVEL EXPENSES | 34.00 | | 83.25 | 244.85 | | 49.25- |
| | **Major Account 570000 Total** | 45,984.00 | 4,818.68 | 43,497.36 | 94.59 | 0.00 | 2,486.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 720,945.00 | 56,758.67 | 519,361.53 | 72.04 | 0.00 | 201,583.47 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 720,945.00 | 56,758.67 | 519,361.53 | 72.04 | | 201,583.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 720,945.00 | 56,758.67 | 519,361.53 | 72.04 | 0.00 | 201,583.47 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 4,358.70- | 43,099.78- | 0.00 | | 43,099.78 |
| 475102 | DEALER LICENSES | | 2,925.00- | 340,425.00- | 0.00 | | 340,425.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 20.00- | 750.00- | 0.00 | | 750.00 |
| 475104 | SALESMAN LICENSES | | 4,020.00- | 144,720.00- | 0.00 | | 144,720.00 |
| 475105 | MOTORCYCLE DLR LIC | | 225.00- | 2,700.00- | 0.00 | | 2,700.00 |
| 475106 | MANUFACTURER LICENSES | | 3,825.00- | 84,150.00- | 0.00 | | 84,150.00 |
| 475107 | FACTORY REP LICENSES | | 180.00- | 12,000.00- | 0.00 | | 12,000.00 |
| 475108 | DISTRIBUTOR LICENSES | | 425.00- | 22,950.00- | 0.00 | | 22,950.00 |
| 475110 | FINANCE COMPANY LIC | | | 9,000.00- | 0.00 | | 9,000.00 |
| 475111 | WRECKER & SALVAGE LIC | | 70.00- | 9,730.00- | 0.00 | | 9,730.00 |
| 475112 | AUCTION DEALER LIC | | | 3,600.00- | 0.00 | | 3,600.00 |
| 475113 | MFG BRANCH LIC | | | 50.00- | 0.00 | | 50.00 |
| 475115 | CHANGE OF NAME | | 5.00- | 30.00- | 0.00 | | 30.00 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475116 | CHANGE OF ADDRESS | | 25.00- | 625.00- | 0.00 | | 625.00 |
| 475117 | SPECIAL PERMIT | | 750.00- | 9,800.00- | 0.00 | | 9,800.00 |
| 475118 | TRAILER DEALER LIC | | 675.00- | 17,100.00- | 0.00 | | 17,100.00 |
| 475119 | DEALERS AGENT | | | 350.00- | 0.00 | | 350.00 |
| | **Major Account 470000 Total** | 0.00 | 17,503.70- | 701,079.78- | 0.00 | 0.00 | 701,079.78 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,250.02- | 8,563.65- | 0.00 | | 8,563.65 |
| 484500 | REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| | **Major Account 480000 Total** | 0.00 | 1,250.02- | 8,583.65- | 0.00 | 0.00 | 8,583.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,753.72- | 709,663.43- | 0.00 | 0.00 | 709,663.43 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 18,753.72- | 709,663.43- | 0.00 | | 709,663.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,753.72- | 709,663.43- | 0.00 | 0.00 | 709,663.43 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 4,000.00- | 39,000.00- | 0.00 | | 39,000.00 |
| | **Major Account 480000 Total** | 0.00 | 4,000.00- | 39,000.00- | 0.00 | 0.00 | 39,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,000.00- | 39,000.00- | 0.00 | 0.00 | 39,000.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 4,000.00- | 39,000.00- | 0.00 | | 39,000.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,000.00- | 39,000.00- | 0.00 | 0.00 | 39,000.00 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 549,194.03 | 35,469.40 | 317,971.44 | 57.90 | | 231,222.59 |
| 511600 | PER DIEM PAYMENTS | 9,087.00 | 600.00 | 4,000.00 | 44.02 | | 5,087.00 |
| 511800 | COMP TIME PAYMENT | | 422.97 | 1,260.60 | 0.00 | | 1,260.60- |
| 512100 | VACATION LEAVE EXPENSE | 1,855.78 | 1,611.92 | 34,371.01 | 1852.11 | | 32,515.23- |
| 512200 | SICK LEAVE EXPENSE | 284.17 | 697.74 | 31,482.67 | 11078.82 | | 31,198.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,010.64 | 19,937.83 | 0.00 | | 19,937.83- |
| 512500 | FUNERAL LEAVE EXPENSE | 106.22 | | 1,290.59 | 1215.02 | | 1,184.37- |
| | **Personal Services Subtotal** | 560,527.20 | 40,812.67 | 410,314.14 | 73.20 | 0.00 | 150,213.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,445.00 | 3,011.22 | 30,425.20 | 73.41 | | 11,019.80 |
| 515200 | FICA EXPENSE | 40,029.00 | 2,883.51 | 29,348.42 | 73.32 | | 10,680.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 93.60 | 73.70 | | 33.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 95,944.00 | 7,619.00 | 66,077.70 | 68.87 | | 29,866.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 132.00 | | 132.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,054.00 | | 5,054.00 | 100.00 | | |
| | **Major Account 510000 Total** | 743,258.20 | 54,336.96 | 541,445.06 | 72.85 | 0.00 | 201,813.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,832.72 | 20,778.95 | 69.26 | | 9,221.05 |
| 521200 | COMM EXP-VOICE/DATA | 14,455.00 | 1,175.01 | 10,708.15 | 74.08 | | 3,746.85 |
| 521400 | DATA PROCESSING EXPENSE | 11,000.00 | 233.40 | 4,838.33 | 43.98 | | 6,161.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,000.00 | 106.22 | 21,553.02 | 79.83 | | 5,446.98 |
| 521900 | AWARDS EXPENSE | 400.00 | | 390.24 | 97.56 | | 9.76 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,220.00 | | 149.00 | 6.71 | | 2,071.00 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 565.00 | 4,275.00 | 77.73 | | 1,225.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 45,748.00 | 3,812.26 | 34,310.34 | 75.00 | | 11,437.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,200.00 | 200.00 | 1,600.00 | 72.73 | | 600.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 360.00 | 30.00 | 270.00 | 75.00 | 30.00 | 60.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 150.00 | | 496.85 | 331.23 | | 346.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,600.00 | 677.28 | 3,430.13 | 74.57 | | 1,169.87 |
| 533900 | FOOD EXPENSE | 675.00 | 60.00 | 476.97 | 70.66 | 62.97 | 135.06 |
| 541100 | ACCTG & AUDITING SERVICES | 1,733.00 | | 1,733.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 134,810.00 | 8,122.00 | 46,464.50 | 34.47 | | 88,345.50 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 2,220.00 | 8.98 | 1,457.10 | 65.64 | 160.00 | 602.90 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 124.36 | | | 0.00 | | 124.36 |
| 547100 | EDUCATIONAL SERVICES | 57,500.00 | 7,208.00 | 52,755.00 | 91.75 | | 4,745.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 62,000.00 | 4,296.49 | 46,766.83 | 75.43 | 314.56 | 14,918.61 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,530.00 | | | 0.00 | | 1,530.00 |
| 556100 | INSURANCE EXPENSE | 105.00 | | 103.29 | 98.37 | | 1.71 |
| 559100 | OTHER OPERATING EXP | 2,455.00 | 151.20 | 1,892.35 | 77.08 | | 562.65 |
| | **Major Account 520000 Total** | 408,285.36 | 29,478.56 | 254,949.05 | 62.44 | 567.53 | 152,768.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,600.00 | 848.74 | 13,077.91 | 70.31 | 257.95 | 5,264.14 |
| 571900 | MEALS-ONE DAY TRAVEL | 5.05 | | 5.05 | 100.00 | 5.05 | 5.05- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 2,243.94 | 44.88 | | 2,756.06 |
| 573100 | STATE-OWNED TRANSPORT | 24,500.00 | 1,792.22 | 17,074.99 | 69.69 | | 7,425.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,000.00 | 436.24 | 3,924.24 | 65.40 | 514.56 | 1,561.20 |
| 575100 | MISC TRAVEL EXPENSES | 830.00 | | 405.60 | 48.87 | 6.00 | 418.40 |
| | **Major Account 570000 Total** | 54,935.05 | 3,077.20 | 36,731.73 | 66.86 | 783.56 | 17,419.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,206,478.61 | 86,892.72 | 833,125.84 | 69.05 | 1,351.09 | 372,001.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,206,478.61 | 86,892.72 | 833,125.84 | 69.05 | 1,351.09 | 372,001.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,206,478.61 | 86,892.72 | 833,125.84 | 69.05 | 1,351.09 | 372,001.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | 800.00- | 111.50- | 707.65- | 88.46 | | 92.35- |
| 474120 | SALESPERSON TRANSFER FEES | 16,000.00- | 1,725.00- | 9,975.00- | 62.34 | | 6,025.00- |
| 474130 | BROKER TRANSFER FEES | 4,500.00- | 500.00- | 4,225.00- | 93.89 | | 275.00- |
| 474140 | PROFESSIONAL CORP | 8,000.00- | 1,475.00- | 9,175.00- | 114.69 | | 1,175.00 |
| 474150 | LTD. LIABILITY CO | 6,500.00- | 950.00- | 6,825.00- | 105.00 | | 325.00 |
| 474160 | CERTIFICATION OF LICENSURE | 2,400.00- | 350.00- | 3,200.00- | 133.33 | | 800.00 |
| 475120 | NEW BROKER LICENSE FEE | 10,000.00- | 520.00- | 7,800.00- | 78.00 | | 2,200.00- |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475130 | NEW SALESPRSN LICENSE FEE | 32,000.00- | 3,900.00- | 30,000.00- | 93.75 | | 2,000.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,000.00- | 150.00- | 1,750.00- | 175.00 | | 750.00 |
| 475160 | BROKER RENEWAL FEES | 377,650.00- | 520.00- | 391,820.00- | 103.75 | | 14,170.00 |
| 475170 | SALESPERSON RENEWAL FEES | 393,000.00- | 1,400.00- | 459,600.00- | 116.95 | | 66,600.00 |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,000.00- | | 6,900.00- | 138.00 | | 1,900.00 |
| 475210 | RETIREMENT HOME FEES | 4,000.00- | 200.00- | 2,600.00- | 65.00 | | 1,400.00- |
| 475220 | PROMOTIONAL LAND REG | 43,000.00- | | 38,525.00- | 89.59 | | 4,475.00- |
| 475240 | RENEWAL MEMB CAMP REG | 600.00- | 300.00- | 600.00- | 100.00 | | |
| 475250 | AMEND MEMB CAMP REG | | | 300.00- | 0.00 | | 300.00 |
| 475270 | RENEWAL CAMP SALESPERSON | 200.00- | 150.00- | 200.00- | 100.00 | | |
| 475320 | EXAMINATION FEES | 120,000.00- | 14,850.00- | 121,200.00- | 101.00 | | 1,200.00 |
| 475340 | APPLICATION FEE | 64,000.00- | 5,940.00- | 63,180.00- | 98.72 | | 820.00- |
| | **Major Account 470000 Total** | 1,088,650.00- | 33,041.50- | 1,158,582.65- | 106.42 | 0.00 | 69,932.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 18,000.00- | 1,901.62- | 13,114.02- | 72.86 | | 4,885.98- |
| 484500 | REIMB NON-GOVT SOURCES | | | 15,962.78- | 0.00 | | 15,962.78 |
| 485100 | FINES FORFEITS & PENALTI | | | 60.00- | 0.00 | | 60.00 |
| 485910 | OTHER FINES, FOR & PENALTY | 15,000.00- | 800.00- | 18,375.00- | 122.50 | | 3,375.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2.50 | 2.69- | 0.00 | | 2.69 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,115.00- | 2,075.00 | 0.00 | | 2,075.00- |
| | **Major Account 480000 Total** | 33,000.00- | 3,814.12- | 45,439.49- | 137.70 | 0.00 | 12,439.49 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 302.62- | 0.00 | | 302.62 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 302.62- | 0.00 | 0.00 | 302.62 |
| **BUDGETED REVENUE TOTAL** | | 1,121,650.00- | 36,855.62- | 1,204,324.76- | 107.37 | 0.00 | 82,674.76 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 1,121,650.00- | 36,855.62- | 1,204,324.76- | 107.37 | | 82,674.76 |
| **BUDGETED REVENUE TOTAL** | | 1,121,650.00- | 36,855.62- | 1,204,324.76- | 107.37 | 0.00 | 82,674.76 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 15,750.00- | 0.00 | | 15,750.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 15,750.00- | 0.00 | 0.00 | 15,750.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,750.00- | 0.00 | 0.00 | 15,750.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 15,750.00- | 0.00 | | 15,750.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,750.00- | 0.00 | 0.00 | 15,750.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 95,828.60 | 4,940.43 | 51,733.03 | 53.98 | | 44,095.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,520.00 | | | 0.00 | | 3,520.00 |
| 511600 | PER DIEM PAYMENTS | 3,000.00 | | 1,350.00 | 45.00 | | 1,650.00 |
| 512100 | VACATION LEAVE EXPENSE | 11,155.00 | | 12,038.73 | 107.92 | | 883.73- |
| 512200 | SICK LEAVE EXPENSE | 14,069.96 | 46.38 | 11,080.51 | 78.75 | | 2,989.45 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 262.47 | 2,846.12 | 0.00 | | 2,846.12- |
| | **Personal Services Subtotal** | 127,573.56 | 5,249.28 | 79,048.39 | 61.96 | 0.00 | 48,525.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,691.35 | 393.10 | 5,818.36 | 60.04 | | 3,872.99 |
| 515200 | FICA EXPENSE | 9,621.26 | 364.42 | 5,723.26 | 59.49 | | 3,898.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 47.00 | 1.92 | 16.80 | 35.74 | | 30.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,315.00 | 1,365.68 | 11,940.72 | 115.76 | | 1,625.72- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,295.00 | | | 0.00 | | 3,295.00 |
| 516500 | WORKERS COMP PREMIUMS | 892.00 | | 1,168.00 | 130.94 | | 276.00- |
| | **Major Account 510000 Total** | 161,435.17 | 7,374.40 | 103,715.53 | 64.25 | 0.00 | 57,719.64 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,154.98 | 10.09 | 222.62 | 10.33 | | 1,932.36 |
| 521200 | COMM EXP-VOICE/DATA | 2,896.00 | 130.46 | 1,195.98 | 41.30 | | 1,700.02 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 730.30 | 1,661.60 | 332.32 | | 1,161.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,091.61 | 108.89 | 1,500.35 | 137.44 | | 408.74- |
| 521900 | AWARDS EXPENSE | | | 120.46 | 0.00 | | 120.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | | | 12.00 | 0.00 | | 12.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,392.00 | 455.19 | 4,096.71 | 64.09 | | 2,295.29 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | 1,250.00 | 50.00 | | 1,250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 410.00 | 139.13 | 1,252.17 | 305.41 | | 842.17- |
| 527100 | REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 867.00 | 325.74 | 746.43 | 86.09 | | 120.57 |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 972.00 | | 268.50 | 27.62 | | 703.50 |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 6,103.00 | | | 0.00 | | 6,103.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | 18.00 | 6.00 | | 282.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547300 | INTERPETER SERVICES | 720.00 | | 693.60 | 96.33 | | 26.40 |
| 556100 | INSURANCE EXPENSE | 166.00 | | 9.60 | 5.78 | | 156.40 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 108.27 | 1082.70 | | 98.27- |
| 559100 | OTHER OPERATING EXP | 27.00 | | | 0.00 | | 27.00 |
| | **Major Account 520000 Total** | 28,450.59 | 1,899.80 | 13,156.29 | 46.24 | 0.00 | 15,294.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,963.00 | | 587.36 | 19.82 | | 2,375.64 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 387.17 | 0.00 | | 387.17- |
| 571900 | MEALS-ONE DAY TRAVEL | 422.48 | | 22.48 | 5.32 | | 400.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,910.05 | 121.00 | 1,346.03 | 46.25 | | 1,564.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,652.00 | | 1,101.30 | 66.66 | | 550.70 |
| 575100 | MISC TRAVEL EXPENSES | 506.00 | | 60.00 | 11.86 | | 446.00 |
| | **Major Account 570000 Total** | 8,453.53 | 121.00 | 3,504.34 | 41.45 | 0.00 | 4,949.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,062.16 | 1,062.16 | 0.00 | | 1,062.16- |
| | **Major Account 580000 Total** | 0.00 | 1,062.16 | 1,062.16 | 0.00 | 0.00 | 1,062.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 198,339.29 | 10,457.36 | 121,438.32 | 61.23 | 0.00 | 76,900.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 198,339.29 | 10,457.36 | 121,438.32 | 61.23 | | 76,900.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 198,339.29 | 10,457.36 | 121,438.32 | 61.23 | 0.00 | 76,900.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475121 | RECIPROCITY APPLICATION | | | 405.00- | 0.00 | | 405.00 |
| 475122 | LICENSE APPLICATION | | 50.00- | 310.00- | 0.00 | | 310.00 |
| 475125 | RENEWAL | | 360.00- | 5,310.01- | 0.00 | | 5,310.01 |
| 475132 | LICENSE ISSUANCE | | | 90.00- | 0.00 | | 90.00 |
| 475135 | BOOTH PERMIT RENEWAL | | 100.00- | 200.00- | 0.00 | | 200.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475136 | BOOTH PERMIT APPLICATION | | | 830.00- | 0.00 | | 830.00 |
| 475142 | LICENSE ISSUANCE | | 30.00- | 220.00- | 0.00 | | 220.00 |
| 475145 | RENEWAL | | 200.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 475146 | NEW SHOP INSPECTION | | 180.00- | 1,170.00- | 0.00 | | 1,170.00 |
| 475147 | TRANSFER OF OWNERSHIP | | 40.00- | 240.00- | 0.00 | | 240.00 |
| 475148 | CHANGE LOCATION INSPECTION | | 65.00- | 585.00- | 0.00 | | 585.00 |
| 475152 | LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475155 | RENEWAL | | | 90.00- | 0.00 | | 90.00 |
| 475160 | APPLICATION | | | 40.00- | 0.00 | | 40.00 |
| 475162 | LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475165 | RENEWAL | | | 90.00- | 0.00 | | 90.00 |
| 475220 | STUDENT/EXAMINATION | | 450.00- | 2,610.00- | 0.00 | | 2,610.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | | | 50.00- | 0.00 | | 50.00 |
| 475250 | EXAMINATION | | | 90.00- | 0.00 | | 90.00 |
| 476120 | CERTIFICATION | | | 225.00- | 0.00 | | 225.00 |
| 476121 | DUPLICATE LICENSE | | 40.00- | 130.00- | 0.00 | | 130.00 |
| 476141 | DUPLICATE LICENSE | | 10.00- | 90.00- | 0.00 | | 90.00 |
| 476191 | LISTING BARBER | | | 240.00- | 0.00 | | 240.00 |
| | **Major Account 470000 Total** | 0.00 | 1,525.00- | 14,435.01- | 0.00 | 0.00 | 14,435.01 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 145.86- | 1,944.18- | 0.00 | | 1,944.18 |
| 485121 | RESTORATION | | 200.00- | 1,870.00- | 0.00 | | 1,870.00 |
| 485130 | BOOTH PERMIT LATE FEE | | 30.00- | 60.00- | 0.00 | | 60.00 |
| 485140 | LATE FEE | | | 30.00- | 0.00 | | 30.00 |
| | **Major Account 480000 Total** | 0.00 | 375.86- | 3,904.18- | 0.00 | 0.00 | 3,904.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,900.86- | 18,339.19- | 0.00 | 0.00 | 18,339.19 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 1,900.86- | 18,339.19- | 0.00 | | 18,339.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,900.86- | 18,339.19- | 0.00 | 0.00 | 18,339.19 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,829,853.43 | 168,245.38 | 1,601,929.52 | 56.61 | | 1,227,923.91 |
| 511101 | ROLL CALL DCS | 21,296.43 | 1,744.83 | 16,178.62 | 75.97 | | 5,117.81 |
| 511102 | LT BRIEFING DCS | 6,693.07 | 605.84 | 5,068.80 | 75.73 | | 1,624.27 |
| 511300 | OVERTIME PAYMENTS | 99,879.37 | 4,823.88 | 69,796.40 | 69.88 | | 30,082.97 |
| 511301 | HOLIDAY WORK - DCS | 60,000.00 | 4,278.03 | 48,038.56 | 80.06 | | 11,961.44 |
| 511400 | ON CALL PAY | 9,571.78 | 873.51 | 6,715.27 | 70.16 | | 2,856.51 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 29,595.60 | 2,338.65 | 22,281.35 | 75.29 | | 7,314.25 |
| 511700 | EMPLOYEE BONUSES | | | 600.00 | 0.00 | | 600.00- |
| 511800 | COMP TIME PAYMENT | | 5,450.15 | 73,325.08 | 0.00 | | 73,325.08- |
| 512100 | VACATION LEAVE EXPENSE | | 13,925.42 | 149,877.65 | 0.00 | | 149,877.65- |
| 512200 | SICK LEAVE EXPENSE | | 9,158.46 | 89,016.79 | 0.00 | | 89,016.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,342.06 | 104,461.11 | 0.00 | | 104,461.11- |
| 512400 | MILITARY LEAVE EXPENSE | | 184.85 | 5,890.47 | 0.00 | | 5,890.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,145.31 | 6,242.65 | 0.00 | | 6,242.65- |
| | **Personal Services Subtotal** | 3,056,889.68 | 224,116.37 | 2,199,422.27 | 71.95 | 0.00 | 857,467.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 228,899.55 | 16,781.68 | 164,646.79 | 71.93 | | 64,252.76 |
| 515200 | FICA EXPENSE | 233,309.79 | 15,984.22 | 158,015.55 | 67.73 | | 75,294.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,687.00 | 69.60 | 630.22 | 37.36 | | 1,056.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 573,683.00 | 43,849.84 | 384,677.63 | 67.05 | | 189,005.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 888.00 | | 911.54 | 102.65 | | 23.54- |
| 516400 | UNEMPLOYM COMP INS EXP | 17,000.00 | | 1,406.00 | 8.27 | | 15,594.00 |
| 516500 | WORKERS COMP PREMIUMS | 42,981.00 | | 48,999.82 | 114.00 | | 6,018.82- |
| | **Major Account 510000 Total** | 4,155,338.02 | 300,801.71 | 2,958,709.82 | 71.20 | 0.00 | 1,196,628.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.03 | | 507.89 | 39.07 | | 792.14 |
| 521200 | COMM EXP-VOICE/DATA | 24,100.00 | 2,115.75 | 19,364.75 | 80.35 | | 4,735.25 |
| 521290 | COM EXPENSE - DATA ONLY | 18,000.00 | 1,094.50 | 10,380.73 | 57.67 | | 7,619.27 |
| 521300 | FREIGHT | | | 256.42 | 0.00 | | 256.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,800.00 | 106.61 | 6,981.51 | 79.34 | | 1,818.49 |
| 521901 | AWARDS - STAFF | 300.00 | 46.28 | 271.12 | 90.37 | | 28.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | 277.25 | 46.21 | | 322.75 |
| 522202 | CONF REG - NONCEU'S | 6,300.00 | | 170.00 | 2.70 | | 6,130.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 35,600.00 | 7,266.59 | 34,371.47 | 96.55 | | 1,228.53 |
| 523202 | ELECTRICITY | 91,378.00 | 6,413.67 | 78,945.17 | 86.39 | | 12,432.83 |
| 523203 | WATER | 7,100.00 | 545.52 | 6,243.69 | 87.94 | | 856.31 |
| 523204 | SEWER | 7,400.00 | 853.01 | 6,176.89 | 83.47 | | 1,223.11 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 73.00 | 1,210.45 | 60.52 | 75.20 | 714.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 62,343.00 | 4,913.20 | 40,821.55 | 65.48 | | 21,521.45 |
| 526104 | R & M CONT-BLDGS | 22,000.00 | 17,616.25 | 24,847.25 | 112.94 | 996.00 | 3,843.25- |
| 526105 | R & M CONT-IMP OTHER | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 9,000.00 | 540.39 | 4,972.01 | 55.24 | | 4,027.99 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,100.00 | | 85.60 | 7.78 | | 1,014.40 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,000.00 | 725.00 | 2,583.29 | 36.90 | | 4,416.71 |
| 527601 | REP & MAINT-HOUSE/INST E | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,000.00 | | 2,555.46 | 255.55 | | 1,555.46- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,200.00 | 1,039.39 | 10,892.76 | 67.24 | | 5,307.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,800.00 | | 987.75 | 54.88 | | 812.25 |
| 533100 | HOUSEHOLD & INSTIT EXP | 9,700.00 | 63.45 | 3,969.54 | 40.92 | | 5,730.46 |
| 533102 | INMATE CLOTHING | 18,750.00 | 325.05 | 13,602.24 | 72.55 | | 5,147.76 |
| 533103 | CLEANING SUPPLIES | 10,569.00 | 797.75 | 12,018.96 | 113.72 | .10 | 1,450.06- |
| 533104 | FOOD SERVICE SUPPLIES | 6,719.00 | 1,327.73 | 7,445.72 | 110.82 | 122.40 | 849.12- |
| 533106 | STAFF CLOTHING | 100.00 | | 125.45 | 125.45 | | 25.45- |
| 533107 | CELL/DORM SUPPLIES | 4,688.00 | | 10,738.86 | 229.07 | | 6,050.86- |
| 533900 | FOOD EXPENSE | | 2,876.25 | 2,985.40 | 0.00 | | 2,985.40- |
| 533901 | FOOD - STAPLES | 49,000.00 | 10,402.87 | 40,481.70 | 82.62 | | 8,518.30 |
| 533902 | FOOD - MEAT | 22,000.00 | 2,711.88 | 19,226.61 | 87.39 | 525.70 | 2,247.69 |
| 533903 | FOOD - DAIRY | 18,000.00 | 2,007.15 | 11,598.57 | 64.44 | | 6,401.43 |
| 533904 | FOOD - PRODUCE | 9,025.00 | 696.28 | 8,429.44 | 93.40 | | 595.56 |
| 533905 | FOOD - BREAD | 6,000.00 | 584.03 | 3,666.99 | 61.12 | | 2,333.01 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 100.00 | | | 0.00 | | 100.00 |
| 534601 | EDUCATIONAL | | | 24.88 | 0.00 | | 24.88- |
| 534700 | ENG TECH & COMM SUP EXP | 1,700.00 | | 981.19 | 57.72 | | 718.81 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 26,300.00 | 1,885.34 | 25,232.49 | 95.94 | | 1,067.51 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,300.00 | | 363.01 | 27.92 | | 936.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 70.00 | | | 0.00 | | 70.00 |
| 534901 | GARDEN SUPPLIES | 1,500.00 | | 1,670.48 | 111.37 | | 170.48- |
| 534907 | SECURITY SUPPLIES | 8,500.00 | 3,140.04 | 8,416.40 | 99.02 | 73.34 | 10.26 |
| 534908 | LAW BOOKS | 2,400.00 | 205.81 | 1,832.90 | 76.37 | | 567.10 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 700.00 | | 86.28 | 12.33 | | 613.72 |
| 538102 | GAS/OIL FSP & CSI | 20,100.00 | 1,422.77 | 11,094.75 | 55.20 | | 9,005.25 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 6,100.00 | | 8,036.10 | 131.74 | | 1,936.10- |
| 548600 | PEST CONTROL | 800.00 | 53.20 | 478.80 | 59.85 | | 321.20 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 255.22 | 1,735.86 | 86.79 | | 264.14 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 119.00 | 2,432.99 | 121.65 | | 432.99- |
| 554902 | CONTRACT LAUNDRY SERVICES | 11,175.00 | 787.68 | 7,626.32 | 68.24 | | 3,548.68 |
| 555200 | SOFTWARE - NEW PURCHASES | | 174.31 | 348.62 | 0.00 | | 348.62- |
| 556100 | INSURANCE EXPENSE | 3,700.00 | | 13,825.55 | 373.66 | | 10,125.55- |
| 556300 | SURETY & NOTARY BONDS | 45.00 | | 160.00 | 355.56 | | 115.00- |
| 559100 | OTHER OPERATING EXP | 1,358.00 | | | 0.00 | | 1,358.00 |
| 559101 | TRANS COSTS STATE WARDS | 500.00 | | 214.50 | 42.90 | | 285.50 |
| 559103 | INMATE WAGES | 22,950.00 | 2,259.07 | 22,419.78 | 97.69 | | 530.22 |
| 559104 | UNIFORM CLEANING ETC | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 603,170.03 | 75,444.04 | 494,173.39 | 81.93 | 1,792.74 | 107,203.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,600.00 | | 569.76 | 35.61 | | 1,030.24 |
| 571102 | BOARD & LODGING - SECURITY AUD | 200.00 | | | 0.00 | | 200.00 |
| 573100 | STATE-OWNED TRANSPORT | 17,332.00 | 2,547.25 | 16,387.22 | 94.55 | | 944.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 1,172.43 | 78.16 | | 327.57 |
| 575100 | MISC TRAVEL EXPENSES | | | 6.00 | 0.00 | | 6.00- |
| | **Major Account 570000 Total** | 20,632.00 | 2,547.25 | 18,135.41 | 87.90 | 0.00 | 2,496.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,779,140.05 | 378,793.00 | 3,471,018.62 | 72.63 | 1,792.74 | 1,306,328.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,729,944.71 | 375,664.29 | 3,441,030.96 | 72.75 | 1,792.74 | 1,287,121.01 |
| 4 | FEDERAL FUNDS | 49,195.34 | 3,128.71 | 29,987.66 | 60.96 | | 19,207.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,779,140.05 | 378,793.00 | 3,471,018.62 | 72.63 | 1,792.74 | 1,306,328.69 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 1,710.31- | 33,536.60- | 0.00 | | 33,536.60 |
| | **Major Account 460000 Total** | 0.00 | 1,710.31- | 33,536.60- | 0.00 | 0.00 | 33,536.60 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 77.50- | 1,522.75- | 0.00 | | 1,522.75 |
| 471102 | NON TAX MEAL TICKETS | | | 71.25- | 0.00 | | 71.25 |
| 471107 | MISC SERVICES | | | 2.94- | 0.00 | | 2.94 |
| 471108 | SAFEKEEPERS SERVICES | | 13,271.50- | 123,215.40- | 0.00 | | 123,215.40 |
| 472105 | TAXABLE SALES COPIES | | | 6.91- | 0.00 | | 6.91 |
| | **Major Account 470000 Total** | 0.00 | 13,349.00- | 124,819.25- | 0.00 | 0.00 | 124,819.25 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | .03- | .18- | 0.00 | | .18 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 214.37- | 0.00 | | 214.37 |
| | **Major Account 480000 Total** | 0.00 | .03- | 214.55- | 0.00 | 0.00 | 214.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,059.34- | 158,570.40- | 0.00 | 0.00 | 158,570.40 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 154.00- | 0.00 | | 154.00 |
| 2 | CASH FUNDS | | 13,349.03- | 124,879.80- | 0.00 | | 124,879.80 |
| 4 | FEDERAL FUNDS | | 1,710.31- | 33,536.60- | 0.00 | | 33,536.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,059.34- | 158,570.40- | 0.00 | 0.00 | 158,570.40 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 1.30 | 32.55 | 0.00 | | 32.55- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 101.59 | 0.00 | | 101.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 417.99 | 0.00 | | 417.99- |
| 533108 | CANTEEN RESALE | | | 443.59 | 0.00 | | 443.59- |
| 533157 | CANTEEN RESALE-JULY | | | 5,054.82 | 0.00 | | 5,054.82- |
| 533158 | CANTEEN RESALE-AUG | | | 2,587.01 | 0.00 | | 2,587.01- |
| 533159 | CANTEEN RESALE-SEP | | | 3,839.14 | 0.00 | | 3,839.14- |
| 533160 | CANTEEN RESALE-OCT | | 56.64 | 2,794.11 | 0.00 | | 2,794.11- |
| 533161 | CANTEEN RESALE-NOV | | 672.94 | 3,649.05 | 0.00 | 26.00 | 3,675.05- |
| 533162 | CANTEEN RESALE-DEC | | 22.56 | 2,566.94 | 0.00 | 5.40 | 2,572.34- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533163 | CANTEEN RESALE-JAN | | 213.16 | 4,171.09 | 0.00 | 290.64 | 4,461.73- |
| 533164 | CANTEEN RESALE-FEB | | 2,735.58 | 3,551.43 | 0.00 | 134.25 | 3,685.68- |
| 533165 | CANTEEN RESALE-MAR | | 3,918.93 | 3,918.93 | 0.00 | 193.19 | 4,112.12- |
| 533166 | CANTEEN RESALE-APR | | | 76.63 | 0.00 | 1,386.64 | 1,463.27- |
| 533167 | CANTEEN RESALE -MAY | | | 575.57 | 0.00 | | 575.57- |
| 533168 | CANTEEN RESALE-JUNE | | | 620.35 | 0.00 | 14.40 | 634.75- |
| | **Major Account 520000 Total** | 0.00 | 7,621.11 | 34,400.79 | 0.00 | 2,050.52 | 36,451.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,621.11 | 34,400.79 | 0.00 | 2,050.52 | 36,451.31- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 7,621.11 | 34,400.79 | 0.00 | 2,050.52 | 36,451.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,621.11 | 34,400.79 | 0.00 | 2,050.52 | 36,451.31- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | REV FROM OFFENDERS - SVCS | | 7.20- | 132.56- | 0.00 | | 132.56 |
| 471107 | MISC SERVICES | | | 29.20- | 0.00 | | 29.20 |
| 472100 | SALE OF SUP & MAT | | 3,028.31- | 15,517.22- | 0.00 | | 15,517.22 |
| 472102 | TOKEN SALES | | 186.00 | 315.00- | 0.00 | | 315.00 |
| 472103 | SALE OF SUP & MAT | | 3,874.41- | 26,242.23- | 0.00 | | 26,242.23 |
| 472109 | SALE OF SUP & MAT | | 358.00- | 541.00- | 0.00 | | 541.00 |
| | **Major Account 470000 Total** | 0.00 | 7,081.92- | 42,777.21- | 0.00 | 0.00 | 42,777.21 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 16.68- | 0.00 | | 16.68 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 16.68- | 0.00 | 0.00 | 16.68 |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | | 2,894.97 | 0.00 | | 2,894.97- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,894.97 | 0.00 | 0.00 | 2,894.97- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,081.92- | 39,898.92- | 0.00 | 0.00 | 39,898.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 7,081.92- | 39,898.92- | 0.00 | | 39,898.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,081.92- | 39,898.92- | 0.00 | 0.00 | 39,898.92 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,096,898.28 | 858,535.71 | 7,678,262.18 | 50.86 | | 7,418,636.10 |
| 511101 | ROLL CALL DCS | 121,878.53 | 9,949.72 | 86,999.98 | 71.38 | | 34,878.55 |
| 511102 | LT BRIEFING DCS | 6,742.80 | 425.08 | 4,381.39 | 64.98 | | 2,361.41 |
| 511300 | OVERTIME PAYMENTS | 457,763.75 | 101,437.26 | 1,141,392.74 | 249.34 | | 683,628.99- |
| 511301 | HOLIDAY WORK - DCS | 350,000.00 | 37,406.16 | 394,356.75 | 112.67 | | 44,356.75- |
| 511400 | ON CALL PAY | 8,496.49 | 807.46 | 6,970.74 | 82.04 | | 1,525.75 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 105,646.30 | 13,201.05 | 116,555.80 | 110.33 | | 10,909.50- |
| 511700 | EMPLOYEE BONUSES | | | 2,300.00 | 0.00 | | 2,300.00- |
| 511800 | COMP TIME PAYMENT | | 31,009.28 | 293,811.72 | 0.00 | | 293,811.72- |
| 512100 | VACATION LEAVE EXPENSE | | 39,163.97 | 601,204.50 | 0.00 | | 601,204.50- |
| 512200 | SICK LEAVE EXPENSE | | 42,344.64 | 384,367.66 | 0.00 | | 384,367.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 50,276.39 | 491,538.13 | 0.00 | | 491,538.13- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,369.33 | 14,969.56 | 0.00 | | 14,969.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,306.45 | 12,765.20 | 0.00 | | 12,765.20- |
| 512600 | CIVIL LEAVE EXPENSE | | 592.75 | 847.83 | 0.00 | | 847.83- |
| 512700 | INJURY LEAVE EXPENSE | | | 2,080.91 | 0.00 | | 2,080.91- |
| | **Personal Services Subtotal** | 16,147,426.15 | 1,188,825.25 | 11,232,805.09 | 69.56 | 0.00 | 4,914,621.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,209,031.92 | 89,018.87 | 840,934.57 | 69.55 | | 368,097.35 |
| 515200 | FICA EXPENSE | 1,231,922.15 | 84,370.52 | 800,830.40 | 65.01 | | 431,091.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,725.00 | 360.77 | 3,117.99 | 32.06 | | 6,607.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,281,456.00 | 244,760.85 | 2,187,286.01 | 66.66 | | 1,094,169.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,124.00 | | 5,259.82 | 102.65 | | 135.82- |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | | 31,829.27 | 53.05 | | 28,170.73 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | | 245,681.48 | 99.14 | | 2,143.52 |
| | **Major Account 510000 Total** | 22,192,510.22 | 1,607,336.26 | 15,347,744.63 | 69.16 | 0.00 | 6,844,765.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,500.11 | 1,348.29 | 9,577.41 | 83.28 | | 1,922.70 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | 2,817.84 | 26,809.08 | 81.24 | | 6,190.92 |
| 521290 | COM EXPENSE - DATA ONLY | 30,000.00 | 2,811.41 | 25,302.69 | 84.34 | | 4,697.31 |
| 521300 | FREIGHT | 2,600.00 | 302.00 | 1,497.33 | 57.59 | | 1,102.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 64,400.00 | 1,151.49 | 49,981.21 | 77.61 | | 14,418.79 |
| 521800 | CASH SHORT ADJUSTMENT | | | 1.43 | 0.00 | | 1.43- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 1,800.00 | 262.56 | 1,240.26 | 68.90 | | 559.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 900.00 | | 830.00 | 92.22 | | 70.00 |
| 522202 | CONF REG - NON-CEU'S | 1,300.00 | 580.00 | 1,615.00 | 124.23 | | 315.00- |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | 21.95 | 4.39 | | 478.05 |
| 522700 | DEFICIENCY CLAIMS | | | 1,333.00 | 0.00 | | 1,333.00- |
| 523201 | NATURAL GAS | 287,595.00 | 46,419.22 | 267,200.14 | 92.91 | | 20,394.86 |
| 523202 | ELECTRICITY | 420,954.00 | 29,276.13 | 363,596.03 | 86.37 | | 57,357.97 |
| 523203 | WATER | 62,360.00 | 6,548.72 | 67,105.24 | 107.61 | | 4,745.24- |
| 523204 | SEWER | 98,954.00 | 8,266.31 | 95,861.27 | 96.87 | | 3,092.73 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,200.00 | 634.10 | 6,288.98 | 61.66 | 376.20 | 3,534.82 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 18,000.00 | 3,845.00 | 11,847.59 | 65.82 | | 6,152.41 |
| 526104 | R & M CONT-BLDGS | 109,000.00 | 7,346.37 | 79,614.78 | 73.04 | 9,982.83 | 19,402.39 |
| 526105 | R & M CONT-IMP OTHER | 500.00 | | | 0.00 | | 500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,383.46 | 0.00 | | 1,383.46- |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,000.00 | 707.00 | 7,585.47 | 42.14 | | 10,414.53 |
| 527401 | R & M CONT-DATA PROC | | | 120.00 | 0.00 | | 120.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 14,500.00 | 1,238.52 | 9,914.10 | 68.37 | | 4,585.90 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,000.00 | 673.50 | 7,605.27 | 152.11 | | 2,605.27- |
| 527601 | REP & MAINT-HOUSE/INST E | 1,000.00 | | 6,557.85 | 655.79 | | 5,557.85- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 3,000.00 | | 6,301.05 | 210.04 | | 3,301.05- |
| 527800 | REP & MAINT-OTHER PROPER | 4,000.00 | 28.50 | 10,154.26 | 253.86 | | 6,154.26- |
| 527801 | REP & MAINT-OTHER PROPER | | | | 0.00 | 1,530.00 | 1,530.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,700.00 | 3,645.70 | 30,643.75 | 85.84 | | 5,056.25 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | 2,079.35 | 5,854.62 | 195.15 | | 2,854.62- |
| 533100 | HOUSEHOLD & INSTIT EXP | 66,840.00 | 5,241.26 | 134,300.36 | 200.93 | 4,576.25 | 72,036.61- |
| 533102 | INMATE CLOTHING | 108,460.00 | 8,212.38 | 67,315.80 | 62.07 | 2,390.80 | 38,753.40 |
| 533103 | CLEANING SUPPLIES | 139,913.00 | 25,278.99 | 157,493.59 | 112.57 | 9,282.60 | 26,863.19- |
| 533104 | FOOD SERVICE SUPPLIES | 60,738.00 | 5,782.79 | 54,490.76 | 89.71 | 749.64 | 5,497.60 |
| 533106 | STAFF CLOTHING | 2,725.00 | | 1,881.66 | 69.05 | 127.00 | 716.34 |
| 533107 | CELL/DORM SUPPLIES | 62,906.00 | 14,225.80 | 67,246.23 | 106.90 | 3,141.20 | 7,481.43- |
| 533109 | STAFF CLOTHING - MAINT | 500.00 | | 344.97 | 68.99 | | 155.03 |
| 533901 | FOOD - STAPLES | 526,000.00 | 53,074.55 | 436,152.88 | 82.92 | .16- | 89,847.28 |
| 533902 | FOOD - MEAT | 204,000.00 | 21,278.83 | 211,551.43 | 103.70 | 19,916.40 | 27,467.83- |
| 533903 | FOOD - DAIRY | 157,000.00 | 18,679.99 | 134,620.32 | 85.75 | .16 | 22,379.52 |
| 533904 | FOOD - PRODUCE | 88,951.00 | 4,703.25 | 59,227.25 | 66.58 | | 29,723.75 |
| 533905 | FOOD - BREAD | 57,000.00 | 5,141.82 | 40,011.24 | 70.20 | 693.12 | 16,295.64 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | | 1,260.44 | 63.02 | | 739.56 |
| 534600 | ED & RECREATIONAL SUP EX | | | 177.47 | 0.00 | | 177.47- |
| 534601 | EDUCATIONAL | 500.00 | | | 0.00 | | 500.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534602 | RECREATIONAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534700 | ENG TECH & COMM SUP EXP | 12,000.00 | 3,247.97 | 18,969.69 | 158.08 | | 6,969.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 171,606.00 | 12,714.50 | 119,500.86 | 69.64 | 4,660.67 | 47,444.47 |
| 534801 | MAINTENANCE FUEL AND OIL | 900.00 | 438.79 | 1,687.90 | 187.54 | | 787.90- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,900.00 | 24.50 | 1,495.75 | 25.35 | .35 | 4,403.90 |
| 534901 | GARDEN SUPPLIES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 534907 | SECURITY SUPPLIES | 48,750.00 | 12,859.73 | 29,350.00 | 60.21 | 1,202.72 | 18,197.28 |
| 534908 | LAW BOOKS | 20,000.00 | 3,307.22 | 14,715.78 | 73.58 | | 5,284.22 |
| 535100 | MEDICAL SUPPLIES | | | 429.87 | 0.00 | | 429.87- |
| 535103 | GEN-MEDICAL SUPPLIES | 500.00 | | 204.00 | 40.80 | | 296.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,000.00 | 1,463.36 | 8,655.76 | 123.65 | | 1,655.76- |
| 538102 | GAS/OIL FSP & CSI | 78,000.00 | 5,431.82 | 57,017.68 | 73.10 | | 20,982.32 |
| 541100 | ACCTG & AUDITING SERVICES | 35,000.00 | | 43,154.54 | 123.30 | | 8,154.54- |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | 32.50 | 6.50 | | 467.50 |
| 541700 | LEGAL RELATED EXPENSE | 3,200.00 | | 268.00 | 8.38 | | 2,932.00 |
| 542103 | SOS CORR OFFICER INTERN | 6,500.00 | | 7,852.93 | 120.81 | | 1,352.93- |
| 546800 | VETERINARY SERVICES | 1,125.00 | 115.42 | 372.45 | 33.11 | | 752.55 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | 136.45 | 13.65 | | 863.55 |
| 548600 | PEST CONTROL | 2,000.00 | 139.65 | 2,608.81 | 130.44 | | 608.81- |
| 548700 | REFUSE/RECYCLING | 32,000.00 | 3,047.63 | 24,443.16 | 76.38 | | 7,556.84 |
| 548800 | FIRE EXTINGUISHERS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 65,500.00 | | 49,845.15 | 76.10 | 6,236.98 | 9,417.87 |
| 554902 | CONTRACT LAUNDRY SERVICES | 416,378.00 | 34,657.92 | 303,867.24 | 72.98 | | 112,510.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 360.00 | 72.00 | | 140.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | 174.31 | 347.53 | 69.51 | | 152.47 |
| 556100 | INSURANCE EXPENSE | 10,600.00 | | 76,870.12 | 725.19 | | 66,270.12- |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | 240.00 | 24.00 | | 760.00 |
| 559100 | OTHER OPERATING EXP | 3,700.00 | 69.00 | 3,424.00 | 92.54 | | 276.00 |
| 559101 | TRANS COSTS STATE WARDS | 2,000.00 | 118.60 | 495.65 | 24.78 | | 1,504.35 |
| 559103 | INMATE WAGES | 330,476.00 | 27,751.21 | 261,567.62 | 79.15 | | 68,908.38 |
| 559104 | UNIFORM CLEANING ETC | 350.00 | 30.50 | 30.50 | 8.71 | | 319.50 |
| 559106 | ADVERTISING | | | 2,538.40 | 0.00 | | 2,538.40- |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 4,000.00 | 340.00 | 2,840.00 | 71.00 | | 1,160.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,494.00 | | 367.31 | 24.59 | | 1,126.69 |
| | **Major Account 520000 Total** | 3,984,475.11 | 387,533.80 | 3,495,607.27 | 87.73 | 64,866.76 | 424,001.08 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,650.00 | 106.54 | 2,086.60 | 126.46 | | 436.60- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571102 | BOARD & LODGING - SECURITY AUD | 600.00 | | 84.99 | 14.17 | | 515.01 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 444.00 | 0.00 | | 444.00- |
| 573100 | STATE-OWNED TRANSPORT | 83,385.00 | 8,618.77 | 59,111.03 | 70.89 | | 24,273.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 176.96 | 3,314.97 | 0.00 | | 3,314.97- |
| 575100 | MISC TRAVEL EXPENSES | | | 267.00 | 0.00 | | 267.00- |
| | **Major Account 570000 Total** | 85,635.00 | 8,902.27 | 65,308.59 | 76.26 | 0.00 | 20,326.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 26,262,620.33 | 2,003,772.33 | 18,908,660.49 | 72.00 | 64,866.76 | 7,289,093.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,262,620.33 | 2,003,772.33 | 18,908,659.06 | 72.00 | 64,866.76 | 7,289,094.51 |
| 2 | CASH FUNDS | | | 1.43 | 0.00 | | 1.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 26,262,620.33 | 2,003,772.33 | 18,908,660.49 | 72.00 | 64,866.76 | 7,289,093.08 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 386.50- | 3,628.15- | 0.00 | | 3,628.15 |
| 471106 | REV FROM OFFENDERS - SVCS | | 75.79- | 1,942.43- | 0.00 | | 1,942.43 |
| 471107 | MISC SERVICES | | 1.23- | 11.35- | 0.00 | | 11.35 |
| 472100 | SALE OF SUP & MAT | | 3,138.58- | 22,262.78- | 0.00 | | 22,262.78 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | | 55.83- | 0.00 | | 55.83 |
| 472105 | TAXABLE SALES COPIES | | 202.18- | 3,780.87- | 0.00 | | 3,780.87 |
| | **Major Account 470000 Total** | 0.00 | 3,804.28- | 31,681.41- | 0.00 | 0.00 | 31,681.41 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 483400 | OTHER RENTAL REVENUE | | | 180.00- | 0.00 | | 180.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 14.00- | 0.00 | | 14.00 |
| 486400 | CASH OVER ADJUSTMENT | | 2.31- | 17.55- | 0.00 | | 17.55 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 348.44- | 0.00 | | 348.44 |
| | **Major Account 480000 Total** | 0.00 | 2.31- | 559.99- | 0.00 | 0.00 | 559.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,806.59- | 32,241.40- | 0.00 | 0.00 | 32,241.40 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 65.58- | 0.00 | | 65.58 |
| 2 | CASH FUNDS | | 3,806.59- | 32,175.82- | 0.00 | | 32,175.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,806.59- | 32,241.40- | 0.00 | 0.00 | 32,241.40 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,960.42 | 68,307.88 | 0.00 | | 68,307.88- |
| 511300 | OVERTIME PAYMENTS | | | 21.06 | 0.00 | | 21.06- |
| 511800 | COMP TIME PAYMENT | | 3.29 | 1,487.35 | 0.00 | | 1,487.35- |
| 512100 | VACATION LEAVE EXPENSE | | 171.06 | 3,344.04 | 0.00 | | 3,344.04- |
| 512200 | SICK LEAVE EXPENSE | | 289.47 | 3,407.85 | 0.00 | | 3,407.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 421.04 | 4,210.40 | 0.00 | | 4,210.40- |
| | **Personal Services Subtotal** | 0.00 | 8,845.28 | 80,778.58 | 0.00 | 0.00 | 80,778.58- |
| 515100 | RETIREMENT PLANS EXPENSE | | 662.38 | 6,049.26 | 0.00 | | 6,049.26- |
| 515200 | FICA EXPENSE | | 612.44 | 5,601.54 | 0.00 | | 5,601.54- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 34.56 | 0.00 | | 34.56- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,925.36 | 17,328.24 | 0.00 | | 17,328.24- |
| | **Major Account 510000 Total** | 0.00 | 12,049.30 | 109,792.18 | 0.00 | 0.00 | 109,792.18- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 69.57 | 0.00 | | 69.57- |
| 521300 | FREIGHT | | 32.30 | 212.05 | 0.00 | | 212.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 601.41 | 0.00 | | 601.41- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 824.00 | 0.00 | | 824.00- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | 192.13 | 0.00 | | 192.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 133.35 | 189.03 | 0.00 | | 189.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 892.30 | 0.00 | | 892.30- |
| 533108 | CANTEEN RESALE | | | 13,721.53 | 0.00 | | 13,721.53- |
| 533157 | CANTEEN RESALE-JULY | | | 70,093.26 | 0.00 | | 70,093.26- |
| 533158 | CANTEEN RESALE-AUG | | | 47,641.90 | 0.00 | 12,198.40 | 59,840.30- |
| 533159 | CANTEEN RESALE-SEP | | | 51,467.46 | 0.00 | | 51,467.46- |
| 533160 | CANTEEN RESALE-OCT | | | 66,873.76 | 0.00 | .40- | 66,873.36- |
| 533161 | CANTEEN RESALE-NOV | | 150.78 | 45,900.45 | 0.00 | | 45,900.45- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533162 | CANTEEN RESALE-DEC | | | 78,791.25 | 0.00 | 602.52 | 79,393.77- |
| 533163 | CANTEEN RESALE-JAN | | 644.49 | 69,815.77 | 0.00 | 443.58 | 70,259.35- |
| 533164 | CANTEEN RESALE-FEB | | 25,928.89 | 34,084.28 | 0.00 | 17,112.75 | 51,197.03- |
| 533165 | CANTEEN RESALE-MAR | | 10,058.09 | 8,944.63 | 0.00 | 57,068.45 | 66,013.08- |
| 533166 | CANTEEN RESALE-APR | | | 643.57- | 0.00 | 4,309.42 | 3,665.85- |
| 533167 | CANTEEN RESALE -MAY | | | 754.96- | 0.00 | 1,254.92 | 499.96- |
| 533168 | CANTEEN RESALE-JUNE | | | 40,023.99 | 0.00 | 45.60 | 40,069.59- |
| 533900 | FOOD EXPENSE | | 230.67 | 2,549.24 | 0.00 | | 2,549.24- |
| 534601 | EDUCATIONAL | | | 396.35 | 0.00 | | 396.35- |
| 534602 | RECREATIONAL | | 108.28 | 7,039.69 | 0.00 | | 7,039.69- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 263.88 | 0.00 | | 263.88- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 150.00 | 0.00 | | 150.00- |
| 559100 | OTHER OPERATING EXP | | | 111.93 | 0.00 | | 111.93- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 164.11 | 536.91 | 0.00 | | 536.91- |
| | **Major Account 520000 Total** | 0.00 | 37,450.96 | 539,988.24 | 0.00 | 93,035.24 | 633,023.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 49,500.26 | 649,780.42 | 0.00 | 93,035.24 | 742,815.66- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 49,500.26 | 649,780.42 | 0.00 | 93,035.24 | 742,815.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 49,500.26 | 649,780.42 | 0.00 | 93,035.24 | 742,815.66- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 99.57- | 1,376.28- | 0.00 | | 1,376.28 |
| 471101 | DUES | | 234.00- | 2,917.35- | 0.00 | | 2,917.35 |
| 471106 | REV FROM OFFENDERS FOR SER | | 179.44- | 1,775.91- | 0.00 | | 1,775.91 |
| 471107 | MISC SERVICES | | 27.37- | 263.64- | 0.00 | | 263.64 |
| 472100 | SALE OF SUP & MAT | | 27,505.15- | 200,678.00- | 0.00 | | 200,678.00 |
| 472102 | SALE OF SUP & MAT | | 1,712.50- | 2,623.30- | 0.00 | | 2,623.30 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 59,633.44- | 527,496.50- | 0.00 | | 527,496.50 |
| 472109 | INMATE GIFT PLAN | | 2,734.00- | 13,771.00- | 0.00 | | 13,771.00 |
| | **Major Account 470000 Total** | 0.00 | 92,125.47- | 750,901.98- | 0.00 | 0.00 | 750,901.98 |

**480000 REVENUE - MISCELLANEOUS**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484100 | OPERATING DONATIONS & CO | | 268.02- | 1,698.51- | 0.00 | | 1,698.51 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 439.55- | 0.00 | 25.08- | 464.63 |
| | **Major Account 480000 Total** | 0.00 | 268.02- | 2,138.06- | 0.00 | 25.08- | 2,163.14 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 3,528.64- | 0.00 | | 3,528.64 |
| 493200 | OPERATING TRANSFERS OUT | | | 41,792.17 | 0.00 | | 41,792.17- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 38,263.53 | 0.00 | 0.00 | 38,263.53- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 92,393.49- | 714,776.51- | 0.00 | 25.08- | 714,801.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 92,393.49- | 714,776.51- | 0.00 | 25.08- | 714,801.59 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 92,393.49- | 714,776.51- | 0.00 | 25.08- | 714,801.59 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522202 | CONF REG - NONCEU'S | | | 645.00 | 0.00 | | 645.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 115.00 | 0.00 | | 115.00- |
| 534601 | EDUCATIONAL | | | 4,050.00 | 0.00 | | 4,050.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 455,873.00 | 21,906.00 | 175,248.00 | 38.44 | | 280,625.00 |
| | **Major Account 520000 Total** | 455,873.00 | 21,906.00 | 180,058.00 | 39.50 | 0.00 | 275,815.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 455,873.00 | 21,906.00 | 180,058.00 | 39.50 | 0.00 | 275,815.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 455,873.00 | 21,906.00 | 180,058.00 | 39.50 | | 275,815.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 455,873.00 | 21,906.00 | 180,058.00 | 39.50 | 0.00 | 275,815.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 | AP PROGRAMMING FEES | | 24,990.78- | 202,132.94- | 0.00 | | 202,132.94 |
| | **Major Account 470000 Total** | 0.00 | 24,990.78- | 202,132.94- | 0.00 | 0.00 | 202,132.94 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,320.16- | 12,678.43- | 0.00 | | 12,678.43 |
| | **Major Account 480000 Total** | 0.00 | 1,320.16- | 12,678.43- | 0.00 | 0.00 | 12,678.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,310.94- | 214,811.37- | 0.00 | 0.00 | 214,811.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 26,310.94- | 214,811.37- | 0.00 | | 214,811.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,310.94- | 214,811.37- | 0.00 | 0.00 | 214,811.37 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,974,384.22 | 124,979.29 | 1,125,294.80 | 56.99 | | 849,089.42 |
| 511101 | ROLL CALL DCS | 15,075.68 | 1,282.28 | 11,190.05 | 74.23 | | 3,885.63 |
| 511102 | LT BRIEFING DCS | 4,304.05 | 311.50 | 2,860.86 | 66.47 | | 1,443.19 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 952.64- | 0.00 | | 952.64 |
| 511300 | OVERTIME PAYMENTS | 32,518.27 | 8,648.27 | 102,249.87 | 314.44 | | 69,731.60- |
| 511301 | HOLIDAY WORK - DCS | 37,500.00 | 4,530.10 | 40,947.30 | 109.19 | | 3,447.30- |
| 511400 | ON CALL PAY | 9,854.22 | 760.09 | 6,958.91 | 70.62 | | 2,895.31 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,134.80 | 1,399.05 | 12,838.20 | 74.92 | | 4,296.60 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | | 2,847.47 | 31,649.52 | 0.00 | | 31,649.52- |
| 512100 | VACATION LEAVE EXPENSE | | 8,138.85 | 107,456.28 | 0.00 | | 107,456.28- |
| 512200 | SICK LEAVE EXPENSE | | 7,352.70 | 60,672.83 | 0.00 | | 60,672.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,569.30 | 72,886.80 | 0.00 | | 72,886.80- |
| 512400 | MILITARY LEAVE EXPENSE | | 267.02 | 4,199.43 | 0.00 | | 4,199.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 552.60 | 719.74 | 0.00 | | 719.74- |
| | **Personal Services Subtotal** | 2,090,771.24 | 168,638.52 | 1,580,071.95 | 75.57 | 0.00 | 510,699.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 156,712.98 | 12,627.61 | 118,232.91 | 75.45 | | 38,480.07 |
| 515200 | FICA EXPENSE | 159,756.56 | 12,033.82 | 113,458.79 | 71.02 | | 46,297.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,090.16 | 48.00 | 408.74 | 37.49 | | 681.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 421,080.68 | 32,765.50 | 281,667.80 | 66.89 | | 139,412.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 564.00 | | 578.95 | 102.65 | | 14.95- |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | 2,293.00 | 57.33 | | 1,707.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,175.00 | | 32,748.82 | 116.23 | | 4,573.82- |
| | **Major Account 510000 Total** | 2,862,150.62 | 226,113.45 | 2,129,460.96 | 74.40 | 0.00 | 732,689.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,999.85 | 102.05 | 2,556.75 | 85.23 | | 443.10 |
| 521200 | COMM EXP-VOICE/DATA | 18,500.00 | 1,605.01 | 14,758.12 | 79.77 | | 3,741.88 |
| 521201 | RADIO AIR TIME | | 802.50 | 7,811.00 | 0.00 | | 7,811.00- |
| 521290 | COM EXPENSE - DATA ONLY | 8,000.00 | 779.81 | 7,018.29 | 87.73 | | 981.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 591.61 | 7,194.93 | 79.94 | | 1,805.07 |
| 521901 | AWARDS - STAFF | 300.00 | 189.84 | 604.44 | 201.48 | | 304.44- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | 128.94 | 491.56- | 61.45- | 30.00 | 1,261.56 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522201 | CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 522202 | CONF REG - NON-CEU'S | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 523201 | NATURAL GAS | 32,000.00 | 6,004.69 | 31,516.01 | 98.49 | | 483.99 |
| 523202 | ELECTRICITY | 99,780.00 | 7,344.85 | 80,902.70 | 81.08 | | 18,877.30 |
| 523203 | WATER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523600 | INTEREST EXPENSE | | | 4.62 | 0.00 | | 4.62- |
| 525500 | RENT EXP-OTHER PERS PROP | 4,000.00 | 99.10 | 2,712.85 | 67.82 | 99.10 | 1,188.05 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,000.00 | | 3,501.59 | 35.02 | 3,367.00 | 3,131.41 |
| 526104 | R & M CONT-BLDGS | 1,500.00 | | 790.50 | 52.70 | | 709.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 255.00 | 0.00 | | 255.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 2.74 | 2,472.10 | 61.80 | | 1,527.90 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,500.00 | | 1,969.00 | 131.27 | | 469.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | | 2,420.03 | 80.67 | | 579.97 |
| 527601 | REP & MAINT-HOUSE/INST E | 1,000.00 | 730.50 | 5,868.50 | 586.85 | 730.50 | 5,599.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 1,697.14 | 13,339.82 | 78.47 | 658.75 | 3,001.43 |
| 532100 | NON CAPITALIZED EQUIP PU | | 341.73 | 1,114.48 | 0.00 | | 1,114.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | 11,601.00 | 410.92 | 9,801.21 | 84.49 | 237.77 | 1,562.02 |
| 533102 | INMATE CLOTHING | 19,231.00 | 1,002.18 | 7,141.08 | 37.13 | .43- | 12,090.35 |
| 533103 | CLEANING SUPPLIES | 41,647.00 | 4,308.54 | 34,817.85 | 83.60 | | 6,829.15 |
| 533104 | FOOD SERVICE SUPPLIES | 22,789.00 | 2,279.49 | 20,235.08 | 88.79 | 42.15 | 2,511.77 |
| 533106 | STAFF CLOTHING | | | 36.60 | 0.00 | | 36.60- |
| 533107 | CELL/DORM SUPPLIES | 12,885.00 | 3,007.00 | 10,090.00 | 78.31 | | 2,795.00 |
| 533901 | FOOD - STAPLES | 166,125.00 | 15,574.98 | 123,889.36 | 74.58 | | 42,235.64 |
| 533902 | FOOD - MEAT | 60,000.00 | 10,420.60 | 68,197.33 | 113.66 | | 8,197.33- |
| 533903 | FOOD - DAIRY | 42,000.00 | 5,160.41 | 38,695.03 | 92.13 | | 3,304.97 |
| 533904 | FOOD - PRODUCE | 10,000.00 | 980.99 | 9,815.25 | 98.15 | | 184.75 |
| 533905 | FOOD - BREAD | 23,000.00 | 2,530.89 | 20,344.02 | 88.45 | | 2,655.98 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 309.64 | 0.00 | | 309.64- |
| 534700 | ENG TECH & COMM SUP EXP | | | 1,108.53 | 0.00 | | 1,108.53- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,050.00 | 1,296.73 | 14,835.92 | 67.28 | | 7,214.08 |
| 534801 | MAINTENANCE FUEL AND OIL | 400.00 | | 640.33 | 160.08 | | 240.33- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534901 | GARDEN SUPPLIES | 3,000.00 | | 104.50 | 3.48 | | 2,895.50 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 560.73 | 10,199.17 | 291.40 | 73.58 | 6,772.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 918.15 | 0.00 | | 918.15- |
| 538102 | GAS/OIL FSP & CSI | | 445.90 | 1,972.90 | 0.00 | | 1,972.90- |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | 6,698.58 | 133.97 | | 1,698.58- |
| 541500 | LEGAL SERVICES EXPENSE | | | 91.00 | 0.00 | | 91.00- |
| 546800 | VETERINARY SERVICES | | 372.40 | 567.05 | 0.00 | | 567.05- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 900.00 | 160.00 | 800.00 | 88.89 | | 100.00 |
| 548700 | REFUSE/RECYCLING | 1,300.00 | 135.52 | 1,159.90 | 89.22 | | 140.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 5,271.75 | 11,825.10 | 591.26 | | 9,825.10- |
| 554902 | CONTRACT LAUNDRY SERVICES | 10,231.00 | 1,204.92 | 12,546.12 | 122.63 | | 2,315.12- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 30.00 | 0.00 | | 30.00- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 4,985.43 | 166.18 | | 1,985.43- |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | 40.00 | 80.00- |
| 559100 | OTHER OPERATING EXP | 3,469.00 | | | 0.00 | | 3,469.00 |
| 559101 | TRANS COSTS STATE WARDS | 8,000.00 | 769.85 | 3,536.75 | 44.21 | | 4,463.25 |
| 559103 | INMATE WAGES | 140,163.00 | 9,072.14 | 85,277.79 | 60.84 | | 54,885.21 |
| | **Major Account 520000 Total** | 830,270.85 | 85,436.45 | 687,078.84 | 82.75 | 5,278.42 | 137,913.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | 625.12 | 83.35 | | 124.88 |
| 573100 | STATE-OWNED TRANSPORT | 77,683.00 | 1,981.00 | 54,264.10 | 69.85 | | 23,418.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 78,683.00 | 1,981.00 | 54,889.22 | 69.76 | 0.00 | 23,793.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,771,104.47 | 313,530.90 | 2,871,429.02 | 76.14 | 5,278.42 | 894,397.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,771,104.47 | 313,530.90 | 2,871,429.02 | 76.14 | 5,278.42 | 894,397.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,771,104.47 | 313,530.90 | 2,871,429.02 | 76.14 | 5,278.42 | 894,397.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 127.19- | 1,285.25- | 0.00 | | 1,285.25 |
| 471106 | REV FROM OFFENDERS - SVCS | | 21.32- | 99.41 | 0.00 | | 99.41- |
| 471107 | MISC SERVICES | | .49- | 3.48- | 0.00 | | 3.48 |
| 472105 | TAXABLE SALES COPIES | | 32.90- | 722.47- | 0.00 | | 722.47 |
| | **Major Account 470000 Total** | 0.00 | 181.90- | 1,911.79- | 0.00 | 0.00 | 1,911.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483100 | HOUSING & DORM RENTAL RE | | 44,239.71- | 375,835.97- | 0.00 | | 375,835.97 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 112.34 | 0.00 | | 112.34- |
| | **Major Account 480000 Total** | 0.00 | 44,239.71- | 375,723.63- | 0.00 | 0.00 | 375,723.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,421.61- | 377,635.42- | 0.00 | 0.00 | 377,635.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 112.34 | 0.00 | | 112.34- |
| 2 | CASH FUNDS | | 44,421.61- | 377,747.76- | 0.00 | | 377,747.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,421.61- | 377,635.42- | 0.00 | 0.00 | 377,635.42 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,934.17 | 17,713.37 | 0.00 | | 17,713.37- |
| 511300 | OVERTIME PAYMENTS | | | 320.76 | 0.00 | | 320.76- |
| 511800 | COMP TIME PAYMENT | | | 42.77 | 0.00 | | 42.77- |
| 512100 | VACATION LEAVE EXPENSE | | 65.79 | 503.28 | 0.00 | | 503.28- |
| 512200 | SICK LEAVE EXPENSE | | | 664.49 | 0.00 | | 664.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 105.26 | 1,052.60 | 0.00 | | 1,052.60- |
| | **Personal Services Subtotal** | 0.00 | 2,105.22 | 20,297.27 | 0.00 | 0.00 | 20,297.27- |
| 515100 | RETIREMENT PLANS EXPENSE | | 157.66 | 1,519.80 | 0.00 | | 1,519.80- |
| 515200 | FICA EXPENSE | | 152.42 | 1,478.25 | 0.00 | | 1,478.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 8.27 | 0.00 | | 8.27- |
| 515500 | HEALTH INSURANCE EXPENSE | | 394.40 | 3,401.04 | 0.00 | | 3,401.04- |
| | **Major Account 510000 Total** | 0.00 | 2,810.66 | 26,704.63 | 0.00 | 0.00 | 26,704.63- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | 31.75 | 0.00 | | 31.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 38.38 | 0.00 | | 38.38- |
| 521800 | CASH SHORT ADJUSTMENT | | 56.60 | 320.73 | 0.00 | | 320.73- |
| 533108 | CANTEEN RESALE | | | 445.93 | 0.00 | | 445.93- |
| 533157 | CANTEEN RESALE-JULY | | | 10,134.92 | 0.00 | 5,100.00 | 15,234.92- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533158 | CANTEEN RESALE-AUG | | | 17,871.66 | 0.00 | | 17,871.66- |
| 533159 | CANTEEN RESALE-SEP | | | 14,161.80 | 0.00 | .20- | 14,161.60- |
| 533160 | CANTEEN RESALE-OCT | | | 16,092.21 | 0.00 | | 16,092.21- |
| 533161 | CANTEEN RESALE-NOV | | 13.56- | 15,266.25 | 0.00 | 31.73 | 15,297.98- |
| 533162 | CANTEEN RESALE-DEC | | 11.04- | 14,199.55 | 0.00 | 1,614.50 | 15,814.05- |
| 533163 | CANTEEN RESALE-JAN | | 137,608.08- | 18,644.14 | 0.00 | .25- | 18,643.89- |
| 533164 | CANTEEN RESALE-FEB | | 97,791.16- | 17,445.96 | 0.00 | 971.24 | 18,417.20- |
| 533165 | CANTEEN RESALE-MAR | | 8,726.50 | 8,668.69 | 0.00 | 4,586.85 | 13,255.54- |
| 533166 | CANTEEN RESALE-APR | | | 4,201.66- | 0.00 | 1,275.09 | 2,926.57 |
| 533167 | CANTEEN RESALE -MAY | | | 802.68- | 0.00 | 18.00 | 784.68 |
| 533168 | CANTEEN RESALE-JUNE | | | 5,777.00 | 0.00 | 62.40 | 5,839.40- |
| | **Major Account 520000 Total** | 0.00 | 226,640.74- | 134,094.63 | 0.00 | 13,659.36 | 147,753.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 223,830.08- | 160,799.26 | 0.00 | 13,659.36 | 174,458.62- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 223,830.08- | 160,799.26 | 0.00 | 13,659.36 | 174,458.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 223,830.08- | 160,799.26 | 0.00 | 13,659.36 | 174,458.62- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471107 | MISC SERVICES | | 2.67- | 24.69- | 0.00 | | 24.69 |
| 472100 | SALE OF SUP & MAT | | 2,288.40- | 17,039.77- | 0.00 | | 17,039.77 |
| 472103 | SALE OF SUP & MAT | | 26,049.60- | 200,819.04- | 0.00 | | 200,819.04 |
| 472109 | INMATE GIFT PLAN | | 200.00- | 592.00- | 0.00 | | 592.00 |
| | **Major Account 470000 Total** | 0.00 | 28,540.67- | 218,475.50- | 0.00 | 0.00 | 218,475.50 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 5.15- | 76.58- | 0.00 | | 76.58 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 69.18- | 0.00 | | 69.18 |
| | **Major Account 480000 Total** | 0.00 | 5.15- | 145.76- | 0.00 | 0.00 | 145.76 |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 61,124.77 | 0.00 | | 61,124.77- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 61,124.77 | 0.00 | 0.00 | 61,124.77- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,545.82- | 157,496.49- | 0.00 | 0.00 | 157,496.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 28,545.82- | 157,496.49- | 0.00 | | 157,496.49 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,545.82- | 157,496.49- | 0.00 | 0.00 | 157,496.49 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,172,649.30 | 78,901.69 | 690,569.95 | 58.89 | | 482,079.35 |
| 511101 | ROLL CALL DCS | 8,786.59 | 710.87 | 6,287.57 | 71.56 | | 2,499.02 |
| 511300 | OVERTIME PAYMENTS | 27,792.05 | 2,996.20 | 29,754.74 | 107.06 | | 1,962.69- |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 2,152.27 | 22,756.80 | 91.03 | | 2,243.20 |
| 511400 | ON CALL PAY | 100.00 | 12.52 | 29.52 | 29.52 | | 70.48 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,708.20 | 861.90 | 7,774.35 | 72.60 | | 2,933.85 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 892.13 | 18,520.11 | 0.00 | | 18,520.11- |
| 512100 | VACATION LEAVE EXPENSE | | 4,059.60 | 63,892.92 | 0.00 | | 63,892.92- |
| 512200 | SICK LEAVE EXPENSE | | 3,264.35 | 29,549.54 | 0.00 | | 29,549.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,727.85 | 45,661.04 | 0.00 | | 45,661.04- |
| | **Personal Services Subtotal** | 1,245,036.14 | 98,579.38 | 915,296.54 | 73.52 | 0.00 | 329,739.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,228.31 | 7,381.57 | 68,499.57 | 73.48 | | 24,728.74 |
| 515200 | FICA EXPENSE | 95,045.26 | 7,084.78 | 66,132.31 | 69.58 | | 28,912.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 650.00 | 29.76 | 251.24 | 38.65 | | 398.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 171,168.00 | 17,506.26 | 148,974.38 | 87.03 | | 22,193.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 342.00 | | 351.07 | 102.65 | | 9.07- |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | 12,665.21 | 97.42 | | 334.79 |
| 516500 | WORKERS COMP PREMIUMS | 16,675.00 | | 19,450.12 | 116.64 | | 2,775.12- |
| | **Major Account 510000 Total** | 1,635,144.71 | 130,581.75 | 1,231,620.44 | 75.32 | 0.00 | 403,524.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 999.63 | 38.88 | 503.39 | 50.36 | | 496.24 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 1,037.41 | 9,646.29 | 120.58 | | 1,646.29- |
| 521290 | COM EXPENSE - DATA ONLY | | 85.62 | 770.58 | 0.00 | | 770.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 6,629.47 | 132.59 | | 1,629.47- |
| 521901 | AWARDS - STAFF | 300.00 | 46.14 | 106.14 | 35.38 | | 193.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 217.25 | 0.00 | 70.00 | 287.25- |
| 522202 | CONF REG - NONCEU'S | | | 280.00 | 0.00 | | 280.00- |
| 523201 | NATURAL GAS | 10,910.00 | 1,112.73 | 6,356.66 | 58.26 | | 4,553.34 |
| 523202 | ELECTRICITY | 22,000.00 | 1,898.30 | 18,324.40 | 83.29 | | 3,675.60 |
| 523203 | WATER | 8,100.00 | 649.68 | 6,418.05 | 79.24 | | 1,681.95 |
| 523204 | SEWER | 8,725.00 | 859.38 | 7,141.59 | 81.85 | | 1,583.41 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 29.40 | 512.90 | 102.58 | | 12.90- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,500.00 | 90.00 | 13,914.59 | 397.56 | .26- | 10,414.33- |
| 526104 | R & M CONT-BLDGS | 13,000.00 | 377.08 | 27,201.92 | 209.25 | 506.00 | 14,707.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | 320.00 | 4,078.28 | 163.13 | | 1,578.28- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 269.35 | 0.00 | | 269.35- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | | 6,057.64 | 201.92 | | 3,057.64- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 93.58 | 4,967.25 | 49.67 | 50.25 | 4,982.50 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 99.00 | 0.00 | | 99.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,906.00 | 876.64 | 6,115.37 | 88.55 | | 790.63 |
| 533102 | INMATE CLOTHING | 11,294.00 | 74.94 | 17,635.73 | 156.15 | | 6,341.73- |
| 533103 | CLEANING SUPPLIES | 17,600.00 | 1,121.48 | 12,458.82 | 70.79 | | 5,141.18 |
| 533104 | FOOD SERVICE SUPPLIES | 9,694.00 | 520.72 | 9,497.77 | 97.98 | | 196.23 |
| 533107 | CELL/DORM SUPPLIES | 5,459.00 | 416.16 | 8,808.06 | 161.35 | | 3,349.06- |
| 533111 | staff Clothing - Other Class | | | | 0.00 | 25.40 | 25.40- |
| 533900 | FOOD EXPENSE | | 898.50- | | 0.00 | | |
| 533901 | FOOD - STAPLES | 50,000.00 | 4,802.91 | 41,600.21 | 83.20 | | 8,399.79 |
| 533902 | FOOD - MEAT | 35,000.00 | 2,825.24 | 26,353.17 | 75.29 | 320.00 | 8,326.83 |
| 533903 | FOOD - DAIRY | 23,480.00 | 1,663.09 | 14,153.04 | 60.28 | | 9,326.96 |
| 533904 | FOOD - PRODUCE | 16,000.00 | 486.77 | 6,906.57 | 43.17 | | 9,093.43 |
| 533905 | FOOD - BREAD | 15,680.00 | 744.50 | 8,610.00 | 54.91 | | 7,070.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,200.00 | 5.10 | 197.44 | 16.45 | | 1,002.56 |
| 534700 | ENG TECH & COMM SUP EXP | | | 916.27 | 0.00 | | 916.27- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 22,000.00 | 3,887.93 | 21,197.78 | 96.35 | .02- | 802.24 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 635.44 | 0.00 | | 635.44- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 286.95 | 28.70 | | 713.05 |
| 534907 | SECURITY SUPPLIES | 3,500.00 | 479.14 | 4,226.99 | 120.77 | 73.34 | 800.33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 145.46 | 183.50 | 0.00 | | 183.50- |
| 538102 | GAS/OIL FSP & CSI | 4,500.00 | | 7,125.61 | 158.35 | | 2,625.61- |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 3,497.08 | 134.50 | | 897.08- |
| 548600 | PEST CONTROL | 1,200.00 | 80.00 | 680.00 | 56.67 | | 520.00 |
| 548700 | REFUSE/RECYCLING | 2,100.00 | 211.00 | 1,649.08 | 78.53 | | 450.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 2,236.50 | 4,177.09 | 417.71 | | 3,177.09- |
| 554902 | CONTRACT LAUNDRY SERVICES | 4,706.00 | 787.32 | 6,339.16 | 134.70 | | 1,633.16- |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 6,637.56 | 265.50 | | 4,137.56- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 80.00 | 80.00 | 40.00 | 20.00- |
| 559100 | OTHER OPERATING EXP | 500.00 | 69.00 | 63.71 | 12.74 | | 436.29 |
| 559101 | TRANS COSTS STATE WARDS | 1,500.00 | 304.60 | 971.45 | 64.76 | | 528.55 |
| 559103 | INMATE WAGES | 51,870.00 | 4,356.91 | 42,125.69 | 81.21 | | 9,744.31 |
| | **Major Account 520000 Total** | 387,923.63 | 31,835.11 | 366,624.29 | 94.51 | 1,084.71 | 20,214.63 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 46,825.00 | 3,255.20 | 30,158.00 | 64.41 | | 16,667.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 256.53 | 25.65 | | 743.47 |
| **Major Account 570000 Total** | 48,325.00 | 3,255.20 | 30,414.53 | 62.94 | 0.00 | 17,910.47 |
| **BUDGETED EXPENDITURES TOTAL** | 2,071,393.34 | 165,672.06 | 1,628,659.26 | 78.63 | 1,084.71 | 441,649.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,071,393.34 | 165,672.06 | 1,628,659.26 | 78.63 | 1,084.71 | 441,649.37 |
| **BUDGETED EXPENDITURES TOTAL** | 2,071,393.34 | 165,672.06 | 1,628,659.26 | 78.63 | 1,084.71 | 441,649.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 641.25- | 3,346.00- | 0.00 | | 3,346.00 |
| 471106 REV FROM OFFENDERS - SVCS | | 10.00- | 21.56- | 0.00 | | 21.56 |
| 471107 MISC SERVICES | | .21- | .86- | 0.00 | | .86 |
| 471108 SAFEKEEPERS SERVICES | | | 10,746.80- | 0.00 | | 10,746.80 |
| 472105 TAXABLE SALES COPIES | | .47- | 28.97- | 0.00 | | 28.97 |
| **Major Account 470000 Total** | 0.00 | 651.93- | 14,144.19- | 0.00 | 0.00 | 14,144.19 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | | 227,398.59- | 0.00 | | 227,398.59 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 227,398.59- | 0.00 | 0.00 | 227,398.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 651.93- | 241,542.78- | 0.00 | 0.00 | 241,542.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 651.93- | 241,542.78- | 0.00 | | 241,542.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 651.93- | 241,542.78- | 0.00 | 0.00 | 241,542.78 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 21,374,111.92 | 1,307,619.05 | 11,897,947.44 | 55.67 | | 9,476,164.48 |
| 511101 | ROLL CALL DCS | | 98.62 | 775.28 | 0.00 | | 775.28- |
| 511300 | OVERTIME PAYMENTS | 194,387.23 | 23,287.83 | 214,946.14 | 110.58 | 300,000.00 | 320,558.91- |
| 511301 | HOLIDAY WORK - DCS | 45,750.00 | 6,641.11 | 59,391.51 | 129.82 | | 13,641.51- |
| 511400 | ON CALL PAY | 55,871.40 | 4,951.40 | 48,083.86 | 86.06 | | 7,787.54 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 64,244.87 | 6,225.75 | 55,460.63 | 86.33 | | 8,784.24 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | 2,200.00 | 24.44 | | 6,800.00 |
| 511800 | COMP TIME PAYMENT | | 4,997.58 | 92,518.19 | 0.00 | | 92,518.19- |
| 512100 | VACATION LEAVE EXPENSE | | 51,787.19 | 980,527.64 | 0.00 | | 980,527.64- |
| 512200 | SICK LEAVE EXPENSE | | 73,617.37 | 604,312.55 | 0.00 | | 604,312.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 68,841.35 | 681,481.95 | 0.00 | | 681,481.95- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,234.02 | 4,506.64 | 0.00 | | 4,506.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 886.02 | 19,859.12 | 0.00 | | 19,859.12- |
| 512600 | CIVIL LEAVE EXPENSE | | 623.96 | 2,619.62 | 0.00 | | 2,619.62- |
| 512700 | INJURY LEAVE EXPENSE | | | 41.26 | 0.00 | | 41.26- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 3,333.31 | 0.00 | | 3,333.31- |
| | **Personal Services Subtotal** | 21,743,365.42 | 1,550,811.25 | 14,668,005.14 | 67.46 | 0.00 | 6,775,360.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,654,568.58 | 119,001.19 | 1,125,266.92 | 68.01 | 22,500.00 | 506,801.66 |
| 515200 | FICA EXPENSE | 1,659,303.79 | 111,372.52 | 1,022,605.88 | 61.63 | 22,950.00 | 613,747.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,097.00 | 356.20 | 3,136.55 | 34.48 | | 5,960.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,208,203.00 | 242,784.58 | 2,139,781.89 | 66.70 | | 1,068,421.11 |
| 516100 | EMPLOYEE RELOCATION | 3,478,069.38 | | | 0.00 | | 3,478,069.38 |
| 516200 | TUITION ASSISTANCE | 150,000.00 | 15,288.75 | 128,380.23 | 85.59 | | 21,619.77 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,788.00 | | 3,670.78 | 76.67 | | 1,117.22 |
| 516400 | UNEMPLOYM COMP INS EXP | 25,000.00 | | 18,231.44 | 72.93 | | 6,768.56 |
| 516500 | WORKERS COMP PREMIUMS | 416,675.00 | | 336,739.96 | 80.82 | | 79,935.04 |
| | **Major Account 510000 Total** | 32,349,070.17 | 2,039,614.49 | 19,445,818.79 | 60.11 | 45,450.00 | 12,557,801.38 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 22,260.34 | 1,532.05 | 14,612.55 | 65.64 | | 7,647.79 |
| 521200 | COMM EXP-VOICE/DATA | 197,150.00 | 15,646.49 | 139,774.81 | 70.90 | | 57,375.19 |
| 521201 | RADIO AIR TIME | | | 51,077.00 | 0.00 | | 51,077.00- |
| 521290 | COM EXPENSE - DATA ONLY | 402,100.00 | 31,779.28 | 276,888.87 | 68.86 | | 125,211.13 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521300 | FREIGHT | 11,350.00 | 353.85 | 4,066.26 | 35.83 | | 7,283.74 |
| 521400 | DATA PROCESSING EXPENSE | 902,000.00 | 80,535.04 | 814,969.58 | 90.35 | | 87,030.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 179,074.00 | 6,896.00 | 141,538.29 | 79.04 | | 37,535.71 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521901 | AWARDS - STAFF | 18,655.00 | 1,113.34 | 13,838.09 | 74.18 | 3,806.50 | 1,010.41 |
| 521902 | AWARDS EXP - INMATES | | | 2,604.56 | 0.00 | | 2,604.56- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 130,050.00 | 8,110.70 | 76,101.04 | 58.52 | 600.00 | 53,348.96 |
| 522201 | CONF REG - CEU'S | 12,810.00 | | 4,303.99 | 33.60 | | 8,506.01 |
| 522202 | CONF REG - NON-CEU'S | 36,730.00 | 2,804.00- | 11,190.00 | 30.47 | | 25,540.00 |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 8,201.13 | 79,704.90 | 79.70 | | 20,295.10 |
| 522600 | JOB APPLICANT EXPENSE | | | 65.85 | 0.00 | | 65.85- |
| 523201 | NATURAL GAS | 2,100.00 | 145.45 | 737.46 | 35.12 | | 1,362.54 |
| 523202 | ELECTRICITY | 203,100.00 | 4,946.41 | 69,054.40 | 34.00 | | 134,045.60 |
| 523600 | INTEREST EXPENSE | 731,347.73 | | 42.98 | .01 | | 731,304.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 182,800.00 | 14,747.72 | 134,601.48 | 73.63 | | 48,198.52 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,135.00 | | 891.00 | 21.55 | | 3,244.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 69,700.00 | 4,002.05 | 58,507.59 | 83.94 | 407.10 | 10,785.31 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 95,622.00 | 4,060.50 | 41,327.32 | 43.22 | | 54,294.68 |
| 526104 | R & M CONT-BLDGS | 7,000.00 | 301.54 | 12,108.13 | 172.97 | 265.85 | 5,373.98- |
| 526106 | R & M CONT-IMP BLG-ENG | | 946.85 | 254,907.39 | 0.00 | | 254,907.39- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,150.00 | | 3,020.59 | 95.89 | 579.00 | 449.59- |
| 527200 | REP & MAINT-MOTOR VEHICL | 25,900.00 | 192.44 | 8,482.48 | 32.75 | .44 | 17,417.08 |
| 527300 | REP & MAINT-MEDICAL EQUI | 20,000.00 | 2,119.09 | 27,033.04 | 135.17 | 310.33 | 7,343.37- |
| 527301 | R & M CONT-MED EQUIP | 10,000.00 | 1,427.13 | 1,930.38 | 19.30 | | 8,069.62 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | 369.00 | 73.80 | | 131.00 |
| 527401 | R & M CONT-DATA PROC | 7,000.00 | | 120.00 | 1.71 | | 6,880.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 6,500.00 | 98.98 | 5,058.25 | 77.82 | | 1,441.75 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,250.00 | | 1,188.00 | 52.80 | | 1,062.00 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 430.00 | 0.00 | | 430.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,000.00 | | | 0.00 | 2,235.00 | 2,765.00 |
| 527800 | REP & MAINT-OTHER PROPER | 8,200.00 | 535.37 | 1,062.37 | 12.96 | | 7,137.63 |
| 527801 | REP & MAINT-OTHER PROPER | | 25.00 | 25.00 | 0.00 | 280.00 | 305.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 203,068.00 | 30,295.95 | 265,566.02 | 130.78 | 870.63 | 63,368.65- |
| 532100 | NON CAPITALIZED EQUIP PU | 58,388.00 | 8,442.22 | 279,475.18 | 478.65 | 11,337.96 | 232,425.14- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,247.00 | 999.22 | 30,195.58 | 366.14 | 861.13 | 22,809.71- |
| 533102 | INMATE CLOTHING | | | 13.99 | 0.00 | | 13.99- |
| 533103 | CLEANING SUPPLIES | 16,550.00 | 789.90 | 6,620.97 | 40.01 | .30 | 9,928.73 |
| 533104 | FOOD SERVICE SUPPLIES | | | | 0.00 | 66.33 | 66.33- |
| 533106 | STAFF CLOTHING | 301,600.00 | 22,894.70 | 781,389.28 | 259.08 | 12,590.05 | 492,379.33- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533109 | STAFF CLOTHING - MAINT | 6,000.00 | 528.25 | 82,209.11 | 1370.15 | 4,220.94- | 71,988.17- |
| 533110 | STAFF CLOTHING -FOOD SER | 15,000.00 | 139.83 | 32,329.91 | 215.53 | 279.25 | 17,609.16- |
| 533111 | staff Clothing - Other Class | | | | 0.00 | 407.75 | 407.75- |
| 533900 | FOOD EXPENSE | 1,500.00 | 509.22 | 3,414.00 | 227.60 | 79.57 | 1,993.57- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 250.00 | | 19.97 | 7.99 | | 230.03 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,006.63 | 46,023.36 | 0.00 | | 46,023.36- |
| 534601 | EDUCATIONAL | 83,850.00 | 22,409.49 | 124,159.69 | 148.07 | 2,205.10 | 42,514.79- |
| 534602 | RECREATIONAL | | | 137.72 | 0.00 | | 137.72- |
| 534700 | ENG TECH & COMM SUP EXP | 79,200.00 | 10,622.60 | 57,020.89 | 72.00 | 2,536.59 | 19,642.52 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 70,350.00 | 3,179.03 | 36,080.34 | 51.29 | 7,825.44 | 26,444.22 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,350.00 | 187.48 | 3,464.15 | 256.60 | | 2,114.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,150.00 | | 1,568.02 | 25.50 | | 4,581.98 |
| 534907 | SECURITY SUPPLIES | 46,000.00 | 4,170.75 | 168,913.53 | 367.20 | 818.00- | 122,095.53- |
| 535100 | MEDICAL SUPPLIES | 60,000.00 | 9,006.56 | 60,087.76 | 100.15 | 42.09 | 129.85- |
| 535102 | X-RAY SUPPLIES | 6,000.00 | 361.10 | 493.11 | 8.22 | | 5,506.89 |
| 535103 | GEN-MEDICAL SUPPLIES | 225,200.00 | 311,336.38 | 570,294.19 | 253.24 | 3,291.15 | 348,385.34- |
| 535104 | DRUGS | 4,741,499.88 | 775,451.84 | 4,346,036.47 | 91.66 | 13,557.31 | 381,906.10 |
| 537100 | LABORATORY SUP EXP | 180,000.00 | 15,643.12 | 169,117.40 | 93.95 | 51.50 | 10,831.10 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,850.00 | 41.28 | 196.77 | 5.11 | | 3,653.23 |
| 538102 | GAS/OIL FSP & CSI | 24,550.00 | 7,299.78 | 81,427.07 | 331.68 | 20.01- | 56,857.06- |
| 539300 | THIRD PARTY REIMB | | | 31,046.32- | 0.00 | | 31,046.32 |
| 541100 | ACCTG & AUDITING SERVICES | 85,000.00 | 660.00 | 118,009.93 | 138.84 | | 33,009.93- |
| 541500 | LEGAL SERVICES EXPENSE | 8,000.00 | | 11,735.10 | 146.69 | | 3,735.10- |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | 209.00 | 5,283.10 | 1056.62 | | 4,783.10- |
| 542100 | SOS TEMP SERV-PERSONNEL | 116,025.00 | 23,378.93 | 207,641.72 | 178.96 | | 91,616.72- |
| 542202 | TEMP SERVICES - MEDICAL | | 10,799.27 | 85,092.59 | 0.00 | | 85,092.59- |
| 542500 | ENG & ARCH SERVICES | | 7,055.16 | 33,662.03 | 0.00 | | 33,662.03- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | 49,017.95 | 594,282.24 | 198.09 | | 294,282.24- |
| 543300 | IT CONSULTING-OTHER | 200,150.00 | 23,599.01 | 270,035.94 | 134.92 | | 69,885.94- |
| 544100 | PHYSICIAN SERVICES | 290,000.00 | 20,960.00 | 103,330.15 | 35.63 | 3,015.00 | 183,654.85 |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 5,000.00 | 12,962.50 | 113,346.28 | 2266.93 | | 108,346.28- |
| 544200 | NURSING SERVICES | 650,000.00 | 23,365.08 | 281,185.32 | 43.26 | 1,455.83 | 367,358.85 |
| 544300 | PSYCHOLOGICAL SERVICES | 227,000.00 | 28,710.56 | 183,723.64 | 80.94 | 5,032.50 | 38,243.86 |
| 544400 | HOSPITAL SERVICES | 130,000.00 | | 155,433.07 | 119.56 | | 25,433.07- |
| 544500 | PHARMACY SERVICES | 372,000.00 | 36,348.87 | 374,151.18 | 100.58 | 18,000.00 | 20,151.18- |
| 544600 | OPTICAL SERVICES | 65,000.00 | 8,320.50 | 66,587.42 | 102.44 | 925.00 | 2,512.42- |
| 544800 | AMBULANCE SERVICES | 12,900.00 | | 43,381.27 | 336.29 | | 30,481.27- |
| 544900 | DENTAL SERVICES | 106,000.00 | 9,661.82 | 90,947.44 | 85.80 | 415.90 | 14,636.66 |
| 545000 | LABORATORY SERVICES | 500,000.00 | 73,941.70 | 416,317.21 | 83.26 | 246.76 | 83,436.03 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545001 | RADIOLOGICAL SERVICES | 48,600.00 | 12,342.72 | 42,390.49 | 87.22 | .29 | 6,209.22 |
| 545200 | MEDICAL ASSESSMENT SERV | 150,000.00 | 28,069.02 | 183,843.52 | 122.56 | | 33,843.52- |
| 545201 | MED ASSMT SERV - EMPLOYEES | 126,403.00 | 14,595.75 | 104,193.25 | 82.43 | 9,425.00 | 12,784.75 |
| 545203 | EE MIN PHYS STANDARDS | 15,711.00 | 1,970.00 | 31,093.00 | 197.91 | 455.00 | 15,837.00- |
| 545204 | DIALYSIS SERVICE | 150,000.00 | 19,756.00 | 101,821.00 | 67.88 | | 48,179.00 |
| 547100 | EDUCATIONAL SERVICES | 6,500.00 | 1,541.19 | 25,600.33 | 393.85 | .05 | 19,100.38- |
| 548600 | PEST CONTROL | 3,250.00 | 258.65 | 1,563.05 | 48.09 | | 1,686.95 |
| 548700 | REFUSE/RECYCLING | 14,050.00 | 1,427.89 | 19,165.30 | 136.41 | | 5,115.30- |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,600.00 | 604.42 | 4,911.78 | 74.42 | 538.42 | 1,149.80 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 20,000.00 | 504.00 | 10,184.59 | 50.92 | .47 | 9,814.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 612,410.00 | 18,736.72 | 324,126.44 | 52.93 | 52,668.26 | 235,615.30 |
| 554901 | CONTRACT MEDICAL | 3,024,436.00 | 390,200.29 | 2,084,760.77 | 68.93 | | 939,675.23 |
| 554904 | CONTRACT MEDICAL - BILL CO | 7,200,000.00 | 563,778.12 | 7,327,523.78 | 101.77 | | 127,523.78- |
| 554905 | CONTRACT MEDICAL - SER FEES | 720,000.00 | 101,937.30 | 653,067.43 | 90.70 | | 66,932.57 |
| 554906 | CONTRACT MED EXCESS PAY | | | 109,037.83 | 0.00 | | 109,037.83- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 29,400.00 | 45,376.59 | 352,094.12 | 1197.60 | | 322,694.12- |
| 555200 | SOFTWARE - NEW PURCHASES | 193,250.00 | 5,232.19 | 24,463.55 | 12.66 | 133.00 | 168,653.45 |
| 556100 | INSURANCE EXPENSE | 505,250.00 | | 64,105.68 | 12.69 | | 441,144.32 |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | 80.00 | 220.00 |
| 559100 | OTHER OPERATING EXP | 768,017.00 | 2,490.23 | 37,228.75 | 4.85 | 159.06 | 730,629.19 |
| 559101 | TRANS COSTS STATE WARDS | 1,000.00 | | 1,344.68 | 134.47 | | 344.68- |
| 559106 | ADVERTISING | 29,572.00 | 4,644.47 | 38,542.65 | 130.33 | 675.00 | 9,645.65- |
| 559112 | DISPUTED CHARGES | | | 50.00- | 0.00 | | 50.00 |
| | **Major Account 520000 Total** | 26,228,910.95 | 2,952,683.64 | 24,061,998.43 | 91.74 | 152,652.96 | 2,014,259.56 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 30,450.00 | 3,496.00 | 17,648.50 | 57.96 | | 12,801.50 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 50.00 | 0.00 | | 50.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,200.00 | 3,010.10 | 13,997.68 | 137.23 | | 3,797.68- |
| 573100 | STATE-OWNED TRANSPORT | 125,472.00 | 12,215.21 | 108,130.43 | 86.18 | | 17,341.57 |
| 573101 | MILEAGE ADJUSTMENT | | | .50- | 0.00 | | .50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,650.00 | 256.48 | 1,871.85 | 51.28 | | 1,778.15 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | | | 264.32 | 0.00 | | 264.32- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | 2,900.00 | 7,719.23 | 257.31 | | 4,719.23- |
| 575100 | MISC TRAVEL EXPENSES | | 132.40 | 838.57 | 0.00 | | 838.57- |
| | **Major Account 570000 Total** | 172,772.00 | 22,010.19 | 150,520.08 | 87.12 | 0.00 | 22,251.92 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | | | 128,220.99 | 0.00 | | 128,220.99- |
| 582700 | SEE CHART OF ACCOUNTS | | 488.00 | 92,223.04 | 0.00 | 67,652.92- | 24,570.12- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,672.00 | 13,026.00 | 0.00 | | 13,026.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 7,121.03 | 21,452.24 | 0.00 | | 21,452.24- |
| 584200 | VEHICLES & VEHICLE EQ | | | 65,493.00 | 0.00 | | 65,493.00- |
| 586900 | OTHER FIXED ASSETS | | | 30,565.93 | 0.00 | 28,500.00 | 59,065.93- |
| 586901 | MEDICAL EQUIPMENT | | | 11,070.41 | 0.00 | | 11,070.41- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 4,520.85 | 75,417.06 | 0.00 | 41,892.00 | 117,309.06- |
| 586904 | PHOTOGRAPHY/MEDIA EQUIPMENT | | | 4,326.00 | 0.00 | | 4,326.00- |
| | **Major Account 580000 Total** | 0.00 | 13,801.88 | 441,794.67 | 0.00 | 2,739.08 | 444,533.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 58,750,753.12 | 5,028,110.20 | 44,100,131.97 | 75.06 | 200,842.04 | 14,149,779.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 55,844,117.63 | 3,257,488.81 | 42,018,888.35 | 75.24 | 500,862.00 | 13,324,367.28 |
| 2 | CASH FUNDS | 1,929,957.88 | 1,106,541.27 | 1,210,007.03 | 62.70 | 20.01- | 719,970.86 |
| 4 | FEDERAL FUNDS | 976,677.61 | 664,080.12 | 871,236.59 | 89.20 | .05 | 105,440.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 58,750,753.12 | 5,028,110.20 | 44,100,131.97 | 75.06 | 500,842.04 | 14,149,779.11 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 9,747.76- | 732,701.97- | 0.00 | | 732,701.97 |
| 461500 | OP GRANTS - STATE AGENCI | | | 232,249.66- | 0.00 | | 232,249.66 |
| 465100 | NONGRANT REIMBURSEMENTS | | 4,000.00- | 29,600.00- | 0.00 | | 29,600.00 |
| | **Major Account 460000 Total** | 0.00 | 13,747.76- | 994,551.63- | 0.00 | 0.00 | 994,551.63 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 27,374.55- | 0.00 | | 27,374.55 |
| 471106 | REV FROM OFFENDERS - SVCS | | 2,220.00- | 32,042.04- | 0.00 | | 32,042.04 |
| 471107 | MISC SERVICES | | 18.00- | 28.00- | 0.00 | | 28.00 |
| 471108 | SAFEKEEPERS SERVICES | | 4,431.71- | 44,924.64- | 0.00 | | 44,924.64 |
| 472100 | SALE OF SUP & MAT | | 6,694.17- | 70,758.29- | 0.00 | | 70,758.29 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 94.28- | 1,121.16- | 0.00 | | 1,121.16 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 4,454.37- | 43,004.44- | 0.00 | | 43,004.44 |
| | **Major Account 470000 Total** | 0.00 | 17,912.53- | 219,253.12- | 0.00 | 0.00 | 219,253.12 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,720.77- | 29,923.32- | 0.00 | | 29,923.32 |
| 482100 | LAND USE REVENUE | | | 9,664.00- | 0.00 | | 9,664.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 7,387.64- | 85,360.48- | 0.00 | | 85,360.48 |
| 483101 | INMATE MAINT ALLOCATION | | | 91,244.40 | 0.00 | | 91,244.40- |
| 483400 | OTHER RENTAL REVENUE | | | 348.00- | 0.00 | | 348.00 |
| 484100 | OPERATING DONATIONS & CO | | | 392.50- | 0.00 | | 392.50 |
| 484500 | REIMB NON-GOVT SOURCES | | 146.70- | 35,145.19- | 0.00 | | 35,145.19 |
| 484502 | RESTITUTION PAID-OFFENDER | | 135.04- | 14,896.50- | 0.00 | | 14,896.50 |
| 484503 | TUITION REPAYMENT | | | 1,715.24- | 0.00 | | 1,715.24 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 186,629.00- | 0.00 | | 186,629.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 3,879.73- | 38,207.91- | 0.00 | | 38,207.91 |
| | **Major Account 480000 Total** | 0.00 | 16,269.88- | 311,037.74- | 0.00 | 0.00 | 311,037.74 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,193.43- | 23,862.14- | 0.00 | | 23,862.14 |
| | **Major Account 490000 Total** | 0.00 | 2,193.43- | 23,862.14- | 0.00 | 0.00 | 23,862.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,123.60- | 1,548,704.63- | 0.00 | 0.00 | 1,548,704.63 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 6,140.16- | 90,602.98- | 0.00 | | 90,602.98 |
| 2 | CASH FUNDS | | 31,792.17- | 288,730.71- | 0.00 | | 288,730.71 |
| 4 | FEDERAL FUNDS | | 12,191.27- | 1,169,370.94- | 0.00 | | 1,169,370.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 50,123.60- | 1,548,704.63- | 0.00 | 0.00 | 1,548,704.63 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 14,016.08 | 0.00 | | 14,016.08- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511300 | OVERTIME PAYMENTS | | | 542.28 | 0.00 | | 542.28- |
| 511800 | COMP TIME PAYMENT | | | 399.79 | 0.00 | | 399.79- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,554.36 | 0.00 | | 1,554.36- |
| 512200 | SICK LEAVE EXPENSE | | 2,830.05 | 10,808.17 | 0.00 | | 10,808.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 148.95 | 1,489.50 | 0.00 | | 1,489.50- |
| | **Personal Services Subtotal** | 0.00 | 2,979.00 | 28,810.18 | 0.00 | 0.00 | 28,810.18- |
| 515100 | RETIREMENT PLANS EXPENSE | | 223.08 | 2,157.39 | 0.00 | | 2,157.39- |
| 515200 | FICA EXPENSE | | 187.35 | 1,839.06 | 0.00 | | 1,839.06- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 8.64 | 0.00 | | 8.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,180.08 | 10,620.72 | 0.00 | | 10,620.72- |
| | **Major Account 510000 Total** | 0.00 | 4,570.47 | 43,435.99 | 0.00 | 0.00 | 43,435.99- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 36.97 | 0.00 | | 36.97- |
| 521902 | AWARDS EXP - INMATES | | 964.50 | 8,958.04 | 0.00 | | 8,958.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,240.48 | 14,745.84 | 0.00 | | 14,745.84- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 323.05 | 2,068.94 | 0.00 | | 2,068.94- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 162.50 | 0.00 | | 162.50- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 443.00 | 3,010.52 | 0.00 | | 3,010.52- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 869.38 | 0.00 | | 869.38- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 356.01 | 0.00 | | 356.01- |
| 527800 | REP & MAINT-OTHER PROPER | | | 174.70 | 0.00 | | 174.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 149.10 | 1,137.63 | 0.00 | | 1,137.63- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 5,051.46 | 0.00 | | 5,051.46- |
| 533108 | CANTEEN RESALE | | 19,405.82 | 176,324.67 | 0.00 | 10,346.27 | 186,670.94- |
| 533900 | FOOD EXPENSE | | | 582.30 | 0.00 | .18- | 582.12- |
| 534601 | EDUCATIONAL | | | 82.50 | 0.00 | | 82.50- |
| 534602 | RECREATIONAL | | 10,294.29 | 47,399.05 | 0.00 | 2,642.75 | 50,041.80- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 1,350.01 | 16,596.32 | 0.00 | .79- | 16,595.53- |
| 534604 | NON SPORTING EQUIP | | 7,199.72 | 13,237.61 | 0.00 | 868.00 | 14,105.61- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 308.86 | 739.21 | 0.00 | | 739.21- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,545.31 | 121,036.92 | 0.00 | .46- | 121,036.46- |
| 559100 | OTHER OPERATING EXP | | 184,630.65 | 2,070,619.20 | 0.00 | | 2,070,619.20- |
| 559189 | SAVINGS DEPOSITS | | 32,500.55 | 305,290.18 | 0.00 | | 305,290.18- |
| 559192 | FAMILY SUPPORT | | 176,281.24 | 1,268,070.12 | 0.00 | | 1,268,070.12- |
| 559193 | RELEASE MONEY | | 59,148.37 | 533,723.13 | 0.00 | | 533,723.13- |
| 559194 | GATE PAY | | 9,117.46 | 76,821.93 | 0.00 | | 76,821.93- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559195 | DCS | | 4,346.65 | 85,085.81 | 0.00 | | 85,085.81- |
| 559196 | CLUBS | | 2,065.94 | 28,255.47 | 0.00 | | 28,255.47- |
| 559197 | STORES | | 434,960.42 | 3,637,295.03 | 0.00 | | 3,637,295.03- |
| 559198 | MAINTENANCE | | 51,627.35 | 688,595.04 | 0.00 | | 688,595.04- |
| | **Major Account 520000 Total** | 0.00 | 1,008,902.77 | 9,106,326.48 | 0.00 | 13,855.59 | 9,120,182.07- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586905 | RECREATIONAL EQUIPMENT | | 7,764.82 | 7,764.82 | 0.00 | 12,325.00 | 20,089.82- |
| | **Major Account 580000 Total** | 0.00 | 7,764.82 | 7,764.82 | 0.00 | 12,325.00 | 20,089.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,021,238.06 | 9,157,527.29 | 0.00 | 26,180.59 | 9,183,707.88- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,021,238.06 | 9,157,527.29 | 0.00 | 26,180.59 | 9,183,707.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,021,238.06 | 9,157,527.29 | 0.00 | 26,180.59 | 9,183,707.88- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,423.98- | 40,642.99- | 0.00 | | 40,642.99 |
| 471101 | SALE OF SERVICES | | | 20.50- | 0.00 | | 20.50 |
| 471107 | MISC SERVICES | | 1,223.64- | 9,789.07- | 0.00 | | 9,789.07 |
| 472100 | SALE OF SUP & MAT | | 52,731.22- | 340,273.62- | 0.00 | | 340,273.62 |
| | **Major Account 470000 Total** | 0.00 | 58,378.84- | 390,726.18- | 0.00 | 0.00 | 390,726.18 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,467.42- | 77,633.88- | 0.00 | | 77,633.88 |
| 484100 | OPERATING DONATIONS & CO | | 161.00- | 1,275.00- | 0.00 | | 1,275.00 |
| 484900 | OTHER PRIVATE SOURCES | | 491,719.02- | 3,910,530.46- | 0.00 | | 3,910,530.46 |
| 484989 | OTHER PRIVATE SOURCES | | 273,335.35- | 2,721,116.23- | 0.00 | | 2,721,116.23 |
| 484991 | INMATE PAYROLL | | 180,439.14- | 1,792,460.35- | 0.00 | | 1,792,460.35 |
| 484992 | PRIVATE VENTURE PAY | | 30,903.41- | 331,862.70- | 0.00 | | 331,862.70 |
| 484993 | OTHER PAY BY DCS | | 1,285.50- | 11,869.82- | 0.00 | | 11,869.82 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484995 | OTHER PRIVATE SOURCES | | 8,201.13- | 79,623.83- | 0.00 | | 79,623.83 |
| 484996 | HOBBY | | | 132.83- | 0.00 | | 132.83 |
| 484998 | CONFISCATED | | 2,286.36- | 21,477.73- | 0.00 | | 21,477.73 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 2,917.34- | 26,347.58- | 0.00 | | 26,347.58 |
| | **Major Account 480000 Total** | 0.00 | 999,715.67- | 8,974,330.41- | 0.00 | 0.00 | 8,974,330.41 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,149.87- | 197,958.59- | 0.00 | | 197,958.59 |
| 493200 | OPERATING TRANSFERS OUT | | 15,059.41 | 196,068.42 | 0.00 | | 196,068.42- |
| | **Major Account 490000 Total** | 0.00 | 12,909.54 | 1,890.17- | 0.00 | 0.00 | 1,890.17 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,045,184.97- | 9,366,946.76- | 0.00 | 0.00 | 9,366,946.76 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,045,184.97- | 9,366,946.76- | 0.00 | | 9,366,946.76 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,045,184.97- | 9,366,946.76- | 0.00 | 0.00 | 9,366,946.76 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,464,646.43 | 989,797.07 | 9,056,022.73 | 55.00 | | 7,408,623.70 |
| 511101 | ROLL CALL DCS | 135,411.46 | 11,072.84 | 105,729.37 | 78.08 | | 29,682.09 |
| 511102 | LT BRIEFING DCS | 6,242.58 | 723.09 | 5,757.78 | 92.23 | | 484.80 |
| 511300 | OVERTIME PAYMENTS | 498,578.04 | 164,393.81 | 1,656,115.93 | 332.17 | | 1,157,537.89- |
| 511301 | HOLIDAY WORK - DCS | 500,000.00 | 54,281.38 | 516,266.81 | 103.25 | | 16,266.81- |
| 511400 | ON CALL PAY | 12,484.65 | 910.04 | 9,094.10 | 72.84 | | 3,390.55 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 177,088.35 | 15,271.75 | 144,549.15 | 81.63 | | 32,539.20 |
| 511700 | EMPLOYEE BONUSES | | | 1,700.00 | 0.00 | | 1,700.00- |
| 511800 | COMP TIME PAYMENT | | 15,048.65 | 127,455.73 | 0.00 | | 127,455.73- |
| 512100 | VACATION LEAVE EXPENSE | | 47,954.84 | 728,262.67 | 0.00 | | 728,262.67- |
| 512200 | SICK LEAVE EXPENSE | | 64,189.83 | 479,944.15 | 0.00 | | 479,944.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 58,048.46 | 575,290.49 | 0.00 | | 575,290.49- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,309.38 | 12,838.53 | 0.00 | | 12,838.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,174.16 | 17,871.04 | 0.00 | | 17,871.04- |
| 512600 | CIVIL LEAVE EXPENSE | | | 313.02 | 0.00 | | 313.02- |
| 512700 | INJURY LEAVE EXPENSE | | | 3,578.41 | 0.00 | | 3,578.41- |
| | **Personal Services Subtotal** | 17,794,451.51 | 1,424,175.30 | 13,440,789.91 | 75.53 | 0.00 | 4,353,661.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,332,315.72 | 106,907.08 | 1,006,763.16 | 75.56 | | 325,552.56 |
| 515200 | FICA EXPENSE | 1,357,869.72 | 102,198.04 | 966,287.61 | 71.16 | | 391,582.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,169.00 | 392.90 | 3,539.76 | 34.81 | | 6,629.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,551,576.00 | 253,030.67 | 2,318,735.77 | 65.29 | | 1,232,840.23 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,352.00 | | 5,493.86 | 102.65 | | 141.86- |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | | 29,641.00 | 114.00 | | 3,641.00- |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | | 298,513.63 | 104.01 | | 11,513.63- |
| | **Major Account 510000 Total** | 24,364,733.95 | 1,886,703.99 | 18,069,764.70 | 74.16 | 0.00 | 6,294,969.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,000.29 | 881.73 | 6,377.54 | 79.72 | | 1,622.75 |
| 521200 | COMM EXP-VOICE/DATA | 75,000.00 | 6,312.38 | 57,380.38 | 76.51 | | 17,619.62 |
| 521290 | COM EXPENSE - DATA ONLY | 15,000.00 | 1,176.16 | 10,600.25 | 70.67 | | 4,399.75 |
| 521300 | FREIGHT | | | 275.00 | 0.00 | | 275.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 58,000.00 | 1,470.38 | 53,869.56 | 92.88 | | 4,130.44 |
| 521901 | AWARDS - STAFF | 1,750.00 | 545.79 | 835.09 | 47.72 | | 914.91 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521903 | AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 451.50 | 37.63 | 30.00 | 718.50 |
| 522201 | CONF REG - CEU'S | | | 795.00 | 0.00 | | 795.00- |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | 65.85 | 26.34 | | 184.15 |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 7.50 | 0.00 | | 7.50- |
| 523201 | NATURAL GAS | 35,000.00 | 9,079.87 | 43,181.91 | 123.38 | | 8,181.91- |
| 523202 | ELECTRICITY | 325,000.00 | 24,433.62 | 235,038.52 | 72.32 | | 89,961.48 |
| 523203 | WATER | 180,000.00 | 17,387.18 | 151,796.99 | 84.33 | | 28,203.01 |
| 523204 | SEWER | 175,000.00 | 19,514.40 | 150,059.50 | 85.75 | | 24,940.50 |
| 523206 | COAL | 469,009.00 | | 387,597.28 | 82.64 | | 81,411.72 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 280.00 | 0.00 | | 280.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,500.00 | 410.44 | 5,137.33 | 93.41 | 293.80 | 68.87 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,000.00 | 9,724.83 | 51,413.37 | 76.74 | 2,820.00 | 12,766.63 |
| 526104 | R & M CONT-BLDGS | 62,000.00 | 8,848.26 | 56,047.87 | 90.40 | 3,900.00 | 2,052.13 |
| 526105 | R & M CONT-IMP OTHER | | 6,451.46 | 6,986.96 | 0.00 | | 6,986.96- |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,000.00 | 232.45 | 8,152.92 | 45.29 | | 9,847.08 |
| 527401 | R & M CONT-DATA PROC | | | 120.00 | 0.00 | | 120.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,000.00 | 85.60 | 6,017.81 | 75.22 | | 1,982.19 |
| 527600 | REP & MAINT-HOUSE/INST E | 24,000.00 | 614.68 | 18,200.07 | 75.83 | .65 | 5,799.28 |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,929.83 | 0.00 | | 1,929.83- |
| 527801 | REP & MAINT-OTHER PROPER | | | | 0.00 | 280.00 | 280.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,000.00 | 4,743.59 | 37,502.19 | 75.00 | 28.65 | 12,469.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 476.24 | 1,810.41 | 72.42 | | 689.59 |
| 533100 | HOUSEHOLD & INSTIT EXP | 90,170.00 | 5,125.89 | 58,947.44 | 65.37 | 278.45 | 30,944.11 |
| 533102 | INMATE CLOTHING | 179,838.00 | 16,443.88 | 131,111.01 | 72.91 | | 48,726.99 |
| 533103 | CLEANING SUPPLIES | 210,049.00 | 20,071.66 | 179,900.38 | 85.65 | .25- | 30,148.87 |
| 533104 | FOOD SERVICE SUPPLIES | 76,911.00 | 5,362.10 | 62,713.90 | 81.54 | .34- | 14,197.44 |
| 533106 | STAFF CLOTHING | 500.00 | | 830.30 | 166.06 | | 330.30- |
| 533107 | CELL/DORM SUPPLIES | 79,174.00 | 17,026.30 | 100,413.29 | 126.83 | .65- | 21,238.64- |
| 533109 | STAFF CLOTHING - MAINT | 300.00 | | | 0.00 | | 300.00 |
| 533110 | STAFF CLOTHING -FOOD SER | 150.00 | | | 0.00 | | 150.00 |
| 533900 | FOOD EXPENSE | 250.00 | | 20.86 | 8.34 | | 229.14 |
| 533901 | FOOD - STAPLES | 682,000.00 | 69,937.79 | 604,634.68 | 88.66 | | 77,365.32 |
| 533902 | FOOD - MEAT | 282,000.00 | 28,988.18 | 279,136.79 | 98.98 | | 2,863.21 |
| 533903 | FOOD - DAIRY | 178,000.00 | 24,908.83 | 197,936.58 | 111.20 | | 19,936.58- |
| 533904 | FOOD - PRODUCE | 85,000.00 | 6,484.28 | 86,075.28 | 101.27 | .15- | 1,075.13- |
| 533905 | FOOD - BREAD | 74,517.00 | 5,233.80 | 72,790.63 | 97.68 | | 1,726.37 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | 416.00 | 1,075.71 | 71.71 | | 424.29 |
| 534601 | EDUCATIONAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534602 | RECREATIONAL | 500.00 | | 269.80 | 53.96 | | 230.20 |
| 534700 | ENG TECH & COMM SUP EXP | 9,000.00 | | 2,910.29 | 32.34 | | 6,089.71 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 247,477.00 | 32,786.36 | 202,321.66 | 81.75 | 3,232.82 | 41,922.52 |
| 534801 | MAINTENANCE FUEL AND OIL | 15,000.00 | | 9,301.82 | 62.01 | .20 | 5,697.98 |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534907 | SECURITY SUPPLIES | 18,000.00 | 4,834.59 | 21,483.44 | 119.35 | 445.33 | 3,928.77- |
| 534908 | LAW BOOKS | 15,500.00 | 1,309.82 | 10,459.10 | 67.48 | 1,309.80 | 3,731.10 |
| 535103 | GEN-MEDICAL SUPPLIES | 250.00 | | 30.12 | 12.05 | | 219.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,000.00 | 1,099.24 | 9,674.27 | 64.50 | | 5,325.73 |
| 538102 | GAS/OIL FSP & CSI | 25,100.00 | 50.73 | 14,421.79 | 57.46 | | 10,678.21 |
| 541100 | ACCTG & AUDITING SERVICES | 40,000.00 | | 53,600.90 | 134.00 | | 13,600.90- |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | 1,500.00 | 1,597.29 | 159.73 | | 597.29- |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,000.00 | 2,796.66 | 4,775.50 | 79.59 | | 1,224.50 |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542500 | ENG & ARCH SERVICES | | 2,325.00 | 2,945.00 | 0.00 | | 2,945.00- |
| 545000 | LABORATORY SERVICES | | | 102.00 | 0.00 | | 102.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 250.00 | | | 0.00 | | 250.00 |
| 545201 | MED ASSMT SERV - EMPLOYEES | | 220.00 | 420.00 | 0.00 | | 420.00- |
| 546800 | VETERINARY SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547300 | INTERPETER SERVICES | | 285.40 | 1,808.00 | 0.00 | | 1,808.00- |
| 548600 | PEST CONTROL | 1,500.00 | 126.50 | 1,120.00 | 74.67 | 175.00 | 205.00 |
| 548700 | REFUSE/RECYCLING | 16,500.00 | 2,133.82 | 18,890.24 | 114.49 | | 2,390.24- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 116.43 | 0.00 | | 116.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,750.00 | | 15,643.38 | 99.32 | | 106.62 |
| 554902 | CONTRACT LAUNDRY SERVICES | 384,560.00 | 42,033.96 | 378,244.72 | 98.36 | | 6,315.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 570.98 | 0.00 | | 570.98- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 56,742.42 | 283.71 | | 36,742.42- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 220.00 | 220.00 | 40.00 | 160.00- |
| 559100 | OTHER OPERATING EXP | 15,750.00 | 10.00 | 3,360.64 | 21.34 | | 12,389.36 |
| 559101 | TRANS COSTS STATE WARDS | 6,500.00 | 1,275.40 | 5,129.15 | 78.91 | | 1,370.85 |
| 559103 | INMATE WAGES | 428,086.00 | 35,570.35 | 344,045.09 | 80.37 | | 84,040.91 |
| 559104 | UNIFORM CLEANING ETC | 850.00 | | 32.00 | 3.76 | | 818.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,773.00 | | 3,934.80 | 221.93 | | 2,161.80- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,650.00 | | 408.57 | 24.76 | | 1,241.43 |
| | **Major Account 520000 Total** | 4,828,564.29 | 440,745.60 | 4,232,096.88 | 87.65 | 12,833.31 | 583,634.10 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | 46.11 | 412.53 | 27.50 | | 1,087.47 |
| 571102 BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORT | 24,623.00 | 1,945.73 | 14,844.22 | 60.29 | | 9,778.78 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 301.72 | 60.34 | | 198.28 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 28,723.00 | 1,991.84 | 15,558.47 | 54.17 | 0.00 | 13,164.53 |
| **BUDGETED EXPENDITURES TOTAL** | 29,222,021.24 | 2,329,441.43 | 22,317,420.05 | 76.37 | 12,833.31 | 6,891,767.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 29,222,021.24 | 2,329,441.43 | 22,317,420.05 | 76.37 | 12,833.31 | 6,891,767.88 |
| **BUDGETED EXPENDITURES TOTAL** | 29,222,021.24 | 2,329,441.43 | 22,317,420.05 | 76.37 | 12,833.31 | 6,891,767.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 417.50- | 5,241.25- | 0.00 | | 5,241.25 |
| 471102 NON TAX MEAL TICKETS | | | 7.50- | 0.00 | | 7.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 245.27- | 3,730.69- | 0.00 | | 3,730.69 |
| 471107 MISC SERVICES | | 1.35- | 13.26- | 0.00 | | 13.26 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 442.50- | 442.50- | 0.00 | | 442.50 |
| 472105 TAXABLE SALES COPIES | | 151.87- | 2,345.08- | 0.00 | | 2,345.08 |
| **Major Account 470000 Total** | 0.00 | 1,258.49- | 11,780.28- | 0.00 | 0.00 | 11,780.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | | .02- | 0.00 | | .02 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,940.90- | 0.00 | | 1,940.90 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,940.92- | 0.00 | 0.00 | 1,940.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,258.49- | 13,721.20- | 0.00 | 0.00 | 13,721.20 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 1,148.65- | 0.00 | | 1,148.65 |
| 2 | CASH FUNDS | | 1,258.49- | 12,572.55- | 0.00 | | 12,572.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,258.49- | 13,721.20- | 0.00 | 0.00 | 13,721.20 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 13,822.91 | 128,018.51 | 0.00 | | 128,018.51- |
| 511300 | OVERTIME PAYMENTS | | 6.79 | 273.12 | 0.00 | | 273.12- |
| 511301 | HOLIDAY WORK - DCS | | | 481.61 | 0.00 | | 481.61- |
| 511800 | COMP TIME PAYMENT | | 100.58 | 970.97 | 0.00 | | 970.97- |
| 512100 | VACATION LEAVE EXPENSE | | 309.92 | 5,847.58 | 0.00 | | 5,847.58- |
| 512200 | SICK LEAVE EXPENSE | | 888.88 | 6,276.06 | 0.00 | | 6,276.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 795.91 | 7,853.84 | 0.00 | | 7,853.84- |
| | **Personal Services Subtotal** | 0.00 | 15,924.99 | 149,721.69 | 0.00 | 0.00 | 149,721.69- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,192.46 | 11,211.16 | 0.00 | | 11,211.16- |
| 515200 | FICA EXPENSE | | 1,093.93 | 10,478.61 | 0.00 | | 10,478.61- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.72 | 59.04 | 0.00 | | 59.04- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,098.68 | 40,304.10 | 0.00 | | 40,304.10- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 178.13- | 0.00 | | 178.13 |
| | **Major Account 510000 Total** | 0.00 | 23,316.78 | 211,596.47 | 0.00 | 0.00 | 211,596.47- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.69 | 81.90 | 0.00 | | 81.90- |
| 521300 | FREIGHT | | | 80.25 | 0.00 | | 80.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 44.32 | 279.40 | 0.00 | | 279.40- |
| 521902 | AWARDS EXP - INMATES | | | 30.76 | 0.00 | | 30.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 405.96 | 0.00 | | 405.96- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 55.00 | 0.00 | | 55.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 468.97 | 0.00 | .50- | 468.47- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 152.85 | 0.00 | | 152.85- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,854.75 | 0.00 | 455.50 | 2,310.25- |
| 533108 | CANTEEN RESALE | | | 22,812.79 | 0.00 | | 22,812.79- |
| 533157 | CANTEEN RESALE-JULY | | | 78,404.31 | 0.00 | | 78,404.31- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533158 | CANTEEN RESALE-AUG | | 75.36- | 92,254.53 | 0.00 | 1,860.43 | 94,114.96- |
| 533159 | CANTEEN RESALE-SEP | | 41.50 | 83,078.69 | 0.00 | 49.56 | 83,128.25- |
| 533160 | CANTEEN RESALE-OCT | | 201.92 | 89,555.79 | 0.00 | 444.57 | 90,000.36- |
| 533161 | CANTEEN RESALE-NOV | | 1,045.32- | 86,673.30 | 0.00 | 1,075.14 | 87,748.44- |
| 533162 | CANTEEN RESALE-DEC | | 240.62 | 83,069.66 | 0.00 | 1,913.51 | 84,983.17- |
| 533163 | CANTEEN RESALE-JAN | | 532.78- | 111,701.87 | 0.00 | 7,145.59 | 118,847.46- |
| 533164 | CANTEEN RESALE-FEB | | 50,506.82 | 70,392.96 | 0.00 | 3,466.64 | 73,859.60- |
| 533165 | CANTEEN RESALE-MAR | | 33,797.59 | 36,503.80 | 0.00 | 31,951.28 | 68,455.08- |
| 533166 | CANTEEN RESALE-APR | | | 8,880.24 | 0.00 | 6,938.04 | 15,818.28- |
| 533167 | CANTEEN RESALE -MAY | | .09- | 2,908.90 | 0.00 | 1,847.47 | 4,756.37- |
| 533168 | CANTEEN RESALE-JUNE | | | 29,813.67 | 0.00 | 608.11 | 30,421.78- |
| 533900 | FOOD EXPENSE | | 45.00 | 778.36 | 0.00 | | 778.36- |
| 534602 | RECREATIONAL | | 69.94 | 2,530.70 | 0.00 | | 2,530.70- |
| 559100 | OTHER OPERATING EXP | | | 68.24 | 0.00 | | 68.24- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 164.50 | 838.07 | 0.00 | | 838.07- |
| | **Major Account 520000 Total** | 0.00 | 83,466.35 | 803,675.72 | 0.00 | 57,755.34 | 861,431.06- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 4,725.66 | 0.00 | .34 | 4,726.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,725.66 | 0.00 | .34 | 4,726.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 106,783.13 | 1,019,997.85 | 0.00 | 57,755.68 | 1,077,753.53- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 106,783.13 | 1,019,997.85 | 0.00 | 57,755.68 | 1,077,753.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 106,783.13 | 1,019,997.85 | 0.00 | 57,755.68 | 1,077,753.53- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 27.04- | 0.00 | | 27.04 |
| 471101 | SALE OF SERVICES | | 553.50- | 2,581.00- | 0.00 | | 2,581.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 214.01- | 1,615.80- | 0.00 | | 1,615.80 |
| 471107 | MISC SERVICES | | 38.10- | 3,759.75- | 0.00 | | 3,759.75 |
| 472100 | SALE OF SUP & MAT | | 29,148.21- | 226,420.30- | 0.00 | | 226,420.30 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472102 | SALE OF SUP & MAT | | 1,467.00 | 22,082.44- | 0.00 | | 22,082.44 |
| 472103 | NON-TAXABLE SALES OF SUP & MAT | | 88,597.80- | 749,069.26- | 0.00 | | 749,069.26 |
| 472109 | SALE OF SUP & MAT | | 4,309.00- | 19,963.00- | 0.00 | | 19,963.00 |
| | **Major Account 470000 Total** | 0.00 | 121,393.62- | 1,025,518.59- | 0.00 | 0.00 | 1,025,518.59 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,334.76- | 11,544.48- | 0.00 | | 11,544.48 |
| 484100 | OPERATING DONATIONS & CO | | 36.50- | 2,252.06- | 0.00 | | 2,252.06 |
| | **Major Account 480000 Total** | 0.00 | 1,371.26- | 13,796.54- | 0.00 | 0.00 | 13,796.54 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 34,249.09- | 0.00 | | 34,249.09 |
| 493200 | OPERATING TRANSFERS OUT | | | 60,614.80 | 0.00 | | 60,614.80- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 26,365.71 | 0.00 | 0.00 | 26,365.71- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 122,764.88- | 1,012,949.42- | 0.00 | 0.00 | 1,012,949.42 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 122,764.88- | 1,012,949.42- | 0.00 | | 1,012,949.42 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 122,764.88- | 1,012,949.42- | 0.00 | 0.00 | 1,012,949.42 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,771,024.19 | 289,011.65 | 2,602,043.56 | 54.54 | | 2,168,980.63 |
| 511101 | ROLL CALL DCS | 44,164.10 | 3,138.22 | 27,994.34 | 63.39 | | 16,169.76 |
| 511102 | LT BRIEFING DCS | 3,539.62 | 446.43 | 4,909.94 | 138.71 | | 1,370.32- |
| 511300 | OVERTIME PAYMENTS | 102,229.50 | 28,318.31 | 321,337.90 | 314.33 | | 219,108.40- |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | 11,563.00 | 120,146.33 | 100.12 | | 146.33- |
| 511400 | ON CALL PAY | 8,451.03 | 553.95 | 5,866.98 | 69.42 | | 2,584.05 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,110.95 | 4,013.85 | 38,205.85 | 69.33 | | 16,905.10 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 14,627.61 | 85,149.63 | 0.00 | | 85,149.63- |
| 512100 | VACATION LEAVE EXPENSE | | 21,162.31 | 205,476.86 | 0.00 | | 205,476.86- |
| 512200 | SICK LEAVE EXPENSE | | 19,846.43 | 137,634.07 | 0.00 | | 137,634.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 16,924.84 | 165,003.40 | 0.00 | | 165,003.40- |
| 512400 | MILITARY LEAVE EXPENSE | | 254.92 | 1,941.67 | 0.00 | | 1,941.67- |
| 512500 | FUNERAL LEAVE EXPENSE | | 829.01 | 6,516.88 | 0.00 | | 6,516.88- |
| 512600 | CIVIL LEAVE EXPENSE | | | 36.91 | 0.00 | | 36.91- |
| 512700 | INJURY LEAVE EXPENSE | | | 3,578.20 | 0.00 | | 3,578.20- |
| | **Personal Services Subtotal** | 5,104,519.39 | 410,690.53 | 3,725,942.52 | 72.99 | 0.00 | 1,378,576.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 382,226.37 | 30,752.22 | 278,989.80 | 72.99 | | 103,236.57 |
| 515200 | FICA EXPENSE | 389,252.16 | 29,121.73 | 264,240.15 | 67.88 | | 125,012.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,827.00 | 115.20 | 983.98 | 34.81 | | 1,843.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,045,154.00 | 86,191.84 | 766,997.25 | 73.39 | | 278,156.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,488.00 | | 1,527.44 | 102.65 | | 39.44- |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 4,441.52 | 44.42 | | 5,558.48 |
| 516500 | WORKERS COMP PREMIUMS | 70,000.00 | | 81,109.69 | 115.87 | | 11,109.69- |
| | **Major Account 510000 Total** | 7,005,466.92 | 556,871.52 | 5,124,232.35 | 73.15 | 0.00 | 1,881,234.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,199.91 | 266.85 | 968.93 | 44.04 | | 1,230.98 |
| 521200 | COMM EXP-VOICE/DATA | 17,000.00 | 1,649.59 | 13,186.70 | 77.57 | | 3,813.30 |
| 521290 | COM EXPENSE - DATA ONLY | 12,000.00 | 1,124.30 | 10,118.70 | 84.32 | | 1,881.30 |
| 521300 | FREIGHT | 5,500.00 | 743.58 | 4,576.64 | 83.21 | | 923.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,500.00 | 1,152.94 | 15,054.51 | 81.38 | | 3,445.49 |
| 521901 | AWARDS - STAFF | 500.00 | 172.67 | 487.07 | 97.41 | | 12.93 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 150.00 | 810.00 | 162.00 | | 310.00- |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | 145.00 | 14.50 | | 855.00 |
| 523201 | NATURAL GAS | 72,500.00 | 13,017.43 | 61,487.89 | 84.81 | | 11,012.11 |
| 523202 | ELECTRICITY | 160,000.00 | 10,437.00 | 135,688.79 | 84.81 | | 24,311.21 |
| 523203 | WATER | 17,500.00 | | | 0.00 | | 17,500.00 |
| 523204 | SEWER | | | 11,375.98 | 0.00 | | 11,375.98- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 102.40 | 4,200.40 | 210.02 | 102.40 | 2,302.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 272.10 | 45,900.80 | 114.75 | 3,686.25 | 9,587.05- |
| 526104 | R & M CONT-BLDGS | 17,000.00 | 1,837.42 | 29,283.17 | 172.25 | 7,759.09 | 20,042.26- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | 46.85 | 1,095.80 | 54.79 | | 904.20 |
| 527401 | R & M CONT-DATA PROC | | | 60.00 | 0.00 | | 60.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | 428.00 | 522.28 | 10.45 | | 4,477.72 |
| 527600 | REP & MAINT-HOUSE/INST E | 16,000.00 | | 3,307.28 | 20.67 | 1,050.00 | 11,642.72 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 6,000.00 | | 1,364.65 | 22.74 | | 4,635.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,500.00 | 3,502.19 | 22,495.03 | 121.59 | | 3,995.03- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 1,605.04 | 2,680.54 | 107.22 | | 180.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | 34,735.00 | 4,532.93 | 33,697.68 | 97.01 | .10 | 1,037.22 |
| 533102 | INMATE CLOTHING | 34,250.00 | 8,674.17 | 60,566.89 | 176.84 | 1,086.00 | 27,402.89- |
| 533103 | CLEANING SUPPLIES | 35,000.00 | 7,049.14 | 39,859.56 | 113.88 | .82 | 4,860.38- |
| 533104 | FOOD SERVICE SUPPLIES | 15,179.00 | 785.89 | 11,653.09 | 76.77 | .92- | 3,526.83 |
| 533105 | INMATE PERSONAL SUPPLIES | 3,000.00 | 596.71 | 4,579.33 | 152.64 | | 1,579.33- |
| 533106 | STAFF CLOTHING | 250.00 | | 60.50 | 24.20 | | 189.50 |
| 533107 | CELL/DORM SUPPLIES | 15,714.00 | 6,268.50 | 27,260.04 | 173.48 | | 11,546.04- |
| 533109 | STAFF CLOTHING - MAINT | 100.00 | 199.45 | 199.45 | 199.45 | | 99.45- |
| 533900 | FOOD EXPENSE | 2,500.00 | 763.84 | 4,255.18 | 170.21 | | 1,755.18- |
| 533901 | FOOD - STAPLES | 118,790.00 | 15,352.39 | 105,347.83 | 88.68 | | 13,442.17 |
| 533902 | FOOD - MEAT | 59,395.00 | 9,433.16 | 49,461.07 | 83.27 | 3,985.00 | 5,948.93 |
| 533903 | FOOD - DAIRY | 55,521.00 | 5,793.11 | 46,134.60 | 83.09 | | 9,386.40 |
| 533904 | FOOD - PRODUCE | 12,912.00 | 745.80 | 10,078.37 | 78.05 | | 2,833.63 |
| 533905 | FOOD - BREAD | 11,620.00 | 1,633.28 | 11,197.91 | 96.37 | 256.61 | 165.48 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | | 886.19 | 59.08 | | 613.81 |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,320.00 | 0.00 | | 1,320.00- |
| 534601 | EDUCATIONAL | | | 70.90 | 0.00 | | 70.90- |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | 19.50 | 731.12 | 48.74 | | 768.88 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,208.00 | 8,369.31 | 47,226.20 | 123.60 | | 9,018.20- |
| 534801 | MAINTENANCE FUEL AND OIL | 3,000.00 | | 2,000.97 | 66.70 | .50 | 998.53 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534901 | GARDEN SUPPLIES | 500.00 | | | 0.00 | | 500.00 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534907 | SECURITY SUPPLIES | 23,000.00 | 4,209.91 | 21,930.80 | 95.35 | 9,960.80 | 8,891.60- |
| 534908 | LAW BOOKS | 7,000.00 | .01 | 4,939.09 | 70.56 | 619.80 | 1,441.11 |
| 535104 | DRUGS | 250.00 | 61.23 | 199.10 | 79.64 | | 50.90 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 106.72 | 936.65 | 46.83 | | 1,063.35 |
| 538102 | GAS/OIL FSP & CSI | 1,750.00 | 261.37 | 1,577.49 | 90.14 | | 172.51 |
| 541100 | ACCTG & AUDITING SERVICES | 11,000.00 | | 13,967.65 | 126.98 | | 2,967.65- |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 5,783.64 | 0.00 | | 5,783.64- |
| 545000 | LABORATORY SERVICES | 2,500.00 | | 914.00 | 36.56 | | 1,586.00 |
| 548600 | PEST CONTROL | 2,000.00 | 160.00 | 1,800.00 | 90.00 | 400.00 | 200.00- |
| 548700 | REFUSE/RECYCLING | 12,304.00 | 986.18 | 8,148.97 | 66.23 | 895.00 | 3,260.03 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,000.00 | 580.00 | 9,217.78 | 102.42 | | 217.78- |
| 554902 | CONTRACT LAUNDRY SERVICES | 39,250.00 | 3,625.20 | 33,599.28 | 85.60 | | 5,650.72 |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 18,610.46 | 372.21 | | 13,610.46- |
| 556300 | SURETY & NOTARY BONDS | 750.00 | | 40.00 | 5.33 | | 710.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 40.00 | 4.00 | | 960.00 |
| 559101 | TRANS COSTS STATE WARDS | 2,000.00 | 148.50 | 2,890.50 | 144.53 | | 890.50- |
| 559103 | INMATE WAGES | 96,280.00 | 9,025.20 | 78,582.41 | 81.62 | | 17,697.59 |
| 559104 | UNIFORM CLEANING ETC | 500.00 | | 30.00 | 6.00 | | 470.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 250.00 | | | 0.00 | | 250.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,150.00 | | 61.91 | 5.38 | 4.05 | 1,084.04 |
| | **Major Account 520000 Total** | 1,079,107.91 | 125,889.86 | 1,024,666.77 | 94.95 | 29,805.50 | 24,635.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 29.52 | 1,105.07 | 73.67 | | 394.93 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | 18.35 | 3.67 | | 481.65 |
| 573100 | STATE-OWNED TRANSPORT | 24,629.00 | 2,778.72 | 24,144.85 | 98.03 | | 484.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 904.87 | 45.24 | | 1,095.13 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 2,000.00 | 58.24 | 1,026.78 | 51.34 | | 973.22 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 500.00 | | 120.96 | 24.19 | | 379.04 |
| 575100 | MISC TRAVEL EXPENSES | | | 45.00 | 0.00 | | 45.00- |
| | **Major Account 570000 Total** | 31,129.00 | 2,866.48 | 27,365.88 | 87.91 | 0.00 | 3,763.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,115,703.83 | 685,627.86 | 6,176,265.00 | 76.10 | 29,805.50 | 1,909,633.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 8,115,703.83 | 685,627.86 | 6,176,265.00 | 76.10 | 29,805.50 | 1,909,633.33 |
| **BUDGETED EXPENDITURES TOTAL** | 8,115,703.83 | 685,627.86 | 6,176,265.00 | 76.10 | 29,805.50 | 1,909,633.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 245.56- | 2,767.58- | 0.00 | | 2,767.58 |
| 471102 NON TAX MEAL TICKETS | | | 71.25- | 0.00 | | 71.25 |
| 471106 REV FROM OFFENDERS - SVCS | | 219.51- | 3,348.09- | 0.00 | | 3,348.09 |
| 471107 MISC SERVICES | | .48- | 11.88- | 0.00 | | 11.88 |
| 471108 SAFEKEEPERS SERVICES | | 5,127.60- | 65,462.36- | 0.00 | | 65,462.36 |
| 472105 TAXABLE SALES COPIES | | 56.40- | 481.62- | 0.00 | | 481.62 |
| **Major Account 470000 Total** | 0.00 | 5,649.55- | 72,142.78- | 0.00 | 0.00 | 72,142.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | .96- | 12.40- | 0.00 | | 12.40 |
| **Major Account 480000 Total** | 0.00 | .96- | 12.40- | 0.00 | 0.00 | 12.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,650.51- | 72,155.18- | 0.00 | 0.00 | 72,155.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,650.51- | 72,155.18- | 0.00 | | 72,155.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,650.51- | 72,155.18- | 0.00 | 0.00 | 72,155.18 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,132.94 | 29,889.77 | 0.00 | | 29,889.77- |
| 511300 OVERTIME PAYMENTS | | | 101.79 | 0.00 | | 101.79- |
| 511800 COMP TIME PAYMENT | | 8.14 | 8.14 | 0.00 | | 8.14- |
| 512100 VACATION LEAVE EXPENSE | | 53.95 | 2,651.87 | 0.00 | | 2,651.87- |
| 512200 SICK LEAVE EXPENSE | | 339.21 | 1,368.12 | 0.00 | | 1,368.12- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512300 | HOLIDAY LEAVE EXPENSE | | 184.24 | 1,842.40 | 0.00 | | 1,842.40- |
| | **Personal Services Subtotal** | 0.00 | 3,718.48 | 35,862.09 | 0.00 | 0.00 | 35,862.09- |
| 515100 | RETIREMENT PLANS EXPENSE | | 278.44 | 2,685.33 | 0.00 | | 2,685.33- |
| 515200 | FICA EXPENSE | | 284.45 | 2,743.46 | 0.00 | | 2,743.46- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 8.64 | 0.00 | | 8.64- |
| | **Major Account 510000 Total** | 0.00 | 4,282.33 | 41,299.52 | 0.00 | 0.00 | 41,299.52- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 1.85 | 55.10 | 0.00 | | 55.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1.35 | 1,137.43 | 0.00 | | 1,137.43- |
| 533108 | CANTEEN RESALE | | | 1,540.89 | 0.00 | | 1,540.89- |
| 533157 | CANTEEN RESALE-JULY | | | 21,313.85 | 0.00 | | 21,313.85- |
| 533158 | CANTEEN RESALE-AUG | | 38.00- | 21,192.64 | 0.00 | | 21,192.64- |
| 533159 | CANTEEN RESALE-SEP | | | 24,421.66 | 0.00 | 1,232.08 | 25,653.74- |
| 533160 | CANTEEN RESALE-OCT | | | 18,602.90 | 0.00 | .10 | 18,603.00- |
| 533161 | CANTEEN RESALE-NOV | | 15.40- | 19,370.37 | 0.00 | | 19,370.37- |
| 533162 | CANTEEN RESALE-DEC | | 15.40 | 23,052.86 | 0.00 | 237.16 | 23,290.02- |
| 533163 | CANTEEN RESALE-JAN | | 1,102.07- | 18,831.72 | 0.00 | | 18,831.72- |
| 533164 | CANTEEN RESALE-FEB | | 10,601.67 | 19,603.81 | 0.00 | 332.78 | 19,936.59- |
| 533165 | CANTEEN RESALE-MAR | | 16,764.40 | 17,087.32 | 0.00 | 5,553.77 | 22,641.09- |
| 533166 | CANTEEN RESALE-APR | | | 103.95- | 0.00 | 2,184.94 | 2,080.99- |
| 533167 | CANTEEN RESALE -MAY | | | 3,815.73- | 0.00 | 13.56 | 3,802.17 |
| 533168 | CANTEEN RESALE-JUNE | | | 10,851.25 | 0.00 | | 10,851.25- |
| 533900 | FOOD EXPENSE | | | 24.00 | 0.00 | | 24.00- |
| 534602 | RECREATIONAL | | 166.44 | 180.40 | 0.00 | | 180.40- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 17.97 | 0.00 | | 17.97- |
| | **Major Account 520000 Total** | 0.00 | 26,395.64 | 193,364.49 | 0.00 | 9,554.39 | 202,918.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,677.97 | 234,664.01 | 0.00 | 9,554.39 | 244,218.40- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,677.97 | 234,664.01 | 0.00 | 9,554.39 | 244,218.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,677.97 | 234,664.01 | 0.00 | 9,554.39 | 244,218.40- |

**UNBUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | DUES | | 21.00- | 54.00- | 0.00 | | 54.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 77.43- | 822.61- | 0.00 | | 822.61 |
| 471107 | MISC SERVICES | | 13.65- | 116.98- | 0.00 | | 116.98 |
| 472100 | SALE OF SUP & MAT | | 12,184.84- | 87,880.78- | 0.00 | | 87,880.78 |
| 472102 | SALE OF SUP & MAT | | 888.50 | 216.50- | 0.00 | | 216.50 |
| 472103 | SALE OF SUP & MAT | | 18,013.61- | 157,129.43- | 0.00 | | 157,129.43 |
| 472109 | SALE OF SUP & MAT | | 1,121.00- | 4,690.00- | 0.00 | | 4,690.00 |
| | **Major Account 470000 Total** | 0.00 | 30,543.03- | 250,910.30- | 0.00 | 0.00 | 250,910.30 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 200.00- | 0.00 | | 200.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 44.10- | 0.00 | | 44.10 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 244.10- | 0.00 | 0.00 | 244.10 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 10,792.64- | 0.00 | | 10,792.64 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10,792.64- | 0.00 | 0.00 | 10,792.64 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 30,543.03- | 261,947.04- | 0.00 | 0.00 | 261,947.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,543.03- | 261,947.04- | 0.00 | | 261,947.04 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 30,543.03- | 261,947.04- | 0.00 | 0.00 | 261,947.04 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,130,074.54 | 314,018.83 | 2,859,164.15 | 55.73 | | 2,270,910.39 |
| 511101 | ROLL CALL DCS | 36,611.74 | 3,692.10 | 33,147.27 | 90.54 | | 3,464.47 |
| 511102 | LT BRIEFING DCS | 6,253.89 | 441.22 | 5,034.28 | 80.50 | | 1,219.61 |
| 511300 | OVERTIME PAYMENTS | 145,787.58 | 23,190.44 | 319,874.70 | 219.41 | | 174,087.12- |
| 511301 | HOLIDAY WORK - DCS | 120,000.00 | 11,141.86 | 123,598.61 | 103.00 | | 3,598.61- |
| 511400 | ON CALL PAY | 563.30 | 9.21 | 353.32 | 62.72 | | 209.98 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 52,172.90 | 4,469.60 | 42,671.85 | 81.79 | | 9,501.05 |
| 511700 | EMPLOYEE BONUSES | | | 1,300.00 | 0.00 | | 1,300.00- |
| 511800 | COMP TIME PAYMENT | | 14,961.43 | 91,181.45 | 0.00 | | 91,181.45- |
| 512100 | VACATION LEAVE EXPENSE | | 14,330.02 | 226,044.30 | 0.00 | | 226,044.30- |
| 512200 | SICK LEAVE EXPENSE | | 15,382.38 | 131,017.13 | 0.00 | | 131,017.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,801.52 | 186,042.05 | 0.00 | | 186,042.05- |
| 512400 | MILITARY LEAVE EXPENSE | | 4,345.25 | 16,637.45 | 0.00 | | 16,637.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 5,219.28 | 0.00 | | 5,219.28- |
| 512600 | CIVIL LEAVE EXPENSE | | | 89.13 | 0.00 | | 89.13- |
| 512700 | INJURY LEAVE EXPENSE | | 637.30 | 1,225.06 | 0.00 | | 1,225.06- |
| 512900 | UNION ACTIVITY EXPENSE | | | 71.69 | 0.00 | | 71.69- |
| | **Personal Services Subtotal** | 5,491,463.95 | 425,421.16 | 4,042,671.72 | 73.62 | 0.00 | 1,448,792.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 411,128.12 | 31,703.16 | 302,573.34 | 73.60 | | 108,554.78 |
| 515200 | FICA EXPENSE | 419,083.83 | 30,465.09 | 290,456.89 | 69.31 | | 128,626.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,135.00 | 128.16 | 1,104.75 | 35.24 | | 2,030.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,000,287.00 | 76,756.46 | 699,794.57 | 69.96 | | 300,492.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,650.00 | | 1,693.74 | 102.65 | | 43.74- |
| 516400 | UNEMPLOYM COMP INS EXP | 27,500.00 | | 10,616.52 | 38.61 | | 16,883.48 |
| 516500 | WORKERS COMP PREMIUMS | 78,488.00 | | 91,091.82 | 116.06 | | 12,603.82- |
| | **Major Account 510000 Total** | 7,432,735.90 | 564,474.03 | 5,440,003.35 | 73.19 | 0.00 | 1,992,732.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,999.84 | 185.39 | 2,176.24 | 108.82 | | 176.40- |
| 521200 | COMM EXP-VOICE/DATA | 11,000.00 | 565.66 | 6,288.09 | 57.16 | | 4,711.91 |
| 521290 | COM EXPENSE - DATA ONLY | 10,000.00 | 1,288.75 | 11,598.75 | 115.99 | | 1,598.75- |
| 521300 | FREIGHT | 17,000.00 | | 1,629.12 | 9.58 | | 15,370.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 33,000.00 | 1,700.96 | 23,623.64 | 71.59 | | 9,376.36 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 250.00 | 210.42 | 747.42 | 298.97 | | 497.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 450.00 | 57.50 | 177.50 | 39.44 | | 272.50 |
| 522202 | CONF REG - NONCEU'S | 500.00 | 150.00 | 1,240.00 | 248.00 | | 740.00- |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523201 | NATURAL GAS | 81,655.00 | 18,987.02 | 86,332.40 | 105.73 | | 4,677.40- |
| 523202 | ELECTRICITY | 66,613.00 | 4,217.71 | 35,420.09 | 53.17 | | 31,192.91 |
| 523203 | WATER | 80,735.00 | 7,679.31 | 66,730.95 | 82.65 | | 14,004.05 |
| 523204 | SEWER | 77,971.00 | 7,414.54 | 64,432.67 | 82.64 | | 13,538.33 |
| 523600 | INTEREST EXPENSE | | | 5.50 | 0.00 | | 5.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 753.75 | 0.00 | 170.60 | 924.35- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 10,016.87 | 16,825.50 | 56.09 | 7,902.53 | 5,271.97 |
| 526104 | R & M CONT-BLDGS | 6,600.00 | 426.13 | 2,048.13 | 31.03 | | 4,551.87 |
| 526106 | R & M CONT-IMP BLG-ENG | | | 23,605.80 | 0.00 | | 23,605.80- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 135.09 | 1,066.86 | 106.69 | | 66.86- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 47.88- | 0.00 | | 47.88 |
| 527401 | R & M CONT-DATA PROC | | | 60.00 | 0.00 | | 60.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 150.00 | | 1,958.90 | 1305.93 | | 1,808.90- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,000.00 | 190.27 | 4,926.49 | 492.65 | | 3,926.49- |
| 527601 | REP & MAINT-HOUSE/INST E | | 398.00 | 923.39 | 0.00 | | 923.39- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 584.33 | 0.00 | .67 | 585.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 4,273.93 | 31,558.07 | 90.17 | | 3,441.93 |
| 532100 | NON CAPITALIZED EQUIP PU | | 238.12 | 1,937.79 | 0.00 | | 1,937.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | 40,633.00 | 3,407.59 | 25,467.73 | 62.68 | 929.55 | 14,235.72 |
| 533102 | INMATE CLOTHING | 350,000.00 | 36,146.64 | 309,108.69 | 88.32 | | 40,891.31 |
| 533103 | CLEANING SUPPLIES | 70,100.00 | 5,731.23 | 51,067.65 | 72.85 | .12 | 19,032.23 |
| 533104 | FOOD SERVICE SUPPLIES | 28,138.00 | 2,702.75 | 30,342.13 | 107.83 | 2,603.14 | 4,807.27- |
| 533106 | STAFF CLOTHING | 175.00 | | 7.25 | 4.14 | | 167.75 |
| 533107 | CELL/DORM SUPPLIES | 29,182.00 | 2,248.06 | 23,800.96 | 81.56 | 216.00 | 5,165.04 |
| 533109 | STAFF CLOTHING - MAINT | | | 154.54 | 0.00 | | 154.54- |
| 533901 | FOOD - STAPLES | 306,125.00 | 37,080.37 | 264,817.47 | 86.51 | 19.81- | 41,327.34 |
| 533902 | FOOD - MEAT | 135,000.00 | 16,415.26 | 110,715.95 | 82.01 | | 24,284.05 |
| 533903 | FOOD - DAIRY | 88,000.00 | 10,834.63 | 74,987.40 | 85.21 | | 13,012.60 |
| 533904 | FOOD - PRODUCE | 35,000.00 | 2,757.73 | 27,109.15 | 77.45 | | 7,890.85 |
| 533905 | FOOD - BREAD | 29,000.00 | 2,144.94 | 29,053.13 | 100.18 | .52- | 52.61- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 22.99 | 11.50 | | 177.01 |
| 534600 | ED & RECREATIONAL SUP EX | | | 9.50 | 0.00 | | 9.50- |
| 534700 | ENG TECH & COMM SUP EXP | 3,200.00 | 831.61 | 2,530.19 | 79.07 | | 669.81 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 34,000.00 | 3,069.90 | 44,489.89 | 130.85 | 4,357.78 | 14,847.67- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534801 | MAINTENANCE FUEL AND OIL | | | 1,382.16 | 0.00 | | 1,382.16- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 517.30 | 51.73 | | 482.70 |
| 534907 | SECURITY SUPPLIES | 14,000.00 | 5,698.72 | 15,143.61 | 108.17 | 3,487.33 | 4,630.94- |
| 534908 | LAW BOOKS | 4,000.00 | 687.62 | 3,606.90 | 90.17 | | 393.10 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 27.31 | 0.00 | | 27.31- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 117.11 | 497.57 | 0.00 | | 497.57- |
| 538102 | GAS/OIL FSP & CSI | | 6.50 | 6.50 | 0.00 | | 6.50- |
| 541100 | ACCTG & AUDITING SERVICES | 11,000.00 | | 16,232.64 | 147.57 | | 5,232.64- |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,000.00 | 3,380.93 | 33,953.79 | 485.05 | | 26,953.79- |
| 547300 | INTERPETER SERVICES | | | 133.00 | 0.00 | | 133.00- |
| 548600 | PEST CONTROL | 900.00 | 66.50 | 967.50 | 107.50 | 106.50 | 174.00- |
| 548700 | REFUSE/RECYCLING | 500.00 | 104.53 | 891.80 | 178.36 | | 391.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,400.00 | | 4,387.52 | 182.81 | | 1,987.52- |
| 554902 | CONTRACT LAUNDRY SERVICES | 121,713.00 | 12,909.42 | 120,511.58 | 99.01 | | 1,201.42 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 29.34 | 0.00 | | 29.34- |
| 555200 | SOFTWARE - NEW PURCHASES | 155.00 | | | 0.00 | | 155.00 |
| 556100 | INSURANCE EXPENSE | 1,000.00 | | 12,822.95 | 1282.30 | | 11,822.95- |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | | 424.75 | 3,468.70 | 0.00 | | 3,468.70- |
| 559103 | INMATE WAGES | 38,000.00 | 2,912.58 | 28,165.51 | 74.12 | | 9,834.49 |
| 559104 | UNIFORM CLEANING ETC | | | 53.50 | 0.00 | | 53.50- |
| 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | 175.00 | | 97.33 | 55.62 | | 77.67 |
| | **Major Account 520000 Total** | 1,806,309.84 | 207,815.04 | 1,623,184.63 | 89.86 | 19,753.89 | 163,371.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | 202.50 | 954.79 | 136.40 | | 254.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,782.00 | 980.88 | 7,780.62 | 88.60 | | 1,001.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 361.60 | 361.60 | | 261.60- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 10,182.00 | 1,183.38 | 9,097.01 | 89.34 | 0.00 | 1,084.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,249,227.74 | 773,472.45 | 7,072,284.99 | 76.46 | 19,753.89 | 2,157,188.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,529,868.69 | 725,044.98 | 6,622,814.51 | 77.64 | 19,753.89 | 1,887,300.29 |
| 4 | FEDERAL FUNDS | 719,359.05 | 48,427.47 | 449,470.48 | 62.48 | | 269,888.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,249,227.74 | 773,472.45 | 7,072,284.99 | 76.46 | 19,753.89 | 2,157,188.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 749.64- | 11,844.91- | 0.00 | | 11,844.91 |
| 471107 | MISC SERVICES | | .05- | .61- | 0.00 | | .61 |
| 471108 | SAFEKEEPERS SERVICES | | 30,936.52- | 338,596.14- | 0.00 | | 338,596.14 |
| 472105 | TAXABLE SALES COPIES | | 19.53- | 328.62- | 0.00 | | 328.62 |
| | **Major Account 470000 Total** | 0.00 | 31,705.74- | 350,770.28- | 0.00 | 0.00 | 350,770.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 89.87 | 0.00 | | 89.87- |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 89.87 | 0.00 | 0.00 | 89.87- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,705.74- | 350,680.41- | 0.00 | 0.00 | 350,680.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 89.87 | 0.00 | | 89.87- |
| 2 | CASH FUNDS | | 31,705.74- | 350,770.28- | 0.00 | | 350,770.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,705.74- | 350,680.41- | 0.00 | 0.00 | 350,680.41 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,635,145.05 | 508,629.21 | 4,691,459.88 | 54.33 | | 3,943,685.17 |
| 511101 | ROLL CALL DCS | 70,608.10 | 5,334.28 | 50,220.43 | 71.13 | | 20,387.67 |
| 511102 | LT BRIEFING DCS | 6,265.89 | 575.71 | 4,878.27 | 77.85 | | 1,387.62 |
| 511300 | OVERTIME PAYMENTS | 235,556.97 | 41,183.56 | 396,186.21 | 168.19 | | 160,629.24- |
| 511301 | HOLIDAY WORK - DCS | 235,000.00 | 21,858.26 | 209,452.73 | 89.13 | | 25,547.27 |
| 511400 | ON CALL PAY | 13,025.19 | 1,031.99 | 8,365.19 | 64.22 | | 4,660.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,355.05 | 6,602.20 | 64,622.19 | 73.14 | | 23,732.86 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | | 9,408.65 | 154,355.58 | 0.00 | | 154,355.58- |
| 512100 | VACATION LEAVE EXPENSE | | 25,233.83 | 402,205.62 | 0.00 | | 402,205.62- |
| 512200 | SICK LEAVE EXPENSE | | 26,595.53 | 245,251.34 | 0.00 | | 245,251.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29,644.97 | 298,519.89 | 0.00 | | 298,519.89- |
| 512400 | MILITARY LEAVE EXPENSE | | 4,423.18 | 12,133.06 | 0.00 | | 12,133.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | 534.04 | 7,772.42 | 0.00 | | 7,772.42- |
| 512600 | CIVIL LEAVE EXPENSE | | 288.85 | 1,107.80 | 0.00 | | 1,107.80- |
| 512700 | INJURY LEAVE EXPENSE | | | 941.67 | 0.00 | | 941.67- |
| 512900 | UNION ACTIVITY EXPENSE | | | 68.59 | 0.00 | | 68.59- |
| | **Personal Services Subtotal** | 9,283,956.25 | 681,344.26 | 6,548,640.87 | 70.54 | 0.00 | 2,735,315.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 695,025.96 | 50,964.90 | 490,221.15 | 70.53 | | 204,804.81 |
| 515200 | FICA EXPENSE | 708,347.19 | 48,870.22 | 470,847.93 | 66.47 | | 237,499.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,202.84 | 200.78 | 1,814.84 | 34.88 | | 3,388.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,655,836.32 | 122,538.27 | 1,113,276.14 | 67.23 | | 542,560.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,748.00 | | 2,820.84 | 102.65 | | 72.84- |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 9,388.71 | 50.75 | | 9,111.29 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | 150,016.34 | 103.46 | | 5,016.34- |
| | **Major Account 510000 Total** | 12,514,616.56 | 903,918.43 | 8,787,026.82 | 70.21 | 0.00 | 3,727,589.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.07 | 308.17 | 2,445.63 | 81.52 | | 554.44 |
| 521200 | COMM EXP-VOICE/DATA | 40,000.00 | 4,253.16 | 38,497.95 | 96.24 | | 1,502.05 |
| 521300 | FREIGHT | 35.00 | | | 0.00 | | 35.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,750.00 | 1,603.49 | 27,157.14 | 101.52 | | 407.14- |
| 521901 | AWARDS - STAFF | 400.00 | 234.74 | 450.39 | 112.60 | | 50.39- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | 57.50 | 538.50 | 269.25 | 60.00 | 398.50- |
| 522202 | CONF REG - NONCEU'S | 750.00 | | 990.00 | 132.00 | | 240.00- |
| 523201 | NATURAL GAS | 106,526.00 | 23,206.39 | 106,260.48 | 99.75 | | 265.52 |
| 523202 | ELECTRICITY | 331,227.00 | 25,604.35 | 293,315.57 | 88.55 | | 37,911.43 |
| 523203 | WATER | 105,417.00 | 9,385.83 | 83,272.74 | 78.99 | | 22,144.26 |
| 523204 | SEWER | 101,653.00 | 9,062.22 | 80,362.78 | 79.06 | | 21,290.22 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,300.00 | 178.50 | 3,882.01 | 117.64 | 178.50 | 760.51- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 74,000.00 | 7,203.08 | 77,755.06 | 105.07 | 3,907.32 | 7,662.38- |
| 526104 | R & M CONT-BLDGS | 19,500.00 | 1,690.00 | 9,357.67 | 47.99 | 3,940.75 | 6,201.58 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,700.00 | 1,083.41 | 5,681.35 | 120.88 | | 981.35- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | .29 | .29- |
| 527401 | R & M CONT-DATA PROC | | | 60.00 | 0.00 | | 60.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,050.00 | 256.80 | 2,266.60 | 74.31 | | 783.40 |
| 527600 | REP & MAINT-HOUSE/INST E | 13,000.00 | 190.27 | 9,968.69 | 76.68 | | 3,031.31 |
| 527601 | REP & MAINT-HOUSE/INST E | | 545.00 | 1,270.55 | 0.00 | | 1,270.55- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 722.87 | 0.00 | | 722.87- |
| 527800 | REP & MAINT-OTHER PROPER | | | 375.00 | 0.00 | | 375.00- |
| 527801 | REP & MAINT-OTHER PROPER | | | | 0.00 | 360.00 | 360.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 28,550.00 | 3,378.50 | 28,009.10 | 98.11 | 24.21 | 516.69 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,600.00 | 238.12 | 2,739.25 | 105.36 | 935.99 | 1,075.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | 32,975.00 | 3,211.25 | 28,153.81 | 85.38 | 1,055.49 | 3,765.70 |
| 533102 | INMATE CLOTHING | 75,155.00 | 10,233.82 | 94,344.59 | 125.53 | | 19,189.59- |
| 533103 | CLEANING SUPPLIES | 70,853.00 | 6,677.70 | 69,847.50 | 98.58 | | 1,005.50 |
| 533104 | FOOD SERVICE SUPPLIES | 32,289.00 | 3,712.48 | 39,963.08 | 123.77 | 2,403.16 | 10,077.24- |
| 533106 | STAFF CLOTHING | 375.00 | | 18.98 | 5.06 | | 356.02 |
| 533107 | CELL/DORM SUPPLIES | 29,000.00 | 2,248.04 | 22,277.37 | 76.82 | 216.00 | 6,506.63 |
| 533109 | STAFF CLOTHING - MAINT | 150.00 | | 174.91 | 116.61 | | 24.91- |
| 533901 | FOOD - STAPLES | 262,710.00 | 32,109.37 | 256,569.65 | 97.66 | 18.30- | 6,158.65 |
| 533902 | FOOD - MEAT | 120,036.00 | 14,596.55 | 121,097.58 | 100.88 | | 1,061.58- |
| 533903 | FOOD - DAIRY | 74,592.00 | 10,001.21 | 71,608.48 | 96.00 | | 2,983.52 |
| 533904 | FOOD - PRODUCE | 29,233.00 | 2,545.59 | 25,225.01 | 86.29 | | 4,007.99 |
| 533905 | FOOD - BREAD | 29,904.00 | 1,979.93 | 27,388.10 | 91.59 | .48- | 2,516.38 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,240.00 | | 1,246.18 | 38.46 | | 1,993.82 |
| 534600 | ED & RECREATIONAL SUP EX | | | 422.79 | 0.00 | | 422.79- |
| 534602 | RECREATIONAL | 15.00 | | | 0.00 | | 15.00 |
| 534700 | ENG TECH & COMM SUP EXP | 13,755.00 | 262.12 | 6,825.44 | 49.62 | 74.99 | 6,854.57 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 129,815.00 | 4,897.35 | 89,273.55 | 68.77 | 4,393.77 | 36,147.68 |
| 534801 | MAINTENANCE FUEL AND OIL | 5,000.00 | | 3,914.27 | 78.29 | | 1,085.73 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 158.48 | 0.00 | | 158.48- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | GARDEN SUPPLIES | 617.00 | | 488.65 | 79.20 | | 128.35 |
| 534907 | SECURITY SUPPLIES | 16,950.00 | 3,678.53 | 9,911.70 | 58.48 | 1,853.33 | 5,184.97 |
| 534908 | LAW BOOKS | 5,800.00 | 619.80 | 5,192.08 | 89.52 | 1,423.80 | 815.88- |
| 535103 | GEN-MEDICAL SUPPLIES | 750.00 | | 1,914.58 | 255.28 | | 1,164.58- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | 129.13 | 2,425.40 | 48.51 | | 2,574.60 |
| 538102 | GAS/OIL FSP & CSI | 6,300.00 | 418.79 | 5,139.41 | 81.58 | | 1,160.59 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 27,260.64 | 209.70 | | 14,260.64- |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,700.00 | | 45,558.58 | 969.33 | | 40,858.58- |
| 542103 | SOS CORR OFFICER INTERN | 11,350.00 | | 6,686.09 | 58.91 | | 4,663.91 |
| 546800 | VETERINARY SERVICES | 600.00 | | 265.88 | 44.31 | | 334.12 |
| 547300 | INTERPETER SERVICES | | | 1,239.00 | 0.00 | | 1,239.00- |
| 548600 | PEST CONTROL | 500.00 | 66.50 | 834.50 | 166.90 | 106.50 | 441.00- |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 470.39 | 4,871.38 | 97.43 | | 128.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,150.00 | 89.55 | 7,958.87 | 154.54 | | 2,808.87- |
| 554902 | CONTRACT LAUNDRY SERVICES | 140,680.00 | 12,909.42 | 122,557.74 | 87.12 | | 18,122.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 203.64 | 0.00 | | 203.64- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,947.48 | 0.00 | | 1,947.48- |
| 556100 | INSURANCE EXPENSE | 9,000.00 | | 30,031.87 | 333.69 | | 21,031.87- |
| 556300 | SURETY & NOTARY BONDS | 220.00 | | | 0.00 | 40.00 | 180.00 |
| 559100 | OTHER OPERATING EXP | 900.00 | | 1,307.00 | 145.22 | | 407.00- |
| 559101 | TRANS COSTS STATE WARDS | 45.00 | | 446.50 | 992.22 | | 401.50- |
| 559103 | INMATE WAGES | 164,630.00 | 16,889.54 | 163,784.40 | 99.49 | | 845.60 |
| 559104 | UNIFORM CLEANING ETC | 200.00 | | | 0.00 | | 200.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | | 17.90 | 772.50 | 0.00 | | 772.50- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,100.00 | 2.14 | 300.33 | 27.30 | | 799.67 |
| | **Major Account 520000 Total** | 2,166,747.07 | 216,246.63 | 2,074,987.32 | 95.77 | 20,955.32 | 70,804.43 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,297.00 | | 2,559.48 | 111.43 | | 262.48- |
| 571102 | BOARD & LODGING - SECURITY AUD | 58.00 | | 77.00 | 132.76 | | 19.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,949.00 | | 1,898.22 | 97.39 | | 50.78 |
| 573100 | STATE-OWNED TRANSPORT | 9,762.00 | 676.65 | 6,133.83 | 62.83 | | 3,628.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | 251.00 | | 1,196.24 | 476.59 | | 945.24- |
| 575100 | MISC TRAVEL EXPENSES | | | 160.25 | 0.00 | | 160.25- |
| | **Major Account 570000 Total** | 14,317.00 | 676.65 | 12,025.02 | 83.99 | 0.00 | 2,291.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,695,680.63 | 1,120,841.71 | 10,874,039.16 | 73.99 | 20,955.32 | 3,800,686.15 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 14,695,680.63 | 1,120,841.71 | 10,874,039.16 | 73.99 | 20,955.32 | 3,800,686.15 |
| **BUDGETED EXPENDITURES TOTAL** | 14,695,680.63 | 1,120,841.71 | 10,874,039.16 | 73.99 | 20,955.32 | 3,800,686.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 171.25- | 1,150.40- | 0.00 | | 1,150.40 |
| 471102 NON TAX MEAL TICKETS | | | 71.25- | 0.00 | | 71.25 |
| 471106 REV FROM OFFENDERS - SVCS | | 31.32- | 1,120.77- | 0.00 | | 1,120.77 |
| 471107 MISC SERVICES | | .19- | 3.44- | 0.00 | | 3.44 |
| 472105 TAXABLE SALES COPIES | | 18.13- | 744.54- | 0.00 | | 744.54 |
| **Major Account 470000 Total** | 0.00 | 220.89- | 3,090.40- | 0.00 | 0.00 | 3,090.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 48.00- | 0.00 | | 48.00 |
| 486400 CASH OVER ADJUSTMENT | | .73- | 3.35- | 0.00 | | 3.35 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 386.40 | 0.00 | | 386.40- |
| **Major Account 480000 Total** | 0.00 | .73- | 335.05 | 0.00 | 0.00 | 335.05- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 221.62- | 2,755.35- | 0.00 | 0.00 | 2,755.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 404.42 | 0.00 | | 404.42- |
| 2 CASH FUNDS | | 221.62- | 3,159.77- | 0.00 | | 3,159.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 221.62- | 2,755.35- | 0.00 | 0.00 | 2,755.35 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511100 | PERMANENT SALARIES-WAGES | | 7,311.05 | 70,460.25 | 0.00 | | 70,460.25- |
| 511300 | OVERTIME PAYMENTS | | 942.32 | 7,043.46 | 0.00 | | 7,043.46- |
| 511301 | HOLIDAY WORK - DCS | | | 108.55 | 0.00 | | 108.55- |
| 511800 | COMP TIME PAYMENT | | | 3,146.98 | 0.00 | | 3,146.98- |
| 512100 | VACATION LEAVE EXPENSE | | 1,308.32 | 7,211.43 | 0.00 | | 7,211.43- |
| 512200 | SICK LEAVE EXPENSE | | 125.14 | 1,296.66 | 0.00 | | 1,296.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 460.23 | 4,181.26 | 0.00 | | 4,181.26- |
| | **Personal Services Subtotal** | 0.00 | 10,147.06 | 93,448.59 | 0.00 | 0.00 | 93,448.59- |
| 515100 | RETIREMENT PLANS EXPENSE | | 759.83 | 6,997.54 | 0.00 | | 6,997.54- |
| 515200 | FICA EXPENSE | | 692.32 | 6,479.62 | 0.00 | | 6,479.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 32.16 | 0.00 | | 32.16- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,255.64 | 26,439.90 | 0.00 | | 26,439.90- |
| | **Major Account 510000 Total** | 0.00 | 14,858.69 | 133,397.81 | 0.00 | 0.00 | 133,397.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 5.52 | 0.00 | | 5.52- |
| 521300 | FREIGHT | | 18.00 | 100.00 | 0.00 | | 100.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 88.98 | 0.00 | | 88.98- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 79.76 | 0.00 | | 79.76- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,218.49 | 0.00 | | 1,218.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,281.26 | 0.00 | .28 | 1,281.54- |
| 533108 | CANTEEN RESALE | | 190.82 | 6,331.10 | 0.00 | | 6,331.10- |
| 533157 | CANTEEN RESALE-JULY | | | 46,559.46 | 0.00 | 27.36 | 46,586.82- |
| 533158 | CANTEEN RESALE-AUG | | | 49,331.33 | 0.00 | | 49,331.33- |
| 533159 | CANTEEN RESALE-SEP | | 480.42- | 22,255.97 | 0.00 | | 22,255.97- |
| 533160 | CANTEEN RESALE-OCT | | 621.07 | 53,216.53 | 0.00 | .43- | 53,216.10- |
| 533161 | CANTEEN RESALE-NOV | | | 36,802.09 | 0.00 | | 36,802.09- |
| 533162 | CANTEEN RESALE-DEC | | 1,756.26 | 55,368.44 | 0.00 | | 55,368.44- |
| 533163 | CANTEEN RESALE-JAN | | 341.30 | 45,639.36 | 0.00 | 36.28 | 45,675.64- |
| 533164 | CANTEEN RESALE-FEB | | 27,439.62 | 40,917.93 | 0.00 | 323.23 | 41,241.16- |
| 533165 | CANTEEN RESALE-MAR | | 4,670.50 | 4,518.68 | 0.00 | 41,744.00 | 46,262.68- |
| 533166 | CANTEEN RESALE-APR | | | 2,959.06- | 0.00 | 4,612.88 | 1,653.82- |
| 533167 | CANTEEN RESALE -MAY | | | 652.35- | 0.00 | 953.59 | 301.24- |
| 533168 | CANTEEN RESALE-JUNE | | 6.78 | 25,847.01 | 0.00 | 760.70 | 26,607.71- |
| 533900 | FOOD EXPENSE | | 81.10 | 674.54 | 0.00 | | 674.54- |
| 534602 | RECREATIONAL | | | 2,471.12 | 0.00 | | 2,471.12- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | | 12.00 | 0.00 | | 12.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 602.48 | 0.00 | | 602.48- |
| | **Major Account 520000 Total** | 0.00 | 34,645.03 | 389,720.64 | 0.00 | 48,457.89 | 438,178.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 49,503.72 | 523,118.45 | 0.00 | 48,457.89 | 571,576.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 49,503.72 | 523,118.45 | 0.00 | 48,457.89 | 571,576.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 49,503.72 | 523,118.45 | 0.00 | 48,457.89 | 571,576.34- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 75.11- | 1,028.09- | 0.00 | | 1,028.09 |
| 471101 | SALE OF SERVICES | | 87.86- | 612.22- | 0.00 | | 612.22 |
| 471106 | SALE OF SERVICES | | 110.50- | 1,074.34- | 0.00 | | 1,074.34 |
| 471107 | MISC SERVICES | | 26.71- | 273.63- | 0.00 | | 273.63 |
| 472100 | SALE OF SUP & MAT | | 17,963.35- | 161,135.17- | 0.00 | | 161,135.17 |
| 472102 | SALE OF SUP & MAT | | 6,071.87 | 12,691.12 | 0.00 | | 12,691.12- |
| 472103 | SALE OF SUP & MAT | | 42,683.26- | 378,294.91- | 0.00 | | 378,294.91 |
| 472109 | SALE OF SUP & MAT | | 2,261.00- | 9,241.00- | 0.00 | | 9,241.00 |
| | **Major Account 470000 Total** | 0.00 | 57,135.92- | 538,968.24- | 0.00 | 0.00 | 538,968.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 13.00- | 688.62- | 0.00 | | 688.62 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | | 0.00 | .40- | .40 |
| | **Major Account 480000 Total** | 0.00 | 13.00- | 688.62- | 0.00 | .40- | 689.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 17,690.55- | 0.00 | | 17,690.55 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 17,690.55- | 0.00 | 0.00 | 17,690.55 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 57,148.92- | 557,347.41- | 0.00 | .40- | 557,347.81 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 57,148.92- | 557,347.41- | 0.00 | .40- | 557,347.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 57,148.92- | 557,347.41- | 0.00 | .40- | 557,347.81 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,602,712.56 | 397,586.06 | 3,651,551.05 | 55.30 | | 2,951,161.51 |
| 511101 | ROLL CALL DCS | 44,866.36 | 3,836.87 | 35,701.58 | 79.57 | | 9,164.78 |
| 511102 | LT BRIEFING DCS | 6,028.64 | 522.53 | 4,424.72 | 73.39 | | 1,603.92 |
| 511300 | OVERTIME PAYMENTS | 154,406.81 | 26,436.41 | 257,309.60 | 166.64 | | 102,902.79- |
| 511301 | HOLIDAY WORK - DCS | 135,000.00 | 14,400.23 | 127,320.92 | 94.31 | | 7,679.08 |
| 511400 | ON CALL PAY | 9,696.79 | 1,082.73 | 7,561.48 | 77.98 | | 2,135.31 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 56,323.35 | 5,108.70 | 47,088.50 | 83.60 | | 9,234.85 |
| 511700 | EMPLOYEE BONUSES | | | 700.00 | 0.00 | | 700.00- |
| 511800 | COMP TIME PAYMENT | | 8,803.76 | 116,810.94 | 0.00 | | 116,810.94- |
| 512100 | VACATION LEAVE EXPENSE | | 28,572.37 | 312,809.99 | 0.00 | | 312,809.99- |
| 512200 | SICK LEAVE EXPENSE | | 26,955.44 | 173,295.91 | 0.00 | | 173,295.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,203.78 | 233,892.19 | 0.00 | | 233,892.19- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,171.93 | 10,905.64 | 0.00 | | 10,905.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 877.84 | 5,778.58 | 0.00 | | 5,778.58- |
| | **Personal Services Subtotal** | 7,009,034.51 | 539,558.65 | 4,985,151.10 | 71.12 | 0.00 | 2,023,883.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 524,923.36 | 40,402.21 | 373,234.54 | 71.10 | | 151,688.82 |
| 515200 | FICA EXPENSE | 535,003.42 | 38,739.79 | 358,755.18 | 67.06 | | 176,248.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,910.00 | 155.81 | 1,394.55 | 35.67 | | 2,515.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,173,622.00 | 94,420.53 | 843,871.51 | 71.90 | | 329,750.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,052.00 | | 2,106.39 | 102.65 | | 54.39- |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 9,401.38 | 50.82 | | 9,098.62 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | | 110,889.52 | 110.83 | | 10,839.52- |
| | **Major Account 510000 Total** | 9,367,095.29 | 713,276.99 | 6,684,804.17 | 71.36 | 0.00 | 2,682,291.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,999.80 | 521.07 | 4,155.73 | 83.12 | | 844.07 |
| 521200 | COMM EXP-VOICE/DATA | 57,000.00 | 4,485.83 | 42,618.73 | 74.77 | | 14,381.27 |
| 521290 | COM EXPENSE - DATA ONLY | 25,000.00 | 1,988.76 | 17,898.84 | 71.60 | | 7,101.16 |
| 521300 | FREIGHT | 5,000.00 | | 288.95 | 5.78 | | 4,711.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 2,790.06 | 17,070.32 | 85.35 | | 2,929.68 |
| 521901 | AWARDS - STAFF | 500.00 | 273.22 | 826.22 | 165.24 | | 326.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 96.00 | 969.59 | 96.96 | | 30.41 |
| 522201 | CONF REG -CEU'S | | | 795.00 | 0.00 | | 795.00- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NONCEU'S | 1,000.00 | | 2,050.00 | 205.00 | | 1,050.00- |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | 153.65 | 30.73 | | 346.35 |
| 523000 | SEE CHART OF ACCOUNTS | | | 21.16 | 0.00 | | 21.16- |
| 523201 | NATURAL GAS | 99,655.00 | 27,787.52 | 95,429.17 | 95.76 | | 4,225.83 |
| 523202 | ELECTRICITY | 254,000.00 | 17,653.65 | 221,172.36 | 87.08 | | 32,827.64 |
| 523203 | WATER | 37,400.00 | 3,697.07 | 39,539.78 | 105.72 | | 2,139.78- |
| 523204 | SEWER | 37,200.00 | 5,048.49 | 43,009.11 | 115.62 | | 5,809.11- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | 162.40 | 2,299.20 | 91.97 | | 200.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 2,170.75 | 30,361.07 | 75.90 | | 9,638.93 |
| 526104 | R & M CONT-BLDGS | 143,000.00 | 9,601.43 | 112,275.07 | 78.51 | | 30,724.93 |
| 526105 | R & M CONT-IMP OTHER | | | | 0.00 | .50- | .50 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 139.00 | 0.00 | | 139.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 955.68 | 14,047.92 | 140.48 | | 4,047.92- |
| 527401 | R & M CONT-DATA PROC | | | 120.00 | 0.00 | | 120.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | 423.40 | 1,757.25 | 58.58 | | 1,242.75 |
| 527600 | REP & MAINT-HOUSE/INST E | 15,000.00 | 94.20 | 15,597.73 | 103.98 | | 597.73- |
| 527800 | REP & MAINT-OTHER PROPER | | | 731.36 | 0.00 | | 731.36- |
| 527801 | REP & MAINT-OTHER PROPER | | | 420.00 | 0.00 | 440.00 | 860.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,000.00 | 3,237.17 | 40,364.69 | 134.55 | .10 | 10,364.79- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 238.12 | 0.00 | 105.00 | 343.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | 41,852.00 | 1,400.05 | 34,070.24 | 81.41 | 16.29 | 7,765.47 |
| 533102 | INMATE CLOTHING | 87,230.00 | 13,777.25 | 76,119.49 | 87.26 | 2,918.75 | 8,191.76 |
| 533103 | CLEANING SUPPLIES | 98,000.00 | 12,930.78 | 99,202.62 | 101.23 | 5,336.22 | 6,538.84- |
| 533104 | FOOD SERVICE SUPPLIES | 42,539.00 | 8,424.72 | 39,051.38 | 91.80 | 146.74 | 3,340.88 |
| 533106 | STAFF CLOTHING | 1,075.00 | | 11.20 | 1.04 | | 1,063.80 |
| 533107 | CELL/DORM SUPPLIES | 44,154.00 | 7,232.34 | 56,593.59 | 128.17 | 2,532.00 | 14,971.59- |
| 533901 | FOOD - STAPLES | 350,000.00 | 29,052.80 | 290,186.57 | 82.91 | | 59,813.43 |
| 533902 | FOOD - MEAT | 150,000.00 | 6,043.27 | 122,002.10 | 81.33 | 4,880.00 | 23,117.90 |
| 533903 | FOOD - DAIRY | 100,000.00 | 10,323.61 | 95,016.31 | 95.02 | | 4,983.69 |
| 533904 | FOOD - PRODUCE | 70,000.00 | | 27,906.41 | 39.87 | | 42,093.59 |
| 533905 | FOOD - BREAD | 53,065.00 | 2,685.39 | 33,421.28 | 62.98 | 149.00 | 19,494.72 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,500.00 | | 61.13 | 1.75 | | 3,438.87 |
| 534700 | ENG TECH & COMM SUP EXP | 6,000.00 | 113.18- | 7,034.84 | 117.25 | | 1,034.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100,000.00 | 5,576.99 | 63,278.61 | 63.28 | .13 | 36,721.26 |
| 534801 | MAINTENANCE FUEL AND OIL | | 14.97 | 14.97 | 0.00 | | 14.97- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 90.10 | 0.00 | | 90.10- |
| 534901 | GARDEN SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 534907 | SECURITY SUPPLIES | 12,250.00 | 4,312.12 | 11,372.08 | 92.83 | 3,427.20 | 2,549.28- |
| 534908 | LAW BOOKS | | | 4,852.06 | 0.00 | 1,307.40 | 6,159.46- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535103 | GEN-MEDICAL SUPPLIES | | 549.00 | 549.00 | 0.00 | | 549.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 457.13 | 576.13 | 0.00 | | 576.13- |
| 538102 | GAS/OIL FSP & CSI | 25,000.00 | | 10,109.12 | 40.44 | | 14,890.88 |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | 20,662.12 | 137.75 | | 5,662.12- |
| 541500 | LEGAL SERVICES EXPENSE | | | 586.00 | 0.00 | | 586.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,721.00 | 1,637.02 | 10,502.92 | 282.26 | | 6,781.92- |
| 542103 | SOS CORR OFFICER INTERN | | 2,290.01 | 14,855.88 | 0.00 | | 14,855.88- |
| 542200 | TEMP SERV - OUTSIDE | | | 4,720.29 | 0.00 | | 4,720.29- |
| 546800 | VETERINARY SERVICES | 375.00 | 96.61 | 96.61 | 25.76 | | 278.39 |
| 548600 | PEST CONTROL | 2,500.00 | 159.70 | 1,597.00 | 63.88 | | 903.00 |
| 548700 | REFUSE/RECYCLING | 9,000.00 | 63.75 | 7,255.21 | 80.61 | | 1,744.79 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 110.34 | 6,936.88 | 115.61 | | 936.88- |
| 554902 | CONTRACT LAUNDRY SERVICES | 218,211.00 | 16,668.00 | 159,522.04 | 73.10 | | 58,688.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 29.33 | 0.00 | | 29.33- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 261.96 | 0.00 | | 261.96- |
| 556100 | INSURANCE EXPENSE | 8,900.00 | | 39,432.61 | 443.06 | | 30,532.61- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | | 406.66 | 424.49 | 0.00 | | 424.49- |
| 559101 | TRANS COSTS STATE WARDS | 3,500.00 | 1,232.30 | 4,576.10 | 130.75 | | 1,076.10- |
| 559103 | INMATE WAGES | 203,455.00 | 22,820.35 | 225,802.40 | 110.98 | | 22,347.40- |
| 559104 | UNIFORM CLEANING ETC | 1,050.00 | | | 0.00 | | 1,050.00 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,500.00 | | 2,516.60 | 167.77 | | 1,016.60- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,279.00 | 181.65 | 480.72 | 37.59 | | 798.28 |
| | **Major Account 520000 Total** | 2,446,510.80 | 229,320.33 | 2,176,128.41 | 88.95 | 21,258.33 | 249,124.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 105.65 | 105.65 | 7.04 | | 1,394.35 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 339.74 | 900.24 | 180.05 | | 400.24- |
| 573100 | STATE-OWNED TRANSPORT | 58,968.00 | 1,917.81 | 27,460.71 | 46.57 | | 31,507.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 835.72 | 41.79 | | 1,164.28 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 63,568.00 | 2,363.20 | 29,302.32 | 46.10 | 0.00 | 34,265.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,877,174.09 | 944,960.52 | 8,890,234.90 | 74.85 | 21,258.33 | 2,965,680.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,877,174.09 | 944,960.52 | 8,890,234.90 | 74.85 | 21,258.33 | 2,965,680.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,877,174.09 | 944,960.52 | 8,890,234.90 | 74.85 | 21,258.33 | 2,965,680.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 148.75- | 1,212.25- | 0.00 | | 1,212.25 |
| 471106 | REV FROM OFFENDERS - SVCS | | 46.92- | 739.63- | 0.00 | | 739.63 |
| 471107 | MISC SERVICES | | .15- | 2.87- | 0.00 | | 2.87 |
| 472100 | SALE OF SUP & MAT | | | 14.02- | 0.00 | | 14.02 |
| 472105 | TAXABLE SALES COPIES | | 13.93- | 214.39- | 0.00 | | 214.39 |
| | **Major Account 470000 Total** | 0.00 | 209.75- | 2,183.16- | 0.00 | 0.00 | 2,183.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 15.00- | 0.00 | | 15.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 15.00- | 0.00 | 0.00 | 15.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 209.75- | 2,198.16- | 0.00 | 0.00 | 2,198.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 29.02- | 0.00 | | 29.02 |
| 2 | CASH FUNDS | | 209.75- | 2,169.14- | 0.00 | | 2,169.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 209.75- | 2,198.16- | 0.00 | 0.00 | 2,198.16 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 5,517.65 | 49,196.51 | 0.00 | | 49,196.51- |
| 511300 | OVERTIME PAYMENTS | | 261.52 | 385.52 | 0.00 | | 385.52- |
| 511800 | COMP TIME PAYMENT | | | 659.72 | 0.00 | | 659.72- |
| 512100 | VACATION LEAVE EXPENSE | | 331.33 | 1,606.07 | 0.00 | | 1,606.07- |
| 512200 | SICK LEAVE EXPENSE | | | 952.24 | 0.00 | | 952.24- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512300 | HOLIDAY LEAVE EXPENSE | | 280.14 | 2,567.86 | 0.00 | | 2,567.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 315.78 | 0.00 | | 315.78- |
| | **Personal Services Subtotal** | 0.00 | 6,390.64 | 55,683.70 | 0.00 | 0.00 | 55,683.70- |
| 515100 | RETIREMENT PLANS EXPENSE | | 478.56 | 4,169.74 | 0.00 | | 4,169.74- |
| 515200 | FICA EXPENSE | | 467.09 | 4,018.82 | 0.00 | | 4,018.82- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 21.07 | 0.00 | | 21.07- |
| 515500 | HEALTH INSURANCE EXPENSE | | 810.12 | 9,106.04 | 0.00 | | 9,106.04- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 322.00 | 0.00 | | 322.00- |
| | **Major Account 510000 Total** | 0.00 | 8,148.33 | 73,321.37 | 0.00 | 0.00 | 73,321.37- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 5.20 | 0.00 | | 5.20- |
| 521300 | FREIGHT | | | 61.75 | 0.00 | | 61.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 17.12 | 24.92 | 0.00 | | 24.92- |
| 521902 | AWARDS EXP - INMATES | | | 202.07 | 0.00 | | 202.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 63.31 | 0.00 | | 63.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 15.00 | 0.00 | | 15.00- |
| 533108 | CANTEEN RESALE | | | 5,453.26 | 0.00 | | 5,453.26- |
| 533157 | CANTEEN RESALE-JULY | | 61.39 | 46,134.52 | 0.00 | | 46,134.52- |
| 533158 | CANTEEN RESALE-AUG | | | 43,878.96 | 0.00 | | 43,878.96- |
| 533159 | CANTEEN RESALE-SEP | | | 50,194.36 | 0.00 | | 50,194.36- |
| 533160 | CANTEEN RESALE-OCT | | | 53,039.36 | 0.00 | | 53,039.36- |
| 533161 | CANTEEN RESALE-NOV | | | 40,120.51 | 0.00 | 13.92 | 40,134.43- |
| 533162 | CANTEEN RESALE-DEC | | 53.90- | 64,205.41 | 0.00 | 2,050.56 | 66,255.97- |
| 533163 | CANTEEN RESALE-JAN | | 123.60 | 39,246.97 | 0.00 | 4,966.43 | 44,213.40- |
| 533164 | CANTEEN RESALE-FEB | | 7,491.76 | 45,391.21 | 0.00 | 286.92 | 45,678.13- |
| 533165 | CANTEEN RESALE-MAR | | 35,167.35 | 34,967.33 | 0.00 | 12,472.87 | 47,440.20- |
| 533166 | CANTEEN RESALE-APR | | | 408.94- | 0.00 | 2,573.75 | 2,164.81- |
| 533167 | CANTEEN RESALE -MAY | | | 417.48 | 0.00 | 1,275.10 | 1,692.58- |
| 533168 | CANTEEN RESALE-JUNE | | | 21,983.50 | 0.00 | | 21,983.50- |
| 533900 | FOOD EXPENSE | | 23.80 | 764.78 | 0.00 | | 764.78- |
| 534602 | RECREATIONAL | | 46.44 | 976.89 | 0.00 | | 976.89- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 32.15 | 0.00 | | 32.15- |
| | **Major Account 520000 Total** | 0.00 | 42,877.56 | 446,770.00 | 0.00 | 23,639.55 | 470,409.55- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 51,025.89 | 520,091.37 | 0.00 | 23,639.55 | 543,730.92- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 51,025.89 | 520,091.37 | 0.00 | 23,639.55 | 543,730.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 51,025.89 | 520,091.37 | 0.00 | 23,639.55 | 543,730.92- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 10.00- | 0.00 | | 10.00 |
| 471106 | SALE OF SERVICES | | 57.09- | 593.57- | 0.00 | | 593.57 |
| 471107 | MISC SERVICES | | 22.59- | 241.00- | 0.00 | | 241.00 |
| 472100 | SALE OF SUP & MAT | | 13,939.81- | 137,097.01- | 0.00 | | 137,097.01 |
| 472102 | SALE OF SUP & MAT | | 10,990.50 | 15,045.68 | 0.00 | | 15,045.68- |
| 472103 | SALE OF SUP & MAT | | 46,342.64- | 434,567.97- | 0.00 | | 434,567.97 |
| 472105 | SALE OF SUP & MAT | | | .72 | 0.00 | | .72- |
| 472109 | SALE OF SUP & MAT | | 1,240.00- | 6,250.00- | 0.00 | | 6,250.00 |
| | **Major Account 470000 Total** | 0.00 | 50,611.63- | 563,713.15- | 0.00 | 0.00 | 563,713.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 123.63- | 1,196.59- | 0.00 | | 1,196.59 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 37.20- | 0.00 | | 37.20 |
| | **Major Account 480000 Total** | 0.00 | 123.63- | 1,233.79- | 0.00 | 0.00 | 1,233.79 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 900.00- | 0.00 | | 900.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 13,059.61 | 0.00 | | 13,059.61- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 12,159.61 | 0.00 | 0.00 | 12,159.61- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 50,735.26- | 552,787.33- | 0.00 | 0.00 | 552,787.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 50,735.26- | 552,787.33- | 0.00 | | 552,787.33 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 50,735.26- | 552,787.33- | 0.00 | 0.00 | 552,787.33 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,546,870.82 | 153,798.72 | 1,427,350.61 | 56.04 | | 1,119,520.21 |
| 511101 | ROLL CALL DCS | 17,983.84 | 1,397.06 | 12,840.66 | 71.40 | | 5,143.18 |
| 511102 | LT BRIEFING DCS | 4,152.69 | 297.91 | 2,977.08 | 71.69 | | 1,175.61 |
| 511300 | OVERTIME PAYMENTS | 64,162.74 | 3,401.90 | 40,708.10 | 63.45 | | 23,454.64 |
| 511301 | HOLIDAY WORK - DCS | 42,000.00 | 3,920.32 | 42,778.84 | 101.85 | | 778.84- |
| 511400 | ON CALL PAY | 6,384.67 | 776.75 | 6,874.60 | 107.67 | | 489.93- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,846.45 | 1,918.95 | 17,775.90 | 74.54 | | 6,070.55 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 4,294.83 | 57,083.00 | 0.00 | | 57,083.00- |
| 512100 | VACATION LEAVE EXPENSE | | 7,644.38 | 124,415.48 | 0.00 | | 124,415.48- |
| 512200 | SICK LEAVE EXPENSE | | 7,109.28 | 61,411.82 | 0.00 | | 61,411.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,053.54 | 93,140.33 | 0.00 | | 93,140.33- |
| 512400 | MILITARY LEAVE EXPENSE | | 133.51 | 2,181.02 | 0.00 | | 2,181.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,134.73 | 0.00 | | 1,134.73- |
| 512600 | CIVIL LEAVE EXPENSE | | | 118.28 | 0.00 | | 118.28- |
| 512700 | INJURY LEAVE EXPENSE | | | 613.40 | 0.00 | | 613.40- |
| | **Personal Services Subtotal** | 2,705,401.21 | 193,747.15 | 1,891,503.85 | 69.92 | 0.00 | 813,897.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 202,579.92 | 14,507.70 | 141,627.13 | 69.91 | | 60,952.79 |
| 515200 | FICA EXPENSE | 206,261.34 | 13,474.63 | 132,207.16 | 64.10 | | 74,054.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,573.00 | 62.88 | 578.40 | 36.77 | | 994.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 679,300.00 | 47,417.40 | 437,348.32 | 64.38 | | 241,951.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 828.00 | | 849.95 | 102.65 | | 21.95- |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 216.54 | 2.17 | | 9,783.46 |
| 516500 | WORKERS COMP PREMIUMS | 38,000.00 | | 42,909.92 | 112.92 | | 4,909.92- |
| | **Major Account 510000 Total** | 3,843,943.47 | 269,209.76 | 2,647,241.27 | 68.87 | 0.00 | 1,196,702.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,199.50 | | 4,148.84 | 79.79 | | 1,050.66 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 1,466.85 | 12,690.31 | 105.75 | | 690.31- |
| 521290 | COM EXPENSE - DATA ONLY | 1,000.00 | 1,292.36 | 11,631.24 | 1163.12 | | 10,631.24- |
| 521300 | FREIGHT | 600.00 | 47.19 | 454.57 | 75.76 | | 145.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,500.00 | 834.44 | 9,586.83 | 91.30 | | 913.17 |
| 521901 | AWARDS - STAFF | 400.00 | 55.55 | 105.45 | 26.36 | | 294.55 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 46.25 | 4.63 | | 953.75 |
| 522202 | CONF REG - NON-CEU'S | | | 140.00 | 0.00 | | 140.00- |
| 523201 | NATURAL GAS | 65,886.00 | 4,975.68 | 32,328.16 | 49.07 | | 33,557.84 |
| 523202 | ELECTRICITY | 91,344.00 | 6,717.24 | 76,289.20 | 83.52 | | 15,054.80 |
| 523203 | WATER | 7,261.00 | 1,145.57 | 10,041.25 | 138.29 | | 2,780.25- |
| 523204 | SEWER | 15,674.00 | 1,848.55 | 16,636.95 | 106.14 | | 962.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,200.00 | | 1,170.00 | 97.50 | | 30.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 750.00 | | 150.22 | 20.03 | | 599.78 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 33,010.00 | 1,401.17 | 43,718.67 | 132.44 | | 10,708.67- |
| 526104 | R & M CONT-BLDGS | 18,000.00 | 1,272.50 | 7,522.25 | 41.79 | 850.00 | 9,627.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 304.52 | 1,427.07 | 0.00 | | 1,427.07- |
| 527401 | R & M CONT-DATA PROC | | | 60.00 | 0.00 | | 60.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 57.78 | 111.28 | 5.56 | | 1,888.72 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,000.00 | 34.25 | 548.70 | 10.97 | | 4,451.30 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 19.50 | 0.00 | | 19.50- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,750.00 | 1,457.65 | 11,412.60 | 77.37 | | 3,337.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 952.48 | 1,586.60 | 105.77 | | 86.60- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 204.30 | 6,828.17 | 0.00 | .26 | 6,828.43- |
| 533102 | INMATE CLOTHING | 29,494.00 | 800.23 | 13,154.75 | 44.60 | | 16,339.25 |
| 533103 | CLEANING SUPPLIES | 24,579.00 | 2,551.04 | 19,742.69 | 80.32 | | 4,836.31 |
| 533104 | FOOD SERVICE SUPPLIES | 10,618.00 | 642.05 | 9,451.58 | 89.01 | | 1,166.42 |
| 533106 | STAFF CLOTHING | 200.00 | 26.97 | 26.97 | 13.49 | | 173.03 |
| 533107 | CELL/DORM SUPPLIES | 11,011.00 | | 10,289.30 | 93.45 | | 721.70 |
| 533109 | STAFF CLOTHING-MAINT | | | 35.88 | 0.00 | | 35.88- |
| 533900 | FOOD EXPENSE | | | 182.57 | 0.00 | | 182.57- |
| 533901 | FOOD - STAPLES | 100,870.00 | 14,884.63 | 86,171.65 | 85.43 | | 14,698.35 |
| 533902 | FOOD - MEAT | 60,094.00 | 8,584.29 | 37,776.18 | 62.86 | 1,528.00 | 20,789.82 |
| 533903 | FOOD - DAIRY | 29,510.00 | 3,060.08 | 21,603.75 | 73.21 | | 7,906.25 |
| 533904 | FOOD - PRODUCE | 13,736.00 | 959.09 | 9,243.81 | 67.30 | | 4,492.19 |
| 533905 | FOOD - BREAD | 10,409.00 | 207.50 | 7,443.87 | 71.51 | | 2,965.13 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | | 242.99 | 40.50 | | 357.01 |
| 534600 | ED & RECREATIONAL SUP EX | | | 167.79 | 0.00 | | 167.79- |
| 534601 | EDUCATIONAL | 7,350.00 | | 559.44 | 7.61 | | 6,790.56 |
| 534602 | RECREATIONAL | 750.00 | | 595.38 | 79.38 | 240.00 | 85.38- |
| 534700 | ENG TECH & COMM SUP EXP | 600.00 | 259.66 | 1,108.89 | 184.82 | | 508.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 42,500.00 | 3,065.43 | 23,070.26 | 54.28 | | 19,429.74 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534801 | MAINTENANCE FUEL AND OIL | 600.00 | | 804.45 | 134.08 | | 204.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | 12.06 | .60 | | 1,987.94 |
| 534907 | SECURITY SUPPLIES | 15,000.00 | 601.59 | 4,984.68 | 33.23 | .30- | 10,015.62 |
| 534908 | LAW BOOKS | 10,000.00 | 411.62 | 1,832.90 | 18.33 | | 8,167.10 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 538102 | GAS/OIL FSP & CSI | 1,200.00 | 29.75 | 1,468.53 | 122.38 | | 268.53- |
| 539200 | DEBT SERVICE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | 7,734.27 | 164.56 | | 3,034.27- |
| 541700 | LEGAL RELATED EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 548600 | PEST CONTROL | 1,700.00 | 140.00 | 1,425.00 | 83.82 | 125.00 | 150.00 |
| 548700 | REFUSE/RECYCLING | 1,800.00 | 300.00 | 1,350.00 | 75.00 | | 450.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 390.00 | 5,959.58 | 59.60 | | 4,040.42 |
| 556100 | INSURANCE EXPENSE | 6,802.00 | | 7,681.78 | 112.93 | | 879.78- |
| 559100 | OTHER OPERATING EXP | 15,608.00 | | 53.00 | .34 | | 15,555.00 |
| 559101 | TRANS COSTS STATE WARDS | | 201.50 | 247.00 | 0.00 | | 247.00- |
| 559103 | INMATE WAGES | 80,236.00 | 3,953.46 | 39,617.58 | 49.38 | | 40,618.42 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 840.00 | | | 0.00 | | 840.00 |
| | **Major Account 520000 Total** | 783,781.50 | 65,136.97 | 562,767.69 | 71.80 | 2,742.96 | 218,270.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,521.00 | 564.62 | 6,030.86 | 12.18 | | 43,490.14 |
| 571102 | BOARD & LODGING - SECURITY AUD | 4,000.00 | | 130.87 | 3.27 | | 3,869.13 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 521.60 | 0.00 | | 521.60- |
| 573100 | STATE-OWNED TRANSPORT | 60,500.00 | 5,248.45 | 43,138.52 | 71.30 | | 17,361.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 285.60 | 285.60 | 11.42 | | 2,214.40 |
| 575100 | MISC TRAVEL EXPENSES | | 2.00 | 150.00 | 0.00 | | 150.00- |
| | **Major Account 570000 Total** | 116,521.00 | 6,100.67 | 50,257.45 | 43.13 | 0.00 | 66,263.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,744,245.97 | 340,447.40 | 3,260,266.41 | 68.72 | 2,742.96 | 1,481,236.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,744,245.97 | 340,447.40 | 3,260,266.41 | 68.72 | 2,742.96 | 1,481,236.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,744,245.97 | 340,447.40 | 3,260,266.41 | 68.72 | 2,742.96 | 1,481,236.60 |

**BUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 172.50- | 1,285.70- | 0.00 | | 1,285.70 |
| 471106 | REV FROM OFFENDERS - SVCS | | 28.72- | 524.76- | 0.00 | | 524.76 |
| 471107 | MISC SERVICES | | | 3.82- | 0.00 | | 3.82 |
| 472105 | TAXABLE SALES COPIES | | 11.37- | 66.74- | 0.00 | | 66.74 |
| | **Major Account 470000 Total** | 0.00 | 212.59- | 1,881.02- | 0.00 | 0.00 | 1,881.02 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 482100 | LAND USE REVENUE | | | 325.50- | 0.00 | | 325.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 10.34- | 0.00 | | 10.34 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 335.84- | 0.00 | 0.00 | 335.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 212.59- | 2,216.86- | 0.00 | 0.00 | 2,216.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 10.34- | 0.00 | | 10.34 |
| 2 | CASH FUNDS | | 212.59- | 2,206.52- | 0.00 | | 2,206.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 212.59- | 2,216.86- | 0.00 | 0.00 | 2,216.86 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 82.50 | 0.00 | | 82.50- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 315.29 | 0.00 | | 315.29- |
| 533108 | CANTEEN RESALE | | | 135.64 | 0.00 | | 135.64- |
| 533157 | CANTEEN RESALE-JULY | | | 10,952.37 | 0.00 | | 10,952.37- |
| 533158 | CANTEEN RESALE-AUG | | | 8,227.16 | 0.00 | | 8,227.16- |
| 533159 | CANTEEN RESALE-SEP | | | 11,804.28 | 0.00 | | 11,804.28- |
| 533160 | CANTEEN RESALE-OCT | | | 10,891.36 | 0.00 | | 10,891.36- |
| 533161 | CANTEEN RESALE-NOV | | | 9,974.88 | 0.00 | .32- | 9,974.56- |
| 533162 | CANTEEN RESALE-DEC | | | 8,902.86 | 0.00 | 1,000.93 | 9,903.79- |
| 533163 | CANTEEN RESALE-JAN | | 1,529.49- | 9,368.24 | 0.00 | 183.81 | 9,552.05- |
| 533164 | CANTEEN RESALE-FEB | | 7,191.46 | 10,572.03 | 0.00 | 186.04 | 10,758.07- |
| 533165 | CANTEEN RESALE-MAR | | 1,980.38 | 1,980.02 | 0.00 | 5,128.11 | 7,108.13- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 533166 CANTEEN RESALE-APR | | | 364.40- | 0.00 | | 364.40 |
| 533167 CANTEEN RESALE -MAY | | | 218.53- | 0.00 | | 218.53 |
| 533168 CANTEEN RESALE-JUNE | | | 3,049.83 | 0.00 | | 3,049.83- |
| **Major Account 520000 Total** | 0.00 | 7,642.35 | 85,673.53 | 0.00 | 6,498.57 | 92,172.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,642.35 | 85,673.53 | 0.00 | 6,498.57 | 92,172.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,642.35 | 85,673.53 | 0.00 | 6,498.57 | 92,172.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,642.35 | 85,673.53 | 0.00 | 6,498.57 | 92,172.10- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS FOR SER | | 6.95- | 149.18- | 0.00 | | 149.18 |
| 471107 MISC SERVICES | | | 41.24- | 0.00 | | 41.24 |
| 472100 SALE OF SUP & MAT | | 3,747.03- | 29,294.05- | 0.00 | | 29,294.05 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 10,586.53- | 80,618.10- | 0.00 | | 80,618.10 |
| 472109 INMATE GIFT PLAN | | | 170.00- | 0.00 | | 170.00 |
| **Major Account 470000 Total** | 0.00 | 14,340.51- | 110,272.57- | 0.00 | 0.00 | 110,272.57 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 25,626.27 | 0.00 | | 25,626.27- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 25,626.27 | 0.00 | 0.00 | 25,626.27- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,340.51- | 84,646.30- | 0.00 | 0.00 | 84,646.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 14,340.51- | 84,646.30- | 0.00 | | 84,646.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,340.51- | 84,646.30- | 0.00 | 0.00 | 84,646.30 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,596,433.44 | 152,486.66 | 1,389,927.27 | 53.53 | | 1,206,506.17 |
| 511300 | OVERTIME PAYMENTS | 17,294.35 | 1,339.63 | 13,994.16 | 80.92 | | 3,300.19 |
| 511301 | HOLIDAY WORK - DCS | | | 416.69 | 0.00 | | 416.69- |
| 511400 | ON CALL PAY | 10,901.08 | 779.05 | 7,358.39 | 67.50 | | 3,542.69 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 7.95 | 0.00 | | 7.95- |
| 511800 | COMP TIME PAYMENT | | 1,729.91 | 16,867.62 | 0.00 | | 16,867.62- |
| 512100 | VACATION LEAVE EXPENSE | | 8,406.14 | 131,057.58 | 0.00 | | 131,057.58- |
| 512200 | SICK LEAVE EXPENSE | | 7,453.62 | 92,176.50 | 0.00 | | 92,176.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,902.82 | 90,039.09 | 0.00 | | 90,039.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 401.31 | 3,241.28 | 0.00 | | 3,241.28- |
| | **Personal Services Subtotal** | 2,624,628.87 | 181,499.14 | 1,745,086.53 | 66.49 | 0.00 | 879,542.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 196,533.04 | 13,590.67 | 130,672.37 | 66.49 | | 65,860.67 |
| 515200 | FICA EXPENSE | 200,153.53 | 12,667.30 | 122,179.67 | 61.04 | | 77,973.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,436.00 | 55.20 | 507.12 | 35.31 | | 928.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 432,721.00 | 38,266.70 | 364,712.40 | 84.28 | | 68,008.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 756.00 | | 776.04 | 102.65 | | 20.04- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | 332.00- | 6.64- | | 5,332.00 |
| 516500 | WORKERS COMP PREMIUMS | 30,000.00 | | 38,198.37 | 127.33 | | 8,198.37- |
| | **Major Account 510000 Total** | 3,491,228.44 | 246,079.01 | 2,401,800.50 | 68.80 | 0.00 | 1,089,427.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.28 | 417.83 | 3,989.12 | 56.99 | | 3,011.16 |
| 521200 | COMM EXP-VOICE/DATA | 50,000.00 | 5,229.67 | 45,624.48 | 91.25 | | 4,375.52 |
| 521290 | COM EXPENSE - DATA ONLY | 30,000.00 | 3,095.98 | 27,909.54 | 93.03 | | 2,090.46 |
| 521300 | FREIGHT | | 6.60 | 6.60 | 0.00 | | 6.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 874.40 | 27,527.55 | 78.65 | | 7,472.45 |
| 521901 | AWARDS - STAFF | | 140.74 | 140.74 | 0.00 | | 140.74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 96.00 | 2,113.75 | 18.38 | | 9,386.25 |
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | 40.00 | 190.00 | 19.00 | | 810.00 |
| 522700 | DEFICIENCY CLAIMS | | | 660.00 | 0.00 | | 660.00- |
| 523202 | ELECTRICITY | 2,062.00 | 68.38 | 1,218.51 | 59.09 | | 843.49 |
| 524600 | RENT EXPENSE-BUILDINGS | 142,000.00 | 12,531.96 | 116,165.65 | 81.81 | | 25,834.35 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 80.26 | 0.00 | | 80.26- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | 28.67 | 3,047.57 | 43.54 | | 3,952.43 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | 160.50 | 337.05 | 6.74 | | 4,662.95 |
| 527800 | REP & MAINT-OTHER PROPER | | | 32.00 | 0.00 | | 32.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,000.00 | 2,156.03 | 16,919.23 | 76.91 | | 5,080.77 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 179.00 | 1,779.15 | 355.83 | | 1,279.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | 29.00 | 807.43 | 161.49 | .14 | 307.57- |
| 533103 | CLEANING SUPPLIES | | | | 0.00 | .14- | .14 |
| 534600 | ED & RECREATIONAL SUP EX | | | 16.65 | 0.00 | | 16.65- |
| 534601 | EDUCATIONAL | | | 1,265.52 | 0.00 | | 1,265.52- |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | 286.18 | 8,598.03 | 429.90 | 62.88 | 6,660.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 119.10 | 0.00 | | 119.10- |
| 534907 | SECURITY SUPPLIES | 3,000.00 | | 1,693.19 | 56.44 | 1,512.00 | 205.19- |
| 535103 | GEN-MEDICAL SUPPLIES | | 325.00 | 325.00 | 0.00 | 156.38 | 481.38- |
| 537100 | LABORATORY SUP EXP | 500.00 | | 400.05 | 80.01 | | 99.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 603.40 | 60.34 | | 396.60 |
| 538102 | GAS/OIL FSP & CSI | 2,000.00 | 250.71 | 3,249.54 | 162.48 | | 1,249.54- |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | 6,732.30 | 168.31 | | 2,732.30- |
| 543100 | IT CONSULTING-APPLICATIONS | 85,000.00 | 12,053.47 | 12,053.47 | 14.18 | | 72,946.53 |
| 548700 | REFUSE/RECYCLING | 200.00 | | 76.78 | 38.39 | | 123.22 |
| 554900 | OTHER CONTRACTUAL SERVICE | 136,689.00 | 30,179.33 | 218,050.73 | 159.52 | | 81,361.73- |
| 555200 | SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 1,303.02 | 52.12 | | 1,196.98 |
| 559100 | OTHER OPERATING EXP | 60,000.00 | | 51,820.50 | 86.37 | | 8,179.50 |
| | **Major Account 520000 Total** | 610,651.28 | 68,204.45 | 554,910.91 | 90.87 | 1,731.26 | 54,009.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,730.00 | 281.03 | 3,093.13 | 28.83 | | 7,636.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 125,377.00 | 10,049.42 | 94,048.10 | 75.01 | | 31,328.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 192.35 | 38.47 | | 307.65 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 49.00 | 9.80 | | 451.00 |
| | **Major Account 570000 Total** | 138,107.00 | 10,330.45 | 97,382.58 | 70.51 | 0.00 | 40,724.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,239,986.72 | 324,613.91 | 3,054,093.99 | 72.03 | 1,731.26 | 1,184,161.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,154,986.72 | 312,560.44 | 3,042,040.52 | 73.21 | 1,731.26 | 1,111,214.94 |
| 2 | CASH FUNDS | 85,000.00 | 12,053.47 | 12,053.47 | 14.18 | | 72,946.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,239,986.72 | 324,613.91 | 3,054,093.99 | 72.03 | 1,731.26 | 1,184,161.47 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 213,718.00 | 13,085.19 | 111,676.36 | 52.25 | | 102,041.64 |
| 511300 | OVERTIME PAYMENTS | 3,000.00 | 257.25 | 3,172.62 | 105.75 | | 172.62- |
| 512100 | VACATION LEAVE EXPENSE | | 377.73 | 13,824.68 | 0.00 | | 13,824.68- |
| 512200 | SICK LEAVE EXPENSE | | 160.39 | 3,404.16 | 0.00 | | 3,404.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 717.02 | 7,170.20 | 0.00 | | 7,170.20- |
| | **Personal Services Subtotal** | 216,718.00 | 14,597.58 | 139,248.02 | 64.25 | 0.00 | 77,469.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,228.00 | 1,093.11 | 10,427.19 | 64.25 | | 5,800.81 |
| 515200 | FICA EXPENSE | 16,579.00 | 1,020.14 | 9,783.40 | 59.01 | | 6,795.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 3.84 | 34.56 | 30.32 | | 79.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,641.00 | 3,657.36 | 32,916.24 | 66.31 | | 16,724.76 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 61.59 | 102.65 | | 1.59- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | | 2,976.14 | 85.03 | | 523.86 |
| | **Major Account 510000 Total** | 305,140.00 | 20,372.03 | 195,447.14 | 64.05 | 0.00 | 109,692.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 225.00 | 19.59 | 136.18 | 60.52 | | 88.82 |
| 521200 | COMM EXP-VOICE/DATA | 2,600.00 | 195.67 | 1,789.82 | 68.84 | | 810.18 |
| 521300 | FREIGHT | 121,470.00 | 4,100.00 | 101,762.54 | 83.78 | | 19,707.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | 868.34 | 43.42 | | 1,131.66 |
| 521901 | AWARDS - STAFF | 25.00 | | | 0.00 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,550.00 | | 940.00 | 60.65 | | 610.00 |
| 522202 | CONF REG - NON-CEU'S | 500.00 | | 490.00 | 98.00 | | 10.00 |
| 523201 | NATURAL GAS | 7,500.00 | 2,078.42 | 7,496.98 | 99.96 | | 3.02 |
| 523202 | ELECTRICITY | 3,800.00 | 272.49 | 3,421.03 | 90.03 | | 378.97 |
| 523600 | INTEREST EXPENSE | | | 30.69 | 0.00 | | 30.69- |
| 525500 | RENT EXP-OTHER PERS PROP | 8,300.00 | 955.77 | 7,718.47 | 92.99 | | 581.53 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 110,000.00 | | 75.00 | .07 | | 109,925.00 |
| 526104 | R & M CONT-BLDGS | 59,422.00 | | 100.00 | .17 | | 59,322.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 375.94 | 2,344.55 | 39.08 | | 3,655.45 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 17.50 | 0.00 | | 17.50- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 178.07 | 624.68 | 62.47 | | 375.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 999.99 | 66.67 | 238.12 | 261.89 |
| 533100 | HOUSEHOLD & INSTIT EXP | 400.00 | | 86.59 | 21.65 | | 313.41 |
| 533103 | CLEANING SUPPLIES | 250.00 | 28.40 | 134.46 | 53.78 | | 115.54 |
| 533109 | STAFF CLOTHING - MAINT | 400.00 | | | 0.00 | | 400.00 |
| 533111 | staff Clothing - Other Class | | | 582.70 | 0.00 | | 582.70- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 450.00 | | 349.07 | 77.57 | | 100.93 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 154.90 | 1,035.28 | 34.51 | | 1,964.72 |
| 534905 | SMALL TOOLS | 250.00 | | 607.91 | 243.16 | | 357.91- |
| 534907 | SECURITY SUPPLIES | 25.00 | | | 0.00 | | 25.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 34,000.00 | 2,882.83 | 29,479.56 | 86.70 | | 4,520.44 |
| 538102 | GAS/OIL FSP & CSI | 22,000.00 | 1,343.62 | 13,610.94 | 61.87 | | 8,389.06 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 1,574.71 | 157.47 | | 574.71- |
| 542500 | ENG & ARCH SERVICES | | | 6,920.00 | 0.00 | | 6,920.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 54.18 | 7,991.26 | 0.00 | | 7,991.26- |
| 548600 | PEST CONTROL | 75.00 | 13.33 | 53.32 | 71.09 | | 21.68 |
| 548700 | REFUSE/RECYCLING | 1,400.00 | 206.23 | 1,169.81 | 83.56 | | 230.19 |
| 554900 | OTHER CONTRACTUAL SERVICE | 650.00 | 29.85 | 709.02 | 109.08 | | 59.02- |
| 556100 | INSURANCE EXPENSE | 350.00 | | 1,249.42 | 356.98 | | 899.42- |
| 558100 | INVENTORIES FOR RESALE | 300,000.00 | 6,417.30 | 91,470.44 | 30.49 | | 208,529.56 |
| 559100 | OTHER OPERATING EXP | 24.00 | | | 0.00 | | 24.00 |
| 559106 | ADVERTISING | 2,600.00 | 793.47 | 2,438.40 | 93.78 | | 161.60 |
| 559107 | OVERSEAS SCREENING FEES | 11,000.00 | | 6,375.00 | 57.95 | | 4,625.00 |
| | **Major Account 520000 Total** | 706,016.00 | 20,100.06 | 294,653.66 | 41.73 | 238.12 | 411,124.22 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 3,000.00 | 105.11 | 1,900.27 | 63.34 | | 1,099.73 |
| 571104 | BOARD & LODGING FSP SCREEN | 5,000.00 | 294.37 | 2,536.30 | 50.73 | | 2,463.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,444.00 | | 1,938.58 | 56.29 | | 1,505.42 |
| 575100 | MISC TRAVEL EXPENSES | | | 89.75 | 0.00 | | 89.75- |
| 575103 | MISC TRAV FSP ADMIN | 500.00 | | 78.00 | 15.60 | | 422.00 |
| 575104 | MISC TRAV FSP SCREEN | 500.00 | | 191.56 | 38.31 | | 308.44 |
| | **Major Account 570000 Total** | 12,444.00 | 399.48 | 6,734.46 | 54.12 | 0.00 | 5,709.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,023,600.00 | 40,871.57 | 496,835.26 | 48.54 | 238.12 | 526,526.62 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 1,023,600.00 | 40,871.57 | 496,835.26 | 48.54 | 238.12 | 526,526.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,023,600.00 | 40,871.57 | 496,835.26 | 48.54 | 238.12 | 526,526.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 115,000.00- | | 58,408.10- | 50.79 | | 56,591.90- |
| | **Major Account 460000 Total** | 115,000.00- | 0.00 | 58,408.10- | 50.79 | 0.00 | 56,591.90- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 16,961.00- | 611.27- | 12,296.41- | 72.50 | | 4,664.59- |
| 472103 | NONTAXABLE SALES-SUP/SVC | 880,000.00- | 80,122.32- | 450,339.99- | 51.17 | | 429,660.01- |
| | **Major Account 470000 Total** | 896,961.00- | 80,733.59- | 462,636.40- | 51.58 | 0.00 | 434,324.60- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 1,168.94- | 9,697.05- | 64.65 | | 5,302.95- |
| 484500 | REIMB NON-GOVT SOURCES | 1,640.00- | 136.68- | 1,093.44- | 66.67 | | 546.56- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 89.87 | 0.00 | | 89.87- |
| | **Major Account 480000 Total** | 16,640.00- | 1,305.62- | 10,700.62- | 64.31 | 0.00 | 5,939.38- |
| **BUDGETED REVENUE TOTAL** | | 1,028,601.00- | 82,039.21- | 531,745.12- | 51.70 | 0.00 | 496,855.88- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 1,028,601.00- | 82,039.21- | 531,745.12- | 51.70 | | 496,855.88- |
| **BUDGETED REVENUE TOTAL** | | 1,028,601.00- | 82,039.21- | 531,745.12- | 51.70 | 0.00 | 496,855.88- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 11,163.40 | 0.00 | | 11,163.40- |
| 533103 | CLEANING SUPPLIES | | | 163.50 | 0.00 | | 163.50- |
| 534906 | RAW MATERIALS | 3,000,000.00 | 220,937.03 | 1,601,295.29 | 53.38 | | 1,398,704.71 |
| 538102 | GAS/OIL FSP & CSI | | 379.70 | 2,027.77 | 0.00 | | 2,027.77- |
| 559100 | OTHER OPERATING EXP | | .53 | 129.52 | 0.00 | | 129.52- |
| | **Major Account 520000 Total** | 3,000,000.00 | 221,317.26 | 1,614,779.48 | 53.83 | 0.00 | 1,385,220.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 221,317.26 | 1,614,779.48 | 53.83 | 0.00 | 1,385,220.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,000,000.00 | 221,317.26 | 1,614,779.48 | 53.83 | | 1,385,220.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 221,317.26 | 1,614,779.48 | 53.83 | 0.00 | 1,385,220.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 184,821.98- | 1,560,959.02- | 0.00 | | 1,560,959.02 |
| | **Major Account 470000 Total** | 0.00 | 184,821.98- | 1,560,959.02- | 0.00 | 0.00 | 1,560,959.02 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 639.18- | 5,865.47- | 0.00 | | 5,865.47 |
| | **Major Account 480000 Total** | 0.00 | 639.18- | 5,865.47- | 0.00 | 0.00 | 5,865.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 185,461.16- | 1,566,824.49- | 0.00 | 0.00 | 1,566,824.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 185,461.16- | 1,566,824.49- | 0.00 | | 1,566,824.49 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 185,461.16- | 1,566,824.49- | 0.00 | 0.00 | 1,566,824.49 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,441,807.00 | 197,370.25 | 1,863,708.40 | 54.15 | | 1,578,098.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 20,666.00 | 609.15 | 14,513.74 | 70.23 | | 6,152.26 |
| 511300 | OVERTIME PAYMENTS | 77,600.00 | 9,183.03 | 99,825.86 | 128.64 | | 22,225.86- |
| 511301 | HOLIDAY WORK - DCS | 12,200.00 | 2,246.57 | 14,633.72 | 119.95 | | 2,433.72- |
| 511400 | ON CALL PAY | | | 45.53 | 0.00 | | 45.53- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 75.30 | 577.05 | 0.00 | | 577.05- |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | 32,000.00 | 1,589.24 | 27,054.51 | 84.55 | | 4,945.49 |
| 512100 | VACATION LEAVE EXPENSE | | 9,456.91 | 187,830.77 | 0.00 | | 187,830.77- |
| 512200 | SICK LEAVE EXPENSE | | 15,980.15 | 114,021.92 | 0.00 | | 114,021.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,150.64 | 122,507.40 | 0.00 | | 122,507.40- |
| 512400 | MILITARY LEAVE EXPENSE | | | 5,312.68 | 0.00 | | 5,312.68- |
| 512500 | FUNERAL LEAVE EXPENSE | | 177.44 | 4,758.26 | 0.00 | | 4,758.26- |
| 512600 | CIVIL LEAVE EXPENSE | | | 102.09 | 0.00 | | 102.09- |
| 512700 | INJURY LEAVE EXPENSE | | 523.00 | 1,269.99 | 0.00 | | 1,269.99- |
| | **Personal Services Subtotal** | 3,584,273.00 | 249,361.68 | 2,457,261.92 | 68.56 | 0.00 | 1,127,011.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 268,390.00 | 18,626.57 | 182,849.86 | 68.13 | | 85,540.14 |
| 515200 | FICA EXPENSE | 274,198.00 | 17,328.77 | 171,290.32 | 62.47 | | 102,907.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,008.00 | 75.36 | 677.96 | 33.76 | | 1,330.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 665,172.00 | 61,783.96 | 558,982.45 | 84.04 | | 106,189.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,056.00 | | 1,083.99 | 102.65 | | 27.99- |
| 516400 | UNEMPLOYM COMP INS EXP | 900.00 | | | 0.00 | | 900.00 |
| 516500 | WORKERS COMP PREMIUMS | 51,150.00 | | 56,193.37 | 109.86 | | 5,043.37- |
| | **Major Account 510000 Total** | 4,847,147.00 | 347,176.34 | 3,428,339.87 | 70.73 | 0.00 | 1,418,807.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 41,000.00 | 2,453.59 | 18,415.80 | 44.92 | | 22,584.20 |
| 521200 | COMM EXP-VOICE/DATA | 36,200.00 | 3,080.10 | 28,287.97 | 78.14 | | 7,912.03 |
| 521290 | COM EXPENSE - DATA ONLY | 37,600.00 | 3,474.45 | 31,085.94 | 82.68 | | 6,514.06 |
| 521300 | FREIGHT | 19,950.00 | 2,057.43 | 17,103.41 | 85.73 | | 2,846.59 |
| 521301 | FREIGHT ON INVENTORY | 7,200.00 | 663.57 | 9,772.28 | 135.73 | 9.03 | 2,581.31- |
| 521400 | DATA PROCESSING EXPENSE | 9,600.00 | 1,182.99 | 7,200.66 | 75.01 | | 2,399.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 69,900.00 | 173.96 | 56,392.82 | 80.68 | | 13,507.18 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 500.00 | 136.64 | 260.14 | 52.03 | | 239.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,000.00 | 395.60 | 7,717.54 | 96.47 | 350.00 | 67.54- |
| 522200 | CONFERENCE REGISTRATION | | | 175.00 | 0.00 | | 175.00- |
| 522202 | CONF REG - NON-CEU'S | 8,000.00 | | 1,063.00 | 13.29 | | 6,937.00 |
| 523201 | NATURAL GAS | 63,800.00 | 14,953.30 | 74,588.64 | 116.91 | | 10,788.64- |
| 523202 | ELECTRICITY | 201,700.00 | 13,732.12 | 144,146.75 | 71.47 | | 57,553.25 |
| 523203 | WATER | 112,500.00 | 4,307.64 | 40,085.37 | 35.63 | | 72,414.63 |
| 523204 | SEWER | | 2,482.39 | 48,106.61 | 0.00 | | 48,106.61- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | 240.00 | 60.00 | | 160.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 11,000.00 | 825.00 | 8,121.67 | 73.83 | | 2,878.33 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 64,551.00 | 4,645.70 | 48,801.70 | 75.60 | | 15,749.30 |
| 526104 | R & M CONT-BLDGS | 900.00 | 16,206.09 | 27,935.23 | 3103.91 | | 27,035.23- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,089.91 | 0.00 | | 1,089.91- |
| 527200 | REP & MAINT-MOTOR VEHICL | 116,300.00 | 6,583.39 | 64,001.13 | 55.03 | .80- | 52,299.67 |
| 527401 | R & M CONT-DATA PROC | 45,240.00 | | 9,425.00 | 20.83 | | 35,815.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 300.00 | | 1,249.88 | 416.63 | .50 | 950.38- |
| 527601 | REP & MAINT-HOUSE/INST E | 100.00 | 50.00 | 50.00 | 50.00 | | 50.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 1,952.00 | 2,048.98 | 0.00 | | 2,048.98- |
| 527701 | REP & MAINT-PHOTO/MEDIA | | | 600.00 | 0.00 | | 600.00- |
| 527800 | REP & MAINT-OTHER PROPER | 53,000.00 | 1,033.75 | 28,672.99 | 54.10 | 1,437.54 | 22,889.47 |
| 527801 | REP & MAINT-OTHER PROPER | 500.00 | 790.00 | 48,071.78 | 9614.36 | | 47,571.78- |
| 531100 | OFFICE SUPPLIES EXPENSE | 78,200.00 | 1,019.11 | 29,955.82 | 38.31 | 195.75 | 48,048.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 37,500.00 | 2,594.84 | 21,243.73 | 56.65 | 2,616.60 | 13,639.67 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 162.30 | 2,883.06 | 0.00 | 159.79 | 3,042.85- |
| 533103 | CLEANING SUPPLIES | 36,400.00 | 1,487.22 | 24,896.76 | 68.40 | 2,246.22 | 9,257.02 |
| 533900 | FOOD EXPENSE | | 40.66 | 40.66 | 0.00 | | 40.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 364.55 | 0.00 | | 364.55- |
| 534700 | ENG TECH & COMM SUP EXP | 1,400.00 | 1,652.98 | 4,725.96 | 337.57 | | 3,325.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 47,000.00 | 2,367.48 | 26,742.40 | 56.90 | | 20,257.60 |
| 534801 | MAINTENANCE FUEL AND OIL | | 244.00 | 2,489.00 | 0.00 | 43.00 | 2,532.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,200.00 | | 8.98- | .28- | | 3,208.98 |
| 534904 | CI SHOP SUPPLIES | 243,313.00 | 10,496.03 | 143,867.26 | 59.13 | 4,167.61 | 95,278.13 |
| 534905 | SMALL TOOLS | 56,450.00 | 4,293.24 | 41,795.93 | 74.04 | 4,878.78 | 9,775.29 |
| 534906 | RAW MATERIALS | 3,805,625.00 | 218,605.70 | 2,786,407.27 | 73.22 | 38,232.00 | 980,985.73 |
| 534907 | SECURITY SUPPLIES | 600.00 | | 338.94 | 56.49 | | 261.06 |
| 534909 | OPERATIONAL SUPPLIES | 547,525.00 | 33,475.82 | 369,139.96 | 67.42 | 3,445.78 | 174,939.26 |
| 535100 | MEDICAL SUPPLIES | | | 218.40 | 0.00 | | 218.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,500.00 | 331.71 | 2,191.59 | 62.62 | .11- | 1,308.52 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538102 | GAS/OIL FSP & CSI | 151,600.00 | 12,622.23 | 119,178.93 | 78.61 | | 32,421.07 |
| 541100 | ACCTG & AUDITING SERVICES | 20,200.00 | | 17,908.54 | 88.66 | | 2,291.46 |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 1,422.23 | 1,422.23 | 9.48 | | 13,577.77 |
| 543100 | IT CONSULTING-APPLICATIONS | 4,500.00 | | 10,000.00 | 222.22 | | 5,500.00- |
| 548600 | PEST CONTROL | 400.00 | 79.80 | 609.10 | 152.28 | | 209.10- |
| 548700 | REFUSE/RECYCLING | 6,400.00 | 632.37 | 3,135.00 | 48.98 | 4.66 | 3,260.34 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,700.00 | 279.54 | 1,227.46 | 45.46 | | 1,472.54 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 4,900.00 | 194.00 | 2,613.89 | 53.34 | | 2,286.11 |
| 554900 | OTHER CONTRACTUAL SERVICE | 32,000.00 | 4,490.63 | 17,854.69 | 55.80 | | 14,145.31 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 53,065.00 | | 84,197.24 | 158.67 | 3,167.76 | 34,300.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,400.00 | 2,825.68 | 11,488.44 | 820.60 | 3,168.00- | 6,920.44- |
| 556100 | INSURANCE EXPENSE | 27,000.00 | | 35,746.44 | 132.39 | | 8,746.44- |
| 559100 | OTHER OPERATING EXP | 2,722,756.00 | 5,034.24 | 41,900.24 | 1.54 | | 2,680,855.76 |
| 559101 | TRANS COSTS STATE WARDS | 1,200.00 | 79.06 | 885.64 | 73.80 | | 314.36 |
| 559103 | INMATE WAGES | 632,607.00 | 45,888.33 | 501,572.08 | 79.29 | | 131,034.92 |
| 559105 | RESEARCH & DEV EXP | 9,900.00 | 339.91 | 6,501.21 | 65.67 | | 3,398.79 |
| 559106 | ADVERTISING | 6,900.00 | 1,220.75 | 3,781.41 | 54.80 | | 3,118.59 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | 38,300.00 | 100.00 | | |
| 559111 | MISC CHARGES, NOT FREIGHT | 900.00 | 151.17 | 890.17 | 98.91 | | 9.83 |
| | **Major Account 520000 Total** | 9,501,182.00 | 433,210.74 | 5,081,215.22 | 53.48 | 57,786.11 | 4,362,180.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,600.00 | 519.97 | 7,333.35 | 63.22 | | 4,266.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 594.30 | 29.72 | | 1,405.70 |
| 573100 | STATE-OWNED TRANSPORT | 99,089.00 | 4,335.56 | 71,044.79 | 71.70 | | 28,044.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | 530.94 | 265.47 | | 330.94- |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | 14.00 | 122.00 | 30.50 | | 278.00 |
| | **Major Account 570000 Total** | 113,289.00 | 4,869.53 | 79,625.38 | 70.29 | 0.00 | 33,663.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580600 | IMPROVEMENTS TO LAND | | | | 0.00 | 16,030.00 | 16,030.00- |
| 582400 | MACHINERY & EQUIPMENT | | 1,681.34 | 79,372.17 | 0.00 | 23,484.00 | 102,856.17- |
| 582700 | SEE CHART OF ACCOUNTS | | | 2,544.00 | 0.00 | | 2,544.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 13,008.14 | 0.00 | 326.00 | 13,334.14- |
| 584200 | VEHICLES & VEHICLE EQ | | | 298,066.00 | 0.00 | | 298,066.00- |
| 587504 | CIP-ENG & ARCH SVS | | 6,008.75 | 21,893.75 | 0.00 | | 21,893.75- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 7,690.09 | 414,884.06 | 0.00 | 39,840.00 | 454,724.06- |
| **BUDGETED EXPENDITURES TOTAL** | | 14,461,618.00 | 792,946.70 | 9,004,064.53 | 62.26 | 97,626.11 | 5,359,927.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 14,461,618.00 | 792,946.70 | 9,004,064.53 | 62.26 | 97,626.11 | 5,359,927.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,461,618.00 | 792,946.70 | 9,004,064.53 | 62.26 | 97,626.11 | 5,359,927.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 162,436.00- | | 91,244.40- | 56.17 | | 71,191.60- |
| | **Major Account 460000 Total** | 162,436.00- | 0.00 | 91,244.40- | 56.17 | 0.00 | 71,191.60- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 59,099.00- | 631.88- | 39,501.00- | 66.84 | | 19,598.00- |
| 471109 | LAUNDRY SERVICES | 2,665,617.00- | 204,637.85- | 1,961,302.02- | 73.58 | | 704,314.98- |
| 471110 | PV SERVICES | 400.00- | | | 0.00 | | 400.00- |
| 471111 | WORK CREW SERVICES | 1,050,402.00- | 91,405.48- | 744,158.83- | 70.85 | | 306,243.17- |
| 472100 | SALE OF SUP & MAT | 7,246,964.00- | 590,463.51- | 5,159,858.61- | 71.20 | | 2,087,105.39- |
| 472106 | CASH CREDIT | | | 669.84 | 0.00 | | 669.84- |
| 472107 | DLP 2011 CYCLE RESERVE | 39,500.00- | 2,101.08- | 23,094.66- | 58.47 | | 16,405.34- |
| 472200 | REPROD & PUBLICATIONS | 367,244.00- | 35,693.99- | 302,877.40- | 82.47 | | 64,366.60- |
| | **Major Account 470000 Total** | 11,429,226.00- | 924,933.79- | 8,230,122.68- | 72.01 | 0.00 | 3,199,103.32- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 223,662.00- | 15,436.01- | 141,332.01- | 63.19 | | 82,329.99- |
| 483401 | PV RENT AND UTIL | 29,572.00- | 150.00- | 21,426.84- | 72.46 | | 8,145.16- |
| 484501 | PRIVATE VENTURE | 9,800.00- | 409.87- | 6,027.32- | 61.50 | | 3,772.68- |
| 484900 | OTHER PRIVATE SOURCES | 300.00- | | 278.00- | 92.67 | | 22.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,263.92- | 0.00 | | 3,263.92 |
| | **Major Account 480000 Total** | 263,334.00- | 15,995.88- | 172,328.09- | 65.44 | 0.00 | 91,005.91- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 675.49- | 6,605.33- | 0.00 | | 6,605.33 |
| **Major Account 490000 Total** | 0.00 | 675.49- | 6,605.33- | 0.00 | 0.00 | 6,605.33 |
| **BUDGETED REVENUE TOTAL** | 11,854,996.00- | 941,605.16- | 8,500,300.50- | 71.70 | 0.00 | 3,354,695.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 11,854,996.00- | 941,605.16- | 8,500,300.50- | 71.70 | | 3,354,695.50- |
| **BUDGETED REVENUE TOTAL** | 11,854,996.00- | 941,605.16- | 8,500,300.50- | 71.70 | 0.00 | 3,354,695.50- |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 11,692.96 | | | 0.00 | | 11,692.96 |
| **Major Account 580000 Total** | 11,692.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,692.96 |
| **BUDGETED EXPENDITURES TOTAL** | 11,692.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,692.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,109.85 | | | 0.00 | | 3,109.85 |
| 4 FEDERAL FUNDS | 8,583.11 | | | 0.00 | | 8,583.11 |
| **BUDGETED EXPENDITURES TOTAL** | 11,692.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,692.96 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 99,779.77 | 6,707.07 | 60,373.49 | 60.51 | | 39,406.28 |
| | **Major Account 520000 Total** | 99,779.77 | 6,707.07 | 60,373.49 | 60.51 | 0.00 | 39,406.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 99,779.77 | 6,707.07 | 60,373.49 | 60.51 | 0.00 | 39,406.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 99,779.77 | 6,707.07 | 60,373.49 | 60.51 | | 39,406.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 99,779.77 | 6,707.07 | 60,373.49 | 60.51 | 0.00 | 39,406.28 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526106 | R & M CONT-IMP BLG-ENG | | | 240,784.99 | 0.00 | | 240,784.99- |
| 527800 | REP & MAINT-OTHER PROPER | | | | 0.00 | 2,134.00 | 2,134.00- |
| 534700 | ENG TECH & COMM SUP EXP | | | 2,655.30 | 0.00 | | 2,655.30- |
| 559100 | OTHER OPERATING EXP | 1,345,775.25 | | 37.50 | 0. | | 1,345,737.75 |
| 559106 | ADVERTISING | | 922.88 | 966.42 | 0.00 | | 966.42- |
| | **Major Account 520000 Total** | 1,345,775.25 | 922.88 | 244,444.21 | 18.16 | 2,134.00 | 1,099,197.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,345,775.25 | 922.88 | 244,444.21 | 18.16 | 2,134.00 | 1,099,197.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,345,775.25 | 922.88 | 244,444.21 | 18.16 | 2,134.00 | 1,099,197.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,345,775.25 | 922.88 | 244,444.21 | 18.16 | 2,134.00 | 1,099,197.04 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 4,697.00 | 4,697.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 2,540.30 | 0.00 | | 2,540.30- |
| 559100 | OTHER OPERATING EXP | 15,012.48 | | | 0.00 | | 15,012.48 |
| | **Major Account 520000 Total** | 15,012.48 | 0.00 | 2,540.30 | 16.92 | 4,697.00 | 7,775.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,012.48 | 0.00 | 2,540.30 | 16.92 | 4,697.00 | 7,775.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 15,012.48 | | 2,540.30 | 16.92 | 4,697.00 | 7,775.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,012.48 | 0.00 | 2,540.30 | 16.92 | 4,697.00 | 7,775.18 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 542500 | ENG & ARCH SERVICES | | 13,986.10 | 166,239.94 | 0.00 | | 166,239.94- |
| 559100 | OTHER OPERATING EXP | 360,000.00 | | | 0.00 | | 360,000.00 |
| | **Major Account 520000 Total** | 360,000.00 | 13,986.10 | 166,239.94 | 46.18 | 0.00 | 193,760.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 360,000.00 | 13,986.10 | 166,239.94 | 46.18 | 0.00 | 193,760.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 360,000.00 | 13,986.10 | 166,239.94 | 46.18 | | 193,760.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 360,000.00 | 13,986.10 | 166,239.94 | 46.18 | 0.00 | 193,760.06 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **Major Account 520000 Total** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,126,607.51 | | | 0.00 | | 1,126,607.51 |
| **BUDGETED EXPENDITURES TOTAL** | 1,126,607.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,607.51 |

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,250,000.00 | | | 0.00 | | 1,250,000.00 |
| **Major Account 520000 Total** | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587501 CIP-ADVERTISING | | 66.87 | 1,130.56 | 0.00 | | 1,130.56- |
| **Major Account 580000 Total** | 0.00 | 66.87 | 1,130.56 | 0.00 | 0.00 | 1,130.56- |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 66.87 | 1,130.56 | .09 | 0.00 | 1,248,869.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,250,000.00 | 66.87 | 1,130.56 | .09 | | 1,248,869.44 |
| **BUDGETED EXPENDITURES TOTAL** | 1,250,000.00 | 66.87 | 1,130.56 | .09 | 0.00 | 1,248,869.44 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,825,591.92 | 149,061.72 | 1,534,878.43 | 54.32 | | 1,290,713.49 |
| 511300 | OVERTIME PAYMENTS | 111,594.91 | 6,017.57 | 83,403.96 | 74.74 | | 28,190.95 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 8,522.45 | 473.70 | 4,397.40 | 51.60 | | 4,125.05 |
| 512100 | VACATION LEAVE EXPENSE | 9,969.29 | 7,084.59 | 139,294.33 | 1397.23 | | 129,325.04- |
| 512200 | SICK LEAVE EXPENSE | 11,275.75 | 6,229.83 | 48,777.43 | 432.59 | | 37,501.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | 459.18 | | 92,629.17 | 20172.74 | | 92,169.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 719.30 | 4,713.46 | 0.00 | | 4,713.46- |
| 512700 | INJURY LEAVE EXPENSE | | 400.80 | 400.80 | 0.00 | | 400.80- |
| | **Personal Services Subtotal** | 2,967,413.50 | 169,987.51 | 1,908,494.98 | 64.32 | 0.00 | 1,058,918.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 219,739.84 | 12,728.75 | 143,949.71 | 65.51 | | 75,790.13 |
| 515200 | FICA EXPENSE | 215,502.51 | 12,246.74 | 138,634.45 | 64.33 | | 76,868.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,200.00 | 42.24 | 692.80 | 57.73 | | 507.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,000.00 | 27,360.32 | 272,686.34 | 63.42 | | 157,313.66 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | 800.25 | 80.03 | | 199.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 533.76 | 53.38 | | 466.24 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,800.00 | | 4,733.48 | 98.61 | | 66.52 |
| | **Major Account 510000 Total** | 3,840,655.85 | 222,365.56 | 2,470,525.77 | 64.33 | 0.00 | 1,370,130.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,100.00 | 419.40 | 5,806.77 | 141.63 | | 1,706.77- |
| 521200 | COMM EXP-VOICE/DATA | 378,408.24 | 31,145.16 | 320,190.66 | 84.62 | | 58,217.58 |
| 521300 | FREIGHT | 8,700.00 | 159.37 | 6,098.56 | 70.10 | | 2,601.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,354.82 | 441.46 | 4,596.40 | 62.50 | | 2,758.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 456,632.61 | 2,863.60 | 467,820.81 | 102.45 | | 11,188.20- |
| 522200 | CONFERENCE REGISTRATION | 23,757.00 | | 3,122.00 | 13.14 | | 20,635.00 |
| 522400 | SUBSISTENCE | 100.00 | | 9,850.00 | 9850.00 | | 9,750.00- |
| 523100 | UTILITIES EXPENSE | 920,540.29 | 13,429.54 | 111,997.30 | 12.17 | | 808,542.99 |
| 523202 | ELECTRICITY | 46,770.66 | 57,631.21 | 503,867.39 | 1077.32 | | 457,096.73- |
| 523203 | WATER | | | 2,837.51 | 0.00 | | 2,837.51- |
| 523204 | SEWER | | | 1,215.38 | 0.00 | | 1,215.38- |
| 523205 | CHILLED WATER | | 2,200.43 | 31,485.52 | 0.00 | | 31,485.52- |
| 523208 | STEAM | | 10,700.14 | 46,166.31 | 0.00 | | 46,166.31- |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | | 0.00 | | 300.00 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 30,800.00 | 2,132.16 | 23,271.44 | 75.56 | | 7,528.56 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,400.00 | 215.00 | 4,847.72 | 89.77 | 252.99- | 805.27 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 70,140.27 | 1,575.71 | 56,767.13 | 80.93 | 3,890.59- | 17,263.73 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,200.00 | | 350.04 | 6.73 | | 4,849.96 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,200.00 | 95.00 | 4,934.84 | 154.21 | | 1,734.84- |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,000.00 | | 2,617.20 | 26.17 | 2,617.20 | 4,765.60 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 257,492.97 | 732.72 | 190,617.14 | 74.03 | 5,609.00 | 61,266.83 |
| 527800 | REP & MAINT-OTHER PROPER | 37,298.90 | 2,165.81 | 16,764.95 | 44.95 | 2,098.91- | 22,632.86 |
| 531100 | OFFICE SUPPLIES EXPENSE | 78,543.14 | 5,464.17 | 74,240.78 | 94.52 | 24,012.24- | 28,314.60 |
| 534600 | ED & RECREATIONAL SUP EX | 6,000.00 | | 5,899.92 | 98.33 | | 100.08 |
| 534700 | ENG TECH & COMM SUP EXP | 120,721.33 | 6,782.32 | 125,032.59 | 103.57 | 3,136.33- | 1,174.93- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 49,252.14 | 1,109.92 | 34,760.89 | 70.58 | 3,152.14- | 17,643.39 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 130.40 | 130.40 | | 30.40- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,000.00 | 1,099.31 | 2,306.34 | 57.66 | | 1,693.66 |
| 541100 | ACCTG & AUDITING SERVICES | 14,600.00 | | 9,809.00 | 67.18 | | 4,791.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | 60.00 | 11,395.10 | 56.98 | | 8,604.90 |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | 369.60 | 36.96 | | 630.40 |
| 542500 | ENG & ARCH SERVICES | 34,500.00 | | 1,305.37 | 3.78 | 1,210.00 | 31,984.63 |
| 543500 | MGT CONSULTANT SERVICES | 15,000.00 | | 3,865.00 | 25.77 | | 11,135.00 |
| 547300 | INTERPETER SERVICES | 67,000.00 | 6,719.50 | 28,656.00 | 42.77 | | 38,344.00 |
| 548700 | REFUSE/RECYCLING | 6,216.16 | 262.01 | 5,365.13 | 86.31 | | 851.03 |
| 549200 | JANITORIAL/SECURITY SERVICES | 55,000.00 | 4,449.00 | 40,191.00 | 73.07 | 13,347.00 | 1,462.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,762,200.00 | 5,202.99 | 959,715.51 | 54.46 | | 802,484.49 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 208,200.00 | | 157,923.85 | 75.85 | 4,338.18 | 45,937.97 |
| 555200 | SOFTWARE - NEW PURCHASES | 22,187.00 | | 22,439.92 | 101.14 | | 252.92- |
| 556100 | INSURANCE EXPENSE | 102,400.00 | 550.20- | 84,546.22 | 82.56 | | 17,853.78 |
| 559100 | OTHER OPERATING EXP | 1,506.00 | | | 0.00 | | 1,506.00 |
| | **Major Account 520000 Total** | 4,835,121.53 | 156,505.73 | 3,383,177.69 | 69.97 | 9,421.82- | 1,461,365.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,629.85 | 1,230.60 | 26,870.94 | 87.73 | | 3,758.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,800.00 | 989.80 | 8,660.13 | 62.75 | | 5,139.87 |
| 573100 | STATE-OWNED TRANSPORT | 162,387.47 | 3,096.50 | 100,345.97 | 61.79 | | 62,041.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,250.00 | | 1,591.68 | 37.45 | | 2,658.32 |
| 575100 | MISC TRAVEL EXPENSES | 1,700.00 | 3,609.80 | 4,241.48 | 249.50 | | 2,541.48- |
| | **Major Account 570000 Total** | 212,767.32 | 8,926.70 | 141,710.20 | 66.60 | 0.00 | 71,057.12 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 759,248.00 | 9,248.00 | 501,400.07 | 66.04 | 446,855.96 | 189,008.03- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 71,943.23 | 9,669.70- | 109,632.10 | 152.39 | | 37,688.87- |
| | **Major Account 580000 Total** | 831,191.23 | 421.70- | 611,032.17 | 73.51 | 446,855.96 | 226,696.90- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 210,672.00 | | 210,672.00 | 100.00 | | |
| | **Major Account 590000 Total** | 210,672.00 | 0.00 | 210,672.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,930,407.93 | 387,376.29 | 6,817,117.83 | 68.65 | 437,434.14 | 2,675,855.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,620,201.93 | 387,376.29 | 6,817,117.83 | 70.86 | 437,434.14 | 2,365,649.96 |
| 2 | CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,930,407.93 | 387,376.29 | 6,817,117.83 | 68.65 | 437,434.14 | 2,675,855.96 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 825.68- | 6,967.12- | 0.00 | | 6,967.12 |
| 483200 | BUILDING & SPACE RENTAL | | | 23,816.76- | 0.00 | | 23,816.76 |
| 484500 | REIMB NON-GOVT SOURCES | | | 661.45- | 0.00 | | 661.45 |
| | **Major Account 480000 Total** | 0.00 | 825.68- | 31,445.33- | 0.00 | 0.00 | 31,445.33 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,182.42- | 0.00 | | 1,182.42 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,182.42- | 0.00 | 0.00 | 1,182.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 825.68- | 32,627.75- | 0.00 | 0.00 | 32,627.75 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1,843.87- | 0.00 | | 1,843.87 |
| 2 | CASH FUNDS | | 825.68- | 30,783.88- | 0.00 | | 30,783.88 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 825.68- | 32,627.75- | 0.00 | 0.00 | 32,627.75 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 176,249.11 | 9,456.76 | 67,902.38 | 38.53 | | 108,346.73 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 16.20 | 0.00 | | 16.20- |
| 512100 | VACATION LEAVE EXPENSE | 316.57 | 384.38 | 19,940.31 | 6298.86 | | 19,623.74- |
| 512200 | SICK LEAVE EXPENSE | | 40.46 | 9,282.36 | 0.00 | | 9,282.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 5,457.75 | 0.00 | | 5,457.75- |
| | **Personal Services Subtotal** | 176,565.68 | 9,881.60 | 102,599.00 | 58.11 | 0.00 | 73,966.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,737.04 | 739.94 | 7,682.66 | 60.32 | | 5,054.38 |
| 515200 | FICA EXPENSE | 13,733.21 | 730.00 | 6,963.45 | 50.71 | | 6,769.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 14.40 | 28.80 | | 35.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,000.00 | 788.80 | 5,916.00 | 34.80 | | 11,084.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 11.60 | 23.20 | | 38.40 |
| | **Major Account 510000 Total** | 220,135.93 | 12,142.26 | 123,187.11 | 55.96 | 0.00 | 96,948.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 126.04 | 0.00 | | 126.04- |
| 521200 | COMM EXP-VOICE/DATA | 6,500.00 | 524.30 | 4,376.86 | 67.34 | | 2,123.14 |
| 521300 | FREIGHT | 600.00 | | 34.88 | 5.81 | | 565.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | 186.50 | 3,763.96 | 627.33 | | 3,163.96- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,000.00 | | | 0.00 | | 22,000.00 |
| 523100 | UTILITIES EXPENSE | 123,000.00 | | | 0.00 | | 123,000.00 |
| 523202 | ELECTRICITY | 5,849.60 | 11,808.42 | 103,738.82 | 1773.43 | 7,965.01- | 89,924.21- |
| 524700 | RENT EXP-OTHER REAL PROP | 22,000.00 | 1,802.94 | 16,355.41 | 74.34 | | 5,644.59 |
| 525500 | RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 15,800.00 | | 185.00 | 1.17 | | 15,615.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 281.00 | | 1,373.89 | 488.93 | | 1,092.89- |
| 534600 | ED & RECREATIONAL SUP EX | 2,020.00 | | 2,028.61 | 100.43 | 4,375.00- | 4,366.39 |
| 534700 | ENG TECH & COMM SUP EXP | 16,800.00 | 85.96 | 14,344.92 | 85.39 | | 2,455.08 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | 100.26 | 20.05 | | 399.74 |
| 541500 | LEGAL SERVICES EXPENSE | 1,900.00 | 480.00 | 1,650.00 | 86.84 | | 250.00 |
| 542500 | ENG & ARCH SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | 1,353.00 | 2,753.03 | 91.77 | | 246.97 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 130.00 | 0.00 | | 130.00- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 8,100.00 | 157.20- | 4,419.52 | 54.56 | | 3,680.48 |
| | **Major Account 520000 Total** | 231,850.60 | 16,083.92 | 155,381.20 | 67.02 | 12,340.01- | 88,809.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 186.50- | | 0.00 | | |
| | **Major Account 570000 Total** | 0.00 | 186.50- | 0.00 | 0.00 | 0.00 | 0.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,755.00 | 5,100.00 | 8,354.47 | 15.26 | 2,755.00 | 43,645.53 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 13,287.09 | 17,459.97 | 0.00 | .02 | 17,459.99- |
| | **Major Account 580000 Total** | 54,755.00 | 18,387.09 | 25,814.44 | 47.15 | 2,755.02 | 26,185.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 506,741.53 | 46,426.77 | 304,382.75 | 60.07 | 9,584.99- | 211,943.77 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 506,741.53 | 46,426.77 | 304,382.75 | 60.07 | 9,584.99- | 211,943.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 506,741.53 | 46,426.77 | 304,382.75 | 60.07 | 9,584.99- | 211,943.77 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 19,607.28 | 176,222.34 | 0.00 | 8,053.29- | 168,169.05- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,236.57 | 16,572.46 | 0.00 | 775.82- | 15,796.64- |
| 511300 | OVERTIME PAYMENTS | | 890.76 | 12,587.09 | 0.00 | 447.14- | 12,139.95- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 53.25 | 390.75 | 0.00 | 24.00- | 366.75- |
| 512100 | VACATION LEAVE EXPENSE | | 1,128.84 | 15,571.67 | 0.00 | 2,919.99- | 12,651.68- |
| 512200 | SICK LEAVE EXPENSE | | 1,607.46 | 3,882.16 | 0.00 | | 3,882.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 11,523.74 | 0.00 | | 11,523.74- |
| | **Personal Services Subtotal** | 0.00 | 24,524.16 | 236,750.21 | 0.00 | 2,755.02 | 224,529.97- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,693.05 | 15,928.94 | 0.00 | 817.20- | 15,111.74- |
| 515200 | FICA EXPENSE | | 1,696.52 | 16,571.69 | 0.00 | 848.23- | 15,723.46- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.92 | 60.40 | 0.00 | | 60.40- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,207.58 | 46,422.38 | 0.00 | | 46,422.38- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 516200 | TUITION ASSISTANCE | | | 486.00 | 0.00 | | 486.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 139.24 | 0.00 | | 139.24- |
| | **Major Account 510000 Total** | 0.00 | 33,128.23 | 316,358.86 | 0.00 | 1,089.59 | 302,473.19- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 17.94 | 0.00 | | 17.94- |
| 556100 | INSURANCE EXPENSE | | | 2,132.95 | 0.00 | | 2,132.95- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 2,150.89 | 0.00 | 0.00 | 2,150.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 33,128.23 | 318,509.75 | 0.00 | 1,089.59 | 304,624.08- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 33,128.23 | 318,509.75 | 0.00 | 13,885.67- | 304,624.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 33,128.23 | 318,509.75 | 0.00 | 13,885.67- | 304,624.08- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 26.06- | 325.39- | 0.00 | | 325.39 |
| 484500 | REIMB NON-GOVT SOURCES | | 33,116.87- | 317,877.43- | 0.00 | | 317,877.43 |
| | **Major Account 480000 Total** | 0.00 | 33,142.93- | 318,202.82- | 0.00 | 0.00 | 318,202.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 33,142.93- | 318,202.82- | 0.00 | 0.00 | 318,202.82 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 33,142.93- | 318,202.82- | 0.00 | | 318,202.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 33,142.93- | 318,202.82- | 0.00 | 0.00 | 318,202.82 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,050.00 | 852.70 | 7,203.84 | 65.19 | | 3,846.16 |
| 512100 | VACATION LEAVE EXPENSE | | | 173.43 | 0.00 | | 173.43- |
| 512200 | SICK LEAVE EXPENSE | | | 8.31 | 0.00 | | 8.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 43.36 | 86.72 | 0.00 | | 86.72- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 43.36 | 43.36 | 0.00 | | 43.36- |
| | **Personal Services Subtotal** | 11,050.00 | 939.42 | 7,515.66 | 68.02 | 0.00 | 3,534.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 960.00 | 75.16 | 601.27 | 62.63 | | 358.73 |
| 515200 | FICA EXPENSE | 950.00 | 67.23 | 537.85 | 56.62 | | 412.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .15 | 1.15 | 57.50 | | .85 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,000.00 | 157.02 | 1,256.20 | 125.62 | | 256.20- |
| | **Major Account 510000 Total** | 13,962.00 | 1,238.98 | 9,912.13 | 70.99 | 0.00 | 4,049.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 533900 | FOOD EXPENSE | 300.00 | | 87.80 | 29.27 | | 212.20 |
| 541100 | ACCTG & AUDITING SERVICES | | 440.27 | 440.27 | 0.00 | | 440.27- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 158.00 | 0.00 | | 158.00- |
| | **Major Account 520000 Total** | 300.00 | 440.27 | 686.07 | 228.69 | 0.00 | 386.07- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 188.45 | 188.45 | | 88.45- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 15.75 | 31.50 | | 34.25 |
| | **Major Account 570000 Total** | 1,550.00 | 0.00 | 204.20 | 13.17 | 0.00 | 1,345.80 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 385,721.00 | | | 0.00 | | 385,721.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 19,338.46 | 253,817.31 | 0.00 | | 253,817.31- |
| | **Major Account 590000 Total** | 385,721.00 | 19,338.46 | 253,817.31 | 65.80 | 0.00 | 131,903.69 |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 401,533.00 | 21,017.71 | 264,619.71 | 65.90 | 0.00 | 136,913.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 401,533.00 | 21,017.71 | 264,619.71 | 65.90 | | 136,913.29 |
| **BUDGETED EXPENDITURES TOTAL** | 401,533.00 | 21,017.71 | 264,619.71 | 65.90 | 0.00 | 136,913.29 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 838,707.00 | 60,270.73 | 476,984.94 | 56.87 | | 361,722.06 |
| 511800 | COMP TIME PAYMENT | | | 4.35 | 0.00 | | 4.35- |
| 512100 | VACATION LEAVE EXPENSE | | 940.08 | 50,138.59 | 0.00 | | 50,138.59- |
| 512200 | SICK LEAVE EXPENSE | | 1,394.37 | 27,429.03 | 0.00 | | 27,429.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,978.55 | 25,682.00 | 0.00 | | 25,682.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,634.59 | 0.00 | | 2,634.59- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 398.23 | 5,216.03 | 0.00 | | 5,216.03- |
| | **Personal Services Subtotal** | 838,707.00 | 65,981.96 | 588,089.53 | 70.12 | 0.00 | 250,617.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,091.00 | 5,239.29 | 46,802.51 | 69.76 | | 20,288.49 |
| 515200 | FICA EXPENSE | 58,709.00 | 4,796.34 | 41,159.57 | 70.11 | | 17,549.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 20.00 | 11.41 | 92.36 | 461.80 | | 72.36- |
| 515500 | HEALTH INSURANCE EXPENSE | 78,000.00 | 6,360.11 | 59,564.29 | 76.36 | | 18,435.71 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 660.00 | 22.00 | | 2,340.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 144.00 | 72.00 | | 56.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,980.00 | | 8,788.00 | 97.86 | | 192.00 |
| | **Major Account 510000 Total** | 1,054,707.00 | 82,389.11 | 745,300.26 | 70.66 | 0.00 | 309,406.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,200.00 | 137.44 | 1,345.90 | 32.05 | | 2,854.10 |
| 521200 | COMM EXP-VOICE/DATA | 16,300.00 | 1,036.83 | 10,208.13 | 62.63 | | 6,091.87 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,400.00 | 272.48 | 2,618.33 | 59.51 | | 1,781.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,500.00 | 530.38 | 5,834.71 | 50.74 | | 5,665.29 |
| 521900 | AWARDS EXPENSE | 500.00 | 20.30 | 264.40 | 52.88 | | 235.60 |
| 522000 | 1099 AWARDS | 120,000.00 | | | 0.00 | | 120,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 97,894.50 | 0.00 | | 97,894.50- |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 265.00 | 814.00 | 13.57 | | 5,186.00 |
| 523100 | UTILITIES EXPENSE | 3,730.00 | 154.43 | 1,663.81 | 44.61 | | 2,066.19 |
| 524600 | RENT EXPENSE-BUILDINGS | 42,000.00 | 3,638.93 | 29,939.44 | 71.28 | | 12,060.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | 47.50 | 47.50 | | 52.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 155.84 | 2,396.18 | 79.87 | | 603.82 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 490.11 | 0.00 | | 490.11- |
| 533900 | FOOD EXPENSE | 2,373.00 | 705.36 | 2,206.18 | 92.97 | | 166.82 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 600.00 | 29.95 | 314.81 | 52.47 | | 285.19 |
| 541100 | ACCTG & AUDITING SERVICES | 7,000.00 | | 4,314.00 | 61.63 | | 2,686.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,500.00 | | 420.00 | 4.00 | | 10,080.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,149.60 | 0.00 | | 1,149.60- |
| 556100 | INSURANCE EXPENSE | | | 57.62 | 0.00 | | 57.62- |
| 559100 | OTHER OPERATING EXP | 1,700.00 | 124.42 | 918.68 | 54.04 | | 781.32 |
| | **Major Account 520000 Total** | 234,403.00 | 7,071.36 | 162,897.90 | 69.49 | 0.00 | 71,505.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,198.00 | | 6,579.38 | 71.53 | | 2,618.62 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 1,248.95 | 24.98 | | 3,751.05 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | | 1,645.85 | 65.83 | | 854.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26,523.00 | 1,118.68 | 7,140.07 | 26.92 | | 19,382.93 |
| 575100 | MISC TRAVEL EXPENSES | | 27.00 | 156.00 | 0.00 | | 156.00- |
| | **Major Account 570000 Total** | 43,221.00 | 1,145.68 | 16,770.25 | 38.80 | 0.00 | 26,450.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,873.79 | | 2,483.52 | 31.54 | | 5,390.27 |
| | **Major Account 580000 Total** | 9,873.79 | 0.00 | 2,483.52 | 25.15 | 0.00 | 7,390.27 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 35.90- | | 0.00 | | |
| | **Major Account 590000 Total** | 0.00 | 35.90- | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,342,204.79 | 90,570.25 | 927,451.93 | 69.10 | 0.00 | 414,752.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,311,181.79 | 90,570.25 | 922,112.72 | 70.33 | | 389,069.07 |
| 2 | CASH FUNDS | 25,000.00 | | 5,339.21 | 21.36 | | 19,660.79 |
| 4 | FEDERAL FUNDS | 6,023.00 | | | 0.00 | | 6,023.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,342,204.79 | 90,570.25 | 927,451.93 | 69.10 | 0.00 | 414,752.86 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 2,900.00- | 0.00 | | 2,900.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,900.00- | 0.00 | 0.00 | 2,900.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 89.59- | 792.26- | 0.00 | | 792.26 |
| | **Major Account 480000 Total** | 0.00 | 89.59- | 792.26- | 0.00 | 0.00 | 792.26 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 611.34- | 0.00 | | 611.34 |
| 493100 | OPERATING TRANSFER IN | | | 3,704.70- | 0.00 | | 3,704.70 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,316.04- | 0.00 | 0.00 | 4,316.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89.59- | 8,008.30- | 0.00 | 0.00 | 8,008.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 611.34- | 0.00 | | 611.34 |
| 2 | CASH FUNDS | | 72.76- | 7,242.70- | 0.00 | | 7,242.70 |
| 4 | FEDERAL FUNDS | | 16.83- | 154.26- | 0.00 | | 154.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89.59- | 8,008.30- | 0.00 | 0.00 | 8,008.30 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 84.53 | 0.00 | | 84.53- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 566.00 | 0.00 | | 566.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 650.53 | 0.00 | 0.00 | 650.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 650.53 | 0.00 | 0.00 | 650.53- |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 650.53 | 0.00 | | 650.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 650.53 | 0.00 | 0.00 | 650.53- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17.53- | 168.92- | 0.00 | | 168.92 |
| **Major Account 480000 Total** | 0.00 | 17.53- | 168.92- | 0.00 | 0.00 | 168.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17.53- | 168.92- | 0.00 | 0.00 | 168.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17.53- | 168.92- | 0.00 | | 168.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17.53- | 168.92- | 0.00 | 0.00 | 168.92 |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,609.00 | 4,113.07 | 38,025.39 | 57.96 | | 27,583.61 |
| 511700 | EMPLOYEE BONUSES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,312.90 | 0.00 | | 1,312.90- |
| 512200 | SICK LEAVE EXPENSE | | 89.31 | 89.31 | 0.00 | | 89.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 204.06 | 408.12 | 0.00 | | 408.12- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 12.72 | 76.33 | 0.00 | | 76.33- |
| | **Personal Services Subtotal** | 65,609.00 | 4,419.16 | 46,912.05 | 71.50 | 0.00 | 18,696.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,800.00 | 353.54 | 3,752.98 | 78.19 | | 1,047.02 |
| 515200 | FICA EXPENSE | 4,590.00 | 313.19 | 3,339.88 | 72.76 | | 1,250.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .94 | 9.37 | 78.08 | | 2.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,000.00 | 866.45 | 8,417.63 | 93.53 | | 582.37 |
| | **Major Account 510000 Total** | 84,011.00 | 5,953.28 | 62,431.91 | 74.31 | 0.00 | 21,579.09 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 196.29 | 39.26 | | 303.71 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 80.07 | 805.40 | 161.08 | | 305.40- |
| 521400 | DATA PROCESSING EXPENSE | 200.00 | 46.50 | 186.00 | 93.00 | | 14.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 523100 | UTILITIES EXPENSE | 200.00 | | 273.92 | 136.96 | | 73.92- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,600.00 | | 3,590.93 | 99.75 | | 9.07 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | 332.00 | 332.00 | 47.43 | | 368.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,000.00 | 8,400.00 | 24,800.00 | 62.00 | | 15,200.00 |
| 559100 | OTHER OPERATING EXP | | 25.00 | 175.00 | 0.00 | | 175.00- |
| | **Major Account 520000 Total** | 46,400.00 | 8,938.57 | 30,414.54 | 65.55 | 0.00 | 15,985.46 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 326.50 | 0.00 | | 326.50- |
| 572100 | COMMERCIAL TRANSPORTATION | | 948.00 | 948.00 | 0.00 | | 948.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 180.06 | 0.00 | | 180.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 4.39 | 0.00 | | 4.39- |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 0.00 | 948.00 | 1,458.95 | 0.00 | 0.00 | 1,458.95- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 853,586.33 | 81,352.44 | 773,857.84 | 90.66 | | 79,728.49 |
| 599100 | OTHER GOVERNMENT AID | 537,500.00 | 3,000.00- | 177,000.00 | 32.93 | | 360,500.00 |
| | **Major Account 590000 Total** | 1,391,086.33 | 78,352.44 | 950,857.84 | 68.35 | 0.00 | 440,228.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,521,497.33 | 94,192.29 | 1,045,163.24 | 68.69 | 0.00 | 476,334.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 1,521,497.33 | 94,192.29 | 1,045,163.24 | 68.69 | | 476,334.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,521,497.33 | 94,192.29 | 1,045,163.24 | 68.69 | 0.00 | 476,334.09 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 17,796,636.00 | 867,069.50 | 14,388,713.32 | 80.85 | | 3,407,922.68 |
| | **Major Account 590000 Total** | 17,796,636.00 | 867,069.50 | 14,388,713.32 | 80.85 | 0.00 | 3,407,922.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,796,636.00 | 867,069.50 | 14,388,713.32 | 80.85 | 0.00 | 3,407,922.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 7,141,650.68 | | 7,141,650.68 | 100.00 | | |
| 2 | CASH FUNDS | 10,654,985.32 | 867,069.50 | 7,247,062.64 | 68.02 | | 3,407,922.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,796,636.00 | 867,069.50 | 14,388,713.32 | 80.85 | 0.00 | 3,407,922.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,937.70- | 161,719.95- | 0.00 | | 161,719.95 |
| | **Major Account 480000 Total** | 0.00 | 18,937.70- | 161,719.95- | 0.00 | 0.00 | 161,719.95 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,413,068.00- | 7,060,339.00- | 0.00 | | 7,060,339.00 |
| | **Major Account 490000 Total** | 0.00 | 2,413,068.00- | 7,060,339.00- | 0.00 | 0.00 | 7,060,339.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,432,005.70- | 7,222,058.95- | 0.00 | 0.00 | 7,222,058.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,432,005.70- | 7,222,058.95- | 0.00 | | 7,222,058.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,432,005.70- | 7,222,058.95- | 0.00 | 0.00 | 7,222,058.95 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 736,582.76 | 327.00- | 569,481.21 | 77.31 | | 167,101.55 |
| | **Major Account 590000 Total** | 736,582.76 | 327.00- | 569,481.21 | 77.31 | 0.00 | 167,101.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 736,582.76 | 327.00- | 569,481.21 | 77.31 | 0.00 | 167,101.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 736,582.76 | 327.00- | 284,481.21 | 38.62 | | 452,101.55 |
| 4 | FEDERAL FUNDS | | | 285,000.00 | 0.00 | | 285,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 736,582.76 | 327.00- | 569,481.21 | 77.31 | 0.00 | 167,101.55 |

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 76,216.69 | 76,216.69 | 0.00 | | 76,216.69- |
| **Major Account 480000 Total** | 0.00 | 76,216.69 | 76,216.69 | 0.00 | 0.00 | 76,216.69- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 76,216.69 | 76,216.69 | 0.00 | 0.00 | 76,216.69- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 76,216.69 | 76,216.69 | 0.00 | | 76,216.69- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 76,216.69 | 76,216.69 | 0.00 | 0.00 | 76,216.69- |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,028,413.00 | 85,701.08 | 771,678.88 | 75.04 | | 256,734.12 |
| 511900 | SUPPLEMENTAL | | 300.00 | 2,585.00 | 0.00 | | 2,585.00- |
| | **Personal Services Subtotal** | 1,028,413.00 | 86,001.08 | 774,263.88 | 75.29 | 0.00 | 254,149.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,281.00 | 6,856.09 | 60,904.82 | 74.02 | | 21,376.18 |
| 515200 | FICA EXPENSE | 78,681.00 | 6,256.94 | 50,167.85 | 63.76 | | 28,513.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,762.00 | 286.05 | 2,579.06 | 68.56 | | 1,182.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 108,056.00 | 8,998.58 | 79,284.96 | 73.37 | | 28,771.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 211.00 | | 211.50 | 100.24 | | .50- |
| 516500 | WORKERS COMP PREMIUMS | 8,899.00 | | 8,899.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,310,303.00 | 108,398.74 | 976,311.07 | 74.51 | 0.00 | 333,991.93 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 127,700.00 | 174.89 | 3,651.90 | 2.86 | | 124,048.10 |
| 521200 | COMM EXP-VOICE/DATA | | 1,723.50 | 13,737.98 | 0.00 | | 13,737.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,037.33 | 6,714.12 | 0.00 | | 6,714.12- |
| 521900 | AWARDS EXPENSE | | | 149.15- | 0.00 | | 149.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 649.50 | 18,803.90 | 0.00 | | 18,803.90- |
| 522200 | CONFERENCE REGISTRATION | | 618.00 | 5,201.00 | 0.00 | | 5,201.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 211.30 | 0.00 | | 211.30- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,950.00 | 35,550.00 | 0.00 | | 35,550.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 323.60 | 0.00 | | 323.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,500.00 | 441.94 | 11,220.35 | 83.11 | | 2,279.65 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 12,179.00 | 0.00 | | 12,179.00- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | 729.47 | 97.26 | | 20.53 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 49.98- | 0.00 | | 49.98 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 440.00 | 1,980.00 | 0.00 | | 1,980.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 154.00 | 213,258.45 | 0.00 | | 213,258.45- |
| 556100 | INSURANCE EXPENSE | 900.00 | | 861.00 | 95.67 | | 39.00 |
| 559100 | OTHER OPERATING EXP | 649,879.00 | | 125.10 | .02 | | 649,753.90 |
| | **Major Account 520000 Total** | 792,729.00 | 9,189.16 | 324,348.04 | 40.92 | 0.00 | 468,380.96 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 26,500.00 | 527.26 | 13,096.63 | 49.42 | | 13,403.37 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 447.50 | 0.00 | | 447.50- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.47 | 0.00 | | 7.47- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,000.00 | | 4,573.20 | 41.57 | | 6,426.80 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 595.82 | 59.58 | | 404.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 27,000.00 | 1,685.98 | 17,246.94 | 63.88 | | 9,753.06 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 1,040.74 | 104.07 | | 40.74- |
| | **Major Account 570000 Total** | 66,500.00 | 2,213.24 | 37,008.30 | 55.65 | 0.00 | 29,491.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,169,532.00 | 119,801.14 | 1,337,667.41 | 61.66 | 0.00 | 831,864.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,598,304.00 | 119,801.14 | 1,145,949.77 | 71.70 | | 452,354.23 |
| 2 | CASH FUNDS | 571,228.00 | | 191,717.64 | 33.56 | | 379,510.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,169,532.00 | 119,801.14 | 1,337,667.41 | 61.66 | 0.00 | 831,864.59 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 342.12- | 3,885.76- | 0.00 | | 3,885.76 |
| 484500 | REIMB NON-GOVT SOURCES | | | 157.76- | 0.00 | | 157.76 |
| | **Major Account 480000 Total** | 0.00 | 342.12- | 4,043.52- | 0.00 | 0.00 | 4,043.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 342.12- | 4,043.52- | 0.00 | 0.00 | 4,043.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 157.76- | 0.00 | | 157.76 |
| 2 | CASH FUNDS | | 342.12- | 3,885.76- | 0.00 | | 3,885.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 342.12- | 4,043.52- | 0.00 | 0.00 | 4,043.52 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | | 2,000.00 | 8,000.00 | 0.00 | | 8,000.00- |
| | **Major Account 520000 Total** | 0.00 | 2,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,000.00 | 8,000.00 | 0.00 | | 8,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 544.78- | 5,024.31- | 0.00 | | 5,024.31 |
| | **Major Account 480000 Total** | 0.00 | 544.78- | 5,024.31- | 0.00 | 0.00 | 5,024.31 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 544.78- | 5,024.31- | 0.00 | 0.00 | 5,024.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 544.78- | 5,024.31- | 0.00 | | 5,024.31 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 544.78- | 5,024.31- | 0.00 | 0.00 | 5,024.31 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 550.00 | 0.00 | | 550.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | .01 | 0.00 | | .01- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 192,432.24- | | 0.00 | | |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 559100 | OTHER OPERATING EXP | | | 19.50 | 0.00 | | 19.50- |
| | **Major Account 520000 Total** | 0.00 | 182,432.24- | 10,569.51 | 0.00 | 0.00 | 10,569.51- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 8.57 | 0.00 | | 8.57- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 8.57 | 0.00 | 0.00 | 8.57- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 182,432.24- | 10,578.08 | 0.00 | 0.00 | 10,578.08- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 182,432.24- | 10,578.08 | 0.00 | | 10,578.08- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 182,432.24- | 10,578.08 | 0.00 | 0.00 | 10,578.08- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 697.04- | 7,886.77- | 0.00 | | 7,886.77 |
| | **Major Account 480000 Total** | 0.00 | 697.04- | 7,886.77- | 0.00 | 0.00 | 7,886.77 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,587.53- | 5,100.86- | 0.00 | | 5,100.86 |
| | **Major Account 490000 Total** | 0.00 | 1,587.53- | 5,100.86- | 0.00 | 0.00 | 5,100.86 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,284.57- | 12,987.63- | 0.00 | 0.00 | 12,987.63 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,284.57- | 12,987.63- | 0.00 | | 12,987.63 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,284.57- | 12,987.63- | 0.00 | 0.00 | 12,987.63 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521900 AWARDS EXPENSE | | | 88.95 | 0.00 | | 88.95- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 286.95 | 0.00 | 0.00 | 286.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 286.95 | 0.00 | 0.00 | 286.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 286.95 | 0.00 | | 286.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 286.95 | 0.00 | 0.00 | 286.95- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 19.40- | 179.33- | 0.00 | | 179.33 |
| **Major Account 480000 Total** | 0.00 | 19.40- | 179.33- | 0.00 | 0.00 | 179.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19.40- | 179.33- | 0.00 | 0.00 | 179.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 19.40- | 179.33- | 0.00 | | 179.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19.40- | 179.33- | 0.00 | 0.00 | 179.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,803,538.00 | 473,284.93 | 4,385,027.68 | 75.56 | | 1,418,510.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 80,800.00 | 87,572.18 | 666,296.82 | 824.62 | | 585,496.82- |
| 511900 | SUPPLEMENTAL | | 50.00 | 125.00 | 0.00 | | 125.00- |
| | **Personal Services Subtotal** | 5,884,338.00 | 560,907.11 | 5,051,449.50 | 85.85 | 0.00 | 832,888.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 667,263.00 | 37,443.97 | 346,428.46 | 51.92 | | 320,834.54 |
| 515200 | FICA EXPENSE | 642,239.00 | 39,254.97 | 356,910.15 | 55.57 | | 285,328.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 33,363.00 | 1,827.93 | 18,619.79 | 55.81 | | 14,743.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,434,615.00 | 69,674.81 | 618,030.90 | 43.08 | | 816,584.10 |
| | **Major Account 510000 Total** | 8,661,818.00 | 709,108.79 | 6,391,438.80 | 73.79 | 0.00 | 2,270,379.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,204,369.00 | | 6,209.43 | .06 | | 10,198,159.57 |
| 521200 | COMM EXP-VOICE/DATA | | 3,561.41 | 36,574.15 | 0.00 | | 36,574.15- |
| 521300 | FREIGHT | | 39.65 | 1,437.89 | 0.00 | | 1,437.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 605.77 | 3,275.00 | 0.00 | | 3,275.00- |
| 521700 | 1099 ROYALTY PAYMENTS | | 150.22 | 1,532.52 | 0.00 | | 1,532.52- |
| 521900 | AWARDS EXPENSE | | | 136.85 | 0.00 | | 136.85- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,619.57 | 28,139.62 | 0.00 | | 28,139.62- |
| 522200 | CONFERENCE REGISTRATION | | 3,695.55 | 41,268.49 | 0.00 | | 41,268.49- |
| 522600 | JOB APPLICANT EXPENSE | | | 16.00 | 0.00 | | 16.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 462.50 | 0.00 | | 462.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 275.00 | 0.00 | | 275.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 82.00 | 0.00 | | 82.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 700.00 | 0.00 | | 700.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3.25 | 330.48 | 0.00 | | 330.48- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 138.00 | 0.00 | | 138.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 77.95 | 4,968.45 | 0.00 | | 4,968.45- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,874.76 | 43,235.29 | 0.00 | | 43,235.29- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 42,108.07 | 0.00 | | 42,108.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 977.50 | 0.00 | | 977.50- |
| 533900 | FOOD EXPENSE | | 103.85 | 1,772.47 | 0.00 | | 1,772.47- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 210.00 | 0.00 | | 210.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,756.51 | 100,014.30 | 0.00 | | 100,014.30- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,850.00- | 4,067.96 | 0.00 | | 4,067.96- |
| 537100 | LABORATORY SUP EXP | | 911.74 | 11,352.60 | 0.00 | | 11,352.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 69.38 | 0.00 | | 69.38- |
| 547100 | EDUCATIONAL SERVICES | | | 1,800.00 | 0.00 | | 1,800.00- |
| 548700 | REFUSE/RECYCLING | | | 22.80 | 0.00 | | 22.80- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 379.06 | 1,884.36 | 0.00 | | 1,884.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,473.00 | 35,516.91 | 0.00 | | 35,516.91- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 86,779.65 | 0.00 | | 86,779.65- |
| | **Major Account 520000 Total** | 10,204,369.00 | 30,402.29 | 455,357.67 | 4.46 | 0.00 | 9,749,011.33 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 99,000.00 | 4,147.60 | 70,113.66 | 70.82 | | 28,886.34 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 6.94 | 0.00 | | 6.94- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,479.00 | 41,763.52 | 0.00 | | 41,763.52- |
| 573100 | STATE-OWNED TRANSPORT | | | 24,672.82 | 0.00 | | 24,672.82- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,465.78 | 18,229.31 | 0.00 | | 18,229.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,556.00 | 0.00 | | 3,556.00- |
| 575100 | MISC TRAVEL EXPENSES | | 660.39 | 5,002.31 | 0.00 | | 5,002.31- |
| | **Major Account 570000 Total** | 99,000.00 | 9,752.77 | 163,344.56 | 164.99 | 0.00 | 64,344.56- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 16,269.70 | 0.00 | | 16,269.70- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 16,269.70 | 0.00 | 0.00 | 16,269.70- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 117.25 | 0.00 | | 117.25- |
| 599100 | OTHER GOVERNMENT AID | | 255.33 | 21,394.00 | 0.00 | | 21,394.00- |
| | **Major Account 590000 Total** | 0.00 | 255.33 | 21,511.25 | 0.00 | 0.00 | 21,511.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,965,187.00 | 749,519.18 | 7,047,921.98 | 37.16 | 0.00 | 11,917,265.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,044,852.00 | 709,108.79 | 6,391,534.77 | 70.66 | | 2,653,317.23 |
| 2 | CASH FUNDS | 9,920,335.00 | 40,410.39 | 656,387.21 | 6.62 | | 9,263,947.79 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 18,965,187.00 | 749,519.18 | 7,047,921.98 | 37.16 | 0.00 | 11,917,265.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 3,500.00 | 5,600.00 | 0.00 | | 5,600.00- |
| 471110 RESIDENT TUITION | | 2,705.76- | 3,036,804.85- | 0.00 | | 3,036,804.85 |
| 471111 NON-RESIDENT TUITION | | 2,835.00 | 1,982,891.00- | 0.00 | | 1,982,891.00 |
| 471112 OFF CAMPUS TUITION | | 22,499.50- | 157,936.50- | 0.00 | | 157,936.50 |
| 471113 ON-LINE TUITION | | 11,141.87- | 4,812,890.78- | 0.00 | | 4,812,890.78 |
| 471140 OTHER STUDENT FEES | | 12,578.65- | 324,506.97- | 0.00 | | 324,506.97 |
| 471170 TUITION WAIVER-CONTRA | | 14,732.33 | 2,451,163.11 | 0.00 | | 2,451,163.11- |
| 474100 GENERAL BUSINESS FEES | | 215.00 | | 0.00 | | |
| 475201 CREDIT BY EXAM | | | 15.00- | 0.00 | | 15.00 |
| **Major Account 470000 Total** | 0.00 | 27,643.45- | 7,858,281.99- | 0.00 | 0.00 | 7,858,281.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 39,404.92- | 25,430.28- | 0.00 | | 25,430.28 |
| 485100 FINES FORFEITS & PENALTI | | 1,048.77 | 76,265.26 | 0.00 | | 76,265.26- |
| **Major Account 480000 Total** | 0.00 | 38,356.15- | 50,834.98 | 0.00 | 0.00 | 50,834.98- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,999.60- | 7,807,447.01- | 0.00 | 0.00 | 7,807,447.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 65,999.60- | 7,807,447.01- | 0.00 | | 7,807,447.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,999.60- | 7,807,447.01- | 0.00 | 0.00 | 7,807,447.01 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 4,000.00 | 0.00 | | 4,000.00- |
| **Personal Services Subtotal** | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| 515100 RETIREMENT PLANS EXPENSE | | | 321.21 | 0.00 | | 321.21- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 515200 FICA EXPENSE | | | 287.01 | 0.00 | | 287.01- |
| 515400 LIFE & ACCIDENT INS EXP | | | 11.46 | 0.00 | | 11.46- |
| 515500 HEALTH INSURANCE EXPENSE | | | 764.76 | 0.00 | | 764.76- |
| **Major Account 510000 Total** | 0.00 | 0.00 | 5,384.44 | 0.00 | 0.00 | 5,384.44- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,337.50 | 0.00 | | 1,337.50- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,337.50 | 0.00 | 0.00 | 1,337.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,721.94 | 0.00 | 0.00 | 6,721.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 6,721.94 | 0.00 | | 6,721.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,721.94 | 0.00 | 0.00 | 6,721.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 11,337.50- | 0.00 | | 11,337.50 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 11,337.50- | 0.00 | 0.00 | 11,337.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,337.50- | 0.00 | 0.00 | 11,337.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 11,337.50- | 0.00 | | 11,337.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,337.50- | 0.00 | 0.00 | 11,337.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,507.40 | 14,570.71 | 0.00 | | 14,570.71- |
| 511300 | OVERTIME PAYMENTS | | | 20.63 | 0.00 | | 20.63- |
| | **Personal Services Subtotal** | 0.00 | 1,507.40 | 14,591.34 | 0.00 | 0.00 | 14,591.34- |
| 515200 | FICA EXPENSE | | | 644.35 | 0.00 | | 644.35- |
| | **Major Account 510000 Total** | 0.00 | 1,507.40 | 15,235.69 | 0.00 | 0.00 | 15,235.69- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 257.45 | 0.00 | | 257.45- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 280.00 | 0.00 | | 280.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 12.13 | 574.81 | 0.00 | | 574.81- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 296.75 | 0.00 | | 296.75- |
| 537100 | LABORATORY SUP EXP | | | 216.20 | 0.00 | | 216.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,402.00 | 0.00 | | 1,402.00- |
| | **Major Account 520000 Total** | 0.00 | 12.13 | 4,027.21 | 0.00 | 0.00 | 4,027.21- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 153.20 | 0.00 | | 153.20- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,462.94 | 0.00 | | 1,462.94- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 276.80 | 0.00 | | 276.80- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,892.94 | 0.00 | 0.00 | 1,892.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,519.53 | 21,155.84 | 0.00 | 0.00 | 21,155.84- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 912.19 | 8,255.86 | 0.00 | | 8,255.86- |
| 4 | FEDERAL FUNDS | | 607.34 | 12,899.98 | 0.00 | | 12,899.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,519.53 | 21,155.84 | 0.00 | 0.00 | 21,155.84- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 7,640.04- | 0.00 | | 7,640.04 |
| | **Major Account 460000 Total** | 0.00 | 1,000.00- | 8,640.04- | 0.00 | 0.00 | 8,640.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,000.00- | 8,640.04- | 0.00 | 0.00 | 8,640.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 1,000.00- | 8,640.04- | 0.00 | | 8,640.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,000.00- | 8,640.04- | 0.00 | 0.00 | 8,640.04 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,062.50 | 1,250.00 | 0.00 | | 1,250.00- |
| | **Personal Services Subtotal** | 0.00 | 1,062.50 | 1,250.00 | 0.00 | 0.00 | 1,250.00- |
| | **Major Account 510000 Total** | 0.00 | 1,062.50 | 1,250.00 | 0.00 | 0.00 | 1,250.00- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,346.69 | 0.00 | | 1,346.69- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 1,346.69 | 0.00 | 0.00 | 1,346.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,062.50 | 2,596.69 | 0.00 | 0.00 | 2,596.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,062.50 | 2,596.69 | 0.00 | | 2,596.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,062.50 | 2,596.69 | 0.00 | 0.00 | 2,596.69- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 25,251.50 | 238,275.42 | 0.00 | | 238,275.42- |
| 511200 | TEMPORARY SALARIES-WAGES | | 10,173.47 | 68,141.93 | 0.00 | | 68,141.93- |
| 511300 | OVERTIME PAYMENTS | | | 19.94 | 0.00 | | 19.94- |
| 511900 | SUPPLEMENTAL | | 50.00 | 525.00 | 0.00 | | 525.00- |
| | **Personal Services Subtotal** | 0.00 | 35,474.97 | 306,962.29 | 0.00 | 0.00 | 306,962.29- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,574.26 | 14,266.04 | 0.00 | | 14,266.04- |
| 515200 | FICA EXPENSE | | 1,874.67 | 18,214.88 | 0.00 | | 18,214.88- |
| 515400 | LIFE & ACCIDENT INS EXP | | 104.82 | 1,009.96 | 0.00 | | 1,009.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,910.02 | 49,672.54 | 0.00 | | 49,672.54- |
| | **Major Account 510000 Total** | 0.00 | 43,938.74 | 390,125.71 | 0.00 | 0.00 | 390,125.71- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1,882.78 | 0.00 | | 1,882.78- |
| 521200 | COMM EXP-VOICE/DATA | | 194.50 | 1,965.90 | 0.00 | | 1,965.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,350.75 | 0.00 | | 2,350.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 500.00 | 3,204.40 | 0.00 | | 3,204.40- |
| 522200 | CONFERENCE REGISTRATION | | | 2,891.00 | 0.00 | | 2,891.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 600.00 | 0.00 | | 600.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 229.40 | 4,023.41 | 0.00 | | 4,023.41- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 7,163.98 | 0.00 | | 7,163.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 59.82 | 59.82 | 0.00 | | 59.82- |
| 533900 | FOOD EXPENSE | | 708.00 | 8,998.61 | 0.00 | | 8,998.61- |
| 534600 | ED & RECREATIONAL SUP EX | | 400.16 | 4,965.97 | 0.00 | | 4,965.97- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 29.45 | 0.00 | | 29.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,123.20 | 0.00 | | 2,123.20- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,222.80 | 0.00 | | 1,222.80- |
| 556100 | INSURANCE EXPENSE | | | 185.25 | 0.00 | | 185.25- |
| | **Major Account 520000 Total** | 0.00 | 2,091.88 | 41,667.32 | 0.00 | 0.00 | 41,667.32- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 608.30 | 0.00 | | 608.30- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,636.94 | 0.00 | | 1,636.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | | 980.80 | 0.00 | | 980.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 86.80 | 0.00 | | 86.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 49.00 | 0.00 | | 49.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,361.84 | 0.00 | 0.00 | 3,361.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 46,030.62 | 435,154.87 | 0.00 | 0.00 | 435,154.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 6,718.60 | 83,071.68 | 0.00 | | 83,071.68- |
| 2 | CASH FUNDS | | 37,559.21 | 324,994.21 | 0.00 | | 324,994.21- |
| 4 | FEDERAL FUNDS | | 1,752.81 | 27,088.98 | 0.00 | | 27,088.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 46,030.62 | 435,154.87 | 0.00 | 0.00 | 435,154.87- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5.11 | 248.98 | 0.00 | | 248.98- |
| | **Major Account 450000 Total** | 0.00 | 5.11 | 248.98 | 0.00 | 0.00 | 248.98- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 26,958.48- | 0.00 | | 26,958.48 |
| 461500 | OP GRANTS - STATE AGENCI | | | 19,000.00- | 0.00 | | 19,000.00 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 4,166.81- | 0.00 | | 4,166.81 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 50,125.29- | 0.00 | 0.00 | 50,125.29 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 21,406.77- | 172,460.36- | 0.00 | | 172,460.36 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 1,225.00- | 0.00 | | 1,225.00 |
| | **Major Account 470000 Total** | 0.00 | 21,481.77- | 173,685.36- | 0.00 | 0.00 | 173,685.36 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 49,568.75- | 152,516.10- | 0.00 | | 152,516.10 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486300 CLEARING ACCOUNT | | 2,811.29 | 232,488.04 | 0.00 | | 232,488.04- |
| **Major Account 480000 Total** | 0.00 | 46,757.46- | 79,971.94 | 0.00 | 0.00 | 79,971.94- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,234.12- | 143,589.73- | 0.00 | 0.00 | 143,589.73 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 68,234.12- | 116,631.25- | 0.00 | | 116,631.25 |
| 4 FEDERAL FUNDS | | | 26,958.48- | 0.00 | | 26,958.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,234.12- | 143,589.73- | 0.00 | 0.00 | 143,589.73 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 193,622.36 | 1,732,663.30 | 0.00 | | 1,732,663.30- |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,422.66 | 91,956.32 | 0.00 | | 91,956.32- |
| 511900 | SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 0.00 | 208,095.02 | 1,825,019.62 | 0.00 | 0.00 | 1,825,019.62- |
| 515100 | RETIREMENT PLANS EXPENSE | | 14,400.79 | 126,503.11 | 0.00 | | 126,503.11- |
| 515200 | FICA EXPENSE | | 14,700.47 | 129,478.84 | 0.00 | | 129,478.84- |
| 515400 | LIFE & ACCIDENT INS EXP | | 821.74 | 7,349.79 | 0.00 | | 7,349.79- |
| 515500 | HEALTH INSURANCE EXPENSE | | 30,002.16 | 269,425.58 | 0.00 | | 269,425.58- |
| | **Major Account 510000 Total** | 0.00 | 268,020.18 | 2,357,776.94 | 0.00 | 0.00 | 2,357,776.94- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 958.77 | 0.00 | | 958.77- |
| 521200 | COMM EXP-VOICE/DATA | | 5,883.90 | 55,613.20 | 0.00 | | 55,613.20- |
| 521400 | DATA PROCESSING EXPENSE | | 1,783.63 | 15,099.80 | 0.00 | | 15,099.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 195.42 | 14,175.54 | 0.00 | | 14,175.54- |
| 522200 | CONFERENCE REGISTRATION | | 301.25 | 12,692.95 | 0.00 | | 12,692.95- |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 190.00 | 0.00 | | 190.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 2,100.29 | 0.00 | | 2,100.29- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 2,014.00 | 0.00 | | 2,014.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 829.00 | 5,324.00 | 0.00 | | 5,324.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 173.46 | 14,904.64 | 0.00 | | 14,904.64- |
| 532100 | NON CAPITALIZED EQUIP PU | | 129,875.99 | 290,954.23 | 0.00 | | 290,954.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 206.37 | 0.00 | | 206.37- |
| 533900 | FOOD EXPENSE | | 42.75 | 1,610.01 | 0.00 | | 1,610.01- |
| 534600 | ED & RECREATIONAL SUP EX | | 42.41 | 5,261.30 | 0.00 | | 5,261.30- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,566.85 | 0.00 | | 1,566.85- |
| 537100 | LABORATORY SUP EXP | | | 2,357.90 | 0.00 | | 2,357.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 63,172.20 | 127,572.20 | 0.00 | | 127,572.20- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,795.00 | 158,005.44 | 0.00 | | 158,005.44- |
| | **Major Account 520000 Total** | 0.00 | 204,110.01 | 710,622.49 | 0.00 | 0.00 | 710,622.49- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 2,270.14 | 29,413.11 | 0.00 | | 29,413.11- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,195.00 | 12,356.30 | 0.00 | | 12,356.30- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,647.79 | 0.00 | | 1,647.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 3,334.08 | 0.00 | | 3,334.08- |
| 575100 | MISC TRAVEL EXPENSES | | 97.24 | 789.92 | 0.00 | | 789.92- |
| | **Major Account 570000 Total** | 0.00 | 3,562.38 | 47,541.20 | 0.00 | 0.00 | 47,541.20- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 212,638.51 | 0.00 | | 212,638.51- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 212,638.51 | 0.00 | 0.00 | 212,638.51- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 140.00 | 0.00 | | 140.00- |
| 599100 | OTHER GOVERNMENT AID | | 100.75 | 209.25 | 0.00 | | 209.25- |
| | **Major Account 590000 Total** | 0.00 | 100.75 | 349.25 | 0.00 | 0.00 | 349.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 475,793.32 | 3,328,928.39 | 0.00 | 0.00 | 3,328,928.39- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 262,896.25 | 2,269,881.20 | 0.00 | | 2,269,881.20- |
| 2 | CASH FUNDS | | 212,897.07 | 1,059,047.19 | 0.00 | | 1,059,047.19- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 475,793.32 | 3,328,928.39 | 0.00 | 0.00 | 3,328,928.39- |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 6,575.91- | 0.00 | | 6,575.91 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 6,575.91- | 0.00 | 0.00 | 6,575.91 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 966.35- | 480,447.85- | 0.00 | | 480,447.85 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 966.35- | 480,447.85- | 0.00 | 0.00 | 480,447.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 346.40- | 0.00 | | 346.40 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 346.40- | 0.00 | 0.00 | 346.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 966.35- | 487,370.16- | 0.00 | 0.00 | 487,370.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 966.35- | 487,370.16- | 0.00 | | 487,370.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 966.35- | 487,370.16- | 0.00 | 0.00 | 487,370.16 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,443,754.00 | 135,791.69 | 1,333,973.57 | 92.40 | | 109,780.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 131,475.00 | 15,510.16 | 107,239.35 | 81.57 | | 24,235.65 |
| 511300 | OVERTIME PAYMENTS | | 357.00 | 4,173.94 | 0.00 | | 4,173.94- |
| 511900 | SUPPLEMENTAL | | 870.00 | 7,572.50 | 0.00 | | 7,572.50- |
| | **Personal Services Subtotal** | 1,575,229.00 | 152,528.85 | 1,452,959.36 | 92.24 | 0.00 | 122,269.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 195,500.00 | 8,919.40 | 87,540.14 | 44.78 | | 107,959.86 |
| 515200 | FICA EXPENSE | 188,172.00 | 10,275.69 | 102,052.61 | 54.23 | | 86,119.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,783.00 | 556.89 | 5,378.49 | 54.98 | | 4,404.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 420,324.00 | 21,371.54 | 192,937.07 | 45.90 | | 227,386.93 |
| | **Major Account 510000 Total** | 2,389,008.00 | 193,652.37 | 1,840,867.67 | 77.06 | 0.00 | 548,140.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,026,348.00 | | 7,541.17 | .73 | | 1,018,806.83 |
| 521200 | COMM EXP-VOICE/DATA | | 976.85 | 15,450.63 | 0.00 | | 15,450.63- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 250.00 | 3,723.43 | 0.00 | | 3,723.43- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 521900 | AWARDS EXPENSE | | | 1,022.73 | 0.00 | | 1,022.73- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 120.00 | 5,116.55 | 0.00 | | 5,116.55- |
| 522200 | CONFERENCE REGISTRATION | | 1,160.32 | 7,031.31 | 0.00 | | 7,031.31- |
| 522400 | SUBSISTENCE | | 3,075.37 | 24,340.94 | 0.00 | | 24,340.94- |
| 522600 | JOB APPLICANT EXPENSE | | | 12.00 | 0.00 | | 12.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,728.00 | 0.00 | | 1,728.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,553.62 | 4,553.62 | 0.00 | | 4,553.62- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 205.00 | 0.00 | | 205.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 128.65 | 206.06 | 0.00 | | 206.06- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 829.00 | 829.00 | 0.00 | | 829.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,023.35 | 0.00 | | 1,023.35- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,823.05 | 0.00 | | 2,823.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 460.38 | 31,125.92 | 0.00 | | 31,125.92- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,099.79 | 28,159.68 | 0.00 | | 28,159.68- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 16.85 | 2,270.86 | 0.00 | | 2,270.86- |
| 533900 | FOOD EXPENSE | | 232.30 | 98,161.77 | 0.00 | | 98,161.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,900.41 | 126,348.08 | 0.00 | | 126,348.08- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 69.96 | 0.00 | | 69.96- |
| 535100 | MEDICAL SUPPLIES | | 381.47 | 3,051.01 | 0.00 | | 3,051.01- |
| 537100 | LABORATORY SUP EXP | | | 1,314.60 | 0.00 | | 1,314.60- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 43.67 | 0.00 | | 43.67- |
| 539100 | INDIRECT COST ALLOWANCE | | 17,010.54- | 12,333.11 | 0.00 | | 12,333.11- |
| 544300 | PSYCHOLOGICAL SERVICES | | 1,925.00 | 8,050.00 | 0.00 | | 8,050.00- |
| 546900 | OTHER MEDICAL SERVICES | | 2,606.00 | 15,433.00 | 0.00 | | 15,433.00- |
| 547100 | EDUCATIONAL SERVICES | | 811.00 | 6,034.50 | 0.00 | | 6,034.50- |
| 549100 | LAUNDRY SERVICES | | | 43.50 | 0.00 | | 43.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,855.49 | 82,365.09 | 0.00 | | 82,365.09- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,288.91 | 6,728.91 | 0.00 | | 6,728.91- |
| 556100 | INSURANCE EXPENSE | | | 5,226.75 | 0.00 | | 5,226.75- |
| | **Major Account 520000 Total** | 1,026,348.00 | 16,660.87 | 502,867.25 | 49.00 | 0.00 | 523,480.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 24,970.00 | 17,114.45 | 223,975.32 | 896.98 | | 199,005.32- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 14.21 | 0.00 | | 14.21- |
| 572100 | COMMERCIAL TRANSPORTATION | | 16,315.87 | 121,783.57 | 0.00 | | 121,783.57- |
| 573100 | STATE-OWNED TRANSPORT | | | 27,620.48 | 0.00 | | 27,620.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 60.48 | 4,364.09 | 0.00 | | 4,364.09- |
| 575100 | MISC TRAVEL EXPENSES | | 216.90 | 792.36 | 0.00 | | 792.36- |
| | **Major Account 570000 Total** | 24,970.00 | 33,707.70 | 378,550.03 | 1516.02 | 0.00 | 353,580.03- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 43,031.04 | 0.00 | | 43,031.04- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 43,031.04 | 0.00 | 0.00 | 43,031.04- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 1,073.70 | 0.00 | | 1,073.70- |
| 599100 | OTHER GOVERNMENT AID | | 17,500.00 | 21,900.00 | 0.00 | | 21,900.00- |
| | **Major Account 590000 Total** | 0.00 | 17,500.00 | 22,973.70 | 0.00 | 0.00 | 22,973.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,440,326.00 | 261,520.94 | 2,788,289.69 | 81.05 | 0.00 | 652,036.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,440,326.00 | 165,938.11 | 1,536,512.92 | 44.66 | | 1,903,813.08 |
| 2 | CASH FUNDS | | 66,287.25 | 909,234.61 | 0.00 | | 909,234.61- |
| 4 | FEDERAL FUNDS | | 29,295.58 | 342,542.16 | 0.00 | | 342,542.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,440,326.00 | 261,520.94 | 2,788,289.69 | 81.05 | 0.00 | 652,036.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 514.93 | 2,018.74 | 0.00 | | 2,018.74- |
| | **Major Account 450000 Total** | 0.00 | 514.93 | 2,018.74 | 0.00 | 0.00 | 2,018.74- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 9,254.86- | 0.00 | | 9,254.86 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 9,254.86- | 0.00 | 0.00 | 9,254.86 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 4,505.00- | 22,789.50- | 0.00 | | 22,789.50 |
| 471179 | OTHER SERVICES | | 10,834.80- | 91,631.10- | 0.00 | | 91,631.10 |
| 472100 | SALE OF SUP & MAT | | 1,435.00- | 12,934.57- | 0.00 | | 12,934.57 |
| 474100 | GENERAL BUSINESS FEES | | 1,381.34- | 15,758.34- | 0.00 | | 15,758.34 |
| | **Major Account 470000 Total** | 0.00 | 18,156.14- | 143,113.51- | 0.00 | 0.00 | 143,113.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 561.16- | 5,755.76- | 0.00 | | 5,755.76 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,522.89 | 4,195.35- | 0.00 | | 4,195.35 |
| | **Major Account 480000 Total** | 0.00 | 4,961.73 | 9,951.11- | 0.00 | 0.00 | 9,951.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,679.48- | 160,300.74- | 0.00 | 0.00 | 160,300.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 12,679.48- | 160,300.74- | 0.00 | | 160,300.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,679.48- | 160,300.74- | 0.00 | 0.00 | 160,300.74 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 375.00 | 8,113.00 | 0.00 | | 8,113.00- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,472.46 | 8,851.91 | 0.00 | | 8,851.91- |
| **Personal Services Subtotal** | 0.00 | 1,847.46 | 16,964.91 | 0.00 | 0.00 | 16,964.91- |
| 515100 RETIREMENT PLANS EXPENSE | | 30.00 | 689.36 | 0.00 | | 689.36- |
| 515200 FICA EXPENSE | | 51.70 | 810.03 | 0.00 | | 810.03- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.43 | 38.94 | 0.00 | | 38.94- |
| 515500 HEALTH INSURANCE EXPENSE | | 38.29 | 1,177.12 | 0.00 | | 1,177.12- |
| **Major Account 510000 Total** | 0.00 | 1,968.88 | 19,680.36 | 0.00 | 0.00 | 19,680.36- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | 967.87 | 0.00 | | 967.87- |
| 521200 COMM EXP-VOICE/DATA | | 475.36 | 2,480.48 | 0.00 | | 2,480.48- |
| 521500 PUBLICATION & PRINT EXPENSE | | 3,139.01 | 8,395.36 | 0.00 | | 8,395.36- |
| 521900 AWARDS EXPENSE | | | 187.97 | 0.00 | | 187.97- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,160.00 | 24,409.07 | 0.00 | | 24,409.07- |
| 522200 CONFERENCE REGISTRATION | | | 7,633.00 | 0.00 | | 7,633.00- |
| 522400 SUBSISTENCE | | | 317.32 | 0.00 | | 317.32- |
| 522600 JOB APPLICANT EXPENSE | | | 5.88 | 0.00 | | 5.88- |
| 525500 RENT EXP-OTHER PERS PROP | | | 423.65 | 0.00 | | 423.65- |
| 527200 REP & MAINT-MOTOR VEHICL | | 38.25 | 41.50 | 0.00 | | 41.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 899.00 | 0.00 | | 899.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 160.00 | 0.00 | | 160.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 156.30 | 7,809.37 | 0.00 | | 7,809.37- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,800.69 | 0.00 | | 2,800.69- |
| 533900 FOOD EXPENSE | | | 1,568.30 | 0.00 | | 1,568.30- |
| 534600 ED & RECREATIONAL SUP EX | | 13,588.53 | 247,017.60 | 0.00 | | 247,017.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,896.50 | 85,421.50 | 0.00 | | 85,421.50- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 350.00 | 0.00 | | 350.00- |
| **Major Account 520000 Total** | 0.00 | 22,453.95 | 390,888.56 | 0.00 | 0.00 | 390,888.56- |
| **570000 TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 3,589.69 | 24,119.56 | 0.00 | | 24,119.56- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.84 | 0.00 | | 7.84- |
| 572100 | COMMERCIAL TRANSPORTATION | | 32.00 | 8,162.80 | 0.00 | | 8,162.80- |
| 573100 | STATE-OWNED TRANSPORT | | | 12,621.94 | 0.00 | | 12,621.94- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 282.00 | 3,566.70 | 0.00 | | 3,566.70- |
| 575100 | MISC TRAVEL EXPENSES | | 99.00 | 456.12 | 0.00 | | 456.12- |
| | **Major Account 570000 Total** | 0.00 | 4,002.69 | 48,934.96 | 0.00 | 0.00 | 48,934.96- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 30,534.10 | 0.00 | | 30,534.10- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 30,534.10 | 0.00 | 0.00 | 30,534.10- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 139.32 | 301.86 | 0.00 | | 301.86- |
| | **Major Account 590000 Total** | 0.00 | 139.32 | 301.86 | 0.00 | 0.00 | 301.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 28,564.84 | 490,339.84 | 0.00 | 0.00 | 490,339.84- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 28,564.84 | 490,339.84 | 0.00 | | 490,339.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 28,564.84 | 490,339.84 | 0.00 | 0.00 | 490,339.84- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 255.50 | 2,996.27 | 0.00 | | 2,996.27- |
| | **Major Account 450000 Total** | 0.00 | 255.50 | 2,996.27 | 0.00 | 0.00 | 2,996.27- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 218.10- | 343,459.32- | 0.00 | | 343,459.32 |
| 471140 | OTHER STUDENT FEES | | 511.00- | 327,434.95- | 0.00 | | 327,434.95 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471179 | OTHER SERVICES | | 3,600.00- | 31,281.85- | 0.00 | | 31,281.85 |
| | **Major Account 470000 Total** | 0.00 | 4,329.10- | 702,176.12- | 0.00 | 0.00 | 702,176.12 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 959.59- | 6,460.89- | 0.00 | | 6,460.89 |
| 484100 | OPERATING DONATIONS & CO | | | 1,058.38- | 0.00 | | 1,058.38 |
| 484900 | OTHER PRIVATE SOURCES | | | 10,469.25- | 0.00 | | 10,469.25 |
| 485100 | FINES FORFEITS & PENALTI | | | 111.60 | 0.00 | | 111.60- |
| | **Major Account 480000 Total** | 0.00 | 959.59- | 17,876.92- | 0.00 | 0.00 | 17,876.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 5,033.19- | 717,056.77- | 0.00 | 0.00 | 717,056.77 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 5,033.19- | 717,056.77- | 0.00 | | 717,056.77 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 5,033.19- | 717,056.77- | 0.00 | 0.00 | 717,056.77 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,025,742.00 | 180,934.18 | 1,698,155.47 | 83.83 | | 327,586.53 |
| 511200 | TEMPORARY SALARIES-WAGES | 137,195.00 | 15,491.21 | 121,413.75 | 88.50 | | 15,781.25 |
| 511900 | SUPPLEMENTAL | | 420.00 | 2,380.00 | 0.00 | | 2,380.00- |
| | **Personal Services Subtotal** | 2,162,937.00 | 196,845.39 | 1,821,949.22 | 84.23 | 0.00 | 340,987.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 242,061.00 | 12,873.46 | 124,090.39 | 51.26 | | 117,970.61 |
| 515200 | FICA EXPENSE | 232,981.00 | 13,169.02 | 121,686.19 | 52.23 | | 111,294.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,104.00 | 764.43 | 7,153.85 | 59.10 | | 4,950.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 520,427.00 | 36,858.13 | 334,365.25 | 64.25 | | 186,061.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 6,580.00 | 0.00 | | 6,580.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 12,322.97 | 0.00 | | 12,322.97- |
| 516500 | WORKERS COMP PREMIUMS | | | 165,282.00 | 0.00 | | 165,282.00- |
| | **Major Account 510000 Total** | 3,170,510.00 | 260,510.43 | 2,593,429.87 | 81.80 | 0.00 | 577,080.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 649,161.00 | 187.35 | 39,988.53 | 6.16 | | 609,172.47 |
| 521200 | COMM EXP-VOICE/DATA | | 4,719.93- | 55,751.31- | 0.00 | | 55,751.31 |
| 521300 | FREIGHT | | 586.65 | 4,225.04 | 0.00 | | 4,225.04- |
| 521400 | DATA PROCESSING EXPENSE | | 22.50 | 230.00 | 0.00 | | 230.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18,846.84 | 235,001.18 | 0.00 | | 235,001.18- |
| 521700 | 1099 ROYALTY PAYMENTS | | 644.00 | 3,134.54 | 0.00 | | 3,134.54- |
| 521900 | AWARDS EXPENSE | | 2,710.45 | 6,862.36 | 0.00 | | 6,862.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,120.20 | 30,180.31 | 0.00 | | 30,180.31- |
| 522200 | CONFERENCE REGISTRATION | | 4,335.00 | 15,411.99 | 0.00 | | 15,411.99- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 12,000.00 | 0.00 | | 12,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 687.29 | 12,033.27 | 0.00 | | 12,033.27- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,400.00 | 28,788.93 | 0.00 | | 28,788.93- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,792.00 | 19,806.37 | 0.00 | | 19,806.37- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 55,997.00 | 0.00 | | 55,997.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 909.00 | 0.00 | | 909.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 15,653.59 | 59,887.56 | 0.00 | | 59,887.56- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,167.00 | 5,558.09 | 0.00 | | 5,558.09- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,450.00 | 0.00 | | 1,450.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 13,921.10 | 0.00 | | 13,921.10- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 8,712.57 | 33,448.02 | 0.00 | | 33,448.02- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,099.79- | 29,017.84 | 0.00 | | 29,017.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,732.50 | 4,642.89 | 0.00 | | 4,642.89- |
| 533900 | FOOD EXPENSE | | | 702.04 | 0.00 | | 702.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 27.72 | 36,069.61 | 0.00 | | 36,069.61- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,892.89 | 19,759.30 | 0.00 | | 19,759.30- |
| 535100 | MEDICAL SUPPLIES | | | 4,831.20 | 0.00 | | 4,831.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,686.43 | 24,647.12 | 0.00 | | 24,647.12- |
| 539100 | INDIRECT COST ALLOWANCE | | 4,715.00- | 4,860.00- | 0.00 | | 4,860.00 |
| 541100 | ACCTG & AUDITING SERVICES | | | 22,105.62 | 0.00 | | 22,105.62- |
| 541500 | LEGAL SERVICES EXPENSE | | 2,291.00 | 58,924.09 | 0.00 | | 58,924.09- |
| 542500 | ENG & ARCH SERVICES | | 28,523.00 | 98,046.47 | 0.00 | | 98,046.47- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 2,560.00 | 0.00 | | 2,560.00- |
| 545000 | LABORATORY SERVICES | | | 225.00 | 0.00 | | 225.00- |
| 547100 | EDUCATIONAL SERVICES | | | 22,560.50 | 0.00 | | 22,560.50- |
| 548700 | REFUSE/RECYCLING | | | 10.00 | 0.00 | | 10.00- |
| 549100 | LAUNDRY SERVICES | | | 17.20 | 0.00 | | 17.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,339.46 | 197,321.37 | 0.00 | | 197,321.37- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 6,154.99 | 0.00 | | 6,154.99- |
| 555200 | SOFTWARE - NEW PURCHASES | | 106.92 | 1,158.20 | 0.00 | | 1,158.20- |
| 556100 | INSURANCE EXPENSE | | | 270,962.30 | 0.00 | | 270,962.30- |
| 556300 | SURETY & NOTARY BONDS | | | 1,467.78 | 0.00 | | 1,467.78- |
| 559100 | OTHER OPERATING EXP | | 39,800.00 | 161,645.49 | 0.00 | | 161,645.49- |
| | **Major Account 520000 Total** | 649,161.00 | 135,730.64 | 1,481,050.99 | 228.15 | 0.00 | 831,889.99- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 29,216.00 | 6,269.71 | 58,021.51 | 198.59 | | 28,805.51- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,407.47 | 0.00 | | 1,407.47- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 43.51 | 0.00 | | 43.51- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,234.45 | 22,295.33 | 0.00 | | 22,295.33- |
| 573100 | STATE-OWNED TRANSPORT | | 7,794.00 | 36,131.89- | 0.00 | | 36,131.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 5,655.59 | 35,664.42 | 0.00 | | 35,664.42- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,664.78 | 0.00 | | 2,664.78- |
| 575100 | MISC TRAVEL EXPENSES | | 221.25 | 1,506.83 | 0.00 | | 1,506.83- |
| | **Major Account 570000 Total** | 29,216.00 | 23,175.00 | 85,471.96 | 292.55 | 0.00 | 56,255.96- |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 588003 | BUILDINGS | | | 43,314.80 | 0.00 | | 43,314.80- |
| 588004 | EQUIPMENT | | 10,545.45 | 21,729.45 | 0.00 | | 21,729.45- |
| | **Major Account 580000 Total** | 0.00 | 10,545.45 | 65,044.25 | 0.00 | 0.00 | 65,044.25- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 5,175.21 | 10,083.63 | 0.00 | | 10,083.63- |
| 599100 | OTHER GOVERNMENT AID | | 13.00 | 3,201.00- | 0.00 | | 3,201.00 |
| | **Major Account 590000 Total** | 0.00 | 5,188.21 | 6,882.63 | 0.00 | 0.00 | 6,882.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,848,887.00 | 435,149.73 | 4,231,879.70 | 109.95 | 0.00 | 382,992.70- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,769,222.00 | 251,480.03 | 2,317,956.57 | 61.50 | | 1,451,265.43 |
| 2 | CASH FUNDS | 79,665.00 | 183,669.70 | 1,913,923.13 | 2402.46 | | 1,834,258.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,848,887.00 | 435,149.73 | 4,231,879.70 | 109.95 | 0.00 | 382,992.70- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | | 80.59 | 0.00 | | 80.59- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 80.59 | 0.00 | 0.00 | 80.59- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | | 19,307.00- | 0.00 | | 19,307.00 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 527.26 | 527.26 | 0.00 | | 527.26- |
| | **Major Account 460000 Total** | 0.00 | 527.26 | 18,779.74- | 0.00 | 0.00 | 18,779.74 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 98,053.77 | 133,397.39- | 0.00 | | 133,397.39 |
| 471140 | OTHER STUDENT FEES | | 397.50- | 56,517.50- | 0.00 | | 56,517.50 |
| 471179 | OTHER SERVICES | | 855.72 | 1,624.05- | 0.00 | | 1,624.05 |
| 474100 | GENERAL BUSINESS FEES | | | 5,716.40- | 0.00 | | 5,716.40 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475101 | AUTO REGISTRATION | | 80.00- | 5,940.00- | 0.00 | | 5,940.00 |
| | **Major Account 470000 Total** | 0.00 | 98,431.99 | 203,195.34- | 0.00 | 0.00 | 203,195.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,235.03- | 102,395.98- | 0.00 | | 102,395.98 |
| 484500 | REIMB NON-GOVT SOURCES | | 9,739.77 | 24,133.56- | 0.00 | | 24,133.56 |
| 484900 | OTHER PRIVATE SOURCES | | 10,882.26 | 14,870.23 | 0.00 | | 14,870.23- |
| 485100 | FINES FORFEITS & PENALTI | | 1,540.00- | 9,960.00- | 0.00 | | 9,960.00 |
| 486300 | CLEARING ACCOUNT | | 804,229.72- | 437,389.99 | 0.00 | | 437,389.99- |
| 486600 | SEE CHART OF ACCOUNTS | | 23,787.91- | 31,218.83- | 0.00 | | 31,218.83 |
| | **Major Account 480000 Total** | 0.00 | 822,170.63- | 284,551.85 | 0.00 | 0.00 | 284,551.85- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 371.80- | 7,095.46- | 0.00 | | 7,095.46 |
| 493200 | OPERATING TRANSFERS OUT | | 1,000,000.00 | 1,029,290.00 | 0.00 | | 1,029,290.00- |
| | **Major Account 490000 Total** | 0.00 | 999,628.20 | 1,022,194.54 | 0.00 | 0.00 | 1,022,194.54- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 276,416.82 | 1,084,851.90 | 0.00 | 0.00 | 1,084,851.90- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 265,534.56 | 1,070,090.90 | 0.00 | | 1,070,090.90- |
| 4 | FEDERAL FUNDS | | 10,882.26 | 14,761.00 | 0.00 | | 14,761.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 276,416.82 | 1,084,851.90 | 0.00 | 0.00 | 1,084,851.90- |

**UNBUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 49,669.58- | 18,696.91 | 0.00 | | 18,696.91- |
| | **Major Account 470000 Total** | 0.00 | 49,669.58- | 18,696.91 | 0.00 | 0.00 | 18,696.91- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 49,669.58- | 18,696.91 | 0.00 | 0.00 | 18,696.91- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 49,669.58- | 18,696.91 | 0.00 | | 18,696.91- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 49,669.58- | 18,696.91 | 0.00 | 0.00 | 18,696.91- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 74,223.22 | 655,465.88 | 0.00 | | 655,465.88- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,585.30 | 34,268.22 | 0.00 | | 34,268.22- |
| 511300 | OVERTIME PAYMENTS | | | 95.45 | 0.00 | | 95.45- |
| | **Personal Services Subtotal** | 0.00 | 75,808.52 | 689,829.55 | 0.00 | 0.00 | 689,829.55- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,654.03 | 50,429.77 | 0.00 | | 50,429.77- |
| 515200 | FICA EXPENSE | | 5,295.11 | 47,948.26 | 0.00 | | 47,948.26- |
| 515400 | LIFE & ACCIDENT INS EXP | | 401.40 | 3,507.66 | 0.00 | | 3,507.66- |
| 515500 | HEALTH INSURANCE EXPENSE | | 23,520.96 | 206,337.11 | 0.00 | | 206,337.11- |
| | **Major Account 510000 Total** | 0.00 | 110,680.02 | 998,052.35 | 0.00 | 0.00 | 998,052.35- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 177.67 | 0.00 | | 177.67- |
| 521200 | COMM EXP-VOICE/DATA | | 187.40 | 1,795.00 | 0.00 | | 1,795.00- |
| 521400 | DATA PROCESSING EXPENSE | | .30 | 2.65- | 0.00 | | 2.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 271.83 | 0.00 | | 271.83- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 115.00 | 0.00 | | 115.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522200 | CONFERENCE REGISTRATION | | 135.00 | 858.00 | 0.00 | | 858.00- |
| 523201 | NATURAL GAS | | 19,767.07 | 75,936.46 | 0.00 | | 75,936.46- |
| 523202 | ELECTRICITY | | 32,613.57 | 298,906.83 | 0.00 | | 298,906.83- |
| 523203 | WATER | | 4,217.48 | 50,317.06 | 0.00 | | 50,317.06- |
| 523219 | OTHER UTILITY | | 18,259.02 | 204,487.00 | 0.00 | | 204,487.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 8,415.56 | 94,895.47 | 0.00 | | 94,895.47- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,765.76 | 78,042.29 | 0.00 | | 78,042.29- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,417.00 | 0.00 | | 1,417.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 15.50 | 5,738.33 | 0.00 | | 5,738.33- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,915.63 | 0.00 | | 2,915.63- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,915.11 | 0.00 | | 2,915.11- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,414.38 | 0.00 | | 2,414.38- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 372.18 | 2,791.53 | 0.00 | | 2,791.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,232.77 | 41,082.17 | 0.00 | | 41,082.17- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 14,313.77 | 0.00 | | 14,313.77- |
| 534600 | ED & RECREATIONAL SUP EX | | | 179.98 | 0.00 | | 179.98- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 19,838.86 | 185,685.01 | 0.00 | | 185,685.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 10,118.03 | 0.00 | | 10,118.03- |
| 542500 | ENG & ARCH SERVICES | | | 13,564.85 | 0.00 | | 13,564.85- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,334.51 | 1,334.51 | 0.00 | | 1,334.51- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 6,195.00 | 0.00 | | 6,195.00- |
| 548600 | PEST CONTROL | | | 600.00 | 0.00 | | 600.00- |
| 548700 | REFUSE/RECYCLING | | 2,959.54 | 27,126.84 | 0.00 | | 27,126.84- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 233.06 | 0.00 | | 233.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,900.00 | 14,942.00 | 0.00 | | 14,942.00- |
| 559100 | OTHER OPERATING EXP | | | 717.60 | 0.00 | | 717.60- |
| | **Major Account 520000 Total** | 0.00 | 118,014.52 | 1,140,234.76 | 0.00 | 0.00 | 1,140,234.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 602.80 | 3,076.77 | 0.00 | | 3,076.77- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 543.30 | 0.00 | | 543.30- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,667.74 | 0.00 | | 1,667.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 269.60 | 0.00 | | 269.60- |
| 575100 | MISC TRAVEL EXPENSES | | | 16.00 | 0.00 | | 16.00- |
| | **Major Account 570000 Total** | 0.00 | 602.80 | 5,573.41 | 0.00 | 0.00 | 5,573.41- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 5,823.00 | 0.00 | | 5,823.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,823.00 | 0.00 | 0.00 | 5,823.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 229,297.34 | 2,149,683.52 | 0.00 | 0.00 | 2,149,683.52- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 110,680.02 | 998,052.35 | 0.00 | | 998,052.35- |
| 2 | CASH FUNDS | | 118,617.32 | 1,151,631.17 | 0.00 | | 1,151,631.17- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 229,297.34 | 2,149,683.52 | 0.00 | 0.00 | 2,149,683.52- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 658.35- | 8,212.52- | 0.00 | | 8,212.52 |
| | **Major Account 480000 Total** | 0.00 | 658.35- | 8,212.52- | 0.00 | 0.00 | 8,212.52 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 658.35- | 8,212.52- | 0.00 | 0.00 | 8,212.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 658.35- | 8,212.52- | 0.00 | | 8,212.52 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 658.35- | 8,212.52- | 0.00 | 0.00 | 8,212.52 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 23,967.33 | 138,092.93 | 0.00 | | 138,092.93- |
| | **Personal Services Subtotal** | 0.00 | 23,967.33 | 138,092.93 | 0.00 | 0.00 | 138,092.93- |
| | **Major Account 510000 Total** | 0.00 | 23,967.33 | 138,092.93 | 0.00 | 0.00 | 138,092.93- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | | 19,307.00 | 0.00 | | 19,307.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 590.11 | 6,250.93 | 0.00 | | 6,250.93- |
| | **Major Account 520000 Total** | 0.00 | 590.11 | 25,557.93 | 0.00 | 0.00 | 25,557.93- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 515,111.00 | 13,042,478.90 | 0.00 | | 13,042,478.90- |
| | **Major Account 590000 Total** | 0.00 | 515,111.00 | 13,042,478.90 | 0.00 | 0.00 | 13,042,478.90- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 539,668.44 | 13,206,129.76 | 0.00 | 0.00 | 13,206,129.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 41,802.00 | 252,750.00 | 0.00 | | 252,750.00- |
| 4 | FEDERAL FUNDS | | 497,866.44 | 12,953,379.76 | 0.00 | | 12,953,379.76- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 539,668.44 | 13,206,129.76 | 0.00 | 0.00 | 13,206,129.76- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 164,926.83- | 302,151.73- | 0.00 | | 302,151.73 |
| | **Major Account 460000 Total** | 0.00 | 164,926.83- | 302,151.73- | 0.00 | 0.00 | 302,151.73 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486100 LOAN INTEREST | | | 135,470.77- | 0.00 | | 135,470.77 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 135,470.77- | 0.00 | 0.00 | 135,470.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 164,926.83- | 437,622.50- | 0.00 | 0.00 | 437,622.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 156,219.00- | 275,526.00- | 0.00 | | 275,526.00 |
| 4 FEDERAL FUNDS | | 8,707.83- | 162,096.50- | 0.00 | | 162,096.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 164,926.83- | 437,622.50- | 0.00 | 0.00 | 437,622.50 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 1,786.10 | 0.00 | | 1,786.10- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 1,786.10 | 0.00 | 0.00 | 1,786.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,786.10 | 0.00 | 0.00 | 1,786.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,786.10 | 0.00 | | 1,786.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,786.10 | 0.00 | 0.00 | 1,786.10- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,786.10- | 0.00 | | 1,786.10 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,786.10- | 0.00 | 0.00 | 1,786.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,786.10- | 0.00 | 0.00 | 1,786.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 1,786.10- | 0.00 | | 1,786.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,786.10- | 0.00 | 0.00 | 1,786.10 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,056,580.00 | 79,497.86 | 713,917.77 | 67.57 | | 342,662.23 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 23,050.76 | 187,120.31 | 73.38 | | 67,879.69 |
| 511300 | OVERTIME PAYMENTS | | | 122.34 | 0.00 | | 122.34- |
| 511900 | SUPPLEMENTAL | | 350.00 | 3,087.50 | 0.00 | | 3,087.50- |
| | **Personal Services Subtotal** | 1,311,580.00 | 102,898.62 | 904,247.92 | 68.94 | 0.00 | 407,332.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 75,911.00 | 5,179.38 | 46,659.46 | 61.47 | | 29,251.54 |
| 515200 | FICA EXPENSE | 73,065.00 | 5,841.88 | 53,540.27 | 73.28 | | 19,524.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,796.00 | 415.74 | 3,771.39 | 99.35 | | 24.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 163,207.00 | 19,251.50 | 170,941.14 | 104.74 | | 7,734.14- |
| | **Major Account 510000 Total** | 1,627,559.00 | 133,587.12 | 1,179,160.18 | 72.45 | 0.00 | 448,398.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,222,441.00 | | 707.57 | .06 | | 1,221,733.43 |
| 521200 | COMM EXP-VOICE/DATA | | 3,960.23 | 42,188.12 | 0.00 | | 42,188.12- |
| 522200 | CONFERENCE REGISTRATION | | | 695.00 | 0.00 | | 695.00- |
| 523201 | NATURAL GAS | | 13,178.04 | 50,624.28 | 0.00 | | 50,624.28- |
| 523202 | ELECTRICITY | | 22,156.27 | 198,421.88 | 0.00 | | 198,421.88- |
| 523203 | WATER | | 2,772.07 | 32,773.22 | 0.00 | | 32,773.22- |
| 523219 | OTHER UTILITY | | 11,914.27 | 132,999.70 | 0.00 | | 132,999.70- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,416.27 | 49,731.35 | 0.00 | | 49,731.35- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 110.50 | 0.00 | | 110.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 5,860.51 | 0.00 | | 5,860.51- |
| 527800 | REP & MAINT-OTHER PROPER | | | 446.25 | 0.00 | | 446.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,432.30 | 9,362.18 | 0.00 | | 9,362.18- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,806.90 | 0.00 | | 1,806.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,208.39 | 35,933.80 | 0.00 | | 35,933.80- |
| 533900 | FOOD EXPENSE | | | 1,133.29 | 0.00 | | 1,133.29- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,614.34 | 0.00 | | 1,614.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,371.16 | 66,072.98 | 0.00 | | 66,072.98- |
| 541100 | ACCTG & AUDITING SERVICES | | | 12,173.08 | 0.00 | | 12,173.08- |
| 546900 | OTHER MEDICAL SERVICES | | 114.00 | 114.00 | 0.00 | | 114.00- |
| 548600 | PEST CONTROL | | | 935.00 | 0.00 | | 935.00- |
| 548700 | REFUSE/RECYCLING | | 1,318.36 | 12,585.76 | 0.00 | | 12,585.76- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | | | 29.90 | 0.00 | | 29.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,660.85 | 66,929.73 | 0.00 | | 66,929.73- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,590.41 | 0.00 | | 2,590.41- |
| 556100 | INSURANCE EXPENSE | | | 28,577.00 | 0.00 | | 28,577.00- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 1,222,441.00 | 75,502.21 | 756,916.75 | 61.92 | 0.00 | 465,524.25 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 208.00 | 432.00 | 0.00 | | 432.00- |
| | **Major Account 590000 Total** | 0.00 | 208.00 | 432.00 | 0.00 | 0.00 | 432.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,850,000.00 | 209,297.33 | 1,936,508.93 | 67.95 | 0.00 | 913,491.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 2,850,000.00 | 209,297.33 | 1,936,508.93 | 67.95 | | 913,491.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,850,000.00 | 209,297.33 | 1,936,508.93 | 67.95 | 0.00 | 913,491.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 167.62 | 2,656.62 | 0.00 | | 2,656.62- |
| | **Major Account 450000 Total** | 0.00 | 167.62 | 2,656.62 | 0.00 | 0.00 | 2,656.62- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 43,859.04- | 22,049.63 | 0.00 | | 22,049.63- |
| 471140 | OTHER STUDENT FEES | | 1,997.90- | 991,915.80- | 0.00 | | 991,915.80 |
| 471179 | OTHER SERVICES | | | 6,566.76- | 0.00 | | 6,566.76 |
| 474100 | GENERAL BUSINESS FEES | | 150.00- | 4,443.21- | 0.00 | | 4,443.21 |
| | **Major Account 470000 Total** | 0.00 | 46,006.94- | 980,876.14- | 0.00 | 0.00 | 980,876.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,983.70- | 75,390.45- | 0.00 | | 75,390.45 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 215,000.00- | 1,935,000.00- | 0.00 | | 1,935,000.00 |
| 484800 | ROYALTY REVENUE | | 257.10- | 1,157.62- | 0.00 | | 1,157.62 |
| 485100 | FINES FORFEITS & PENALTI | | 186.54- | 24,931.54- | 0.00 | | 24,931.54 |
| 486300 | CLEARING ACCOUNT | | 147,108.93 | 3,377,852.45 | 0.00 | | 3,377,852.45- |
| | **Major Account 480000 Total** | 0.00 | 75,318.41- | 1,341,372.84 | 0.00 | 0.00 | 1,341,372.84- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,157.73- | 363,153.32 | 0.00 | 0.00 | 363,153.32- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 121,157.73- | 363,153.32 | 0.00 | | 363,153.32- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121,157.73- | 363,153.32 | 0.00 | 0.00 | 363,153.32- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,995,066.00 | 307,339.14 | 2,838,876.56 | 142.29 | | 843,810.56- |
| 511200 | TEMPORARY SALARIES-WAGES | 870,946.00 | 71,313.67 | 491,686.13 | 56.45 | | 379,259.87 |
| 511900 | SUPPLEMENTAL | | 100.00 | 500.00 | 0.00 | | 500.00- |
| | **Personal Services Subtotal** | 2,866,012.00 | 378,752.81 | 3,331,062.69 | 116.23 | 0.00 | 465,050.69- |
| 515100 | RETIREMENT PLANS EXPENSE | 385,937.00 | 24,007.79 | 218,800.88 | 56.69 | | 167,136.12 |
| 515200 | FICA EXPENSE | 425,188.00 | 27,498.09 | 242,375.36 | 57.00 | | 182,812.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 17,580.00 | 1,206.13 | 11,900.88 | 67.70 | | 5,679.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 600,453.00 | 47,728.02 | 424,697.87 | 70.73 | | 175,755.13 |
| 515501 | HEALTH/FACULTY - 10 MO P | 189,552.00 | 1,878.85 | 16,133.16 | 8.51 | | 173,418.84 |
| | **Major Account 510000 Total** | 4,484,722.00 | 481,071.69 | 4,244,970.84 | 94.65 | 0.00 | 239,751.16 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,302,763.00 | 769.78 | 2,993.58 | .04 | | 7,299,769.42 |
| 521200 | COMM EXP-VOICE/DATA | | | 13,070.37 | 0.00 | | 13,070.37- |
| 521300 | FREIGHT | | | 148.96 | 0.00 | | 148.96- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,658.72 | 28,260.77 | 0.00 | | 28,260.77- |
| 521700 | 1099 ROYALTY PAYMENTS | | 575.94 | 2,477.81 | 0.00 | | 2,477.81- |
| 521900 | AWARDS EXPENSE | | 277.00 | 1,107.61 | 0.00 | | 1,107.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,590.01 | 5,295.79 | 0.00 | | 5,295.79- |
| 522200 | CONFERENCE REGISTRATION | | 2,219.00 | 10,456.93 | 0.00 | | 10,456.93- |
| 522400 | SUBSISTENCE | | 3,435.46 | 17,631.71 | 0.00 | | 17,631.71- |
| 525500 | RENT EXP-OTHER PERS PROP | | 69.90 | 675.04 | 0.00 | | 675.04- |
| 527600 | REP & MAINT-HOUSE/INST E | | 340.00 | 340.00 | 0.00 | | 340.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,839.43 | 0.00 | | 2,839.43- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,502.21 | 12,868.66 | 0.00 | | 12,868.66- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,822.47 | 36,754.12 | 0.00 | | 36,754.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 180.00 | 0.00 | | 180.00- |
| 533900 | FOOD EXPENSE | | 1,058.30 | 2,392.30 | 0.00 | | 2,392.30- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,410.96 | 20,964.55 | 0.00 | | 20,964.55- |
| 537100 | LABORATORY SUP EXP | | 6,365.07 | 18,445.17 | 0.00 | | 18,445.17- |
| 547100 | EDUCATIONAL SERVICES | | | 1,551.66 | 0.00 | | 1,551.66- |
| 549100 | LAUNDRY SERVICES | | 13.00 | 13.00 | 0.00 | | 13.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,000.00 | 28,183.61 | 0.00 | | 28,183.61- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,215.00 | 0.00 | | 1,215.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 559100 | OTHER OPERATING EXP | | 834.90 | 4,171.23 | 0.00 | | 4,171.23- |
| | **Major Account 520000 Total** | 7,302,763.00 | 29,996.72 | 212,091.30 | 2.90 | 0.00 | 7,090,671.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 334.65 | 9,434.72 | 0.00 | | 9,434.72- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.75 | 0.00 | | 5.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,683.82 | 4,578.87 | 0.00 | | 4,578.87- |
| 573100 | STATE-OWNED TRANSPORT | | 74.40 | 3,005.78 | 0.00 | | 3,005.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,504.00 | 2,120.78 | 12,162.04 | 83.85 | | 2,341.96 |
| 575100 | MISC TRAVEL EXPENSES | | 106.00 | 588.24 | 0.00 | | 588.24- |
| | **Major Account 570000 Total** | 14,504.00 | 4,319.65 | 29,775.40 | 205.29 | 0.00 | 15,271.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 11,779.00 | | | 0.00 | | 11,779.00 |
| | **Major Account 590000 Total** | 11,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,779.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,813,768.00 | 515,388.06 | 4,486,837.54 | 37.98 | 0.00 | 7,326,930.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,913,768.00 | 381,893.52 | 3,451,346.78 | 70.24 | | 1,462,421.22 |
| 2 | CASH FUNDS | 6,900,000.00 | 133,494.54 | 1,035,490.76 | 15.01 | | 5,864,509.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,813,768.00 | 515,388.06 | 4,486,837.54 | 37.98 | 0.00 | 7,326,930.46 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | 300.00- | 900.00 | 0.00 | | 900.00- |
| 471109 | TUITION OTHER | | 207,045.58- | 18,659.77 | 0.00 | | 18,659.77- |
| 471110 | RESIDENT TUITION | | 210.00 | 2,220,562.00- | 0.00 | | 2,220,562.00 |
| 471111 | NON-RESIDENT TUITION | | 2,256.00 | 722,836.50- | 0.00 | | 722,836.50 |
| 471112 | OFF CAMPUS TUITION | | 44,005.00- | 349,100.00- | 0.00 | | 349,100.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471113 | ON-LINE TUITION | | 14,512.51- | 3,430,063.03- | 0.00 | | 3,430,063.03 |
| 471140 | OTHER STUDENT FEES | | 15.75 | 20,175.76- | 0.00 | | 20,175.76 |
| 471169 | TUITION WAIVER | | 532.25 | 8,563.32 | 0.00 | | 8,563.32- |
| 471170 | TUITION WAIVER-CONTRA | | 8,326.00 | 1,313,975.38 | 0.00 | | 1,313,975.38- |
| 471179 | OTHER SERVICES | | | 569.26- | 0.00 | | 569.26 |
| | **Major Account 470000 Total** | 0.00 | 254,523.09- | 5,401,208.08- | 0.00 | 0.00 | 5,401,208.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 989.02 | 18,730.29 | 0.00 | | 18,730.29- |
| 486300 | CLEARING ACCOUNT | | 8,500.00 | 8,509.00 | 0.00 | | 8,509.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 35,760.50- | 142,330.10- | 0.00 | | 142,330.10 |
| | **Major Account 480000 Total** | 0.00 | 26,271.48- | 115,090.81- | 0.00 | 0.00 | 115,090.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 280,794.57- | 5,516,298.89- | 0.00 | 0.00 | 5,516,298.89 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 280,794.57- | 5,516,298.89- | 0.00 | | 5,516,298.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 280,794.57- | 5,516,298.89- | 0.00 | 0.00 | 5,516,298.89 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,602.42 | 23,421.78 | 0.00 | | 23,421.78- |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,265.29 | 15,879.09 | 0.00 | | 15,879.09- |
| | **Personal Services Subtotal** | 0.00 | 5,867.71 | 39,300.87 | 0.00 | 0.00 | 39,300.87- |
| 515100 | RETIREMENT PLANS EXPENSE | | 208.19 | 1,873.71 | 0.00 | | 1,873.71- |
| 515200 | FICA EXPENSE | | 192.94 | 1,873.71 | 0.00 | | 1,873.71- |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.56 | 117.01 | 0.00 | | 117.01- |
| 515500 | HEALTH INSURANCE EXPENSE | | 400.22 | 3,895.37 | 0.00 | | 3,895.37- |
| | **Major Account 510000 Total** | 0.00 | 6,679.62 | 47,060.67 | 0.00 | 0.00 | 47,060.67- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 28.10 | 0.00 | | 28.10- |
| 521300 | FREIGHT | | | 6.13 | 0.00 | | 6.13- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 218.00 | 920.00 | 0.00 | | 920.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 106.00 | 0.00 | | 106.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 44.00 | 0.00 | | 44.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 6,173.69 | 0.00 | | 6,173.69- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 27.60 | 0.00 | | 27.60- |
| 534600 | ED & RECREATIONAL SUP EX | | 717.08 | 2,978.74 | 0.00 | | 2,978.74- |
| 537100 | LABORATORY SUP EXP | | 424.20 | 2,269.58 | 0.00 | | 2,269.58- |
| 545000 | LABORATORY SERVICES | | | 4,000.00 | 0.00 | | 4,000.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 304.00 | 0.00 | | 304.00- |
| 559100 | OTHER OPERATING EXP | | | 100.00 | 0.00 | | 100.00- |
| | **Major Account 520000 Total** | 0.00 | 1,359.28 | 16,957.84 | 0.00 | 0.00 | 16,957.84- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 570.31 | 6,053.14 | 0.00 | | 6,053.14- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 158.34 | 0.00 | | 158.34- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,918.96 | 0.00 | | 1,918.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,009.20 | 4,203.80 | 0.00 | | 4,203.80- |
| 575100 | MISC TRAVEL EXPENSES | | 29.00 | 111.00 | 0.00 | | 111.00- |
| | **Major Account 570000 Total** | 0.00 | 1,608.51 | 12,445.24 | 0.00 | 0.00 | 12,445.24- |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 32,379.17 | 0.00 | | 32,379.17- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 32,379.17 | 0.00 | 0.00 | 32,379.17- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,647.41 | 108,842.92 | 0.00 | 0.00 | 108,842.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 9,647.41 | 108,842.92 | 0.00 | | 108,842.92- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,647.41 | 108,842.92 | 0.00 | 0.00 | 108,842.92- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 5,490.19- | 126,083.10- | 0.00 | | 126,083.10 |
| **Major Account 460000 Total** | 0.00 | 5,490.19- | 126,083.10- | 0.00 | 0.00 | 126,083.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,490.19- | 126,083.10- | 0.00 | 0.00 | 126,083.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 5,490.19- | 126,083.10- | 0.00 | | 126,083.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,490.19- | 126,083.10- | 0.00 | 0.00 | 126,083.10 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | 8,094.00 | 1,572.00 | 4,494.00 | 55.52 | | 3,600.00 |
| | **Personal Services Subtotal** | 8,094.00 | 1,572.00 | 4,494.00 | 55.52 | 0.00 | 3,600.00 |
| 515200 | FICA EXPENSE | 192.00 | 104.00 | 225.14 | 117.26 | | 33.14- |
| | **Major Account 510000 Total** | 8,286.00 | 1,676.00 | 4,719.14 | 56.95 | 0.00 | 3,566.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,286.00 | 1,676.00 | 4,719.14 | 56.95 | 0.00 | 3,566.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,286.00 | | | 0.00 | | 8,286.00 |
| 2 | CASH FUNDS | | 1,676.00 | 4,719.14 | 0.00 | | 4,719.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 8,286.00 | 1,676.00 | 4,719.14 | 56.95 | 0.00 | 3,566.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 12,620.00- | 0.00 | | 12,620.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 12,620.00- | 0.00 | 0.00 | 12,620.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 12,620.00- | 0.00 | 0.00 | 12,620.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 12,620.00- | 0.00 | | 12,620.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 12,620.00- | 0.00 | 0.00 | 12,620.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | | | 299.39 | 0.00 | | 299.39- |
| 521900 | AWARDS EXPENSE | | | 140.00 | 0.00 | | 140.00- |
| 533900 | FOOD EXPENSE | | 16.86 | 16.86 | 0.00 | | 16.86- |
| 534600 | ED & RECREATIONAL SUP EX | | | 293.60 | 0.00 | | 293.60- |
| | **Major Account 520000 Total** | 0.00 | 16.86 | 749.85 | 0.00 | 0.00 | 749.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 16.86 | 749.85 | 0.00 | 0.00 | 749.85- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 16.86 | 749.85 | 0.00 | | 749.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 16.86 | 749.85 | 0.00 | 0.00 | 749.85- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 167,810.00 | 75,698.92 | 698,037.03 | 415.97 | | 530,227.03- |
| 511200 | TEMPORARY SALARIES-WAGES | 38,228.00 | 7,309.02 | 48,247.28 | 126.21 | | 10,019.28- |
| 511300 | OVERTIME PAYMENTS | | | 540.00 | 0.00 | | 540.00- |
| | **Personal Services Subtotal** | 206,038.00 | 83,007.94 | 746,824.31 | 362.47 | 0.00 | 540,786.31- |
| 515100 | RETIREMENT PLANS EXPENSE | 42,903.00 | 5,383.68 | 50,634.13 | 118.02 | | 7,731.13- |
| 515200 | FICA EXPENSE | 40,311.00 | 5,549.91 | 50,736.24 | 125.86 | | 10,425.24- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,638.00 | 298.15 | 2,789.69 | 105.75 | | 151.69- |
| 515500 | HEALTH INSURANCE EXPENSE | 102,235.00 | 12,244.54 | 102,966.47 | 100.72 | | 731.47- |
| | **Major Account 510000 Total** | 394,125.00 | 106,484.22 | 953,950.84 | 242.04 | 0.00 | 559,825.84- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 317,671.00 | 181.31 | 2,390.12 | .75 | | 315,280.88 |
| 521200 | COMM EXP-VOICE/DATA | | | 2,119.52 | 0.00 | | 2,119.52- |
| 521300 | FREIGHT | | 69.54 | 267.74 | 0.00 | | 267.74- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,192.95 | 89,051.20 | 0.00 | | 89,051.20- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 149.99 | 0.00 | | 149.99- |
| 521900 | AWARDS EXPENSE | | | 10.55 | 0.00 | | 10.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 51.15 | 91,725.82 | 0.00 | | 91,725.82- |
| 522200 | CONFERENCE REGISTRATION | | 655.00 | 6,847.82 | 0.00 | | 6,847.82- |
| 524100 | RENT EXPENSE-LAND | | | 1,200.00 | 0.00 | | 1,200.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 4,722.72 | 0.00 | | 4,722.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18.50 | 1,801.51 | 0.00 | | 1,801.51- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,528.28 | 22,047.84 | 0.00 | | 22,047.84- |
| 533900 | FOOD EXPENSE | | | 38.46 | 0.00 | | 38.46- |
| 534600 | ED & RECREATIONAL SUP EX | | | 46.97 | 0.00 | | 46.97- |
| 547100 | EDUCATIONAL SERVICES | | 10,423.00 | 25,838.17 | 0.00 | | 25,838.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 39,752.24 | 70,294.12 | 0.00 | | 70,294.12- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 56,576.51 | 0.00 | | 56,576.51- |
| 559100 | OTHER OPERATING EXP | | 1,899.35 | 9,123.55 | 0.00 | | 9,123.55- |
| | **Major Account 520000 Total** | 317,671.00 | 56,771.32 | 384,252.61 | 120.96 | 0.00 | 66,581.61- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 402.50 | 7,258.29 | 0.00 | | 7,258.29- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 722.75 | 0.00 | | 722.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 457.50 | 4,311.98 | 0.00 | | 4,311.98- |
| 573100 | STATE-OWNED TRANSPORT | | 86.40 | 789.48 | 0.00 | | 789.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,258.19 | 0.00 | | 2,258.19- |
| 575100 | MISC TRAVEL EXPENSES | | | 65.57 | 0.00 | | 65.57- |
| | **Major Account 570000 Total** | 0.00 | 946.40 | 15,406.26 | 0.00 | 0.00 | 15,406.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 711,796.00 | 164,201.94 | 1,353,609.71 | 190.17 | 0.00 | 641,813.71- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 711,796.00 | 100,423.67 | 911,650.10 | 128.08 | | 199,854.10- |
| 2 | CASH FUNDS | | 63,778.27 | 441,959.61 | 0.00 | | 441,959.61- |
| **BUDGETED EXPENDITURES TOTAL** | | 711,796.00 | 164,201.94 | 1,353,609.71 | 190.17 | 0.00 | 641,813.71- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 798.50 | 0.00 | | 798.50- |
| 471140 | OTHER STUDENT FEES | | 435.05 | 240,247.32- | 0.00 | | 240,247.32 |
| | **Major Account 470000 Total** | 0.00 | 435.05 | 239,448.82- | 0.00 | 0.00 | 239,448.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 242.97- | 0.00 | | 242.97 |
| 485100 | FINES FORFEITS & PENALTI | | 22.70- | 246.23- | 0.00 | | 246.23 |
| | **Major Account 480000 Total** | 0.00 | 22.70- | 489.20- | 0.00 | 0.00 | 489.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 412.35 | 239,938.02- | 0.00 | 0.00 | 239,938.02 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 412.35 | 239,938.02- | 0.00 | | 239,938.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 412.35 | 239,938.02- | 0.00 | 0.00 | 239,938.02 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 594,079.00 | 85,471.03 | 773,465.81 | 130.20 | | 179,386.81- |
| 511200 | TEMPORARY SALARIES-WAGES | 122,248.00 | 15,136.56 | 127,993.10 | 104.70 | | 5,745.10- |
| 511300 | OVERTIME PAYMENTS | | | 54.09 | 0.00 | | 54.09- |
| 511900 | SUPPLEMENTAL | | 450.00 | 4,125.00 | 0.00 | | 4,125.00- |
| | **Personal Services Subtotal** | 716,327.00 | 101,057.59 | 905,638.00 | 126.43 | 0.00 | 189,311.00- |
| 515100 | RETIREMENT PLANS EXPENSE | 41,708.00 | 6,331.62 | 57,508.19 | 137.88 | | 15,800.19- |
| 515200 | FICA EXPENSE | 42,495.00 | 6,366.52 | 57,940.21 | 136.35 | | 15,445.21- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,183.00 | 385.17 | 3,578.53 | 163.93 | | 1,395.53- |
| 515500 | HEALTH INSURANCE EXPENSE | 100,350.00 | 20,010.52 | 179,581.19 | 178.95 | | 79,231.19- |
| | **Major Account 510000 Total** | 903,063.00 | 134,151.42 | 1,204,246.12 | 133.35 | 0.00 | 301,183.12- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 439,326.00 | 497.53 | 2,722.17 | .62 | | 436,603.83 |
| 521200 | COMM EXP-VOICE/DATA | | | 3,996.94 | 0.00 | | 3,996.94- |
| 521300 | FREIGHT | | | 73.15 | 0.00 | | 73.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,310.39 | 11,578.19 | 0.00 | | 11,578.19- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 521900 | AWARDS EXPENSE | | 830.54 | 2,169.73 | 0.00 | | 2,169.73- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 252.00- | 10,244.87 | 0.00 | | 10,244.87- |
| 522200 | CONFERENCE REGISTRATION | | 290.00 | 2,130.00 | 0.00 | | 2,130.00- |
| 522400 | SUBSISTENCE | | 382.22 | 16,274.09 | 0.00 | | 16,274.09- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,080.00 | 0.00 | | 1,080.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 215.90 | 0.00 | | 215.90- |
| 525500 | RENT EXP-OTHER PERS PROP | | 97.70 | 1,737.68 | 0.00 | | 1,737.68- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,405.43 | 0.00 | | 2,405.43- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 962.45 | 5,735.42 | 0.00 | | 5,735.42- |
| 532100 | NON CAPITALIZED EQUIP PU | | 600.99 | 11,348.80 | 0.00 | | 11,348.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 342.32 | 3,219.08 | 0.00 | | 3,219.08- |
| 533900 | FOOD EXPENSE | | | 28,880.56 | 0.00 | | 28,880.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,104.32 | 81,160.43 | 0.00 | | 81,160.43- |
| 535100 | MEDICAL SUPPLIES | | 869.75 | 1,784.01 | 0.00 | | 1,784.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 99.23 | 0.00 | | 99.23- |
| 544100 | PHYSICIAN SERVICES | | 10,000.00 | 40,000.00 | 0.00 | | 40,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546900 | OTHER MEDICAL SERVICES | | | 520.00 | 0.00 | | 520.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 3,400.00 | 0.00 | | 3,400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 20,140.00 | 78,993.36 | 0.00 | | 78,993.36- |
| 556100 | INSURANCE EXPENSE | | | 102,261.96 | 0.00 | | 102,261.96- |
| 559100 | OTHER OPERATING EXP | | | 12,497.10 | 0.00 | | 12,497.10- |
| | **Major Account 520000 Total** | 439,326.00 | 40,176.21 | 425,028.10 | 96.75 | 0.00 | 14,297.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 695.28 | 32,573.91 | 0.00 | | 32,573.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | 12,982.00 | 81,531.34 | 0.00 | | 81,531.34- |
| 573100 | STATE-OWNED TRANSPORT | | 99.00 | 11,607.74 | 0.00 | | 11,607.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 357.40 | 2,095.52 | 0.00 | | 2,095.52- |
| 575100 | MISC TRAVEL EXPENSES | | 71.00 | 536.30 | 0.00 | | 536.30- |
| | **Major Account 570000 Total** | 0.00 | 14,204.68 | 128,344.81 | 0.00 | 0.00 | 128,344.81- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,342,389.00 | 188,532.31 | 1,757,619.03 | 130.93 | 0.00 | 415,230.03- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,342,389.00 | 106,940.22 | 966,486.29 | 72.00 | | 375,902.71 |
| 2 | CASH FUNDS | | 61,352.26 | 604,150.41 | 0.00 | | 604,150.41- |
| 4 | FEDERAL FUNDS | | 20,239.83 | 186,982.33 | 0.00 | | 186,982.33- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,342,389.00 | 188,532.31 | 1,757,619.03 | 130.93 | 0.00 | 415,230.03- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 190.00 | 4,080.00- | 0.00 | | 4,080.00 |
| | **Major Account 460000 Total** | 0.00 | 190.00 | 4,080.00- | 0.00 | 0.00 | 4,080.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 12.00- | 454.00 | 0.00 | | 454.00- |
| 471140 | OTHER STUDENT FEES | | 15.00 | 195,669.50- | 0.00 | | 195,669.50 |
| 471179 | OTHER SERVICES | | 12,080.00- | 43,193.74- | 0.00 | | 43,193.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 5,566.00- | 14,507.31- | 0.00 | | 14,507.31 |
| | **Major Account 470000 Total** | 0.00 | 17,643.00- | 252,916.55- | 0.00 | 0.00 | 252,916.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,453.00- | 256,996.55- | 0.00 | 0.00 | 256,996.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 17,453.00- | 256,996.55- | 0.00 | | 256,996.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,453.00- | 256,996.55- | 0.00 | 0.00 | 256,996.55 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 151.19 | 7,940.50 | 0.00 | | 7,940.50- |
| 511900 | SUPPLEMENTAL | | 50.00 | 450.00 | 0.00 | | 450.00- |
| | **Personal Services Subtotal** | 0.00 | 201.19 | 8,390.50 | 0.00 | 0.00 | 8,390.50- |
| 515200 | FICA EXPENSE | | 9.49 | 28.47 | 0.00 | | 28.47- |
| | **Major Account 510000 Total** | 0.00 | 210.68 | 8,418.97 | 0.00 | 0.00 | 8,418.97- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 328.74 | 460.69 | 0.00 | | 460.69- |
| 521200 | COMM EXP-VOICE/DATA | | | 161.00 | 0.00 | | 161.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 978.80 | 13,531.10 | 0.00 | | 13,531.10- |
| 521900 | AWARDS EXPENSE | | 432.97 | 2,420.62 | 0.00 | | 2,420.62- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 300.00 | 2,294.00 | 0.00 | | 2,294.00- |
| 522200 | CONFERENCE REGISTRATION | | 75.00 | 174.00 | 0.00 | | 174.00- |
| 522400 | SUBSISTENCE | | 639.42 | 4,760.88 | 0.00 | | 4,760.88- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 20.00 | 0.00 | | 20.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 596.79 | 1,207.72 | 0.00 | | 1,207.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 74.89 | 637.24 | 0.00 | | 637.24- |
| 532100 | NON CAPITALIZED EQUIP PU | | 63.89 | 5,003.76 | 0.00 | | 5,003.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 958.09 | 0.00 | | 958.09- |
| 533900 | FOOD EXPENSE | | 3,229.66 | 14,448.24 | 0.00 | | 14,448.24- |
| 534600 | ED & RECREATIONAL SUP EX | | 764.98 | 173,714.38 | 0.00 | | 173,714.38- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 33.08 | 33.08 | 0.00 | | 33.08- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 595.86 | 0.00 | | 595.86- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 66.76 | 219.46 | 0.00 | | 219.46- |
| 547100 | EDUCATIONAL SERVICES | | | 45.00 | 0.00 | | 45.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,490.00 | 48,969.72 | 0.00 | | 48,969.72- |
| 559100 | OTHER OPERATING EXP | | 2,057.69 | 15,852.72 | 0.00 | | 15,852.72- |
| | **Major Account 520000 Total** | 0.00 | 12,132.67 | 285,507.56 | 0.00 | 0.00 | 285,507.56- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 744.05 | 2,953.34 | 0.00 | | 2,953.34- |
| 572100 | COMMERCIAL TRANSPORTATION | | 913.00 | 1,711.20 | 0.00 | | 1,711.20- |
| 573100 | STATE-OWNED TRANSPORT | | 1,095.85 | 2,335.69 | 0.00 | | 2,335.69- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 458.64 | 0.00 | | 458.64- |
| 575100 | MISC TRAVEL EXPENSES | | 49.25 | 106.25 | 0.00 | | 106.25- |
| | **Major Account 570000 Total** | 0.00 | 2,802.15 | 7,565.12 | 0.00 | 0.00 | 7,565.12- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 910.00 | 42,206.26 | 0.00 | | 42,206.26- |
| | **Major Account 590000 Total** | 0.00 | 910.00 | 42,206.26 | 0.00 | 0.00 | 42,206.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 16,055.50 | 343,697.91 | 0.00 | 0.00 | 343,697.91- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 16,055.50 | 343,697.91 | 0.00 | | 343,697.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 16,055.50 | 343,697.91 | 0.00 | 0.00 | 343,697.91- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 231.00 | 124,997.50- | 0.00 | | 124,997.50 |
| 471109 | TUITION OTHER | | 1,823.29- | 4,373.82 | 0.00 | | 4,373.82- |
| 471138 | PUBLICATION FEE | | 48.05 | 26,094.57- | 0.00 | | 26,094.57 |
| 471179 | OTHER SERVICES | | 805.37- | 132,043.23- | 0.00 | | 132,043.23 |
| | **Major Account 470000 Total** | 0.00 | 2,349.61- | 278,761.48- | 0.00 | 0.00 | 278,761.48 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,560.15- | 17,578.72- | 0.00 | | 17,578.72 |
| 484900 | OTHER PRIVATE SOURCES | | 21,798.38- | 127,239.98- | 0.00 | | 127,239.98 |
| 485100 | FINES FORFEITS & PENALTI | | | 1,420.98 | 0.00 | | 1,420.98- |
| | **Major Account 480000 Total** | 0.00 | 23,358.53- | 143,397.72- | 0.00 | 0.00 | 143,397.72 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 25,708.14- | 422,159.20- | 0.00 | 0.00 | 422,159.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 25,708.14- | 422,159.20- | 0.00 | | 422,159.20 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 25,708.14- | 422,159.20- | 0.00 | 0.00 | 422,159.20 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,136,659.00 | 148,560.61 | 1,320,409.43 | 116.17 | | 183,750.43- |
| 511200 | TEMPORARY SALARIES-WAGES | 37,397.00 | 4,614.39 | 45,395.89 | 121.39 | | 7,998.89- |
| 511900 | SUPPLEMENTAL | | 380.00 | 3,020.00 | 0.00 | | 3,020.00- |
| | **Personal Services Subtotal** | 1,174,056.00 | 153,555.00 | 1,368,825.32 | 116.59 | 0.00 | 194,769.32- |
| 515100 | RETIREMENT PLANS EXPENSE | 71,423.00 | 11,159.59 | 99,059.80 | 138.69 | | 27,636.80- |
| 515200 | FICA EXPENSE | 80,252.00 | 11,114.93 | 95,828.35 | 119.41 | | 15,576.35- |
| 515400 | LIFE & ACCIDENT INS EXP | 4,285.00 | 610.15 | 5,509.26 | 128.57 | | 1,224.26- |
| 515500 | HEALTH INSURANCE EXPENSE | 136,253.00 | 20,051.71 | 187,870.90 | 137.88 | | 51,617.90- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 3,877.50 | 0.00 | | 3,877.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 14,174.02 | 0.00 | | 14,174.02- |
| 516500 | WORKERS COMP PREMIUMS | | | 110,499.00 | 0.00 | | 110,499.00- |
| | **Major Account 510000 Total** | 1,466,269.00 | 196,491.38 | 1,885,644.15 | 128.60 | 0.00 | 419,375.15- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 126,608.00 | 4,538.42 | 29,639.33 | 23.41 | | 96,968.67 |
| 521200 | COMM EXP-VOICE/DATA | | 29,857.49 | 130,099.70 | 0.00 | | 130,099.70- |
| 521300 | FREIGHT | | 7.19 | 20.48 | 0.00 | | 20.48- |
| 521400 | DATA PROCESSING EXPENSE | | 82.00 | 614.11 | 0.00 | | 614.11- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 537.73- | 37,885.00 | 0.00 | | 37,885.00- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,267.28 | 0.00 | | 2,267.28- |
| 521900 | AWARDS EXPENSE | | 1,064.69 | 1,663.54 | 0.00 | | 1,663.54- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,176.55 | 43,748.73 | 0.00 | | 43,748.73- |
| 522200 | CONFERENCE REGISTRATION | | 559.00 | 4,563.00 | 0.00 | | 4,563.00- |
| 522400 | SUBSISTENCE | | 2,236.00 | 4,833.03 | 0.00 | | 4,833.03- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 8,234.73 | 0.00 | | 8,234.73- |
| 522600 | JOB APPLICANT EXPENSE | | | 24,619.46 | 0.00 | | 24,619.46- |
| 523203 | WATER | | | 543.00 | 0.00 | | 543.00- |
| 523219 | OTHER UTILITY | | 3,630.00 | 8,705.00 | 0.00 | | 8,705.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 5,766.62 | 53,454.50 | 0.00 | | 53,454.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,450.00 | 0.00 | | 1,450.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 86.25 | 0.00 | | 86.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,261.19 | 10,043.46 | 0.00 | | 10,043.46- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 4,487.80 | 0.00 | | 4,487.80- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | | 72.00 | 0.00 | | 72.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,003.24 | 16,584.87 | 0.00 | | 16,584.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,173.01 | 9,517.80 | 0.00 | | 9,517.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 38.24 | 328.20 | 0.00 | | 328.20- |
| 533900 | FOOD EXPENSE | | 1,106.00 | 24,170.39 | 0.00 | | 24,170.39- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,384.46 | 1,384.46 | 0.00 | | 1,384.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,200.00 | 7,264.63 | 0.00 | | 7,264.63- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,135.74 | 1,212.82 | 0.00 | | 1,212.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 900.75 | 0.00 | | 900.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,468.90 | 16,282.23 | 0.00 | | 16,282.23- |
| 541100 | ACCTG & AUDITING SERVICES | | | 17,851.68 | 0.00 | | 17,851.68- |
| 541500 | LEGAL SERVICES EXPENSE | | 2,747.00 | 7,932.40 | 0.00 | | 7,932.40- |
| 541700 | LEGAL RELATED EXPENSE | | 55.90 | 70.57 | 0.00 | | 70.57- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 84,917.69 | 0.00 | | 84,917.69- |
| 546900 | OTHER MEDICAL SERVICES | | | 183.10 | 0.00 | | 183.10- |
| 547100 | EDUCATIONAL SERVICES | | | 14,596.55 | 0.00 | | 14,596.55- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 1,385.57 | 0.00 | | 1,385.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 43,256.69 | 65,243.96 | 0.00 | | 65,243.96- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 45,132.79 | 0.00 | | 45,132.79- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,196.08 | 0.00 | | 1,196.08- |
| 556100 | INSURANCE EXPENSE | | | 98,166.07 | 0.00 | | 98,166.07- |
| 559100 | OTHER OPERATING EXP | | 6,872.29 | 60,914.04 | 0.00 | | 60,914.04- |
| | **Major Account 520000 Total** | 126,608.00 | 121,195.89 | 842,267.05 | 665.26 | 0.00 | 715,659.05- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 621.09 | 8,091.80 | 0.00 | | 8,091.80- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 54.26 | 0.00 | | 54.26- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 924.87 | 0.00 | | 924.87- |
| 573100 | STATE-OWNED TRANSPORT | | 2,773.27 | 21,652.60 | 0.00 | | 21,652.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 5,151.53 | 0.00 | | 5,151.53- |
| 575100 | MISC TRAVEL EXPENSES | | | 184.50 | 0.00 | | 184.50- |
| | **Major Account 570000 Total** | 0.00 | 3,394.36 | 36,059.56 | 0.00 | 0.00 | 36,059.56- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,592,877.00 | 321,081.63 | 2,763,970.76 | 173.52 | 0.00 | 1,171,093.76- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,592,877.00 | 191,165.50 | 1,705,679.91 | 107.08 | | 112,802.91- |
| 2 | CASH FUNDS | | 129,916.13 | 1,058,290.83 | 0.00 | | 1,058,290.83- |
| 4 | FEDERAL FUNDS | | | .02 | 0.00 | | .02- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,592,877.00 | 321,081.63 | 2,763,970.76 | 173.52 | 0.00 | 1,171,093.76- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 244.32 | 1,822.43 | 0.00 | | 1,822.43- |
| | **Major Account 450000 Total** | 0.00 | 244.32 | 1,822.43 | 0.00 | 0.00 | 1,822.43- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 264.00 | 0.00 | | 264.00- |
| 471140 | OTHER STUDENT FEES | | 9,007.01- | 59,179.51- | 0.00 | | 59,179.51 |
| 474100 | GENERAL BUSINESS FEES | | 94.41- | 1,136.12- | 0.00 | | 1,136.12 |
| 475101 | AUTO REGISTRATION | | 100.00- | 6,865.00- | 0.00 | | 6,865.00 |
| | **Major Account 470000 Total** | 0.00 | 9,201.42- | 66,916.63- | 0.00 | 0.00 | 66,916.63 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,224.41- | 52,650.32- | 0.00 | | 52,650.32 |
| 483200 | BUILDING & SPACE RENTAL | | | 170.00- | 0.00 | | 170.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,818.17- | 0.00 | | 2,818.17 |
| 484900 | OTHER PRIVATE SOURCES | | 1,481.65- | 33,514.50- | 0.00 | | 33,514.50 |
| 485100 | FINES FORFEITS & PENALTI | | 1,900.00- | 8,890.34- | 0.00 | | 8,890.34 |
| 486100 | LOAN INTEREST | | 450.00- | 2,160.67- | 0.00 | | 2,160.67 |
| | **Major Account 480000 Total** | 0.00 | 12,056.06- | 100,204.00- | 0.00 | 0.00 | 100,204.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 21,013.16- | 165,298.20- | 0.00 | 0.00 | 165,298.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 20,894.98- | 142,384.53- | 0.00 | | 142,384.53 |
| 4 | FEDERAL FUNDS | | 118.18- | 22,913.67- | 0.00 | | 22,913.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 21,013.16- | 165,298.20- | 0.00 | 0.00 | 165,298.20 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 27,170.84 | 233,935.30 | 0.00 | | 233,935.30- |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,151.88 | 23,189.83 | 0.00 | | 23,189.83- |
| | **Personal Services Subtotal** | 0.00 | 30,322.72 | 257,125.13 | 0.00 | 0.00 | 257,125.13- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,173.66 | 17,941.49 | 0.00 | | 17,941.49- |
| 515200 | FICA EXPENSE | | 2,068.46 | 17,407.29 | 0.00 | | 17,407.29- |
| 515400 | LIFE & ACCIDENT INS EXP | | 106.40 | 948.38 | 0.00 | | 948.38- |
| 515500 | HEALTH INSURANCE EXPENSE | | 511.70 | 4,575.77 | 0.00 | | 4,575.77- |
| | **Major Account 510000 Total** | 0.00 | 35,182.94 | 297,998.06 | 0.00 | 0.00 | 297,998.06- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,885.44 | 45,388.84 | 0.00 | | 45,388.84- |
| 527800 | REP & MAINT-OTHER PROPER | | 178.12 | 178.12 | 0.00 | | 178.12- |
| 548700 | REFUSE/RECYCLING | | 883.60 | 883.60 | 0.00 | | 883.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,883.00 | 15,883.00 | 0.00 | | 15,883.00- |
| 559100 | OTHER OPERATING EXP | | 702.61 | 1,002.61 | 0.00 | | 1,002.61- |
| | **Major Account 520000 Total** | 0.00 | 29,532.77 | 63,336.17 | 0.00 | 0.00 | 63,336.17- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 287.33 | 1,894.18 | 0.00 | | 1,894.18- |
| | **Major Account 590000 Total** | 0.00 | 287.33 | 1,894.18 | 0.00 | 0.00 | 1,894.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 65,003.04 | 363,228.41 | 0.00 | 0.00 | 363,228.41- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 65,003.04 | 363,228.41 | 0.00 | | 363,228.41- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 65,003.04 | 363,228.41 | 0.00 | 0.00 | 363,228.41- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 20,000.00- | 0.00 | | 20,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 32,221.74- | 214,842.07- | 0.00 | | 214,842.07 |
| **Major Account 480000 Total** | 0.00 | 32,221.74- | 234,842.07- | 0.00 | 0.00 | 234,842.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,221.74- | 234,842.07- | 0.00 | 0.00 | 234,842.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 32,221.74- | 234,842.07- | 0.00 | | 234,842.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,221.74- | 234,842.07- | 0.00 | 0.00 | 234,842.07 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 206,209.00 | 59,351.19 | 525,870.74 | 255.02 | | 319,661.74- |
| 511200 | TEMPORARY SALARIES-WAGES | 23,148.00 | 2,267.27 | 32,657.63 | 141.08 | | 9,509.63- |
| 511900 | SUPPLEMENTAL | | 100.00 | 800.00 | 0.00 | | 800.00- |
| | **Personal Services Subtotal** | 229,357.00 | 61,718.46 | 559,328.37 | 243.87 | 0.00 | 329,971.37- |
| 515100 | RETIREMENT PLANS EXPENSE | 53,096.00 | 4,748.07 | 42,072.40 | 79.24 | | 11,023.60 |
| 515200 | FICA EXPENSE | 47,708.00 | 4,202.26 | 38,254.58 | 80.18 | | 9,453.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,461.00 | 299.83 | 2,687.37 | 77.65 | | 773.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 202,479.00 | 18,775.25 | 158,454.41 | 78.26 | | 44,024.59 |
| | **Major Account 510000 Total** | 536,101.00 | 89,743.87 | 800,797.13 | 149.37 | 0.00 | 264,696.13- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,844.00 | 91.90 | 280.94 | 7.31 | | 3,563.06 |
| 521200 | COMM EXP-VOICE/DATA | | | 2,601.12 | 0.00 | | 2,601.12- |
| 521300 | FREIGHT | | | 129.00 | 0.00 | | 129.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 51.34 | 1,352.34 | 0.00 | | 1,352.34- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,465.00 | 0.00 | | 1,465.00- |
| 522200 | CONFERENCE REGISTRATION | | | 390.00 | 0.00 | | 390.00- |
| 523201 | NATURAL GAS | | 26,035.77 | 120,870.66 | 0.00 | | 120,870.66- |
| 523202 | ELECTRICITY | | 38,600.29 | 253,394.62 | 0.00 | | 253,394.62- |
| 523203 | WATER | | 7,366.47 | 66,335.58 | 0.00 | | 66,335.58- |
| 523204 | SEWER | | 902.23 | 9,022.31 | 0.00 | | 9,022.31- |
| 525500 | RENT EXP-OTHER PERS PROP | | 57.30 | 2,463.46 | 0.00 | | 2,463.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 9,546.74- | 71,154.69 | 0.00 | | 71,154.69- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,843.12- | 600.66 | 0.00 | | 600.66- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 8,005.33 | 0.00 | | 8,005.33- |
| 527800 | REP & MAINT-OTHER PROPER | | 178.12- | 400.00 | 0.00 | | 400.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 229.93 | 1,667.37 | 0.00 | | 1,667.37- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,544.24 | 0.00 | | 1,544.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,496.91 | 16,569.17 | 0.00 | | 16,569.17- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 412.65- | 14,784.98 | 0.00 | | 14,784.98- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,536.34 | 70,617.95 | 0.00 | | 70,617.95- |
| 537100 | LABORATORY SUP EXP | | 196.00 | 1,804.00 | 0.00 | | 1,804.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 969.66- | 1,057.28 | 0.00 | | 1,057.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | 802.76 | 802.76 | 0.00 | | 802.76- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 2,370.00 | 0.00 | | 2,370.00- |
| 548600 | PEST CONTROL | | 3,216.12 | 14,718.78 | 0.00 | | 14,718.78- |
| 548700 | REFUSE/RECYCLING | | 1,451.40 | 24,021.43 | 0.00 | | 24,021.43- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,133.28- | 50,110.60 | 0.00 | | 50,110.60- |
| 559100 | OTHER OPERATING EXP | | 11,124.42 | 32,332.29 | 0.00 | | 32,332.29- |
| | **Major Account 520000 Total** | 3,844.00 | 76,075.61 | 771,466.56 | 20069.37 | 0.00 | 767,622.56- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 233.12 | 0.00 | | 233.12- |
| 573100 | STATE-OWNED TRANSPORT | | | 204.12 | 0.00 | | 204.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 368.40 | 0.00 | | 368.40- |
| 575100 | MISC TRAVEL EXPENSES | | | 17.40 | 0.00 | | 17.40- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 823.04 | 0.00 | 0.00 | 823.04- |
| **BUDGETED EXPENDITURES TOTAL** | | 539,945.00 | 165,819.48 | 1,573,086.73 | 291.34 | 0.00 | 1,033,141.73- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 539,945.00 | 87,235.32 | 765,395.05 | 141.75 | | 225,450.05- |
| 2 | CASH FUNDS | | 78,584.16 | 807,691.68 | 0.00 | | 807,691.68- |
| **BUDGETED EXPENDITURES TOTAL** | | 539,945.00 | 165,819.48 | 1,573,086.73 | 291.34 | 0.00 | 1,033,141.73- |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,067.67 | 58,019.10 | 0.00 | | 58,019.10- |
| | **Personal Services Subtotal** | 0.00 | 8,067.67 | 58,019.10 | 0.00 | 0.00 | 58,019.10- |
| | **Major Account 510000 Total** | 0.00 | 8,067.67 | 58,019.10 | 0.00 | 0.00 | 58,019.10- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 104,979.00 | 11,515,171.26 | 0.00 | | 11,515,171.26- |
| | **Major Account 590000 Total** | 0.00 | 104,979.00 | 11,515,171.26 | 0.00 | 0.00 | 11,515,171.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 113,046.67 | 11,573,190.36 | 0.00 | 0.00 | 11,573,190.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | 14,904.00 | 0.00 | | 14,904.00- |
| 2 | CASH FUNDS | | | 236,041.00 | 0.00 | | 236,041.00- |
| 4 | FEDERAL FUNDS | | 113,046.67 | 11,322,245.36 | 0.00 | | 11,322,245.36- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 113,046.67 | 11,573,190.36 | 0.00 | 0.00 | 11,573,190.36- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 23,490.00- | 257,550.00- | 0.00 | | 257,550.00 |
| | **Major Account 460000 Total** | 0.00 | 23,490.00- | 257,550.00- | 0.00 | 0.00 | 257,550.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 226.33 | 12,156.35 | 0.00 | | 12,156.35- |
| | **Major Account 470000 Total** | 0.00 | 226.33 | 12,156.35 | 0.00 | 0.00 | 12,156.35- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,263.67- | 245,393.65- | 0.00 | 0.00 | 245,393.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 23,013.67- | 244,643.65- | 0.00 | | 244,643.65 |
| 4 | FEDERAL FUNDS | | 250.00- | 750.00- | 0.00 | | 750.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,263.67- | 245,393.65- | 0.00 | 0.00 | 245,393.65 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 20,656.58 | 724,913.58 | 0.00 | | 724,913.58- |
| | **Major Account 590000 Total** | 0.00 | 20,656.58 | 724,913.58 | 0.00 | 0.00 | 724,913.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,656.58 | 724,913.58 | 0.00 | 0.00 | 724,913.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 20,656.58 | 724,913.58 | 0.00 | | 724,913.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 20,656.58 | 724,913.58 | 0.00 | 0.00 | 724,913.58- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 2,000.00- | 0.00 | | 2,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,000.00- | 0.00 | 0.00 | 2,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 191,376.00- | 0.00 | | 191,376.00 |
| 484900 | OTHER PRIVATE SOURCES | | 15,625.56- | 395,917.64- | 0.00 | | 395,917.64 |
| | **Major Account 480000 Total** | 0.00 | 15,625.56- | 587,293.64- | 0.00 | 0.00 | 587,293.64 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 15,625.56- | 589,293.64- | 0.00 | 0.00 | 589,293.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 15,625.56- | 589,293.64- | 0.00 | | 589,293.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,625.56- | 589,293.64- | 0.00 | 0.00 | 589,293.64 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 402,627.00 | 34,222.55 | 306,352.99 | 76.09 | | 96,274.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,000.00 | 2,770.00 | 34,875.62 | 581.26 | | 28,875.62- |
| 511900 | SUPPLEMENTAL | | 50.00 | 555.00 | 0.00 | | 555.00- |
| | **Personal Services Subtotal** | 408,627.00 | 37,042.55 | 341,783.61 | 83.64 | 0.00 | 66,843.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,650.00 | 1,743.09 | 17,784.72 | 78.52 | | 4,865.28 |
| 515200 | FICA EXPENSE | 24,971.00 | 2,524.23 | 23,575.01 | 94.41 | | 1,395.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,009.00 | 167.79 | 1,442.94 | 71.82 | | 566.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 104,266.00 | 8,578.94 | 71,664.81 | 68.73 | | 32,601.19 |
| | **Major Account 510000 Total** | 562,523.00 | 50,056.60 | 456,251.09 | 81.11 | 0.00 | 106,271.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 751,000.00 | 1.42 | 72.47 | .01 | | 750,927.53 |
| 521200 | COMM EXP-VOICE/DATA | | | 2,653.28 | 0.00 | | 2,653.28- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 252.08 | 3,179.37 | 0.00 | | 3,179.37- |
| 521900 | AWARDS EXPENSE | | | 511.95 | 0.00 | | 511.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,285.02 | 0.00 | | 2,285.02- |
| 522200 | CONFERENCE REGISTRATION | | | 458.00 | 0.00 | | 458.00- |
| 522400 | SUBSISTENCE | | 2,001.00 | 5,332.67 | 0.00 | | 5,332.67- |
| 523201 | NATURAL GAS | | 10,735.90 | 53,122.19 | 0.00 | | 53,122.19- |
| 523202 | ELECTRICITY | | 24,668.02 | 164,668.84 | 0.00 | | 164,668.84- |
| 523203 | WATER | | 5,045.51 | 41,196.06 | 0.00 | | 41,196.06- |
| 523204 | SEWER | | 751.33 | 7,513.29 | 0.00 | | 7,513.29- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,414.30 | 91,498.58 | 0.00 | | 91,498.58- |
| 527600 | REP & MAINT-HOUSE/INST E | | 896.80 | 5,257.04 | 0.00 | | 5,257.04- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 308.68 | 1,929.37 | 0.00 | | 1,929.37- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,102.98 | 6,580.27 | 0.00 | | 6,580.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,741.67 | 19,487.26 | 0.00 | | 19,487.26- |
| 533900 | FOOD EXPENSE | | 213.68 | 1,067.86 | 0.00 | | 1,067.86- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,036.41 | 7,831.75 | 0.00 | | 7,831.75- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 452.29 | 9,601.25 | 0.00 | | 9,601.25- |
| 541100 | ACCTG & AUDITING SERVICES | | | 10,333.33 | 0.00 | | 10,333.33- |
| 542500 | ENG & ARCH SERVICES | | | 4,650.00 | 0.00 | | 4,650.00- |
| 547100 | EDUCATIONAL SERVICES | | | 7,808.00 | 0.00 | | 7,808.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | | | 8,972.46 | 0.00 | | 8,972.46- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,912.83 | 31,394.35 | 0.00 | | 31,394.35- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 87.00 | 0.00 | | 87.00- |
| 556100 | INSURANCE EXPENSE | | | 11,555.06 | 0.00 | | 11,555.06- |
| 559100 | OTHER OPERATING EXP | | 889.71 | 18,072.65 | 0.00 | | 18,072.65- |
| | **Major Account 520000 Total** | 751,000.00 | 59,424.61 | 517,119.37 | 68.86 | 0.00 | 233,880.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 144.00 | 553.65 | 0.00 | | 553.65- |
| 573100 | STATE-OWNED TRANSPORT | | 51.04 | 1,822.36 | 0.00 | | 1,822.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 233.44- | | 0.00 | | |
| | **Major Account 570000 Total** | 0.00 | 38.40- | 2,376.01 | 0.00 | 0.00 | 2,376.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,313,523.00 | 109,442.81 | 975,746.47 | 74.28 | 0.00 | 337,776.53 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 1,313,523.00 | 109,442.81 | 975,746.47 | 74.28 | | 337,776.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,313,523.00 | 109,442.81 | 975,746.47 | 74.28 | 0.00 | 337,776.53 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,222.60- | 13,233.87- | 0.00 | | 13,233.87 |
| 484500 | REIMB NON-GOVT SOURCES | | 200,000.00- | 950,000.00- | 0.00 | | 950,000.00 |
| | **Major Account 480000 Total** | 0.00 | 203,222.60- | 963,233.87- | 0.00 | 0.00 | 963,233.87 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 203,222.60- | 963,233.87- | 0.00 | 0.00 | 963,233.87 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 203,222.60- | 963,233.87- | 0.00 | | 963,233.87 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 203,222.60- | 963,233.87- | 0.00 | 0.00 | 963,233.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,768,296.00 | 816,819.04 | 7,487,596.40 | 110.63 | | 719,300.40- |
| 511200 | TEMPORARY SALARIES-WAGES | 1,139,267.00 | 78,964.64 | 684,607.22 | 60.09 | | 454,659.78 |
| 511900 | SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| | **Personal Services Subtotal** | 7,907,563.00 | 895,833.68 | 8,172,353.62 | 103.35 | 0.00 | 264,790.62- |
| 515100 | RETIREMENT PLANS EXPENSE | 1,115,753.00 | 64,443.88 | 593,337.90 | 53.18 | | 522,415.10 |
| 515200 | FICA EXPENSE | 1,146,178.00 | 64,387.54 | 588,206.44 | 51.32 | | 557,971.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 57,658.00 | 2,989.73 | 29,400.15 | 50.99 | | 28,257.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,155,068.00 | 112,517.70 | 1,014,063.79 | 47.05 | | 1,141,004.21 |
| | **Major Account 510000 Total** | 12,382,220.00 | 1,140,172.53 | 10,397,361.90 | 83.97 | 0.00 | 1,984,858.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,466,971.00 | 1,069.43 | 7,034.15 | .08 | | 8,459,936.85 |
| 521200 | COMM EXP-VOICE/DATA | | 2,031.06 | 14,638.63 | 0.00 | | 14,638.63- |
| 521300 | FREIGHT | | 9.27 | 329.76 | 0.00 | | 329.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 7,086.33 | 50,701.48 | 0.00 | | 50,701.48- |
| 521700 | 1099 ROYALTY PAYMENTS | | 196.00 | 776.00 | 0.00 | | 776.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,604.40 | 30,905.12 | 0.00 | | 30,905.12- |
| 522200 | CONFERENCE REGISTRATION | | 1,535.00 | 11,954.25 | 0.00 | | 11,954.25- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 522600 | JOB APPLICANT EXPENSE | | 111.76 | 2,773.03 | 0.00 | | 2,773.03- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,970.00 | 0.00 | | 2,970.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 53.23 | 981.99 | 0.00 | | 981.99- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 438.02 | 0.00 | | 438.02- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 255.95 | 0.00 | | 255.95- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,040.70 | 0.00 | | 1,040.70- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 26.79 | 0.00 | | 26.79- |
| 527800 | REP & MAINT-OTHER PROPER | | | 9,920.57 | 0.00 | | 9,920.57- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 20.73 | 22,843.81 | 0.00 | | 22,843.81- |
| 532100 | NON CAPITALIZED EQUIP PU | | 834.62 | 169,859.26 | 0.00 | | 169,859.26- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5.39 | 2,815.23 | 0.00 | | 2,815.23- |
| 533900 | FOOD EXPENSE | | 617.93 | 4,909.26 | 0.00 | | 4,909.26- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,777.12 | 44,508.54 | 0.00 | | 44,508.54- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 77.59 | 1,228.79 | 0.00 | | 1,228.79- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | | | 271.41 | 0.00 | | 271.41- |
| 537100 | LABORATORY SUP EXP | | 2,138.77 | 37,829.55 | 0.00 | | 37,829.55- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 41.97 | 72.89 | 0.00 | | 72.89- |
| 539100 | INDIRECT COST ALLOWANCE | | 3,866.85 | 25,952.18 | 0.00 | | 25,952.18- |
| 547100 | EDUCATIONAL SERVICES | | 125.00 | 99,543.00 | 0.00 | | 99,543.00- |
| 549100 | LAUNDRY SERVICES | | 98.67 | 583.15 | 0.00 | | 583.15- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,895.00 | 28,620.00 | 0.00 | | 28,620.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 452.80 | 788.62 | 0.00 | | 788.62- |
| 555200 | SOFTWARE - NEW PURCHASES | | 463.59 | 893.70 | 0.00 | | 893.70- |
| 556100 | INSURANCE EXPENSE | | | 38.13 | 0.00 | | 38.13- |
| 559100 | OTHER OPERATING EXP | | | 450.00 | 0.00 | | 450.00- |
| | **Major Account 520000 Total** | 8,466,971.00 | 29,112.51 | 577,453.96 | 6.82 | 0.00 | 7,889,517.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,668.34 | 27,822.81 | 0.00 | | 27,822.81- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.79 | 0.00 | | 4.79- |
| 572100 | COMMERCIAL TRANSPORTATION | | 6,891.70 | 16,188.29 | 0.00 | | 16,188.29- |
| 573100 | STATE-OWNED TRANSPORT | | | 13,769.90 | 0.00 | | 13,769.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,883.12 | 38,839.50 | 0.00 | | 38,839.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 349.50 | 14,561.90 | 0.00 | | 14,561.90- |
| 575100 | MISC TRAVEL EXPENSES | | 129.20 | 549.52 | 0.00 | | 549.52- |
| | **Major Account 570000 Total** | 0.00 | 14,921.86 | 111,736.71 | 0.00 | 0.00 | 111,736.71- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 9,686.68 | 15,181.43- | 0.00 | | 15,181.43 |
| 599100 | OTHER GOVERNMENT AID | | 339.68 | | 0.00 | | |
| | **Major Account 590000 Total** | 0.00 | 10,026.36 | 15,181.43- | 0.00 | 0.00 | 15,181.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,849,191.00 | 1,194,233.26 | 11,071,371.14 | 53.10 | 0.00 | 9,777,819.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 14,849,191.00 | 1,088,360.92 | 7,632,855.79 | 51.40 | | 7,216,335.21 |
| 2 | CASH FUNDS | 6,000,000.00 | 84,781.17 | 3,268,802.33 | 54.48 | | 2,731,197.67 |
| 4 | FEDERAL FUNDS | | 21,091.17 | 169,713.02 | 0.00 | | 169,713.02- |
| **BUDGETED EXPENDITURES TOTAL** | | 20,849,191.00 | 1,194,233.26 | 11,071,371.14 | 53.10 | 0.00 | 9,777,819.86 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 7.20- | 106.55- | 0.00 | | 106.55 |
| | **Major Account 450000 Total** | 0.00 | 7.20- | 106.55- | 0.00 | 0.00 | 106.55 |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 155,002.54- | 0.00 | | 155,002.54 |
| 461200 | FED INDIRECT COST REIMB | | 5,940.00- | 5,985.00- | 0.00 | | 5,985.00 |
| | **Major Account 460000 Total** | 0.00 | 5,940.00- | 160,987.54- | 0.00 | 0.00 | 160,987.54 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 855,013.17- | 218,092.00 | 0.00 | | 218,092.00- |
| 471110 | RESIDENT TUITION | | 80,336.00- | 9,144,762.25- | 0.00 | | 9,144,762.25 |
| 471111 | NON-RESIDENT TUITION | | 3,109.08- | 1,642,459.38- | 0.00 | | 1,642,459.38 |
| 471112 | OFF CAMPUS TUITION | | 49,872.50- | 292,435.94- | 0.00 | | 292,435.94 |
| 471113 | ON-LINE TUITION | | 294,508.15- | 1,354,666.80- | 0.00 | | 1,354,666.80 |
| 471114 | CCSSC TUITION | | 11,480.25- | 256,353.75- | 0.00 | | 256,353.75 |
| 471140 | OTHER STUDENT FEES | | 100,783.35- | 1,835,649.77- | 0.00 | | 1,835,649.77 |
| 471169 | TUITION WAIVER | | | 25.00- | 0.00 | | 25.00 |
| 471179 | OTHER SERVICES | | 629.54- | 3,180.04- | 0.00 | | 3,180.04 |
| 474100 | GENERAL BUSINESS FEES | | 632,258.51 | 28,491.95- | 0.00 | | 28,491.95 |
| 475101 | AUTO REGISTRATION | | 129.00- | 16,506.00- | 0.00 | | 16,506.00 |
| | **Major Account 470000 Total** | 0.00 | 763,602.53- | 14,356,438.88- | 0.00 | 0.00 | 14,356,438.88 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 108.69- | 1,195.26- | 0.00 | | 1,195.26 |
| 483200 | BUILDING & SPACE RENTAL | | | 28,125.00- | 0.00 | | 28,125.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 8,761.10- | 0.00 | | 8,761.10 |
| 484900 | OTHER PRIVATE SOURCES | | 60,770.48- | 764,456.59 | 0.00 | | 764,456.59- |
| 485100 | FINES FORFEITS & PENALTI | | 293.98 | 43,263.08 | 0.00 | | 43,263.08- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 781,563.45- | 0.00 | | 781,563.45 |
| | **Major Account 480000 Total** | 0.00 | 60,585.19- | 11,925.14- | 0.00 | 0.00 | 11,925.14 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 186,620.85 | 0.00 | | 186,620.85- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 186,620.85 | 0.00 | 0.00 | 186,620.85- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 830,134.92- | 14,342,837.26- | 0.00 | 0.00 | 14,342,837.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 830,026.23- | 14,258,318.42- | 0.00 | | 14,258,318.42 |
| 4 | FEDERAL FUNDS | | 108.69- | 84,518.84- | 0.00 | | 84,518.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 830,134.92- | 14,342,837.26- | 0.00 | 0.00 | 14,342,837.26 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 55,631.68 | 0.00 | | 55,631.68- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,550.00 | 229,444.97 | 0.00 | | 229,444.97- |
| | **Personal Services Subtotal** | 0.00 | 2,550.00 | 285,076.65 | 0.00 | 0.00 | 285,076.65- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 2,705.14 | 0.00 | | 2,705.14- |
| 515200 | FICA EXPENSE | | | 4,173.92 | 0.00 | | 4,173.92- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 97.65 | 0.00 | | 97.65- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 8,824.43 | 0.00 | | 8,824.43- |
| | **Major Account 510000 Total** | 0.00 | 2,550.00 | 300,877.79 | 0.00 | 0.00 | 300,877.79- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 53.15 | 2,946.86 | 0.00 | | 2,946.86- |
| 521200 | COMM EXP-VOICE/DATA | | | 2,541.01 | 0.00 | | 2,541.01- |
| 521300 | FREIGHT | | | 509.43 | 0.00 | | 509.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 30.00 | 13,382.46 | 0.00 | | 13,382.46- |
| 521700 | 1099 ROYALTY PAYMENTS | | 580.00 | 53,635.00 | 0.00 | | 53,635.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,701.15 | 0.00 | | 1,701.15- |
| 522200 | CONFERENCE REGISTRATION | | | 9,396.00 | 0.00 | | 9,396.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 325.00 | 0.00 | | 325.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,113.90 | 0.00 | | 1,113.90- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,565.14 | 0.00 | | 2,565.14- |
| 532100 | NON CAPITALIZED EQUIP PU | | 62.12 | 5,780.49 | 0.00 | | 5,780.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 4,282.31 | 0.00 | | 4,282.31- |
| 533900 | FOOD EXPENSE | | 225.46 | 27,324.48 | 0.00 | | 27,324.48- |
| 534600 | ED & RECREATIONAL SUP EX | | 41.32 | 30,998.01 | 0.00 | | 30,998.01- |
| 534700 | ENG TECH & COMM SUP EXP | | | 63.36 | 0.00 | | 63.36- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 540.00 | 0.00 | | 540.00- |
| 547100 | EDUCATIONAL SERVICES | | 400.00 | 93,300.00 | 0.00 | | 93,300.00- |
| 549100 | LAUNDRY SERVICES | | | 9.54 | 0.00 | | 9.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 135,641.38 | 0.00 | | 135,641.38- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 3,900.00 | 0.00 | | 3,900.00- |
| 559100 | OTHER OPERATING EXP | | | 30,993.00 | 0.00 | | 30,993.00- |
| | **Major Account 520000 Total** | 0.00 | 1,392.05 | 420,948.52 | 0.00 | 0.00 | 420,948.52- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 100.00 | 16,364.09 | 0.00 | | 16,364.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 470.80 | 5,451.00 | 0.00 | | 5,451.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 4,661.24 | 0.00 | | 4,661.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 592.00 | 25,598.38 | 0.00 | | 25,598.38- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 235.15 | 63,336.21 | 0.00 | | 63,336.21- |
| 575100 | MISC TRAVEL EXPENSES | | 42.00 | 405.19 | 0.00 | | 405.19- |
| | **Major Account 570000 Total** | 0.00 | 1,439.95 | 115,816.11 | 0.00 | 0.00 | 115,816.11- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 1,946.00 | 0.00 | | 1,946.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,946.00 | 0.00 | 0.00 | 1,946.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,382.00 | 839,588.42 | 0.00 | 0.00 | 839,588.42- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 5,382.00 | 839,588.42 | 0.00 | | 839,588.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,382.00 | 839,588.42 | 0.00 | 0.00 | 839,588.42- |

**UNBUDGETED FUND TYPES - REVENUES**

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 2,340.00- | 7,740.00- | 0.00 | | 7,740.00 |
| **Major Account 460000 Total** | 0.00 | 2,340.00- | 7,740.00- | 0.00 | 0.00 | 7,740.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 36.00- | 3,831.00- | 0.00 | | 3,831.00 |
| **Major Account 470000 Total** | 0.00 | 36.00- | 3,831.00- | 0.00 | 0.00 | 3,831.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 13,320.00- | 927,806.56- | 0.00 | | 927,806.56 |
| **Major Account 480000 Total** | 0.00 | 13,320.00- | 927,806.56- | 0.00 | 0.00 | 927,806.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 86,620.85- | 0.00 | | 86,620.85 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 86,620.85- | 0.00 | 0.00 | 86,620.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,696.00- | 1,025,998.41- | 0.00 | 0.00 | 1,025,998.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 15,696.00- | 1,025,998.41- | 0.00 | | 1,025,998.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,696.00- | 1,025,998.41- | 0.00 | 0.00 | 1,025,998.41 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 49.00 | 0.00 | | 49.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 791.50 | 0.00 | | 791.50- |
| 522200 | CONFERENCE REGISTRATION | | | 525.00 | 0.00 | | 525.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,721.36 | 0.00 | | 3,721.36- |
| 534600 | ED & RECREATIONAL SUP EX | | 797.21 | 5,197.56 | 0.00 | | 5,197.56- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,500.00 | 0.00 | | 1,500.00- |
| | **Major Account 520000 Total** | 0.00 | 797.21 | 11,784.42 | 0.00 | 0.00 | 11,784.42- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,481.40 | 0.00 | | 1,481.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 842.77 | 0.00 | | 842.77- |
| 573100 | STATE-OWNED TRANSPORT | | | 194.50 | 0.00 | | 194.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 210.18 | 0.00 | | 210.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 898.22 | 0.00 | | 898.22- |
| 575100 | MISC TRAVEL EXPENSES | | | 21.00 | 0.00 | | 21.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,648.07 | 0.00 | 0.00 | 3,648.07- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 797.21 | 15,432.49 | 0.00 | 0.00 | 15,432.49- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 797.21 | 15,432.49 | 0.00 | | 15,432.49- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 797.21 | 15,432.49 | 0.00 | 0.00 | 15,432.49- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 27,252.93 | 0.00 | | 27,252.93- |
| 511200 | TEMPORARY SALARIES-WAGES | | 15.00 | 17,393.50 | 0.00 | | 17,393.50- |
| | **Personal Services Subtotal** | 0.00 | 15.00 | 44,646.43 | 0.00 | 0.00 | 44,646.43- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 2,180.23 | 0.00 | | 2,180.23- |
| 515200 | FICA EXPENSE | | .03 | 2,810.80 | 0.00 | | 2,810.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 76.11 | 0.00 | | 76.11- |
| | **Major Account 510000 Total** | 0.00 | 15.03 | 49,713.57 | 0.00 | 0.00 | 49,713.57- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.67 | 385.98 | 0.00 | | 385.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 18.43 | 0.00 | | 18.43- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 12.32 | 0.00 | | 12.32- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 7,230.00 | 0.00 | | 7,230.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 411.01 | 0.00 | | 411.01- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 56.34 | 59.09 | 0.00 | | 59.09- |
| 533900 | FOOD EXPENSE | | | 17,791.58 | 0.00 | | 17,791.58- |
| 534600 | ED & RECREATIONAL SUP EX | | 146.99 | 5,760.56 | 0.00 | | 5,760.56- |
| 535100 | MEDICAL SUPPLIES | | | 176.78 | 0.00 | | 176.78- |
| | **Major Account 520000 Total** | 0.00 | 205.00 | 31,845.75 | 0.00 | 0.00 | 31,845.75- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 112.00 | 0.00 | | 112.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 112.00 | 0.00 | 0.00 | 112.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 220.03 | 81,671.32 | 0.00 | 0.00 | 81,671.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 220.03 | 81,671.32 | 0.00 | | 81,671.32- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 220.03 | 81,671.32 | 0.00 | 0.00 | 81,671.32- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 8.00 | 529.00- | 0.00 | | 529.00 |
| 471179 | OTHER SERVICES | | 984.00- | 78,661.58- | 0.00 | | 78,661.58 |
| | **Major Account 470000 Total** | 0.00 | 976.00- | 79,190.58- | 0.00 | 0.00 | 79,190.58 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 23,308.97 | 0.00 | | 23,308.97- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 23,308.97 | 0.00 | 0.00 | 23,308.97- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 976.00- | 55,881.61- | 0.00 | 0.00 | 55,881.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 976.00- | 55,881.61- | 0.00 | | 55,881.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 976.00- | 55,881.61- | 0.00 | 0.00 | 55,881.61 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 142,695.15 | 1,243,449.79 | 0.00 | | 1,243,449.79- |
| 511200 | TEMPORARY SALARIES-WAGES | | 12,994.59 | 129,099.78 | 0.00 | | 129,099.78- |
| 511900 | SUPPLEMENTAL | | 350.00 | 3,150.00 | 0.00 | | 3,150.00- |
| | **Personal Services Subtotal** | 0.00 | 156,039.74 | 1,375,699.57 | 0.00 | 0.00 | 1,375,699.57- |
| 515100 | RETIREMENT PLANS EXPENSE | | 10,371.16 | 91,191.21 | 0.00 | | 91,191.21- |
| 515200 | FICA EXPENSE | | 10,341.13 | 92,064.49 | 0.00 | | 92,064.49- |
| 515400 | LIFE & ACCIDENT INS EXP | | 609.49 | 5,360.02 | 0.00 | | 5,360.02- |
| 515500 | HEALTH INSURANCE EXPENSE | | 26,119.84 | 223,792.00 | 0.00 | | 223,792.00- |
| | **Major Account 510000 Total** | 0.00 | 203,481.36 | 1,788,107.29 | 0.00 | 0.00 | 1,788,107.29- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,084.14 | 7,857.19 | 0.00 | | 7,857.19- |
| 521200 | COMM EXP-VOICE/DATA | | 3,469.96 | 17,849.83 | 0.00 | | 17,849.83- |
| 521300 | FREIGHT | | 3.61 | 66.31 | 0.00 | | 66.31- |
| 521400 | DATA PROCESSING EXPENSE | | 843.08 | 3,533.64 | 0.00 | | 3,533.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,936.81 | 13,048.24 | 0.00 | | 13,048.24- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,631.06 | 107,797.17 | 0.00 | | 107,797.17- |
| 522200 | CONFERENCE REGISTRATION | | 200.00- | 18,780.00 | 0.00 | | 18,780.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,690.03 | 0.00 | | 1,690.03- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 7,638.34 | 0.00 | | 7,638.34- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 332.35 | 0.00 | | 332.35- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 88.24 | 0.00 | | 88.24- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 148.21 | 155.86 | 0.00 | | 155.86- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 3,673.76 | 45,161.09 | 0.00 | | 45,161.09- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 5,227.08 | 0.00 | | 5,227.08- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 280.00 | 0.00 | | 280.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,962.53 | 0.00 | | 1,962.53- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,459.50 | 45,600.14 | 0.00 | | 45,600.14- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,995.51 | 145,042.49 | 0.00 | | 145,042.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 114.75 | 1,454.28 | 0.00 | | 1,454.28- |
| 533900 | FOOD EXPENSE | | | 482.48 | 0.00 | | 482.48- |
| 534600 | ED & RECREATIONAL SUP EX | | 862.32- | 5,606.93- | 0.00 | | 5,606.93 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 2,520.11 | 0.00 | | 2,520.11- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9.10- | 1,466.20 | 0.00 | | 1,466.20- |
| 547500 | MAILING SERVICES | | 687.19 | 687.19 | 0.00 | | 687.19- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,523.72 | 31,651.42 | 0.00 | | 31,651.42- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 780.00 | 175,506.52 | 0.00 | | 175,506.52- |
| 555200 | SOFTWARE - NEW PURCHASES | | 22.25 | 14,559.25 | 0.00 | | 14,559.25- |
| 556100 | INSURANCE EXPENSE | | | 158.00 | 0.00 | | 158.00- |
| 559100 | OTHER OPERATING EXP | | | 14,138.68 | 0.00 | | 14,138.68- |
| | **Major Account 520000 Total** | 0.00 | 29,302.13 | 659,127.73 | 0.00 | 0.00 | 659,127.73- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 523.32 | 83,012.44 | 0.00 | | 83,012.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,093.48 | 15,936.56 | 0.00 | | 15,936.56- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,177.80 | 0.00 | | 2,177.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 867.22 | 3,754.69 | 0.00 | | 3,754.69- |
| 575100 | MISC TRAVEL EXPENSES | | 2,305.96 | 111,593.36 | 0.00 | | 111,593.36- |
| | **Major Account 570000 Total** | 0.00 | 7,789.98 | 216,474.85 | 0.00 | 0.00 | 216,474.85- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVMENTS | | | 101,455.79 | 0.00 | | 101,455.79- |
| 588004 | EQUIPMENT | | | 15,046.02- | 0.00 | | 15,046.02 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 86,409.77 | 0.00 | 0.00 | 86,409.77- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 240,573.47 | 2,750,119.64 | 0.00 | 0.00 | 2,750,119.64- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 202,742.35 | 1,765,086.06 | 0.00 | | 1,765,086.06- |
| 2 | CASH FUNDS | | 37,831.12 | 985,033.58 | 0.00 | | 985,033.58- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 240,573.47 | 2,750,119.64 | 0.00 | 0.00 | 2,750,119.64- |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 1,174.00- | 238,492.00- | 0.00 | | 238,492.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471179 | OTHER SERVICES | | 1,050.52- | 6,095.73- | 0.00 | | 6,095.73 |
| | **Major Account 470000 Total** | 0.00 | 2,224.52- | 244,587.73- | 0.00 | 0.00 | 244,587.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 82.00- | 0.00 | | 82.00 |
| 485100 | FINES FORFEITS & PENALTI | | 365.01- | 2,501.26- | 0.00 | | 2,501.26 |
| | **Major Account 480000 Total** | 0.00 | 365.01- | 2,583.26- | 0.00 | 0.00 | 2,583.26 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 362.85- | 0.00 | | 362.85 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 362.85- | 0.00 | 0.00 | 362.85 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,589.53- | 247,533.84- | 0.00 | 0.00 | 247,533.84 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 2,589.53- | 247,533.84- | 0.00 | | 247,533.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,589.53- | 247,533.84- | 0.00 | 0.00 | 247,533.84 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,289,402.00 | 204,049.94 | 1,797,936.47 | 139.44 | | 508,534.47- |
| 511200 | TEMPORARY SALARIES-WAGES | 133,825.00 | 15,370.93 | 129,710.81 | 96.93 | | 4,114.19 |
| 511900 | SUPPLEMENTAL | | 650.00 | 5,300.00 | 0.00 | | 5,300.00- |
| | **Personal Services Subtotal** | 1,423,227.00 | 220,070.87 | 1,932,947.28 | 135.81 | 0.00 | 509,720.28- |
| 515100 | RETIREMENT PLANS EXPENSE | 143,152.00 | 15,265.44 | 133,307.51 | 93.12 | | 9,844.49 |
| 515200 | FICA EXPENSE | 141,772.00 | 14,873.36 | 131,256.81 | 92.58 | | 10,515.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,792.00 | 887.96 | 7,835.71 | 100.56 | | 43.71- |
| 515500 | HEALTH INSURANCE EXPENSE | 334,877.00 | 40,081.15 | 347,983.56 | 103.91 | | 13,106.56- |
| 515501 | HEALTH/FACULTY-10 MO PAY | 40,000.00 | | | 0.00 | | 40,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 510000 Total** | 2,140,820.00 | 291,178.78 | 2,553,330.87 | 119.27 | 0.00 | 412,510.87- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,244,905.00 | 604.68 | 6,354.40 | .51 | | 1,238,550.60 |
| 521200 | COMM EXP-VOICE/DATA | | 1,297.44 | 9,318.29 | 0.00 | | 9,318.29- |
| 521300 | FREIGHT | | 173.92 | 227.37 | 0.00 | | 227.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 930.58 | 18,662.53 | 0.00 | | 18,662.53- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,243.95 | 0.00 | | 1,243.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,906.40 | 51,605.49 | 0.00 | | 51,605.49- |
| 522200 | CONFERENCE REGISTRATION | | 1,690.00 | 6,906.71 | 0.00 | | 6,906.71- |
| 522400 | SUBSISTENCE | | 362.45 | 4,268.91 | 0.00 | | 4,268.91- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 4,480.66 | 0.00 | | 4,480.66- |
| 522600 | JOB APPLICANT EXPENSE | | | 3,527.20 | 0.00 | | 3,527.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 425.00 | 0.00 | | 425.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 70.73 | 993.20 | 0.00 | | 993.20- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,868.84 | 11,560.86 | 0.00 | | 11,560.86- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 24,920.53 | 0.00 | | 24,920.53- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 277.42 | 0.00 | | 277.42- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 42.70 | 0.00 | | 42.70- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 138.65 | 0.00 | | 138.65- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 4,083.02 | 0.00 | | 4,083.02- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 75.02 | 0.00 | | 75.02- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,799.12 | 0.00 | | 3,799.12- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 290.88 | 12,045.41 | 0.00 | | 12,045.41- |
| 532100 | NON CAPITALIZED EQUIP PU | | 810.32 | 31,947.71 | 0.00 | | 31,947.71- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 734.77 | 3,395.33 | 0.00 | | 3,395.33- |
| 533900 | FOOD EXPENSE | | 4,387.51 | 11,755.03 | 0.00 | | 11,755.03- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 6.98 | 0.00 | | 6.98- |
| 534600 | ED & RECREATIONAL SUP EX | | 19,640.81 | 97,290.03 | 0.00 | | 97,290.03- |
| 534700 | ENG TECH & COMM SUP EXP | | | 124.44 | 0.00 | | 124.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 188.01 | 1,095.39 | 0.00 | | 1,095.39- |
| 535100 | MEDICAL SUPPLIES | | 16.56 | 13,868.27 | 0.00 | | 13,868.27- |
| 537100 | LABORATORY SUP EXP | | | 23.99 | 0.00 | | 23.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 24.08 | 105.87 | 0.00 | | 105.87- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,330.30 | 13,670.33 | 0.00 | | 13,670.33- |
| 541700 | LEGAL RELATED EXPENSE | | | 62.00 | 0.00 | | 62.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | 4,095.75 | 25,411.33 | 0.00 | | 25,411.33- |
| 546900 | OTHER MEDICAL SERVICES | | 2,525.00 | 22,725.00 | 0.00 | | 22,725.00- |
| 547100 | EDUCATIONAL SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 549100 | LAUNDRY SERVICES | | | 770.00 | 0.00 | | 770.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 27,520.40 | 185,155.41 | 0.00 | | 185,155.41- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 7,243.00 | 12,340.16 | 0.00 | | 12,340.16- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,269.40 | 0.00 | | 1,269.40- |
| 559100 | OTHER OPERATING EXP | | | 7,643.00 | 0.00 | | 7,643.00- |
| | **Major Account 520000 Total** | 1,244,905.00 | 78,712.43 | 594,216.11 | 47.73 | 0.00 | 650,688.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 31,196.15 | 139,138.05 | 0.00 | | 139,138.05- |
| 571900 | MEALS-ONE DAY TRAVEL | | 57.40 | 402.16 | 0.00 | | 402.16- |
| 572100 | COMMERCIAL TRANSPORTATION | | 58,917.97 | 214,151.85 | 0.00 | | 214,151.85- |
| 573100 | STATE-OWNED TRANSPORT | | | 20,524.10 | 0.00 | | 20,524.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,185.28 | 29,574.44 | 0.00 | | 29,574.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 82.88 | 1,424.10 | 0.00 | | 1,424.10- |
| 575100 | MISC TRAVEL EXPENSES | | 362.00 | 1,526.58 | 0.00 | | 1,526.58- |
| | **Major Account 570000 Total** | 0.00 | 93,801.68 | 406,741.28 | 0.00 | 0.00 | 406,741.28- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 3,278.00- | 23,400.00 | 0.00 | | 23,400.00- |
| | **Major Account 590000 Total** | 0.00 | 3,278.00- | 23,400.00 | 0.00 | 0.00 | 23,400.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,385,725.00 | 460,414.89 | 3,577,688.26 | 105.67 | 0.00 | 191,963.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,385,725.00 | 254,812.04 | 2,232,131.03 | 65.93 | | 1,153,593.97 |
| 2 CASH FUNDS | | 187,165.36 | 1,136,319.78 | 0.00 | | 1,136,319.78- |
| 4 FEDERAL FUNDS | | 18,437.49 | 209,237.45 | 0.00 | | 209,237.45- |
| **BUDGETED EXPENDITURES TOTAL** | 3,385,725.00 | 460,414.89 | 3,577,688.26 | 105.67 | 0.00 | 191,963.26- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 325.00- | 0.00 | | 325.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 325.00- | 0.00 | 0.00 | 325.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 9,169.36- | 81,397.15- | 0.00 | | 81,397.15 |
| 472100 SALE OF SUP & MAT | | 225.00- | 1,276.00- | 0.00 | | 1,276.00 |
| **Major Account 470000 Total** | 0.00 | 9,394.36- | 82,673.15- | 0.00 | 0.00 | 82,673.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 900.00- | 2,630.00- | 0.00 | | 2,630.00 |
| 484900 OTHER PRIVATE SOURCES | | 35,082.74- | 86,414.28- | 0.00 | | 86,414.28 |
| **Major Account 480000 Total** | 0.00 | 35,982.74- | 89,044.28- | 0.00 | 0.00 | 89,044.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 23,497.45- | 0.00 | | 23,497.45 |
| 493200 OPERATING TRANSFERS OUT | | | 3,424.49 | 0.00 | | 3,424.49- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 20,072.96- | 0.00 | 0.00 | 20,072.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 45,377.10- | 192,115.39- | 0.00 | 0.00 | 192,115.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 45,377.10- | 195,026.40- | 0.00 | | 195,026.40 |
| 4 | FEDERAL FUNDS | | | 2,911.01 | 0.00 | | 2,911.01- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 45,377.10- | 192,115.39- | 0.00 | 0.00 | 192,115.39 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,599.11 | 43,258.52 | 0.00 | | 43,258.52- |
| | **Personal Services Subtotal** | 0.00 | 8,599.11 | 43,258.52 | 0.00 | 0.00 | 43,258.52- |
| 515200 | FICA EXPENSE | | 121.18 | 926.61 | 0.00 | | 926.61- |
| | **Major Account 510000 Total** | 0.00 | 8,720.29 | 44,185.13 | 0.00 | 0.00 | 44,185.13- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 33.35 | 1,358.50 | 0.00 | | 1,358.50- |
| 521200 | COMM EXP-VOICE/DATA | | 22.50 | 157.81 | 0.00 | | 157.81- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 503.84 | 2,065.10 | 0.00 | | 2,065.10- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 700.00 | 0.00 | | 700.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,236.80 | 5,165.15 | 0.00 | | 5,165.15- |
| 522200 | CONFERENCE REGISTRATION | | | 1,977.00 | 0.00 | | 1,977.00- |
| 522400 | SUBSISTENCE | | 44.80 | 661.40 | 0.00 | | 661.40- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 160.00 | 0.00 | | 160.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,102.50 | 12,223.75 | 0.00 | | 12,223.75- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 6,810.20 | 0.00 | | 6,810.20- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 127.62 | 0.00 | | 127.62- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 359.36 | 0.00 | | 359.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,124.19 | 10,764.97 | 0.00 | | 10,764.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,539.65 | 20,625.78 | 0.00 | | 20,625.78- |
| 533900 | FOOD EXPENSE | | 655.41 | 6,721.12 | 0.00 | | 6,721.12- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 430.82 | 0.00 | | 430.82- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,197.66 | 222,132.15 | 0.00 | | 222,132.15- |
| 539300 | THIRD PARTY REIMB | | 2,398.28 | 9,169.27 | 0.00 | | 9,169.27- |
| 547100 | EDUCATIONAL SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,220.00 | 53,999.95 | 0.00 | | 53,999.95- |
| 559100 | OTHER OPERATING EXP | | | 785.00 | 0.00 | | 785.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 27,078.98 | 356,694.95 | 0.00 | 0.00 | 356,694.95- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 957.75 | 1,732.53 | 0.00 | | 1,732.53- |
| 572100 COMMERCIAL TRANSPORTATION | | 540.50 | 6,555.70 | 0.00 | | 6,555.70- |
| 573100 STATE-OWNED TRANSPORT | | | 4,404.00 | 0.00 | | 4,404.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,163.20 | 0.00 | | 1,163.20- |
| 575100 MISC TRAVEL EXPENSES | | | 76.00 | 0.00 | | 76.00- |
| **Major Account 570000 Total** | 0.00 | 1,498.25 | 13,931.43 | 0.00 | 0.00 | 13,931.43- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 50,876.17 | 2,658,334.65 | 0.00 | | 2,658,334.65- |
| **Major Account 590000 Total** | 0.00 | 50,876.17 | 2,658,334.65 | 0.00 | 0.00 | 2,658,334.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 88,173.69 | 3,073,146.16 | 0.00 | 0.00 | 3,073,146.16- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 88,173.69 | 3,073,146.16 | 0.00 | | 3,073,146.16- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 88,173.69 | 3,073,146.16 | 0.00 | 0.00 | 3,073,146.16- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 1,728.75- | 261,595.80- | 0.00 | | 261,595.80 |
| 471109 TUITION OTHER | | | 225.50- | 0.00 | | 225.50 |
| 471179 OTHER SERVICES | | 962.86- | 167,050.68- | 0.00 | | 167,050.68 |
| 474100 GENERAL BUSINESS FEES | | 550.00- | 1,022.85- | 0.00 | | 1,022.85 |
| **Major Account 470000 Total** | 0.00 | 3,241.61- | 429,894.83- | 0.00 | 0.00 | 429,894.83 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 520.92- | 7,677.98- | 0.00 | | 7,677.98 |
| 484900 OTHER PRIVATE SOURCES | | 424,319.41- | 2,512,922.30- | 0.00 | | 2,512,922.30 |
| 485100 FINES FORFEITS & PENALTI | | | 290.14 | 0.00 | | 290.14- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 424,840.33- | 2,520,310.14- | 0.00 | 0.00 | 2,520,310.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,424.49- | 0.00 | | 3,424.49 |
| 493200 OPERATING TRANSFERS OUT | | | 188.48 | 0.00 | | 188.48- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,236.01- | 0.00 | 0.00 | 3,236.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 428,081.94- | 2,953,440.98- | 0.00 | 0.00 | 2,953,440.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 428,081.94- | 2,953,440.98- | 0.00 | | 2,953,440.98 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 428,081.94- | 2,953,440.98- | 0.00 | 0.00 | 2,953,440.98 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 284,969.00 | 184,748.04 | 1,704,194.34 | 598.03 | | 1,419,225.34- |
| 511200 | TEMPORARY SALARIES-WAGES | 65,250.00 | 9,593.63 | 98,246.75 | 150.57 | | 32,996.75- |
| 511900 | SUPPLEMENTAL | | 150.00 | 1,400.00 | 0.00 | | 1,400.00- |
| | **Personal Services Subtotal** | 350,219.00 | 194,491.67 | 1,803,841.09 | 515.06 | 0.00 | 1,453,622.09- |
| 515100 | RETIREMENT PLANS EXPENSE | 182,797.00 | 13,778.87 | 125,679.58 | 68.75 | | 57,117.42 |
| 515200 | FICA EXPENSE | 179,792.00 | 13,244.26 | 120,587.90 | 67.07 | | 59,204.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,402.00 | 817.23 | 7,632.03 | 66.94 | | 3,769.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 589,837.00 | 37,916.69 | 344,270.04 | 58.37 | | 245,566.96 |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 3,491.38 | 28,948.70 | 0.00 | | 28,948.70- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 8,413.00 | 0.00 | | 8,413.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 20,491.10 | 0.00 | | 20,491.10- |
| 516500 | WORKERS COMP PREMIUMS | 216,396.00 | | 199,084.32 | 92.00 | | 17,311.68 |
| | **Major Account 510000 Total** | 1,530,443.00 | 263,740.10 | 2,658,947.76 | 173.74 | 0.00 | 1,128,504.76- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,134,217.00 | 12,296.26 | 65,453.48 | .80 | | 8,068,763.52 |
| 521101 | POSTAGE CHARGES | | 93.84 | 845.27 | 0.00 | | 845.27- |
| 521200 | COMM EXP-VOICE/DATA | | 5,543.80- | 7,841.32- | 0.00 | | 7,841.32 |
| 521300 | FREIGHT | | 144.74 | 787.73 | 0.00 | | 787.73- |
| 521400 | DATA PROCESSING EXPENSE | | 165.25 | 1,483.26 | 0.00 | | 1,483.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 7,127.72 | 188,797.25 | 0.00 | | 188,797.25- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 3,054.92 | 0.00 | | 3,054.92- |
| 521900 | AWARDS EXPENSE | | | 24.41 | 0.00 | | 24.41- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,876.99 | 87,418.56 | 0.00 | | 87,418.56- |
| 522200 | CONFERENCE REGISTRATION | | 517.50 | 6,239.50 | 0.00 | | 6,239.50- |
| 522600 | JOB APPLICANT EXPENSE | | 2,094.47 | 3,028.14 | 0.00 | | 3,028.14- |
| 522700 | DEFICIENCY CLAIMS | | | 2,458.98 | 0.00 | | 2,458.98- |
| 525100 | RENT EXP-OFFICE EQUIP | | 43.57 | 7,287.98 | 0.00 | | 7,287.98- |
| 525500 | RENT EXP-OTHER PERS PROP | | 512.16 | 2,013.46 | 0.00 | | 2,013.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 90.53 | 0.00 | | 90.53- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 140.00 | 449.54 | 0.00 | | 449.54- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 129.50- | 3,279.86 | 0.00 | | 3,279.86- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,638.08 | 5,853.03 | 0.00 | | 5,853.03- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 60.00 | 0.00 | | 60.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,460.01 | 55,955.30 | 0.00 | | 55,955.30- |
| 531500 | SUPPLIES FOR PRODUCTION | | 1,729.69 | 10,360.75 | 0.00 | | 10,360.75- |
| 532100 | NON CAPITALIZED EQUIP PU | | 720.02 | 25,350.92 | 0.00 | | 25,350.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 914.26 | 12,803.04 | 0.00 | | 12,803.04- |
| 533900 | FOOD EXPENSE | | 2,213.12 | 17,015.90 | 0.00 | | 17,015.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,260.75 | 35,839.28 | 0.00 | | 35,839.28- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 86.52 | 430.89 | 0.00 | | 430.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,336.36 | 3,158.74 | 0.00 | | 3,158.74- |
| 541100 | ACCTG & AUDITING SERVICES | 20,450.00 | | 27,930.72 | 136.58 | | 7,480.72- |
| 541500 | LEGAL SERVICES EXPENSE | | 4,853.00 | 24,247.87 | 0.00 | | 24,247.87- |
| 546900 | OTHER MEDICAL SERVICES | | | 35.00 | 0.00 | | 35.00- |
| 547100 | EDUCATIONAL SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 547500 | MAILING SERVICES | | 545.00 | 1,881.98 | 0.00 | | 1,881.98- |
| 549100 | LAUNDRY SERVICES | | 29.58 | 267.62 | 0.00 | | 267.62- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,242.00 | 3,715.50 | 0.00 | | 3,715.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 118,786.08 | 277,786.87 | 0.00 | | 277,786.87- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 49,495.34 | 0.00 | | 49,495.34- |
| 556100 | INSURANCE EXPENSE | 293,000.00 | 6,452.00 | 301,425.16 | 102.88 | | 8,425.16- |
| 559100 | OTHER OPERATING EXP | | 66,873.87 | 177,237.10 | 0.00 | | 177,237.10- |
| | **Major Account 520000 Total** | 8,447,667.00 | 237,479.54 | 1,396,222.56 | 16.53 | 0.00 | 7,051,444.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,075.72 | 19,696.17 | 0.00 | | 19,696.17- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,673.74 | 0.00 | | 1,673.74- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.43 | 0.00 | | 7.43- |
| 572100 | COMMERCIAL TRANSPORTATION | | 543.00 | 5,081.58 | 0.00 | | 5,081.58- |
| 573100 | STATE-OWNED TRANSPORT | | 8,362.88 | 28,562.32 | 0.00 | | 28,562.32- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 223.88 | 4,266.40 | 0.00 | | 4,266.40- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 308.64 | 1,946.15 | 0.00 | | 1,946.15- |
| 575100 | MISC TRAVEL EXPENSES | | | 145.07 | 0.00 | | 145.07- |
| | **Major Account 570000 Total** | 0.00 | 10,514.12 | 61,378.86 | 0.00 | 0.00 | 61,378.86- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 20,000.00 | 0.00 | | 20,000.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 9,978,110.00 | 511,733.76 | 4,136,549.18 | 41.46 | 0.00 | 5,841,560.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,299,502.00 | 265,913.11 | 2,742,565.39 | 119.27 | | 443,063.39- |
| 2 | CASH FUNDS | 7,678,608.00 | 245,820.65 | 1,393,980.63 | 18.15 | | 6,284,627.37 |
| 4 | FEDERAL FUNDS | | | 3.16 | 0.00 | | 3.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 9,978,110.00 | 511,733.76 | 4,136,549.18 | 41.46 | 0.00 | 5,841,560.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 36.26 | 13.98- | 0.00 | | 13.98 |
| | **Major Account 450000 Total** | 0.00 | 36.26 | 13.98- | 0.00 | 0.00 | 13.98 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | | 48,735.00- | 0.00 | | 48,735.00 |
| 471179 | OTHER SERVICES | | 161.38- | 1,554.15- | 0.00 | | 1,554.15 |
| 474100 | GENERAL BUSINESS FEES | | | 1,116.00- | 0.00 | | 1,116.00 |
| | **Major Account 470000 Total** | 0.00 | 161.38- | 51,405.15- | 0.00 | 0.00 | 51,405.15 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,394.91- | 251,666.70- | 0.00 | | 251,666.70 |
| 484100 | OPERATING DONATIONS & CO | | 5,197.15- | 39,622.51- | 0.00 | | 39,622.51 |
| 486100 | LOAN INTEREST | | | 670.52- | 0.00 | | 670.52 |
| 486300 | CLEARING ACCOUNT | | 1,045,646.44 | 9,503.44 | 0.00 | | 9,503.44- |
| | **Major Account 480000 Total** | 0.00 | 1,008,054.38 | 282,456.29- | 0.00 | 0.00 | 282,456.29 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 4,114.09- | 31,910.76- | 0.00 | | 31,910.76 |
| 493100 | OPERATING TRANSFER IN | | | 1,336.23- | 0.00 | | 1,336.23 |
| | **Major Account 490000 Total** | 0.00 | 4,114.09- | 33,246.99- | 0.00 | 0.00 | 33,246.99 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,003,815.17 | 367,122.41- | 0.00 | 0.00 | 367,122.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,003,815.17 | 365,786.18- | 0.00 | | 365,786.18 |
| 4 FEDERAL FUNDS | | | 1,336.23- | 0.00 | | 1,336.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,003,815.17 | 367,122.41- | 0.00 | 0.00 | 367,122.41 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 20,416.96 | 183,752.64 | 0.00 | | 183,752.64- |
| 511200 TEMPORARY SALARIES-WAGES | | 8,829.34 | 14,708.45 | 0.00 | | 14,708.45- |
| **Personal Services Subtotal** | 0.00 | 29,246.30 | 198,461.09 | 0.00 | 0.00 | 198,461.09- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,633.35 | 14,700.15 | 0.00 | | 14,700.15- |
| 515200 FICA EXPENSE | | 1,476.24 | 13,294.74 | 0.00 | | 13,294.74- |
| 515400 LIFE & ACCIDENT INS EXP | | 81.99 | 747.51 | 0.00 | | 747.51- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,429.16 | 21,834.60 | 0.00 | | 21,834.60- |
| **Major Account 510000 Total** | 0.00 | 34,867.04 | 249,038.09 | 0.00 | 0.00 | 249,038.09- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 88.55 | 121.35 | 0.00 | | 121.35- |
| 521200 COMM EXP-VOICE/DATA | | 425.52 | 2,240.99 | 0.00 | | 2,240.99- |
| 521500 PUBLICATION & PRINT EXPENSE | | 120.64 | 2,731.92 | 0.00 | | 2,731.92- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 7,500.00 | 0.00 | | 7,500.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 16,450.00 | 0.00 | | 16,450.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 135.38 | 0.00 | | 135.38- |
| 532100 NON CAPITALIZED EQUIP PU | | 817.37 | 2,508.60 | 0.00 | | 2,508.60- |
| 534600 ED & RECREATIONAL SUP EX | | 39.80 | 55.76 | 0.00 | | 55.76- |
| **Major Account 520000 Total** | 0.00 | 1,491.88 | 31,744.00 | 0.00 | 0.00 | 31,744.00- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 131.33 | 0.00 | | 131.33- |
| 572100 COMMERCIAL TRANSPORTATION | | | 581.90 | 0.00 | | 581.90- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | | 121.10 | 0.00 | | 121.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 125.43 | 0.00 | | 125.43- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 959.76 | 0.00 | 0.00 | 959.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 36,358.92 | 281,741.85 | 0.00 | 0.00 | 281,741.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 36,358.92 | 281,741.85 | 0.00 | | 281,741.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 36,358.92 | 281,741.85 | 0.00 | 0.00 | 281,741.85- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 28,140.07- | 242,556.81- | 0.00 | | 242,556.81 |
| | **Major Account 480000 Total** | 0.00 | 28,140.07- | 242,556.81- | 0.00 | 0.00 | 242,556.81 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 1,336.23 | 0.00 | | 1,336.23- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,336.23 | 0.00 | 0.00 | 1,336.23- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28,140.07- | 241,220.58- | 0.00 | 0.00 | 241,220.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 28,140.07- | 241,220.58- | 0.00 | | 241,220.58 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28,140.07- | 241,220.58- | 0.00 | 0.00 | 241,220.58 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 122,282.75 | 1,095,656.12 | 0.00 | | 1,095,656.12- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,250.94 | 43,179.52 | 0.00 | | 43,179.52- |
| | **Personal Services Subtotal** | 0.00 | 124,533.69 | 1,138,835.64 | 0.00 | 0.00 | 1,138,835.64- |
| 515100 | RETIREMENT PLANS EXPENSE | | 9,601.75 | 85,596.52 | 0.00 | | 85,596.52- |
| 515200 | FICA EXPENSE | | 8,448.39 | 78,014.21 | 0.00 | | 78,014.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 604.09 | 5,370.59 | 0.00 | | 5,370.59- |
| 515500 | HEALTH INSURANCE EXPENSE | | 36,752.69 | 305,101.37 | 0.00 | | 305,101.37- |
| | **Major Account 510000 Total** | 0.00 | 179,940.61 | 1,612,918.33 | 0.00 | 0.00 | 1,612,918.33- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 800,000.00 | 14.12 | 143.49 | .02 | | 799,856.51 |
| 521200 | COMM EXP-VOICE/DATA | | 931.84 | 5,212.17 | 0.00 | | 5,212.17- |
| 521300 | FREIGHT | | 55.44 | 152.47 | 0.00 | | 152.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 37.47 | 14,206.79 | 0.00 | | 14,206.79- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 240.00 | 0.00 | | 240.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 305.00 | 0.00 | | 305.00- |
| 522200 | CONFERENCE REGISTRATION | | 290.00 | 1,752.50 | 0.00 | | 1,752.50- |
| 522600 | JOB APPLICANT EXPENSE | | | 227.13 | 0.00 | | 227.13- |
| 523201 | NATURAL GAS | | 85,228.63 | 357,896.29 | 0.00 | | 357,896.29- |
| 523202 | ELECTRICITY | | 39,953.44 | 463,784.42 | 0.00 | | 463,784.42- |
| 523203 | WATER | | 3,491.44 | 37,744.47 | 0.00 | | 37,744.47- |
| 523204 | SEWER | | 9,120.35 | 67,583.58 | 0.00 | | 67,583.58- |
| 523219 | OTHER UTILITY | | 7,326.12 | 22,097.70 | 0.00 | | 22,097.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,848.37 | 0.00 | | 1,848.37- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 20,419.23 | 156,074.67 | 0.00 | | 156,074.67- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 327.64 | 2,186.75 | 0.00 | | 2,186.75- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 66.00 | 0.00 | | 66.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,091.51 | 0.00 | | 2,091.51- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,864.51 | 109,103.60 | 0.00 | | 109,103.60- |
| 527800 | REP & MAINT-OTHER PROPER | | 99.94 | 436.72 | 0.00 | | 436.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,655.28 | 0.00 | | 2,655.28- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,524.70 | 20,210.78 | 0.00 | | 20,210.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,288.55 | 46,270.42 | 0.00 | | 46,270.42- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,441.98 | 17,132.02 | 0.00 | | 17,132.02- |
| 534600 | ED & RECREATIONAL SUP EX | | 736.87 | 3,984.67 | 0.00 | | 3,984.67- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,057.97 | 94,950.61 | 0.00 | | 94,950.61- |
| 535100 | MEDICAL SUPPLIES | | 127.49 | 127.49 | 0.00 | | 127.49- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 183.88 | 5,840.13 | 0.00 | | 5,840.13- |
| 542500 | ENG & ARCH SERVICES | | 19,460.42 | 32,405.11 | 0.00 | | 32,405.11- |
| 543100 | IT CONSULTING-APPLICATIONS | | 802.77 | 802.77 | 0.00 | | 802.77- |
| 546900 | OTHER MEDICAL SERVICES | | 35.00 | 105.00 | 0.00 | | 105.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 920.00 | 4,466.78 | 0.00 | | 4,466.78- |
| 548600 | PEST CONTROL | | 146.78 | 741.75 | 0.00 | | 741.75- |
| 548700 | REFUSE/RECYCLING | | 1,170.20 | 14,389.60 | 0.00 | | 14,389.60- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 337.50 | 675.00 | 0.00 | | 675.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 1,793.29 | 0.00 | | 1,793.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 19,070.86 | 76,932.74 | 0.00 | | 76,932.74- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 312.00 | 0.00 | | 312.00- |
| 556100 | INSURANCE EXPENSE | | | 14,931.00 | 0.00 | | 14,931.00- |
| 559100 | OTHER OPERATING EXP | | 7,865.25 | 42,947.70 | 0.00 | | 42,947.70- |
| | **Major Account 520000 Total** | 800,000.00 | 246,330.39 | 1,624,827.77 | 203.10 | 0.00 | 824,827.77- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 222.79 | 0.00 | | 222.79- |
| 573100 | STATE-OWNED TRANSPORT | | | 903.40 | 0.00 | | 903.40- |
| 575100 | MISC TRAVEL EXPENSES | | | 7.00 | 0.00 | | 7.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,133.19 | 0.00 | 0.00 | 1,133.19- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVMENTS | | | 20,615.85 | 0.00 | | 20,615.85- |
| 588003 | BUILDINGS | | | 89,425.55 | 0.00 | | 89,425.55- |
| 588004 | EQUIPMENT | | | 24,745.80 | 0.00 | | 24,745.80- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 134,787.20 | 0.00 | 0.00 | 134,787.20- |
| **BUDGETED EXPENDITURES TOTAL** | | 800,000.00 | 426,271.00 | 3,373,666.49 | 421.71 | 0.00 | 2,573,666.49- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 179,940.61 | 1,599,812.03 | 0.00 | | 1,599,812.03- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 800,000.00 | 246,330.39 | 1,773,854.46 | 221.73 | | 973,854.46- |
| **BUDGETED EXPENDITURES TOTAL** | 800,000.00 | 426,271.00 | 3,373,666.49 | 421.71 | 0.00 | 2,573,666.49- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 26.99- | 0.00 | | 26.99 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 26.99- | 0.00 | 0.00 | 26.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26.99- | 0.00 | 0.00 | 26.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 26.99- | 0.00 | | 26.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26.99- | 0.00 | 0.00 | 26.99 |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 12,571.22 | 74,865.84 | 0.00 | | 74,865.84- |
| | **Personal Services Subtotal** | 0.00 | 12,571.22 | 74,865.84 | 0.00 | 0.00 | 74,865.84- |
| | **Major Account 510000 Total** | 0.00 | 12,571.22 | 74,865.84 | 0.00 | 0.00 | 74,865.84- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | | .88 | 0.00 | | .88- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | .88 | 0.00 | 0.00 | .88- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 34,222.00 | 12,183,977.00 | 0.00 | | 12,183,977.00- |
| 599100 | OTHER GOVERNMENT AID | | 36,606.00 | 5,236,897.00 | 0.00 | | 5,236,897.00- |
| | **Major Account 590000 Total** | 0.00 | 70,828.00 | 17,420,874.00 | 0.00 | 0.00 | 17,420,874.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 83,399.22 | 17,495,740.72 | 0.00 | 0.00 | 17,495,740.72- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 31,875.00 | 606,282.88 | 0.00 | | 606,282.88- |
| 4 | FEDERAL FUNDS | | 51,524.22 | 16,889,457.84 | 0.00 | | 16,889,457.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 83,399.22 | 17,495,740.72 | 0.00 | 0.00 | 17,495,740.72- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 27,200.00- | 0.00 | | 27,200.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 36,018.00- | 614,482.00- | 0.00 | | 614,482.00 |
| | **Major Account 460000 Total** | 0.00 | 36,018.00- | 641,682.00- | 0.00 | 0.00 | 641,682.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | | 979.25 | 0.00 | | 979.25- |
| 471169 | TUITION WAIVER | | | 96,958.06 | 0.00 | | 96,958.06- |
| 471170 | TUITION WAIVER-CONTRA | | 14,837.00 | 2,131,715.39 | 0.00 | | 2,131,715.39- |
| | **Major Account 470000 Total** | 0.00 | 14,837.00 | 2,229,652.70 | 0.00 | 0.00 | 2,229,652.70- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 43.26- | 1,361.01- | 0.00 | | 1,361.01 |
| 484900 | OTHER PRIVATE SOURCES | | 20,430.19- | 149,716.26- | 0.00 | | 149,716.26 |
| | **Major Account 480000 Total** | 0.00 | 20,473.45- | 151,077.27- | 0.00 | 0.00 | 151,077.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,654.45- | 1,436,893.43 | 0.00 | 0.00 | 1,436,893.43- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 21,181.00- | 1,615,170.70 | 0.00 | | 1,615,170.70- |
| 4 | FEDERAL FUNDS | | 20,473.45- | 178,277.27- | 0.00 | | 178,277.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,654.45- | 1,436,893.43 | 0.00 | 0.00 | 1,436,893.43- |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 27,348.00 | 633,152.00 | 0.00 | | 633,152.00- |
| | **Major Account 590000 Total** | 0.00 | 27,348.00 | 633,152.00 | 0.00 | 0.00 | 633,152.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 27,348.00 | 633,152.00 | 0.00 | 0.00 | 633,152.00- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 27,348.00 | 633,152.00 | 0.00 | | 633,152.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 27,348.00 | 633,152.00 | 0.00 | 0.00 | 633,152.00- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 60.38- | 727.32- | 0.00 | | 727.32 |
| 484300 TRUST PRINCIPAL | | 1,806.00 | 616,478.00- | 0.00 | | 616,478.00 |
| 484900 OTHER PRIVATE SOURCES | | | 15,620.00- | 0.00 | | 15,620.00 |
| 486100 LOAN INTEREST | | | 670.52 | 0.00 | | 670.52- |
| **Major Account 480000 Total** | 0.00 | 1,745.62 | 632,154.80- | 0.00 | 0.00 | 632,154.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,745.62 | 632,154.80- | 0.00 | 0.00 | 632,154.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,745.62 | 632,154.80- | 0.00 | | 632,154.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,745.62 | 632,154.80- | 0.00 | 0.00 | 632,154.80 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,408,034.00 | 107,793.78 | 1,016,376.37 | 72.18 | | 391,657.63 |
| 511200 | TEMPORARY SALARIES-WAGES | 367,626.00 | 30,432.34 | 222,697.22 | 60.58 | | 144,928.78 |
| 511900 | SUPPLEMENTAL | | 250.00 | 2,000.00 | 0.00 | | 2,000.00- |
| | **Personal Services Subtotal** | 1,775,660.00 | 138,476.12 | 1,241,073.59 | 69.89 | 0.00 | 534,586.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,643.00 | 7,926.78 | 75,789.56 | 67.28 | | 36,853.44 |
| 515200 | FICA EXPENSE | 135,839.00 | 7,746.89 | 73,903.94 | 54.41 | | 61,935.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,221.00 | 547.99 | 5,139.44 | 71.17 | | 2,081.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 423,994.00 | 30,540.42 | 294,983.59 | 69.57 | | 129,010.41 |
| 516500 | WORKERS COMP PREMIUMS | 17,312.00 | | 17,311.68 | 100.00 | | .32 |
| | **Major Account 510000 Total** | 2,472,669.00 | 185,238.20 | 1,708,201.80 | 69.08 | 0.00 | 764,467.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,252,821.00 | 908.96 | 1,227.42 | .05 | | 2,251,593.58 |
| 521200 | COMM EXP-VOICE/DATA | | 11,229.30 | 71,659.71 | 0.00 | | 71,659.71- |
| 521300 | FREIGHT | | | 50.55 | 0.00 | | 50.55- |
| 521400 | DATA PROCESSING EXPENSE | | 1,967.18 | 8,070.16 | 0.00 | | 8,070.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,026.52 | 5,320.19 | 0.00 | | 5,320.19- |
| 521700 | 1099 ROYALTY PAYMENTS | | 100.00 | 370.87 | 0.00 | | 370.87- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 314.00 | 2,289.75 | 0.00 | | 2,289.75- |
| 522200 | CONFERENCE REGISTRATION | | | 2,307.50 | 0.00 | | 2,307.50- |
| 522600 | JOB APPLICANT EXPENSE | | 469.47 | 469.47 | 0.00 | | 469.47- |
| 523201 | NATURAL GAS | | 30,072.11 | 126,545.02 | 0.00 | | 126,545.02- |
| 523202 | ELECTRICITY | | 38,290.13 | 444,928.58 | 0.00 | | 444,928.58- |
| 523203 | WATER | | 2,772.53 | 17,906.40 | 0.00 | | 17,906.40- |
| 523204 | SEWER | | 8,341.61 | 51,508.72 | 0.00 | | 51,508.72- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11.39 | 110.62 | 0.00 | | 110.62- |
| 525500 | RENT EXP-OTHER PERS PROP | | 54.88 | 573.78 | 0.00 | | 573.78- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 7,551.23 | 77,214.02 | 0.00 | | 77,214.02- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 96.36 | 0.00 | | 96.36- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 837.01 | 1,092.36 | 0.00 | | 1,092.36- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 3,200.00 | 0.00 | | 3,200.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,806.40 | 0.00 | | 1,806.40- |
| 527600 | REP & MAINT-HOUSE/INST E | | 734.80 | 70,942.61 | 0.00 | | 70,942.61- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | | 4,492.83 | 0.00 | | 4,492.83- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 8,825.35 | 0.00 | | 8,825.35- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,476.55 | 98,733.00 | 0.00 | | 98,733.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,377.33 | 57,568.35 | 0.00 | | 57,568.35- |
| 533900 | FOOD EXPENSE | | 770.49 | 40,601.89 | 0.00 | | 40,601.89- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 5,725.29 | 0.00 | | 5,725.29- |
| 534600 | ED & RECREATIONAL SUP EX | | 418.49 | 11,011.75 | 0.00 | | 11,011.75- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 7,686.76 | 55,484.64 | 0.00 | | 55,484.64- |
| 535100 | MEDICAL SUPPLIES | | | 173.22 | 0.00 | | 173.22- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 601.29 | 10,481.38 | 0.00 | | 10,481.38- |
| 541100 | ACCTG & AUDITING SERVICES | | | 13,493.59 | 0.00 | | 13,493.59- |
| 548600 | PEST CONTROL | | 325.00 | 932.90 | 0.00 | | 932.90- |
| 548700 | REFUSE/RECYCLING | | 2,502.00 | 19,834.50 | 0.00 | | 19,834.50- |
| 549100 | LAUNDRY SERVICES | | | 52.00 | 0.00 | | 52.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,880.19 | 93,444.50 | 0.00 | | 93,444.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 82,384.15 | 0.00 | | 82,384.15- |
| 556100 | INSURANCE EXPENSE | | | 36,294.79 | 0.00 | | 36,294.79- |
| 559100 | OTHER OPERATING EXP | | | 6,750.00 | 0.00 | | 6,750.00- |
| | **Major Account 520000 Total** | 2,252,821.00 | 136,719.22 | 1,433,974.62 | 63.65 | 0.00 | 818,846.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 294.53 | 2,733.72 | 0.00 | | 2,733.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | 439.50 | 928.10 | 0.00 | | 928.10- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,525.50 | 0.00 | | 1,525.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 162.40 | 388.57 | 0.00 | | 388.57- |
| 575100 | MISC TRAVEL EXPENSES | | | 104.50 | 0.00 | | 104.50- |
| | **Major Account 570000 Total** | 0.00 | 896.43 | 5,680.39 | 0.00 | 0.00 | 5,680.39- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVMENTS | | | 21,758.34 | 0.00 | | 21,758.34- |
| 588004 | EQUIPMENT | | | 29,021.00 | 0.00 | | 29,021.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 50,779.34 | 0.00 | 0.00 | 50,779.34- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,725,490.00 | 322,853.85 | 3,198,636.15 | 67.69 | 0.00 | 1,526,853.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 4,725,490.00 | 322,853.85 | 3,198,636.15 | 67.69 | | 1,526,853.85 |
| **BUDGETED EXPENDITURES TOTAL** | 4,725,490.00 | 322,853.85 | 3,198,636.15 | 67.69 | 0.00 | 1,526,853.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,538.29- | 104,640.37- | 0.00 | | 104,640.37 |
| 484900 OTHER PRIVATE SOURCES | | 1,810,265.25- | 5,306,637.50- | 0.00 | | 5,306,637.50 |
| 486300 CLEARING ACCOUNT | | 1,547,231.66 | 432,587.76 | 0.00 | | 432,587.76- |
| **Major Account 480000 Total** | 0.00 | 277,571.88- | 4,978,690.11- | 0.00 | 0.00 | 4,978,690.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 277,571.88- | 4,978,690.11- | 0.00 | 0.00 | 4,978,690.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 277,571.88- | 4,978,690.11- | 0.00 | | 4,978,690.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 277,571.88- | 4,978,690.11- | 0.00 | 0.00 | 4,978,690.11 |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | .51 | 0.00 | | .51- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 38,139.44 | 0.00 | | 38,139.44- |
| 533900 FOOD EXPENSE | | 105.90 | 394.90 | 0.00 | | 394.90- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,469.87 | 2,736.21 | 0.00 | | 2,736.21- |
| 542500 ENG & ARCH SERVICES | | | 92,137.11 | 0.00 | | 92,137.11- |
| **Major Account 520000 Total** | 0.00 | 2,575.77 | 133,408.17 | 0.00 | 0.00 | 133,408.17- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,575.77 | 133,408.17 | 0.00 | 0.00 | 133,408.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 2,575.77 | 133,408.17 | 0.00 | | 133,408.17- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,575.77 | 133,408.17 | 0.00 | 0.00 | 133,408.17- |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 981.24 | 0.00 | | 981.24- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 55,264.00 | 0.00 | | 55,264.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 56,245.24 | 0.00 | 0.00 | 56,245.24- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 155,000.00 | 0.00 | | 155,000.00- |
| 588003 | BUILDINGS | | | 250,000.00 | 0.00 | | 250,000.00- |
| 588004 | EQUIPMENT | | | 22,016.53 | 0.00 | | 22,016.53- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 427,016.53 | 0.00 | 0.00 | 427,016.53- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 483,261.77 | 0.00 | 0.00 | 483,261.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | | 483,261.77 | 0.00 | | 483,261.77- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 483,261.77 | 0.00 | 0.00 | 483,261.77- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 36.05- | 2,733.44- | 0.00 | | 2,733.44 |
| | **Major Account 480000 Total** | 0.00 | 36.05- | 2,733.44- | 0.00 | 0.00 | 2,733.44 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 250,000.00- | 0.00 | | 250,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36.05- | 252,733.44- | 0.00 | 0.00 | 252,733.44 |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 36.05- | 252,733.44- | 0.00 | | 252,733.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 36.05- | 252,733.44- | 0.00 | 0.00 | 252,733.44 |

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 62,196.12 | 0.00 | | 62,196.12- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 62,196.12 | 0.00 | 0.00 | 62,196.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 62,196.12 | 0.00 | 0.00 | 62,196.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 62,196.12 | 0.00 | | 62,196.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 62,196.12 | 0.00 | 0.00 | 62,196.12- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 62,196.12- | 0.00 | | 62,196.12 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 62,196.12- | 0.00 | 0.00 | 62,196.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 62,196.12- | 0.00 | 0.00 | 62,196.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 62,196.12- | 0.00 | | 62,196.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 62,196.12- | 0.00 | 0.00 | 62,196.12 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 692.90 | 688,139.48 | 0.00 | | 688,139.48- |
| **Major Account 580000 Total** | 0.00 | 692.90 | 688,139.48 | 0.00 | 0.00 | 688,139.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 692.90 | 688,139.48 | 0.00 | 0.00 | 688,139.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 692.90 | 376,369.75 | 0.00 | | 376,369.75- |
| 5 REVOLVING FUNDS | | | 311,769.73 | 0.00 | | 311,769.73- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 692.90 | 688,139.48 | 0.00 | 0.00 | 688,139.48- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,900,000.00- | 0.00 | | 1,900,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,900,000.00- | 0.00 | 0.00 | 1,900,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,900,000.00- | 0.00 | 0.00 | 1,900,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,900,000.00- | 0.00 | | 1,900,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,900,000.00- | 0.00 | 0.00 | 1,900,000.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 366,000.00- | 0.00 | | 366,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 366,000.00- | 0.00 | 0.00 | 366,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 366,000.00- | 0.00 | 0.00 | 366,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 366,000.00- | 0.00 | | 366,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 366,000.00- | 0.00 | 0.00 | 366,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 1,743,750.00 | 0.00 | | 1,743,750.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,743,750.00 | 0.00 | 0.00 | 1,743,750.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,743,750.00 | 0.00 | 0.00 | 1,743,750.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 843,750.00 | 0.00 | | 843,750.00- |
| 5 REVOLVING FUNDS | | | 900,000.00 | 0.00 | | 900,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,743,750.00 | 0.00 | 0.00 | 1,743,750.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,200,000.00- | 0.00 | | 1,200,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,200,000.00- | 0.00 | 0.00 | 1,200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,200,000.00- | 0.00 | 0.00 | 1,200,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 1,200,000.00- | 0.00 | | 1,200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,200,000.00- | 0.00 | 0.00 | 1,200,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | | 8,150.00 | 0.00 | | 8,150.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 559100 | OTHER OPERATING EXP | | | 1,500.00 | 0.00 | | 1,500.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 14,650.00 | 0.00 | 0.00 | 14,650.00- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 130.00 | 270.00 | 0.00 | | 270.00- |
| | **Major Account 590000 Total** | 0.00 | 130.00 | 270.00 | 0.00 | 0.00 | 270.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 130.00 | 14,920.00 | 0.00 | 0.00 | 14,920.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 130.00 | 14,920.00 | 0.00 | | 14,920.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 130.00 | 14,920.00 | 0.00 | 0.00 | 14,920.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 | CAPITAL IMPROVEMENT FEE | | 27,387.97- | 1,889,356.54- | 0.00 | | 1,889,356.54 |
| 471106 | STUDENT ACTIVITY FEE | | 60.00- | 1,380.00 | 0.00 | | 1,380.00- |
| 471109 | TUITION OTHER | | 4,538.83- | 9,220.66 | 0.00 | | 9,220.66- |
| | **Major Account 470000 Total** | 0.00 | 31,986.80- | 1,878,755.88- | 0.00 | 0.00 | 1,878,755.88 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,400.90- | 72,985.60- | 0.00 | | 72,985.60 |
| 485100 | FINES FORFEITS & PENALTI | | 69.69 | 1,706.43 | 0.00 | | 1,706.43- |
| | **Major Account 480000 Total** | 0.00 | 8,331.21- | 71,279.17- | 0.00 | 0.00 | 71,279.17 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 1,600,000.00 | 0.00 | | 1,600,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,318.01- | 350,035.05- | 0.00 | 0.00 | 350,035.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 40,318.01- | 350,035.05- | 0.00 | | 350,035.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,318.01- | 350,035.05- | 0.00 | 0.00 | 350,035.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 543100 IT CONSULTING-APPLICATIONS | | 7,770.00 | 62,202.00 | 0.00 | | 62,202.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| **Major Account 520000 Total** | 0.00 | 17,770.00 | 72,202.00 | 0.00 | 0.00 | 72,202.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 17,770.00 | 72,202.00 | 0.00 | 0.00 | 72,202.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 17,770.00 | 72,202.00 | 0.00 | | 72,202.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 17,770.00 | 72,202.00 | 0.00 | 0.00 | 72,202.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,135.18- | 20,262.24- | 0.00 | | 20,262.24 |
| **Major Account 480000 Total** | 0.00 | 2,135.18- | 20,262.24- | 0.00 | 0.00 | 20,262.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,135.18- | 20,262.24- | 0.00 | 0.00 | 20,262.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,135.18- | 20,262.24- | 0.00 | | 20,262.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,135.18- | 20,262.24- | 0.00 | 0.00 | 20,262.24 |

Agency 050 NEBRASKA STATE COLLEGES
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 100,000.00- | 0.00 | | 100,000.00 |
| 5 | REVOLVING FUNDS | | | 200,000.00- | 0.00 | | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 539200 | DEBT SERVICE EXPENSE | | | 2,216,000.00 | 0.00 | | 2,216,000.00- |
| 542500 | ENG & ARCH SERVICES | | | 485,586.56 | 0.00 | | 485,586.56- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 2,701,586.56 | 0.00 | 0.00 | 2,701,586.56- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 20,499.00 | 0.00 | | 20,499.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 20,499.00 | 0.00 | 0.00 | 20,499.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 2,722,085.56 | 0.00 | 0.00 | 2,722,085.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | | 2,216,000.00 | 0.00 | | 2,216,000.00- |
| 2 | CASH FUNDS | | | 506,085.56 | 0.00 | | 506,085.56- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 2,722,085.56 | 0.00 | 0.00 | 2,722,085.56- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| | **Major Account 490000 Total** | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 1,214,324.45 | 0.00 | | 1,214,324.45- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,214,324.45 | 0.00 | 0.00 | 1,214,324.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,214,324.45 | 0.00 | 0.00 | 1,214,324.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,214,324.45 | 0.00 | | 1,214,324.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,214,324.45 | 0.00 | 0.00 | 1,214,324.45- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 869,907.00- | 0.00 | | 869,907.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 869,907.00- | 0.00 | 0.00 | 869,907.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 869,907.00- | 0.00 | 0.00 | 869,907.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 869,907.00- | 0.00 | | 869,907.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 869,907.00- | 0.00 | 0.00 | 869,907.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | | 203,993.00 | 0.00 | | 203,993.00- |
| 542500 | ENG & ARCH SERVICES | | 598,402.02 | 4,148,876.82 | 0.00 | | 4,148,876.82- |
| | **Major Account 520000 Total** | 0.00 | 598,402.02 | 4,352,869.82 | 0.00 | 0.00 | 4,352,869.82- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 2,266,941.00 | 0.00 | | 2,266,941.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,266,941.00 | 0.00 | 0.00 | 2,266,941.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 598,402.02 | 6,619,810.82 | 0.00 | 0.00 | 6,619,810.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 410,673.37 | 614,666.37 | 0.00 | | 614,666.37- |
| 38 | NCCF | | 187,728.65 | 6,005,144.45 | 0.00 | | 6,005,144.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 598,402.02 | 6,619,810.82 | 0.00 | 0.00 | 6,619,810.82- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 750,000.00- | 779,290.00- | 0.00 | | 779,290.00 |
| | **Major Account 490000 Total** | 0.00 | 750,000.00- | 779,290.00- | 0.00 | 0.00 | 779,290.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 750,000.00- | 779,290.00- | 0.00 | 0.00 | 779,290.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 750,000.00- | 779,290.00- | 0.00 | | 779,290.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 750,000.00- | 779,290.00- | 0.00 | 0.00 | 779,290.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | 207.99 | 0.00 | | 207.99- |
| 532100 NON CAPITALIZED EQUIP PU | | | 2,243.49 | 0.00 | | 2,243.49- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 226.50 | 0.00 | | 226.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,144.86 | 0.00 | | 1,144.86- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,822.84 | 0.00 | 0.00 | 3,822.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,822.84 | 0.00 | 0.00 | 3,822.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,822.84 | 0.00 | | 3,822.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,822.84 | 0.00 | 0.00 | 3,822.84- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 3,822.84- | 0.00 | | 3,822.84 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 3,822.84- | 0.00 | 0.00 | 3,822.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,822.84- | 0.00 | 0.00 | 3,822.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 3,822.84- | 0.00 | | 3,822.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,822.84- | 0.00 | 0.00 | 3,822.84 |

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 596.93 | 0.00 | | 596.93- |
| 532100 NON CAPITALIZED EQUIP PU | | | 366.36 | 0.00 | | 366.36- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 963.29 | 0.00 | 0.00 | 963.29- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 637,077.07 | 0.00 | | 637,077.07- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 637,077.07 | 0.00 | 0.00 | 637,077.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 638,040.36 | 0.00 | 0.00 | 638,040.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 638,040.36 | 0.00 | | 638,040.36- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 638,040.36 | 0.00 | 0.00 | 638,040.36- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,900,000.00 | 0.00 | | 1,900,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 1,900,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 1,900,000.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,900,000.00 | 0.00 | | 1,900,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 1,900,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527600 REP & MAINT-HOUSE/INST E | | 144.00 | 144.00 | 0.00 | | 144.00- |
| **Major Account 520000 Total** | 0.00 | 144.00 | 144.00 | 0.00 | 0.00 | 144.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 144.00 | 144.00 | 0.00 | 0.00 | 144.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 144.00 | 144.00 | 0.00 | | 144.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 144.00 | 144.00 | 0.00 | 0.00 | 144.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 200,000.00- | 0.00 | | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 704,442.81 | 0.00 | | 704,442.81- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 704,442.81 | 0.00 | 0.00 | 704,442.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 704,442.81 | 0.00 | 0.00 | 704,442.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 704,442.81 | 0.00 | | 704,442.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 704,442.81 | 0.00 | 0.00 | 704,442.81- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 345,000.00- | 0.00 | | 345,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 345,000.00 | 0.00 | | 345,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 11,671.87 | 0.00 | | 11,671.87- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,323.00 | 0.00 | | 2,323.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 0.00 | 13,994.87 | 0.00 | 0.00 | 13,994.87- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 492,321.30 | 0.00 | | 492,321.30- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 492,321.30 | 0.00 | 0.00 | 492,321.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 506,316.17 | 0.00 | 0.00 | 506,316.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 506,316.17 | 0.00 | | 506,316.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 506,316.17 | 0.00 | 0.00 | 506,316.17- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 506,316.17- | 0.00 | | 506,316.17 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 506,316.17- | 0.00 | 0.00 | 506,316.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 506,316.17- | 0.00 | 0.00 | 506,316.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 506,316.17- | 0.00 | | 506,316.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 506,316.17- | 0.00 | 0.00 | 506,316.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 532100 | NON CAPITALIZED EQUIP PU | | | 44,866.34 | 0.00 | | 44,866.34- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 84.46 | 0.00 | | 84.46- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 44,950.80 | 0.00 | 0.00 | 44,950.80- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 5,277,704.79 | 0.00 | | 5,277,704.79- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,277,704.79 | 0.00 | 0.00 | 5,277,704.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 5,322,655.59 | 0.00 | 0.00 | 5,322,655.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | | | 5,322,655.59 | 0.00 | | 5,322,655.59- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 5,322,655.59 | 0.00 | 0.00 | 5,322,655.59- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 379,039.80 | 0.00 | | 379,039.80- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 379,039.80 | 0.00 | 0.00 | 379,039.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 379,039.80 | 0.00 | 0.00 | 379,039.80- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | | 379,039.80 | 0.00 | | 379,039.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 379,039.80 | 0.00 | 0.00 | 379,039.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | 49,859,732.02 | 12,651,268.76- | 0.00 | | 12,651,268.76 |
| | **Major Account 480000 Total** | 0.00 | 49,859,732.02 | 12,651,268.76- | 0.00 | 0.00 | 12,651,268.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,859,732.02 | 12,651,268.76- | 0.00 | 0.00 | 12,651,268.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 40,740,676.87 | 10,369,927.12- | 0.00 | | 10,369,927.12 |
| 4 | FEDERAL FUNDS | | 149,602.67- | 713,084.34- | 0.00 | | 713,084.34 |
| 5 | REVOLVING FUNDS | | 9,268,657.82 | 1,568,257.30- | 0.00 | | 1,568,257.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 49,859,732.02 | 12,651,268.76- | 0.00 | 0.00 | 12,651,268.76 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 | CLEARING ACCOUNT | | 9,739,050.88 | 4,172,720.73 | 0.00 | | 4,172,720.73- |
| | **Major Account 480000 Total** | 0.00 | 9,739,050.88 | 4,172,720.73 | 0.00 | 0.00 | 4,172,720.73- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 9,739,050.88 | 4,172,720.73 | 0.00 | 0.00 | 4,172,720.73- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,056,975.50 | 4,509,354.65- | 0.00 | | 4,509,354.65 |
| 7 | DISTRIBUTIVE FUNDS | | 8,682,075.38 | 8,682,075.38 | 0.00 | | 8,682,075.38- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 9,739,050.88 | 4,172,720.73 | 0.00 | 0.00 | 4,172,720.73- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 284,254,106.00 | 15,029,042.88 | 137,397,842.23 | 48.34 | | 146,856,263.77 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,345,987.81 | 20,674,493.75 | 0.00 | | 20,674,493.75- |
| 511300 | OVERTIME PAYMENTS | | 51,303.27 | 514,134.41 | 0.00 | | 514,134.41- |
| 511900 | SUPPLEMENTAL | | 21,205.58 | 190,817.71 | 0.00 | | 190,817.71- |
| | **Personal Services Subtotal** | 284,254,106.00 | 17,447,539.54 | 158,777,288.10 | 55.86 | 0.00 | 125,476,817.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,885,551.00 | 1,099,283.70 | 10,080,588.83 | 78.23 | | 2,804,962.17 |
| 515200 | FICA EXPENSE | 11,996,768.00 | 1,157,455.56 | 9,857,918.04 | 82.17 | | 2,138,849.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 266,626.00 | 25,853.65 | 224,914.05 | 84.36 | | 41,711.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,839,590.00 | 2,125,510.54 | 17,220,708.49 | 78.85 | | 4,618,881.51 |
| 516200 | TUITION ASSISTANCE | | 2,577.55 | 2,818,013.93 | 0.00 | | 2,818,013.93- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 110,016.61 | 0.00 | | 110,016.61- |
| 516500 | WORKERS COMP PREMIUMS | 1,364,118.00 | 74.27 | 914,428.92 | 67.03 | | 449,689.08 |
| | **Major Account 510000 Total** | 332,606,759.00 | 21,858,294.81 | 200,003,876.97 | 60.13 | 0.00 | 132,602,882.03 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 89,864.08 | 535,468.15 | 0.00 | | 535,468.15- |
| 521200 | COMM EXP-VOICE/DATA | | 259,461.51 | 2,532,813.20 | 0.00 | | 2,532,813.20- |
| 521300 | FREIGHT | | 25,292.11 | 210,280.53 | 0.00 | | 210,280.53- |
| 521400 | DATA PROCESSING EXPENSE | 241,888.00 | 2,798.75 | 301,845.51- | 124.79- | | 543,733.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 219,987.82 | 2,733,772.36 | 0.00 | | 2,733,772.36- |
| 521700 | 1099 ROYALTY PAYMENTS | | 2,570.37 | 42,772.01 | 0.00 | | 42,772.01- |
| 521900 | AWARDS EXPENSE | | 1,678.60 | 13,167.20 | 0.00 | | 13,167.20- |
| 522000 | 1099 AWARDS | | | 38,245.95 | 0.00 | | 38,245.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 228,612.68 | 2,588,823.52 | 0.00 | | 2,588,823.52- |
| 522200 | CONFERENCE REGISTRATION | | 97,393.81 | 576,254.86 | 0.00 | | 576,254.86- |
| 522400 | SUBSISTENCE | | 16,336.62 | 102,616.96 | 0.00 | | 102,616.96- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 280,954.02 | 0.00 | | 280,954.02- |
| 522600 | JOB APPLICANT EXPENSE | | 62,880.60 | 283,617.21 | 0.00 | | 283,617.21- |
| 522700 | DEFICIENCY CLAIMS | | 700.00 | 700.00 | 0.00 | | 700.00- |
| 523100 | UTILITIES EXPENSE | 27,506,585.00 | | | 0.00 | | 27,506,585.00 |
| 523201 | NATURAL GAS | | 1,056,016.55 | 11,222,700.38 | 0.00 | | 11,222,700.38- |
| 523202 | ELECTRICITY | | 501,929.63 | 5,343,352.17 | 0.00 | | 5,343,352.17- |
| 523203 | WATER | | 108,069.00 | 702,267.72 | 0.00 | | 702,267.72- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 128,613.31 | 18,161.99- | 0.00 | | 18,161.99 |
| 523500 | PROMPT PAY INTEREST | | | 31.98 | 0.00 | | 31.98- |
| 523600 | INTEREST EXPENSE | | | 172,412.50 | 0.00 | | 172,412.50- |
| 524100 | RENT EXPENSE-LAND | | 4,820.00 | 43,300.18 | 0.00 | | 43,300.18- |
| 524600 | RENT EXPENSE-BUILDINGS | | 98,427.50 | 616,618.02 | 0.00 | | 616,618.02- |
| 524700 | RENT EXP-OTHER REAL PROP | | 4,810.77 | 65,608.22 | 0.00 | | 65,608.22- |
| 525100 | RENT EXP-OFFICE EQUIP | | 43,168.28 | 344,109.40 | 0.00 | | 344,109.40- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 54.00 | 54.00 | 0.00 | | 54.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 85.00 | 0.00 | | 85.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,050.17 | 92,078.44 | 0.00 | | 92,078.44- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 878.99 | 13,931.79 | 0.00 | | 13,931.79- |
| 525502 | FILM & PROGRAM RENTAL | | | 1,746.53 | 0.00 | | 1,746.53- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 523,635.75 | 255,118.37- | 0.00 | | 255,118.37 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 11,649.96 | 120,135.04 | 0.00 | | 120,135.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,144.14 | 74,327.30 | 0.00 | | 74,327.30- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 24,126.98 | 366,996.43 | 0.00 | | 366,996.43- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 50,227.52 | 283,814.46 | 0.00 | | 283,814.46- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,945.00 | 18,746.50 | 0.00 | | 18,746.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 715.80 | 1,359.57 | 0.00 | | 1,359.57- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 879.84 | 0.00 | | 879.84- |
| 527800 | REP & MAINT-OTHER PROPER | | 28,217.60 | 113,415.93 | 0.00 | | 113,415.93- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,638.06 | 15,349.71 | 0.00 | | 15,349.71- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 149,254.14 | 1,989,521.64 | 0.00 | | 1,989,521.64- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 21,156.67 | 218,286.96 | 0.00 | | 218,286.96- |
| 533900 | FOOD EXPENSE | | 58,011.60 | 720,615.72 | 0.00 | | 720,615.72- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 9,168.67 | 81,272.39 | 0.00 | | 81,272.39- |
| 534600 | ED & RECREATIONAL SUP EX | | 157,381.88 | 1,358,146.97 | 0.00 | | 1,358,146.97- |
| 534700 | ENG TECH & COMM SUP EXP | | 9,992.92 | 33,678.56 | 0.00 | | 33,678.56- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 286,804.42 | 2,650,288.28 | 0.00 | | 2,650,288.28- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 15,279.97- | 149,547.96- | 0.00 | | 149,547.96 |
| 534901 | DATA PROCESSING SUPPLIES | | 339,567.27 | 3,256,279.82 | 0.00 | | 3,256,279.82- |
| 534903 | RSCH/LAB EQUIP PARTS | | 62,621.69- | 703,726.32- | 0.00 | | 703,726.32 |
| 535100 | MEDICAL SUPPLIES | | 7,267.01 | 70,896.89 | 0.00 | | 70,896.89- |
| 537100 | LABORATORY SUP EXP | | 176,225.64 | 1,652,797.20 | 0.00 | | 1,652,797.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 35,535.74 | 297,799.91 | 0.00 | | 297,799.91- |
| 539951 | PURCHASES FOR RESALE | | 64,057.68 | 338,730.54 | 0.00 | | 338,730.54- |
| 541100 | ACCTG & AUDITING SERVICES | | 65,458.00 | 65,458.00 | 0.00 | | 65,458.00- |
| 541700 | LEGAL RELATED EXPENSE | | 680.00 | 25,931.00 | 0.00 | | 25,931.00- |
| 542500 | ENG & ARCH SERVICES | | 2,185.00 | 181,111.35 | 0.00 | | 181,111.35- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | 3,211.60 | 207,496.85 | 0.00 | | 207,496.85- |
| 543500 | MGT CONSULTANT SERVICES | | 8,270.00 | 21,841.00 | 0.00 | | 21,841.00- |
| 545000 | LABORATORY SERVICES | | 31,764.42- | 195,805.63- | 0.00 | | 195,805.63 |
| 547100 | EDUCATIONAL SERVICES | | 29,570.75 | 67,275.11 | 0.00 | | 67,275.11- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 116,125.71- | 1,304,559.61- | 0.00 | | 1,304,559.61 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,389,173.60 | 171,099.32 | 0.00 | | 171,099.32- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 3,916.65- | 0.00 | | 3,916.65 |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 832.00 | 4,717.18 | 0.00 | | 4,717.18- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 70,046.63 | 0.00 | | 70,046.63- |
| 555200 | SOFTWARE - NEW PURCHASES | | 157,216.90 | 1,612,422.18 | 0.00 | | 1,612,422.18- |
| 556100 | INSURANCE EXPENSE | 552,439.00 | 30,781.12 | 1,034,690.60 | 187.29 | | 482,251.60- |
| 556300 | SURETY & NOTARY BONDS | | | 85.00 | 0.00 | | 85.00- |
| 559100 | OTHER OPERATING EXP | 64,478,506.00 | 71,708.19 | 629,898.19 | .98 | | 63,848,607.81 |
| | **Major Account 520000 Total** | 92,779,418.00 | 6,462,434.97 | 43,380,512.33 | 46.76 | 0.00 | 49,398,905.67 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 133,022.48 | 1,107,848.39 | 0.00 | | 1,107,848.39- |
| 571103 | BOARD & LODGING-FOREIGN | | 6,842.96 | 98,403.19 | 0.00 | | 98,403.19- |
| 571800 | TAXABLE TRAVEL EXPENSES | | 85.11 | 1,045.11 | 0.00 | | 1,045.11- |
| 571900 | MEALS-ONE DAY TRAVEL | | 42.05 | 428.81 | 0.00 | | 428.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | 145,125.90 | 885,159.13 | 0.00 | | 885,159.13- |
| 572103 | COMERCIAL FARES-FOREIGN | | 45,100.09 | 261,350.16 | 0.00 | | 261,350.16- |
| 573100 | STATE-OWNED TRANSPORT | | 67,343.24 | 468,956.17 | 0.00 | | 468,956.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,931.19 | 163,176.83 | 0.00 | | 163,176.83- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 197.73 | 3,525.44 | 0.00 | | 3,525.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 33,878.66 | 322,426.87 | 0.00 | | 322,426.87- |
| 575100 | MISC TRAVEL EXPENSES | 4,651,545.00 | 4,595.74 | 13,242.83 | .28 | | 4,638,302.17 |
| 575103 | MISC TVL EXP-FOREIGN | | 111.70 | 4,199.93 | 0.00 | | 4,199.93- |
| | **Major Account 570000 Total** | 4,651,545.00 | 451,276.85 | 3,329,762.86 | 71.58 | 0.00 | 1,321,782.14 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 4,996.67- | | 0.00 | | |
| 588003 | BUILDINGS | | 3,919.00 | 273,410.40 | 0.00 | | 273,410.40- |
| 588004 | EQUIPMENT | | 951,043.82 | 13,241,104.79 | 0.00 | | 13,241,104.79- |
| | **Major Account 580000 Total** | 0.00 | 949,966.15 | 13,514,515.19 | 0.00 | 0.00 | 13,514,515.19- |
| **590000** | **GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 6,133,778.00 | 517.17- | 9,864,277.67 | 160.82 | | 3,730,499.67- |
| 599100 | OTHER GOVERNMENT AID | 1,158,893.00 | | | 0.00 | | 1,158,893.00 |
| 599102 | NON-TAXABLE STIPENDS | | 26,725.00 | 57,928.45 | 0.00 | | 57,928.45- |
| 599103 | STUDENT TRAINING TRAVEL | | | 500.00 | 0.00 | | 500.00- |
| | **Major Account 590000 Total** | 7,292,671.00 | 26,207.83 | 9,922,706.12 | 136.06 | 0.00 | 2,630,035.12- |
| **BUDGETED EXPENDITURES TOTAL** | | 437,330,393.00 | 29,748,180.61 | 270,151,373.47 | 61.77 | 0.00 | 167,179,019.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 241,401,417.00 | 17,614,465.32 | 128,000,400.33 | 53.02 | | 113,401,016.67 |
| 2 | CASH FUNDS | 140,851,446.00 | 6,736,420.34 | 114,246,027.81 | 81.11 | | 26,605,418.19 |
| 5 | REVOLVING FUNDS | 55,077,530.00 | 5,397,294.95 | 27,904,945.33 | 50.66 | | 27,172,584.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 437,330,393.00 | 29,748,180.61 | 270,151,373.47 | 61.77 | 0.00 | 167,179,019.53 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 3,469.62- | 1,577,239.36- | 0.00 | | 1,577,239.36 |
| 461200 | FED INDIRECT COST REIMB | | | 2,182,025.00 | 0.00 | | 2,182,025.00- |
| 461500 | OP GRANTS - STATE AGENCI | | 2,410,144.00- | 2,379,811.00- | 0.00 | | 2,379,811.00 |
| | **Major Account 460000 Total** | 0.00 | 2,413,613.62- | 1,775,025.36- | 0.00 | 0.00 | 1,775,025.36 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 34,701,427.01- | 165,567,051.49- | 0.00 | | 165,567,051.49 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 144,779.00- | 1,732,690.60- | 0.00 | | 1,732,690.60 |
| 471102 | GEN FUND REMISSIONS-CASH | | 421,328.63 | 65,104,484.82 | 0.00 | | 65,104,484.82- |
| 471103 | NON RESIDENT TUITION | | 34,098.62- | 57,001,730.78- | 0.00 | | 57,001,730.78 |
| 471104 | OFF-CAMPUS TUITION | | | 18,850.53 | 0.00 | | 18,850.53- |
| 471105 | EMPLOYEE REMISSIONS | | 25,758.38 | 892,132.49 | 0.00 | | 892,132.49- |
| 471106 | SPOUSE REMISSIONS | | 1,080.00 | 76,766.73 | 0.00 | | 76,766.73- |
| 471107 | DEPENDENT REMISSIONS | | 62,136.14 | 1,543,560.84 | 0.00 | | 1,543,560.84- |
| 471108 | MED/VOC SERV-STATE AG | | | 1,570,059.00- | 0.00 | | 1,570,059.00 |
| 472100 | SALE OF SUP & MAT | | 221,002.24- | 3,618,022.90- | 0.00 | | 3,618,022.90 |
| 472200 | REPROD & PUBLICATIONS | | 4,600.63- | 106,537.75- | 0.00 | | 106,537.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 13,971.77- | 117,969.29- | 0.00 | | 117,969.29 |
| | **Major Account 470000 Total** | 0.00 | 34,609,576.12- | 162,078,266.40- | 0.00 | 0.00 | 162,078,266.40 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 535,433.26- | 4,657,066.82- | 0.00 | | 4,657,066.82 |
| 481101 | INVEST INC-UNMC | | | 48,865.95- | 0.00 | | 48,865.95 |
| 483100 | HOUSING & DORM RENTAL RE | | | 5,220.00- | 0.00 | | 5,220.00 |
| 483200 | BUILDING & SPACE RENTAL | | 45,149.04- | 422,026.69- | 0.00 | | 422,026.69 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 170.00- | 3,830.00- | 0.00 | | 3,830.00 |
| 483400 | OTHER RENTAL REVENUE | | | 11,360.00- | 0.00 | | 11,360.00 |
| 484100 | OPERATING DONATIONS & CO | | 652.22- | 32,534.52- | 0.00 | | 32,534.52 |
| 484101 | RESTRICTED-DONATIONS | | 5,000.00- | 198,467.92- | 0.00 | | 198,467.92 |
| 484102 | RESTRICTED-PROF FEES | | | 4,050.00- | 0.00 | | 4,050.00 |
| 484105 | INDIRECT COST-OTHER | | 1,784,704.82- | 18,068,890.54- | 0.00 | | 18,068,890.54 |
| 484106 | INDIRECT COST-PRIVATE | | 66,636.73- | 386,631.23- | 0.00 | | 386,631.23 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4,227.75- | 0.00 | | 4,227.75 |
| 484800 | ROYALTY REVENUE | | 407,732.37- | 1,000,333.12- | 0.00 | | 1,000,333.12 |
| 484900 | OTHER PRIVATE SOURCES | | 1,026,962.11- | 2,269,779.96- | 0.00 | | 2,269,779.96 |
| 486300 | CLEARING ACCOUNT | | 430,295.29- | 10,215,849.41- | 0.00 | | 10,215,849.41 |
| 486351 | NSF ITEMS SUSPENSE | | 126,252.79 | 1,716,187.05 | 0.00 | | 1,716,187.05- |
| 486400 | CASH OVER ADJUSTMENT | | 9.68 | 829.23 | 0.00 | | 829.23- |
| | **Major Account 480000 Total** | 0.00 | 4,176,473.37- | 35,612,117.63- | 0.00 | 0.00 | 35,612,117.63 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,580.80- | 49,416.68- | 0.00 | | 49,416.68 |
| 493100 | OPERATING TRANSFER IN | | 841,250.00- | 9,102,130.31- | 0.00 | | 9,102,130.31 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 2,309,832.55- | 0.00 | | 2,309,832.55 |
| 493108 | TRANS IN-PERM UNIV | | | 4,573.53- | 0.00 | | 4,573.53 |
| 493200 | OPERATING TRANSFERS OUT | | 943,635.75 | 10,460,034.25 | 0.00 | | 10,460,034.25- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | | 2,434,171.06 | 0.00 | | 2,434,171.06- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 694,165.00 | 0.00 | | 694,165.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 1,678,260.00 | 9,520,687.73 | 0.00 | | 9,520,687.73- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 4,080,453.78 | 0.00 | | 4,080,453.78- |
| | **Major Account 490000 Total** | 0.00 | 1,778,064.95 | 15,723,558.75 | 0.00 | 0.00 | 15,723,558.75- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,421,598.16- | 183,741,850.64- | 0.00 | 0.00 | 183,741,850.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 37,466,417.72- | 152,799,795.37- | 0.00 | | 152,799,795.37 |
| 5 REVOLVING FUNDS | | 1,955,180.44- | 30,942,055.27- | 0.00 | | 30,942,055.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39,421,598.16- | 183,741,850.64- | 0.00 | 0.00 | 183,741,850.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,053,053.00 | 167,868.96 | 1,466,089.38 | 71.41 | | 586,963.62 |
| 511200 | TEMPORARY SALARIES-WAGES | | 13,167.38 | 116,552.03 | 0.00 | | 116,552.03- |
| 511300 | OVERTIME PAYMENTS | | 2,229.65 | 15,308.30 | 0.00 | | 15,308.30- |
| 511900 | SUPPLEMENTAL | | 571.50 | 3,885.00 | 0.00 | | 3,885.00- |
| | **Personal Services Subtotal** | 2,053,053.00 | 183,837.49 | 1,601,834.71 | 78.02 | 0.00 | 451,218.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 123,517.00 | 11,162.89 | 97,531.70 | 78.96 | | 25,985.30 |
| 515200 | FICA EXPENSE | 133,757.00 | 13,198.51 | 115,915.89 | 86.66 | | 17,841.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,050.00 | 291.35 | 2,480.61 | 61.25 | | 1,569.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 340,171.00 | 29,787.94 | 229,082.55 | 67.34 | | 111,088.45 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4.23 | 0.00 | | 4.23- |
| 516500 | WORKERS COMP PREMIUMS | 11,868.00 | | 8,962.94 | 75.52 | | 2,905.06 |
| | **Major Account 510000 Total** | 2,666,416.00 | 238,278.18 | 2,055,812.63 | 77.10 | 0.00 | 610,603.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 17.40- | 4,652.13 | 0.00 | | 4,652.13- |
| 521200 | COMM EXP-VOICE/DATA | | 5,041.16 | 55,262.05 | 0.00 | | 55,262.05- |
| 521300 | FREIGHT | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 521400 | DATA PROCESSING EXPENSE | 1,056.00 | 39.00 | 471.75 | 44.67 | | 584.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,352.32 | 24,152.40 | 0.00 | | 24,152.40- |
| 521900 | AWARDS EXPENSE | | | 569.80 | 0.00 | | 569.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,240.00 | 14,112.25 | 0.00 | | 14,112.25- |
| 522200 | CONFERENCE REGISTRATION | | 1,372.50 | 14,409.12 | 0.00 | | 14,409.12- |
| 522400 | SUBSISTENCE | | | 405.80 | 0.00 | | 405.80- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 207.51 | 0.00 | | 207.51- |
| 523100 | UTILITIES EXPENSE | 467,785.00 | | | 0.00 | | 467,785.00 |
| 523201 | NATURAL GAS | | 37,006.75 | 146,949.32 | 0.00 | | 146,949.32- |
| 523202 | ELECTRICITY | | 13,095.31 | 133,680.59 | 0.00 | | 133,680.59- |
| 523203 | WATER | | 1,410.77 | 12,471.82 | 0.00 | | 12,471.82- |
| 523204 | SEWER | | 713.16 | 5,705.29 | 0.00 | | 5,705.29- |
| 523500 | PROMPT PAY INTEREST | | | 37.50 | 0.00 | | 37.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 100.00 | 0.00 | | 100.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,625.76 | 23,469.33 | 0.00 | | 23,469.33- |
| 525500 | RENT EXP-OTHER PERS PROP | | 143.44- | 859.57- | 0.00 | | 859.57 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525501 | AG CONST & SHOP EQ RENTAL | | | 7,500.00 | 0.00 | | 7,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,511.00 | 52,736.58 | 0.00 | | 52,736.58- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 40.60 | 12,630.93 | 0.00 | | 12,630.93- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 331.50 | 0.00 | | 331.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 12.00 | 0.00 | | 12.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 608.40 | 6,895.81 | 0.00 | | 6,895.81- |
| 527801 | REP AG SHOP CONST EQUIP | | | 1,368.97 | 0.00 | | 1,368.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,733.15 | 39,723.48 | 0.00 | | 39,723.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,498.00 | 15,139.01 | 0.00 | | 15,139.01- |
| 533900 | FOOD EXPENSE | | 3,309.66 | 14,097.68 | 0.00 | | 14,097.68- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 44,513.16 | 154,378.53 | 0.00 | | 154,378.53- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,492.35 | 30,610.03 | 0.00 | | 30,610.03- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,655.35 | 46,399.63 | 0.00 | | 46,399.63- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 187.25 | 344.00 | 0.00 | | 344.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,444.12 | 34,726.39 | 0.00 | | 34,726.39- |
| 535100 | MEDICAL SUPPLIES | | | 10,793.80 | 0.00 | | 10,793.80- |
| 537100 | LABORATORY SUP EXP | | 3,037.74 | 22,357.28 | 0.00 | | 22,357.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,225.32 | 53,364.71 | 0.00 | | 53,364.71- |
| 539951 | PURCHASES FOR RESALE | | | 527.45 | 0.00 | | 527.45- |
| 541100 | ACCTG & AUDITING SERVICES | | 1,654.00 | 1,654.00 | 0.00 | | 1,654.00- |
| 547100 | EDUCATIONAL SERVICES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,953.61 | 21,993.05 | 0.00 | | 21,993.05- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,209.85 | 83,509.27 | 0.00 | | 83,509.27- |
| 555200 | SOFTWARE - NEW PURCHASES | | 130.00 | 5,346.00 | 0.00 | | 5,346.00- |
| 556100 | INSURANCE EXPENSE | | 82.25 | 16,004.63 | 0.00 | | 16,004.63- |
| 559100 | OTHER OPERATING EXP | 1,008,932.00 | 29,522.76- | 28,626.12- | 2.84- | | 1,037,558.12 |
| | **Major Account 520000 Total** | 1,477,773.00 | 115,998.94 | 1,042,615.70 | 70.55 | 0.00 | 435,157.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,079.24 | 29,457.72 | 0.00 | | 29,457.72- |
| 571900 | MEALS-ONE DAY TRAVEL | | 21.26 | 27.03 | 0.00 | | 27.03- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,041.61 | 2,986.80 | 0.00 | | 2,986.80- |
| 573100 | STATE-OWNED TRANSPORT | | 8,086.81 | 58,042.42 | 0.00 | | 58,042.42- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,358.32 | 16,228.56 | 0.00 | | 16,228.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 941.48 | 0.00 | | 941.48- |
| 575100 | MISC TRAVEL EXPENSES | | 5,179.70- | 37,159.09- | 0.00 | | 37,159.09 |
| | **Major Account 570000 Total** | 0.00 | 11,407.54 | 70,524.92 | 0.00 | 0.00 | 70,524.92- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 1,110.82 | 38,241.45 | 0.00 | | 38,241.45- |
| **Major Account 580000 Total** | 0.00 | 1,110.82 | 38,241.45 | 0.00 | 0.00 | 38,241.45- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 40,471.00 | 0.00 | | 40,471.00- |
| 599100 OTHER GOVERNMENT AID | | | 2,812.50 | 0.00 | | 2,812.50- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 43,283.50 | 0.00 | 0.00 | 43,283.50- |
| **BUDGETED EXPENDITURES TOTAL** | 4,144,189.00 | 366,795.48 | 3,250,478.20 | 78.43 | 0.00 | 893,710.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,698,962.00 | 234,295.85 | 2,161,955.89 | 80.10 | | 537,006.11 |
| 2 CASH FUNDS | 1,055,227.00 | 123,809.39 | 864,328.59 | 81.91 | | 190,898.41 |
| 5 REVOLVING FUNDS | 390,000.00 | 8,690.24 | 224,193.72 | 57.49 | | 165,806.28 |
| **BUDGETED EXPENDITURES TOTAL** | 4,144,189.00 | 366,795.48 | 3,250,478.20 | 78.43 | 0.00 | 893,710.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 116,234.40- | 1,067,334.66- | 0.00 | | 1,067,334.66 |
| 471102 GEN FUND REMISSIONS-CASH | | 2,100.00 | 107,794.00 | 0.00 | | 107,794.00- |
| 471103 NON RESIDENT TUITION | | 215.25- | 192,030.75- | 0.00 | | 192,030.75 |
| 471108 MED/VOC SERV-STATE AG | | | 40,707.00- | 0.00 | | 40,707.00 |
| 472100 SALE OF SUP & MAT | | 643.74 | 4,975.17 | 0.00 | | 4,975.17- |
| 472200 REPROD & PUBLICATIONS | | 508.96- | 8,653.30- | 0.00 | | 8,653.30 |
| 474100 GENERAL BUSINESS FEES | | 177.00- | 2,901.58 | 0.00 | | 2,901.58- |
| **Major Account 470000 Total** | 0.00 | 114,391.87- | 1,193,054.96- | 0.00 | 0.00 | 1,193,054.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | 500.00- | 1,497.78- | 0.00 | | 1,497.78 |
| 483400 OTHER RENTAL REVENUE | | | 735.84- | 0.00 | | 735.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 500.00- | 2,233.62- | 0.00 | 0.00 | 2,233.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 286,590.00 | 0.00 | | 286,590.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 286,590.00 | 0.00 | 0.00 | 286,590.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 114,891.87- | 908,698.58- | 0.00 | 0.00 | 908,698.58 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 134,188.00- | 670,778.21- | 0.00 | | 670,778.21 |
| 5 REVOLVING FUNDS | | 19,296.13 | 237,920.37- | 0.00 | | 237,920.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 114,891.87- | 908,698.58- | 0.00 | 0.00 | 908,698.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 34,184,511.00 | 6,025,545.51 | 53,983,911.62 | 157.92 | | 19,799,400.62- |
| 511200 | TEMPORARY SALARIES-WAGES | | 519,714.12 | 4,955,977.85 | 0.00 | | 4,955,977.85- |
| 511300 | OVERTIME PAYMENTS | | 8,078.69 | 120,630.73 | 0.00 | | 120,630.73- |
| 511900 | SUPPLEMENTAL | | 7,737.75 | 65,015.21 | 0.00 | | 65,015.21- |
| | **Personal Services Subtotal** | 34,184,511.00 | 6,561,076.07 | 59,125,535.41 | 172.96 | 0.00 | 24,941,024.41- |
| 515100 | RETIREMENT PLANS EXPENSE | 5,954,678.00 | 455,006.13 | 4,097,824.13 | 68.82 | | 1,856,853.87 |
| 515200 | FICA EXPENSE | 5,531,154.00 | 449,706.83 | 3,767,881.47 | 68.12 | | 1,763,272.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 205,212.00 | 10,287.55 | 89,647.94 | 43.69 | | 115,564.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,980,834.00 | 831,180.94 | 6,589,698.78 | 60.01 | | 4,391,135.22 |
| 516200 | TUITION ASSISTANCE | | | 657,294.94 | 0.00 | | 657,294.94- |
| 516400 | UNEMPLOYM COMP INS EXP | | 2.28 | 13,890.14 | 0.00 | | 13,890.14- |
| 516500 | WORKERS COMP PREMIUMS | 387,725.00 | 14.71 | 348,257.20 | 89.82 | | 39,467.80 |
| | **Major Account 510000 Total** | 57,244,114.00 | 8,307,274.51 | 74,690,030.01 | 130.48 | 0.00 | 17,445,916.01- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 13,637.35 | 97,085.62 | 0.00 | | 97,085.62- |
| 521200 | COMM EXP-VOICE/DATA | | 75,112.16 | 717,410.22 | 0.00 | | 717,410.22- |
| 521300 | FREIGHT | | 12,111.58 | 138,639.22 | 0.00 | | 138,639.22- |
| 521400 | DATA PROCESSING EXPENSE | 62,213.00 | 8,257.29- | 73,117.74- | 117.53- | | 135,330.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 63,280.02 | 801,629.24 | 0.00 | | 801,629.24- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 5,257.60 | 0.00 | | 5,257.60- |
| 521900 | AWARDS EXPENSE | | 1,173.34 | 6,723.25 | 0.00 | | 6,723.25- |
| 522000 | 1099 AWARDS | | | 5,580.00 | 0.00 | | 5,580.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 80,900.26 | 404,462.87 | 0.00 | | 404,462.87- |
| 522200 | CONFERENCE REGISTRATION | | 61,598.76 | 339,065.33 | 0.00 | | 339,065.33- |
| 522400 | SUBSISTENCE | | 6,544.54 | 40,226.27 | 0.00 | | 40,226.27- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 15,324.34 | 166,208.36 | 0.00 | | 166,208.36- |
| 522600 | JOB APPLICANT EXPENSE | | 11,493.83 | 92,661.50 | 0.00 | | 92,661.50- |
| 523100 | UTILITIES EXPENSE | 1,430,303.00 | | | 0.00 | | 1,430,303.00 |
| 523201 | NATURAL GAS | | 39,300.35 | 190,958.44 | 0.00 | | 190,958.44- |
| 523202 | ELECTRICITY | | 41,226.20 | 530,411.66 | 0.00 | | 530,411.66- |
| 523203 | WATER | | 1,536.75 | 4,630.69 | 0.00 | | 4,630.69- |
| 523500 | PROMPT PAY INTEREST | | | 15.00 | 0.00 | | 15.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 03/31/14

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 52,526.28 | 119,042.70 | 0.00 | | 119,042.70- |
| 524600 | RENT EXPENSE-BUILDINGS | | 22,911.86 | 136,103.60 | 0.00 | | 136,103.60- |
| 524700 | RENT EXP-OTHER REAL PROP | | 6,626.65 | 87,848.35 | 0.00 | | 87,848.35- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,211.98 | 92,394.08 | 0.00 | | 92,394.08- |
| 525400 | RENT EXP-COMM EQUIP | | 2,116.00 | 2,581.00 | 0.00 | | 2,581.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,137.21 | 66,041.59 | 0.00 | | 66,041.59- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 13,078.79 | 34,979.97- | 0.00 | | 34,979.97 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 81,532.02 | 914,981.05 | 0.00 | | 914,981.05- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 980.97 | 13,400.17 | 0.00 | | 13,400.17- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 21,260.89 | 161,714.19 | 0.00 | | 161,714.19- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 40,025.52 | 279,850.97 | 0.00 | | 279,850.97- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 16,040.34 | 33,493.86 | 0.00 | | 33,493.86- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 134.35 | 2,233.43 | 0.00 | | 2,233.43- |
| 527600 | REP & MAINT-HOUSE/INST E | | 124.32 | 2,499.08 | 0.00 | | 2,499.08- |
| 527800 | REP & MAINT-OTHER PROPER | | | 10,191.83 | 0.00 | | 10,191.83- |
| 527801 | REP AG SHOP CONST EQUIP | | 21,228.66 | 244,274.00 | 0.00 | | 244,274.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 105,237.20 | 472,717.81 | 0.00 | | 472,717.81- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,439.89 | 104,447.69 | 0.00 | | 104,447.69- |
| 533900 | FOOD EXPENSE | | 87,246.63 | 338,487.71 | 0.00 | | 338,487.71- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 199,415.35 | 5,850,242.62 | 0.00 | | 5,850,242.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 47,627.39 | 625,019.02 | 0.00 | | 625,019.02- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 55,195.50 | 370,371.26 | 0.00 | | 370,371.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00 | 23.73- | 1,949.06 | 4.96 | | 37,379.94 |
| 534901 | DATA PROCESSING SUPPLIES | | 112,089.43 | 755,358.89 | 0.00 | | 755,358.89- |
| 535100 | MEDICAL SUPPLIES | | 1,707.61 | 38,335.81 | 0.00 | | 38,335.81- |
| 537100 | LABORATORY SUP EXP | | 324,748.18 | 2,711,198.86 | 0.00 | | 2,711,198.86- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 27,756.99 | 527,922.49 | 0.00 | | 527,922.49- |
| 539951 | PURCHASES FOR RESALE | | 16,561.13 | 340,993.34 | 0.00 | | 340,993.34- |
| 541100 | ACCTG & AUDITING SERVICES | | 381.93- | 1,984.26- | 0.00 | | 1,984.26 |
| 541500 | LEGAL SERVICES EXPENSE | | 3,726.06 | 3,726.06 | 0.00 | | 3,726.06- |
| 541700 | LEGAL RELATED EXPENSE | | | 3,250.00 | 0.00 | | 3,250.00- |
| 542500 | ENG & ARCH SERVICES | | | 354.00 | 0.00 | | 354.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 6,000.00 | 16,359.71 | 0.00 | | 16,359.71- |
| 545000 | LABORATORY SERVICES | | 13,738.09 | 59,089.71- | 0.00 | | 59,089.71 |
| 547100 | EDUCATIONAL SERVICES | | 14,998.00 | 97,916.67 | 0.00 | | 97,916.67- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 6,985.22 | 118,803.07 | 0.00 | | 118,803.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 147,602.72 | 1,665,138.72 | 0.00 | | 1,665,138.72- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 17,466.68 | 0.00 | | 17,466.68- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 17,243.22 | 0.00 | | 17,243.22- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | 8,858.29 | 160,249.77 | 0.00 | | 160,249.77- |
| 556100 | INSURANCE EXPENSE | 475,396.00 | 1,497.55 | 306,896.21 | 64.56 | | 168,499.79 |
| 556300 | SURETY & NOTARY BONDS | | | 200.00 | 0.00 | | 200.00- |
| 559100 | OTHER OPERATING EXP | 26,249,398.00 | 51,414.69- | 208,545.28- | .79- | | 26,457,943.28 |
| | **Major Account 520000 Total** | 28,256,639.00 | 1,848,528.91 | 19,874,546.88 | 70.34 | 0.00 | 8,382,092.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 69,445.50 | 665,593.05 | 0.00 | | 665,593.05- |
| 571103 | BOARD & LODGING-FOREIGN | | | 4,934.43 | 0.00 | | 4,934.43- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 562.50 | 0.00 | | 562.50- |
| 571800 | TAXABLE TRAVEL EXPENSES | | | 36.00- | 0.00 | | 36.00 |
| 571900 | MEALS-ONE DAY TRAVEL | | 141.91 | 1,149.69 | 0.00 | | 1,149.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 51,545.83 | 317,284.66 | 0.00 | | 317,284.66- |
| 572103 | COMERCIAL FARES-FOREIGN | | 13,081.06 | 134,297.55 | 0.00 | | 134,297.55- |
| 573100 | STATE-OWNED TRANSPORT | | 16,541.29 | 128,685.12 | 0.00 | | 128,685.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 33,702.20 | 295,745.50 | 0.00 | | 295,745.50- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 76.28 | 0.00 | | 76.28- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25,978.61 | 196,274.63 | 0.00 | | 196,274.63- |
| 575100 | MISC TRAVEL EXPENSES | 5,727,194.00 | 356.56- | 52,236.39- | .91- | | 5,779,430.39 |
| 575103 | MISC TVL EXP-FOREIGN | | | 198.75 | 0.00 | | 198.75- |
| | **Major Account 570000 Total** | 5,727,194.00 | 210,079.84 | 1,692,529.77 | 29.55 | 0.00 | 4,034,664.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 4,726.95 | 192,347.48 | 0.00 | | 192,347.48- |
| 588004 | EQUIPMENT | | 481,317.84 | 2,465,261.14 | 0.00 | | 2,465,261.14- |
| | **Major Account 580000 Total** | 0.00 | 486,044.79 | 2,657,608.62 | 0.00 | 0.00 | 2,657,608.62- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 8,549.18 | 60,415.62 | 0.00 | | 60,415.62- |
| 599102 | NON-TAXABLE STIPENDS | | | 2,550.00 | 0.00 | | 2,550.00- |
| 599104 | STUDENT TUITION | | | 870,880.64 | 0.00 | | 870,880.64- |
| | **Major Account 590000 Total** | 0.00 | 8,549.18 | 933,846.26 | 0.00 | 0.00 | 933,846.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 91,227,947.00 | 10,860,477.23 | 99,848,561.54 | 109.45 | 0.00 | 8,620,614.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 8,098,473.53 | 68,576,263.74 | 0.00 | | 68,576,263.74- |
| 2 | CASH FUNDS | 48,805,268.00 | 1,166,393.27 | 6,749,066.43 | 13.83 | | 42,056,201.57 |
| 4 | FEDERAL FUNDS | 6,201,594.00 | | 6,201,594.00 | 100.00 | | |
| 5 | REVOLVING FUNDS | 36,221,085.00 | 1,595,610.43 | 18,321,637.37 | 50.58 | | 17,899,447.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 91,227,947.00 | 10,860,477.23 | 99,848,561.54 | 109.45 | 0.00 | 8,620,614.54- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 172,597.73- | 6,379,258.21- | 0.00 | | 6,379,258.21 |
| 461200 | FED INDIRECT COST REIMB | | | 2,010,356.00- | 0.00 | | 2,010,356.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 37.14- | 3,805.31- | 0.00 | | 3,805.31 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 634.01- | 0.00 | | 634.01 |
| | **Major Account 460000 Total** | 0.00 | 172,634.87- | 8,394,053.53- | 0.00 | 0.00 | 8,394,053.53 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 610,803.52- | 14,877,287.99- | 0.00 | | 14,877,287.99 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | | 262.87- | 0.00 | | 262.87 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 5,468,263.88 | 0.00 | | 5,468,263.88- |
| 471103 | NON RESIDENT TUITION | | 15,725.00- | 8,594,501.00- | 0.00 | | 8,594,501.00 |
| 472100 | SALE OF SUP & MAT | | 1,258,811.05- | 12,123,335.56- | 0.00 | | 12,123,335.56 |
| 472200 | REPROD & PUBLICATIONS | | 750.00- | 805.00- | 0.00 | | 805.00 |
| 474100 | GENERAL BUSINESS FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 1,886,089.57- | 30,128,928.54- | 0.00 | 0.00 | 30,128,928.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | | 80.00- | 0.00 | | 80.00 |
| 482100 | LAND USE REVENUE | | | 7,434.00- | 0.00 | | 7,434.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 135.00- | 14,071.31- | 0.00 | | 14,071.31 |
| 483200 | BUILDING & SPACE RENTAL | | 900.00- | 20,726.80- | 0.00 | | 20,726.80 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 145.00- | 2,067.00- | 0.00 | | 2,067.00 |
| 484100 | OPERATING DONATIONS & CO | | 3,501.00- | 39,918.66- | 0.00 | | 39,918.66 |
| 484101 | RESTRICTED-DONATIONS | | 259.08- | 56,847.93- | 0.00 | | 56,847.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484105 | INDIRECT COST-OTHER | | | 528,423.00- | 0.00 | | 528,423.00 |
| 484106 | INDIRECT COST-PRIVATE | | 417,235.53- | 1,392,557.76- | 0.00 | | 1,392,557.76 |
| 484500 | REIMB NON-GOVT SOURCES | | | 65,201.00- | 0.00 | | 65,201.00 |
| 484800 | ROYALTY REVENUE | | | 711,288.16- | 0.00 | | 711,288.16 |
| 486400 | CASH OVER ADJUSTMENT | | 18.14- | 2,342.62- | 0.00 | | 2,342.62 |
| | **Major Account 480000 Total** | 0.00 | 422,193.75- | 2,840,958.24- | 0.00 | 0.00 | 2,840,958.24 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 70.40- | 277,376.32- | 0.00 | | 277,376.32 |
| 493100 | OPERATING TRANSFER IN | | | 3,580,307.84- | 0.00 | | 3,580,307.84 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 17,047.84- | 0.00 | | 17,047.84 |
| 493200 | OPERATING TRANSFERS OUT | | 3,500.00 | 1,829,105.29 | 0.00 | | 1,829,105.29- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 11,685.00 | 360,190.00 | 0.00 | | 360,190.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 351,466.50 | 0.00 | | 351,466.50- |
| | **Major Account 490000 Total** | 0.00 | 15,114.60 | 1,333,970.21- | 0.00 | 0.00 | 1,333,970.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,465,803.59- | 42,697,910.52- | 0.00 | 0.00 | 42,697,910.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 20,775.10 | 16,749,522.24- | 0.00 | | 16,749,522.24 |
| 4 | FEDERAL FUNDS | | | 6,201,594.00- | 0.00 | | 6,201,594.00 |
| 5 | REVOLVING FUNDS | | 2,486,578.69- | 19,746,794.28- | 0.00 | | 19,746,794.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,465,803.59- | 42,697,910.52- | 0.00 | 0.00 | 42,697,910.52 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 294,011.27 | 3,084,000.70 | 0.00 | | 3,084,000.70- |
| 511200 | TEMPORARY SALARIES-WAGES | | 420,163.74 | 3,309,798.29 | 0.00 | | 3,309,798.29- |
| 511300 | OVERTIME PAYMENTS | | | 1,459.86 | 0.00 | | 1,459.86- |
| 511900 | SUPPLEMENTAL | | 240.00 | 1,877.39 | 0.00 | | 1,877.39- |
| | **Personal Services Subtotal** | 0.00 | 714,415.01 | 6,397,136.24 | 0.00 | 0.00 | 6,397,136.24- |
| 515100 | RETIREMENT PLANS EXPENSE | | 18,316.37 | 199,142.94 | 0.00 | | 199,142.94- |
| 515200 | FICA EXPENSE | | 29,735.72 | 295,782.25 | 0.00 | | 295,782.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | 687.29 | 6,565.91 | 0.00 | | 6,565.91- |
| 515500 | HEALTH INSURANCE EXPENSE | | 64,391.89 | 589,685.88 | 0.00 | | 589,685.88- |
| 515501 | HEALTH INSURANCE NAS | | | 2,275.91 | 0.00 | | 2,275.91- |
| 516200 | TUITION ASSISTANCE | | | 186,737.51 | 0.00 | | 186,737.51- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,654.44 | 0.00 | | 5,654.44- |
| 516500 | WORKERS COMP PREMIUMS | | | 42,026.00 | 0.00 | | 42,026.00- |
| | **Major Account 510000 Total** | 0.00 | 827,546.28 | 7,725,007.08 | 0.00 | 0.00 | 7,725,007.08- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 742.59 | 6,152.73 | 0.00 | | 6,152.73- |
| 521200 | COMM EXP-VOICE/DATA | | 3,425.90 | 33,045.83 | 0.00 | | 33,045.83- |
| 521300 | FREIGHT | | 1,516.03 | 20,563.11 | 0.00 | | 20,563.11- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,825.66 | 41,856.52 | 0.00 | | 41,856.52- |
| 522000 | 1099 AWARDS | | 7,051.91 | 50,013.79 | 0.00 | | 50,013.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,206.35 | 23,499.69 | 0.00 | | 23,499.69- |
| 522200 | CONFERENCE REGISTRATION | | 5,453.80 | 47,743.08 | 0.00 | | 47,743.08- |
| 522400 | SUBSISTENCE | | 3,647.77 | 14,475.73 | 0.00 | | 14,475.73- |
| 522600 | JOB APPLICANT EXPENSE | | 2,970.80 | 5,838.46 | 0.00 | | 5,838.46- |
| 524600 | RENT EXPENSE-BUILDINGS | | 165.63 | 12,679.82 | 0.00 | | 12,679.82- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 5,023.00 | 0.00 | | 5,023.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 377.51 | 4,393.11 | 0.00 | | 4,393.11- |
| 525500 | RENT EXP-OTHER PERS PROP | | 50.90 | 4,799.65 | 0.00 | | 4,799.65- |
| 525502 | FILM & PROGRAM RENTAL | | | 50.00 | 0.00 | | 50.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 994.56 | 0.00 | | 994.56- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 138.83 | 138.83 | 0.00 | | 138.83- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 400.00- | | 0.00 | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527300 | REP & MAINT-MEDICAL EQUI | | 11,710.55 | 103,789.71 | 0.00 | | 103,789.71- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 135.00 | 345.00 | 0.00 | | 345.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,232.00 | 0.00 | | 2,232.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,742.33 | 39,446.30 | 0.00 | | 39,446.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 498.25 | 0.00 | | 498.25- |
| 533900 | FOOD EXPENSE | | 1,563.43 | 65,452.98 | 0.00 | | 65,452.98- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 671.00 | 0.00 | | 671.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,192.08 | 40,267.96 | 0.00 | | 40,267.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 444.00 | 4,955.31 | 0.00 | | 4,955.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 172.00 | 0.00 | | 172.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 6,150.88 | 70,013.85 | 0.00 | | 70,013.85- |
| 535100 | MEDICAL SUPPLIES | | 386.29 | 7,715.79 | 0.00 | | 7,715.79- |
| 537100 | LABORATORY SUP EXP | | 157,426.20 | 1,107,033.77 | 0.00 | | 1,107,033.77- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,112.78 | 10,728.59 | 0.00 | | 10,728.59- |
| 539100 | INDIRECT COST ALLOWANCE | | 304,501.36 | 3,428,097.76 | 0.00 | | 3,428,097.76- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 21,900.00 | 0.00 | | 21,900.00- |
| 545000 | LABORATORY SERVICES | | 16,114.72 | 172,753.75 | 0.00 | | 172,753.75- |
| 547100 | EDUCATIONAL SERVICES | | 3,811.28 | 64,623.53 | 0.00 | | 64,623.53- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 105,435.16 | 1,097,226.54 | 0.00 | | 1,097,226.54- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 1,200.00- | | 0.00 | | |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 6,325.82 | 0.00 | | 6,325.82- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 78,767.20 | 1,476,453.00 | 0.00 | | 1,476,453.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 560.00 | 8,978.74 | 0.00 | | 8,978.74- |
| 556100 | INSURANCE EXPENSE | | 2,550.87 | 4,753.61 | 0.00 | | 4,753.61- |
| 559100 | OTHER OPERATING EXP | | 23.00 | 8,383.37 | 0.00 | | 8,383.37- |
| | **Major Account 520000 Total** | 0.00 | 725,600.81 | 8,014,086.54 | 0.00 | 0.00 | 8,014,086.54- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 15,177.04 | 99,064.16 | 0.00 | | 99,064.16- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,445.92 | 19,405.55 | 0.00 | | 19,405.55- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 21.41 | 0.00 | | 21.41- |
| 572100 | COMMERCIAL TRANSPORTATION | | 9,150.74 | 75,824.54 | 0.00 | | 75,824.54- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,494.75- | 30,444.22 | 0.00 | | 30,444.22- |
| 573100 | STATE-OWNED TRANSPORT | | 2,315.40 | 26,048.78 | 0.00 | | 26,048.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,609.91 | 38,461.17 | 0.00 | | 38,461.17- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 379.70 | 0.00 | | 379.70- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,932.30 | 85,539.55 | 0.00 | | 85,539.55- |
| 575100 | MISC TRAVEL EXPENSES | | 258.15 | 3,137.18 | 0.00 | | 3,137.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575103 | MISC TVL EXP-FOREIGN | | | 610.24 | 0.00 | | 610.24- |
| | **Major Account 570000 Total** | 0.00 | 34,394.71 | 378,936.50 | 0.00 | 0.00 | 378,936.50- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 10,967.12 | 221,415.36 | 0.00 | | 221,415.36- |
| | **Major Account 580000 Total** | 0.00 | 10,967.12 | 221,415.36 | 0.00 | 0.00 | 221,415.36- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,113,959.25 | 120,170,565.84 | 0.00 | | 120,170,565.84- |
| 599100 | OTHER GOVERNMENT AID | | | 188,401.25- | 0.00 | | 188,401.25 |
| 599102 | NON-TAXABLE STIPENDS | | 6,100.00 | 96,414.50 | 0.00 | | 96,414.50- |
| 599104 | STUDENT TUITION | | 1,849.38 | 11,059.26 | 0.00 | | 11,059.26- |
| | **Major Account 590000 Total** | 0.00 | 1,121,908.63 | 120,089,638.35 | 0.00 | 0.00 | 120,089,638.35- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,720,417.55 | 136,429,083.83 | 0.00 | 0.00 | 136,429,083.83- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 2,720,417.55 | 136,429,083.83 | 0.00 | | 136,429,083.83- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,720,417.55 | 136,429,083.83 | 0.00 | 0.00 | 136,429,083.83- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 181,239,770.00 | 696,325.75 | 7,553,648.79 | 4.17 | | 173,686,121.21 |
| 511200 | TEMPORARY SALARIES-WAGES | | 819,473.51 | 7,975,482.60 | 0.00 | | 7,975,482.60- |
| 511300 | OVERTIME PAYMENTS | | 1,329.13- | 27,552.57 | 0.00 | | 27,552.57- |
| 511900 | SUPPLEMENTAL | | 96.00 | 1,152.00 | 0.00 | | 1,152.00- |
| | **Personal Services Subtotal** | 181,239,770.00 | 1,514,566.13 | 15,557,835.96 | 8.58 | 0.00 | 165,681,934.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 407,726.00 | 53,630.51 | 564,495.58 | 138.45 | | 156,769.58- |
| 515200 | FICA EXPENSE | 464,472.00 | 67,584.89 | 741,719.95 | 159.69 | | 277,247.95- |
| 515400 | LIFE & ACCIDENT INS EXP | 7,398.00 | 1,624.42 | 15,540.98 | 210.07 | | 8,142.98- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,046,570.00 | 141,162.69 | 1,403,457.61 | 134.10 | | 356,887.61- |
| 516200 | TUITION ASSISTANCE | | | 808,221.41 | 0.00 | | 808,221.41- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 12,407.52 | 0.00 | | 12,407.52- |
| 516500 | WORKERS COMP PREMIUMS | 10,578.00 | | 105,812.94 | 1000.31 | | 95,234.94- |
| | **Major Account 510000 Total** | 183,176,514.00 | 1,778,568.64 | 19,209,491.95 | 10.49 | 0.00 | 163,967,022.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,149.66 | 13,345.32 | 0.00 | | 13,345.32- |
| 521200 | COMM EXP-VOICE/DATA | | 5,894.27 | 46,979.93 | 0.00 | | 46,979.93- |
| 521300 | FREIGHT | | 1,131.59- | 30,026.83 | 0.00 | | 30,026.83- |
| 521400 | DATA PROCESSING EXPENSE | | 1,157.50 | 3,322.99 | 0.00 | | 3,322.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18,368.97 | 211,694.56 | 0.00 | | 211,694.56- |
| 521900 | AWARDS EXPENSE | | | 737.90 | 0.00 | | 737.90- |
| 522000 | 1099 AWARDS | | 900.00 | 423,967.28 | 0.00 | | 423,967.28- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,156.11 | 47,945.76 | 0.00 | | 47,945.76- |
| 522200 | CONFERENCE REGISTRATION | | 30,497.32 | 221,404.37 | 0.00 | | 221,404.37- |
| 522400 | SUBSISTENCE | | 325.53 | 34,697.63 | 0.00 | | 34,697.63- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,457.40 | 4,104.32 | 0.00 | | 4,104.32- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,259.83 | 0.00 | | 1,259.83- |
| 523000 | SEE CHART OF ACCOUNTS | | | 426.42 | 0.00 | | 426.42- |
| 523201 | NATURAL GAS | | 1,417.48 | 7,627.90 | 0.00 | | 7,627.90- |
| 523202 | ELECTRICITY | | 205.52 | 3,941.97 | 0.00 | | 3,941.97- |
| 523203 | WATER | | 3.69 | 985.61 | 0.00 | | 985.61- |
| 523219 | OTHER UTILITY | | 1,161.14 | 3,232.77 | 0.00 | | 3,232.77- |
| 524100 | RENT EXPENSE-LAND | | 27,632.72 | 34,372.72 | 0.00 | | 34,372.72- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 5,188.75 | 39,097.88 | 0.00 | | 39,097.88- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,421.12 | 15,475.42 | 0.00 | | 15,475.42- |
| 525100 | RENT EXP-OFFICE EQUIP | | 240.49 | 2,414.45 | 0.00 | | 2,414.45- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 3,620.14 | 0.00 | | 3,620.14- |
| 525500 | RENT EXP-OTHER PERS PROP | | 472.45 | 30,170.27 | 0.00 | | 30,170.27- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 2,232.50 | 41,782.19 | 0.00 | | 41,782.19- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 684.14- | 73,222.75 | 0.00 | | 73,222.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 165.00 | 260.00 | 0.00 | | 260.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 59.62 | 3,718.43 | 0.00 | | 3,718.43- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 3,430.25 | 48,925.42 | 0.00 | | 48,925.42- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 740.25 | 0.00 | | 740.25- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 6,296.29 | 0.00 | | 6,296.29- |
| 527800 | REP & MAINT-OTHER PROPER | | | 10.00 | 0.00 | | 10.00- |
| 527801 | REP AG SHOP CONST EQUIP | | | 2,802.37 | 0.00 | | 2,802.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 8,273.39 | 38,667.21 | 0.00 | | 38,667.21- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,725.17 | 5,256.12 | 0.00 | | 5,256.12- |
| 533900 | FOOD EXPENSE | | 5,901.16 | 63,912.35 | 0.00 | | 63,912.35- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,843.98 | 22,193.77 | 0.00 | | 22,193.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 17,028.04 | 116,561.10 | 0.00 | | 116,561.10- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 13,604.31 | 182,444.18 | 0.00 | | 182,444.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,980.09 | 0.00 | | 2,980.09- |
| 534901 | DATA PROCESSING SUPPLIES | | 9,851.64 | 187,752.22 | 0.00 | | 187,752.22- |
| 535100 | MEDICAL SUPPLIES | | 658.39 | 9,414.84 | 0.00 | | 9,414.84- |
| 537100 | LABORATORY SUP EXP | | 153,131.16 | 1,797,606.75 | 0.00 | | 1,797,606.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,383.37 | 38,156.96 | 0.00 | | 38,156.96- |
| 539100 | INDIRECT COST ALLOWANCE | | 844,286.07 | 9,059,997.21 | 0.00 | | 9,059,997.21- |
| 542500 | ENG & ARCH SERVICES | | | 28.00 | 0.00 | | 28.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 25,815.46 | 166,731.93 | 0.00 | | 166,731.93- |
| 543500 | MGT CONSULTANT SERVICES | | 7,735.00 | 42,436.25 | 0.00 | | 42,436.25- |
| 545000 | LABORATORY SERVICES | | 13,130.95 | 351,179.44 | 0.00 | | 351,179.44- |
| 547100 | EDUCATIONAL SERVICES | | | 25,758.14 | 0.00 | | 25,758.14- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 36.34 | 593.42 | 0.00 | | 593.42- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 219,310.53 | 1,905,970.82 | 0.00 | | 1,905,970.82- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,177.52 | 0.00 | | 4,177.52- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,084,910.09 | 11,135,095.51 | 0.00 | | 11,135,095.51- |
| 555200 | SOFTWARE - NEW PURCHASES | | 348.00 | 99,830.36 | 0.00 | | 99,830.36- |
| 556100 | INSURANCE EXPENSE | | 850.04 | 2,669.79 | 0.00 | | 2,669.79- |
| 559100 | OTHER OPERATING EXP | 69,919,542.00 | 629.95 | 1,632.87 | 0. | | 69,917,909.13 |
| | **Major Account 520000 Total** | 69,919,542.00 | 2,520,174.80 | 26,619,656.82 | 38.07 | 0.00 | 43,299,885.18 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 48,694.65 | 432,718.51 | 0.00 | | 432,718.51- |
| 571103 | BOARD & LODGING-FOREIGN | | 835.90 | 71,005.07 | 0.00 | | 71,005.07- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 2,030.43 | 0.00 | | 2,030.43- |
| 571900 | MEALS-ONE DAY TRAVEL | | 41.18 | 460.09 | 0.00 | | 460.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 31,755.40 | 255,592.03 | 0.00 | | 255,592.03- |
| 572103 | COMERCIAL FARES-FOREIGN | | 7,367.91 | 127,675.31 | 0.00 | | 127,675.31- |
| 573100 | STATE-OWNED TRANSPORT | | 7,502.95 | 110,963.56 | 0.00 | | 110,963.56- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 6,742.29 | 95,339.70 | 0.00 | | 95,339.70- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 782.84 | 0.00 | | 782.84- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 19,026.90 | 225,415.04 | 0.00 | | 225,415.04- |
| 575100 | MISC TRAVEL EXPENSES | | 1,237.80 | 14,053.11 | 0.00 | | 14,053.11- |
| 575103 | MISC TVL EXP-FOREIGN | | | 19,223.90 | 0.00 | | 19,223.90- |
| | **Major Account 570000 Total** | 0.00 | 123,204.98 | 1,355,259.59 | 0.00 | 0.00 | 1,355,259.59- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 300.00 | 0.00 | | 300.00- |
| 588004 | EQUIPMENT | | 526,241.48 | 3,944,562.57 | 0.00 | | 3,944,562.57- |
| | **Major Account 580000 Total** | 0.00 | 526,241.48 | 3,944,862.57 | 0.00 | 0.00 | 3,944,862.57- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 6,727.44 | 296,287.72 | 0.00 | | 296,287.72- |
| | **Major Account 590000 Total** | 0.00 | 6,727.44 | 296,287.72 | 0.00 | 0.00 | 296,287.72- |
| **BUDGETED EXPENDITURES TOTAL** | | 253,096,056.00 | 4,954,917.34 | 51,425,558.65 | 20.32 | 0.00 | 201,670,497.35 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 253,096,056.00 | 4,954,917.34 | 51,425,558.65 | 20.32 | | 201,670,497.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 253,096,056.00 | 4,954,917.34 | 51,425,558.65 | 20.32 | 0.00 | 201,670,497.35 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 3,136,178.70- | 50,493,681.76- | 0.00 | | 50,493,681.76 |
| | **Major Account 460000 Total** | 0.00 | 3,136,178.70- | 50,493,681.76- | 0.00 | 0.00 | 50,493,681.76 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 50.00- | 0.00 | | 50.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 50.00- | 0.00 | 0.00 | 50.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,224.43- | 24,255.95- | 0.00 | | 24,255.95 |
| 484106 | INDIRECT COST-PRIVATE | | | 3,908.58 | 0.00 | | 3,908.58- |
| | **Major Account 480000 Total** | 0.00 | 3,224.43- | 20,347.37- | 0.00 | 0.00 | 20,347.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,139,403.13- | 50,514,079.13- | 0.00 | 0.00 | 50,514,079.13 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 3,139,403.13- | 50,514,079.13- | 0.00 | | 50,514,079.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,139,403.13- | 50,514,079.13- | 0.00 | 0.00 | 50,514,079.13 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 26,884,040.00 | 1,614,221.87 | 15,952,048.43 | 59.34 | | 10,931,991.57 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,347,738.61 | 12,208,999.19 | 0.00 | | 12,208,999.19- |
| 511300 | OVERTIME PAYMENTS | | 7,407.38 | 96,076.07 | 0.00 | | 96,076.07- |
| 511900 | SUPPLEMENTAL | | 3,645.37 | 31,832.40 | 0.00 | | 31,832.40- |
| | **Personal Services Subtotal** | 26,884,040.00 | 2,973,013.23 | 28,288,956.09 | 105.23 | 0.00 | 1,404,916.09- |
| 515100 | RETIREMENT PLANS EXPENSE | 655,718.00 | 99,961.31 | 1,006,372.83 | 153.48 | | 350,654.83- |
| 515200 | FICA EXPENSE | 839,215.00 | 135,192.61 | 1,324,186.48 | 157.79 | | 484,971.48- |
| 515400 | LIFE & ACCIDENT INS EXP | 17,064.00 | 2,921.70 | 27,186.58 | 159.32 | | 10,122.58- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,724,170.00 | 257,569.70 | 2,254,260.09 | 130.74 | | 530,090.09- |
| 516200 | TUITION ASSISTANCE | | 2,577.55- | 778,682.48 | 0.00 | | 778,682.48- |
| 516400 | UNEMPLOYM COMP INS EXP | | 2.28- | 22,695.96 | 0.00 | | 22,695.96- |
| 516500 | WORKERS COMP PREMIUMS | 106,461.00 | 88.98- | 174,882.89 | 164.27 | | 68,421.89- |
| | **Major Account 510000 Total** | 30,226,668.00 | 3,465,989.74 | 33,877,223.40 | 112.08 | 0.00 | 3,650,555.40- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 9,695.18 | 104,591.83 | 0.00 | | 104,591.83- |
| 521200 | COMM EXP-VOICE/DATA | | 25,045.56 | 360,057.50 | 0.00 | | 360,057.50- |
| 521300 | FREIGHT | | 6,866.90 | 109,350.04 | 0.00 | | 109,350.04- |
| 521400 | DATA PROCESSING EXPENSE | | 5,725.79 | 109,637.83 | 0.00 | | 109,637.83- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 69,444.09 | 718,281.87 | 0.00 | | 718,281.87- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 635.50 | 0.00 | | 635.50- |
| 521900 | AWARDS EXPENSE | | 6,445.94 | 22,550.03 | 0.00 | | 22,550.03- |
| 522000 | 1099 AWARDS | | 1,050.00 | 123,263.00 | 0.00 | | 123,263.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 24,961.34- | 2,084,952.58 | 0.00 | | 2,084,952.58- |
| 522200 | CONFERENCE REGISTRATION | | 34,185.86 | 399,500.98 | 0.00 | | 399,500.98- |
| 522400 | SUBSISTENCE | | 26,010.02 | 94,269.05 | 0.00 | | 94,269.05- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,457.40 | 23,492.85 | 0.00 | | 23,492.85- |
| 522600 | JOB APPLICANT EXPENSE | | 6,577.06 | 34,502.48 | 0.00 | | 34,502.48- |
| 523000 | SEE CHART OF ACCOUNTS | | | 411.75 | 0.00 | | 411.75- |
| 523201 | NATURAL GAS | | 605.47 | 2,303.15 | 0.00 | | 2,303.15- |
| 523202 | ELECTRICITY | | 1,319.80 | 13,297.29 | 0.00 | | 13,297.29- |
| 523203 | WATER | | | 3,040.49 | 0.00 | | 3,040.49- |
| 524100 | RENT EXPENSE-LAND | | 17,142.00 | 164,378.42 | 0.00 | | 164,378.42- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 10,330.70- | 163,430.97 | 0.00 | | 163,430.97- |
| 524700 | RENT EXP-OTHER REAL PROP | | 9,205.82 | 90,936.96 | 0.00 | | 90,936.96- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,528.14 | 38,563.82 | 0.00 | | 38,563.82- |
| 525400 | RENT EXP-COMM EQUIP | | | 382.00 | 0.00 | | 382.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7,401.29 | 74,759.89 | 0.00 | | 74,759.89- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 31,912.61 | 75,482.33 | 0.00 | | 75,482.33- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 72,104.01 | 754,788.52 | 0.00 | | 754,788.52- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 33,156.30 | 0.00 | | 33,156.30- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 684.69 | 71,698.66 | 0.00 | | 71,698.66- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 7,148.50 | 58,102.23 | 0.00 | | 58,102.23- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 45.00 | 12,789.54 | 0.00 | | 12,789.54- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 285.00 | 285.00 | 0.00 | | 285.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 141.20 | 0.00 | | 141.20- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 440.00 | 0.00 | | 440.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 4,047.91 | 33,074.09 | 0.00 | | 33,074.09- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,446.01 | 29,037.62 | 0.00 | | 29,037.62- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 34,983.85 | 267,015.77 | 0.00 | | 267,015.77- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,058.19 | 45,454.98 | 0.00 | | 45,454.98- |
| 533900 | FOOD EXPENSE | | 50,953.43 | 566,715.23 | 0.00 | | 566,715.23- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 10,344.14 | 409,881.91 | 0.00 | | 409,881.91- |
| 534600 | ED & RECREATIONAL SUP EX | | 29,697.19 | 494,160.84 | 0.00 | | 494,160.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 35,598.39 | 315,648.60 | 0.00 | | 315,648.60- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 819.28 | 7,757.38 | 0.00 | | 7,757.38- |
| 534901 | DATA PROCESSING SUPPLIES | | 170,775.07 | 822,141.05 | 0.00 | | 822,141.05- |
| 535100 | MEDICAL SUPPLIES | | 48,480.85 | 130,743.97 | 0.00 | | 130,743.97- |
| 537100 | LABORATORY SUP EXP | | 378,507.51 | 2,255,831.88 | 0.00 | | 2,255,831.88- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 11,884.96 | 191,279.19 | 0.00 | | 191,279.19- |
| 539100 | INDIRECT COST ALLOWANCE | | 586,084.14 | 6,017,165.94 | 0.00 | | 6,017,165.94- |
| 539951 | PURCHASES FOR RESALE | | 159.32 | 19,511.96 | 0.00 | | 19,511.96- |
| 541100 | ACCTG & AUDITING SERVICES | | | 74,865.00 | 0.00 | | 74,865.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 247.50 | 0.00 | | 247.50- |
| 542500 | ENG & ARCH SERVICES | | 3,402.50 | 6,588.06 | 0.00 | | 6,588.06- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,676.33 | 31,140.77 | 0.00 | | 31,140.77- |
| 545000 | LABORATORY SERVICES | | 94,373.33 | 627,055.62 | 0.00 | | 627,055.62- |
| 547100 | EDUCATIONAL SERVICES | | 45,178.50 | 420,140.20 | 0.00 | | 420,140.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 880.95 | 14,484.94 | 0.00 | | 14,484.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 524,212.82 | 6,256,521.71 | 0.00 | | 6,256,521.71- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 7,750.00 | 45,262.24 | 0.00 | | 45,262.24- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 700.00 | 0.00 | | 700.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 609,993.23 | 3,635,057.57 | 0.00 | | 3,635,057.57- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,659.00 | 50,780.13 | 0.00 | | 50,780.13- |
| 556100 | INSURANCE EXPENSE | | 2,573,371.15 | 4,684,340.58 | 0.00 | | 4,684,340.58- |
| 556300 | SURETY & NOTARY BONDS | | | 30.00 | 0.00 | | 30.00- |
| 559100 | OTHER OPERATING EXP | 92,568,139.00 | 10,995.16 | 184,279.04 | .20 | | 92,383,859.96 |
| | **Major Account 520000 Total** | 92,568,139.00 | 5,552,927.30 | 33,380,387.83 | 36.06 | 0.00 | 59,187,751.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 88,375.01 | 904,790.76 | 0.00 | | 904,790.76- |
| 571103 | BOARD & LODGING-FOREIGN | | 9,721.90 | 83,494.72 | 0.00 | | 83,494.72- |
| 571900 | MEALS-ONE DAY TRAVEL | | 87.83 | 1,113.22 | 0.00 | | 1,113.22- |
| 572100 | COMMERCIAL TRANSPORTATION | | 93,511.32 | 582,266.89 | 0.00 | | 582,266.89- |
| 572103 | COMERCIAL FARES-FOREIGN | | 55,157.56 | 295,938.97 | 0.00 | | 295,938.97- |
| 573100 | STATE-OWNED TRANSPORT | | 7,846.43 | 294,963.32 | 0.00 | | 294,963.32- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 17,089.18 | 238,148.46 | 0.00 | | 238,148.46- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 99.59 | 1,175.39 | 0.00 | | 1,175.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 76,098.08 | 443,371.86 | 0.00 | | 443,371.86- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 8.36 | 0.00 | | 8.36- |
| 575100 | MISC TRAVEL EXPENSES | | 4,083.75 | 57,612.64 | 0.00 | | 57,612.64- |
| 575103 | MISC TVL EXP-FOREIGN | | 295.35 | 2,635.06 | 0.00 | | 2,635.06- |
| | **Major Account 570000 Total** | 0.00 | 352,366.00 | 2,905,519.65 | 0.00 | 0.00 | 2,905,519.65- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 9,976.67 | 9,976.67 | 0.00 | | 9,976.67- |
| 588003 | BUILDINGS | | 148.50 | 3,973.50 | 0.00 | | 3,973.50- |
| 588004 | EQUIPMENT | | 200,499.19 | 1,980,617.76 | 0.00 | | 1,980,617.76- |
| | **Major Account 580000 Total** | 0.00 | 210,624.36 | 1,994,567.93 | 0.00 | 0.00 | 1,994,567.93- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 856,184.31 | 34,646,538.50 | 0.00 | | 34,646,538.50- |
| 599102 | NON-TAXABLE STIPENDS | | 17,984.30 | 2,306,771.99 | 0.00 | | 2,306,771.99- |
| 599104 | STUDENT TUITION | | | 4,588.26 | 0.00 | | 4,588.26- |
| | **Major Account 590000 Total** | 0.00 | 874,168.61 | 36,957,898.75 | 0.00 | 0.00 | 36,957,898.75- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 122,794,807.00 | 10,456,076.01 | 109,115,597.56 | 88.86 | 0.00 | 13,679,209.44 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | 122,794,807.00 | 10,456,076.01 | 109,115,597.56 | 88.86 | | 13,679,209.44 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 122,794,807.00 | 10,456,076.01 | 109,115,597.56 | 88.86 | 0.00 | 13,679,209.44 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 20,949.36- | 575,242.24 | 0.00 | | 575,242.24- |
| 461500 | OP GRANTS - STATE AGENCI | | 99,963.86- | 291,833.08- | 0.00 | | 291,833.08 |
| | **Major Account 460000 Total** | 0.00 | 120,913.22- | 283,409.16 | 0.00 | 0.00 | 283,409.16- |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 12,720.95- | 203,264.69- | 0.00 | | 203,264.69 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 448,455.41- | 14,168,712.57- | 0.00 | | 14,168,712.57 |
| 471108 | MED/VOC SERV-STATE AG | | 5,273.96- | 203,094.46- | 0.00 | | 203,094.46 |
| 472100 | SALE OF SUP & MAT | | 230,322.60- | 3,594,393.20 | 0.00 | | 3,594,393.20- |
| 474100 | GENERAL BUSINESS FEES | | 2,825.00- | 29,016.07- | 0.00 | | 29,016.07 |
| 476100 | OTHER LIC PERM & FEES | | | 45.00 | 0.00 | | 45.00- |
| | **Major Account 470000 Total** | 0.00 | 699,597.92- | 11,009,649.59- | 0.00 | 0.00 | 11,009,649.59 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 371,741.93- | 20,457,809.02- | 0.00 | | 20,457,809.02 |
| 483100 | HOUSING & DORM RENTAL RE | | | 2,280.00- | 0.00 | | 2,280.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 21,380.14- | 0.00 | | 21,380.14 |
| 484100 | OPERATING DONATIONS & CO | | 132,225.36- | 1,075,783.21- | 0.00 | | 1,075,783.21 |
| 484101 | RESTRICTED-DONATIONS | | 23,915.00- | 2,195,393.34- | 0.00 | | 2,195,393.34 |
| 484104 | INDIRECT COST-LOCAL | | | 82,811.63- | 0.00 | | 82,811.63 |
| 484106 | INDIRECT COST-PRIVATE | | 11,514,026.29- | 79,286,917.63- | 0.00 | | 79,286,917.63 |
| 484300 | TRUST PRINCIPAL | | 518.72- | 7,217.17 | 0.00 | | 7,217.17- |
| 484500 | REIMB NON-GOVT SOURCES | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 484800 | ROYALTY REVENUE | | 33.13- | 33.13- | 0.00 | | 33.13 |
| 484900 | OTHER PRIVATE SOURCES | | 94,455.93 | 7,685,217.25- | 0.00 | | 7,685,217.25 |
| 486100 | LOAN INTEREST | | 4,082.87- | 1,336,370.00- | 0.00 | | 1,336,370.00 |
| 486300 | CLEARING ACCOUNT | | 215,135.12- | 379,099.38- | 0.00 | | 379,099.38 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 12,168,222.49- | 112,516,877.56- | 0.00 | 0.00 | 112,516,877.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 30,743.80- | 141,148.80- | 0.00 | | 141,148.80 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 75,000.00- | 0.00 | | 75,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 20,000.00 | 69,306.35 | 0.00 | | 69,306.35- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 750,555.00 | 3,619,521.90 | 0.00 | | 3,619,521.90- |
| **Major Account 490000 Total** | 0.00 | 739,811.20 | 3,472,679.45 | 0.00 | 0.00 | 3,472,679.45- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,248,922.43- | 119,770,438.54- | 0.00 | 0.00 | 119,770,438.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12,248,922.43- | 119,770,438.54- | 0.00 | | 119,770,438.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12,248,922.43- | 119,770,438.54- | 0.00 | 0.00 | 119,770,438.54 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 72,339,053.00 | 5,228,977.03 | 47,527,674.16 | 65.70 | | 24,811,378.84 |
| 511200 | TEMPORARY SALARIES-WAGES | | 863,585.71 | 8,074,768.05 | 0.00 | | 8,074,768.05- |
| 511300 | OVERTIME PAYMENTS | | 53,515.78 | 636,047.37 | 0.00 | | 636,047.37- |
| 511900 | SUPPLEMENTAL | | 22,647.11 | 200,615.66 | 0.00 | | 200,615.66- |
| | **Personal Services Subtotal** | 72,339,053.00 | 6,168,725.63 | 56,439,105.24 | 78.02 | 0.00 | 15,899,947.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,545,992.00 | 316,124.61 | 3,002,295.00 | 84.67 | | 543,697.00 |
| 515200 | FICA EXPENSE | 4,023,426.00 | 377,251.38 | 3,425,485.56 | 85.14 | | 597,940.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 66,974.00 | 8,334.22 | 71,763.41 | 107.15 | | 4,789.41- |
| 515500 | HEALTH INSURANCE EXPENSE | 6,778,748.00 | 851,920.17 | 5,890,568.75 | 86.90 | | 888,179.25 |
| 516200 | TUITION ASSISTANCE | | | 100,861.34 | 0.00 | | 100,861.34- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 57,298.16 | 0.00 | | 57,298.16- |
| 516500 | WORKERS COMP PREMIUMS | 903,366.00 | | 377,413.61 | 41.78 | | 525,952.39 |
| | **Major Account 510000 Total** | 87,657,559.00 | 7,722,356.01 | 69,364,791.07 | 79.13 | 0.00 | 18,292,767.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 108,166.90 | 1,240,170.91 | 0.00 | | 1,240,170.91- |
| 521200 | COMM EXP-VOICE/DATA | | 209,377.20 | 2,549,071.49 | 0.00 | | 2,549,071.49- |
| 521300 | FREIGHT | | 45,076.60 | 555,857.88 | 0.00 | | 555,857.88- |
| 521400 | DATA PROCESSING EXPENSE | | 1,013.21 | 5,731.92 | 0.00 | | 5,731.92- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 174,986.30 | 1,445,901.12 | 0.00 | | 1,445,901.12- |
| 521700 | 1099 ROYALTY PAYMENTS | | 3,113.23 | 553,462.82 | 0.00 | | 553,462.82- |
| 521900 | AWARDS EXPENSE | | 21,251.97 | 98,298.67 | 0.00 | | 98,298.67- |
| 522000 | 1099 AWARDS | | 8,237.03 | 66,062.75 | 0.00 | | 66,062.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 173,075.33 | 2,415,033.69 | 0.00 | | 2,415,033.69- |
| 522200 | CONFERENCE REGISTRATION | | 31,679.75 | 360,070.37 | 0.00 | | 360,070.37- |
| 522400 | SUBSISTENCE | | 92,411.33 | 1,212,400.20 | 0.00 | | 1,212,400.20- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,665.00 | 42,001.86 | 0.00 | | 42,001.86- |
| 522600 | JOB APPLICANT EXPENSE | | 6,129.16 | 31,692.87 | 0.00 | | 31,692.87- |
| 522700 | DEFICIENCY CLAIMS | | 700.00- | 700.00- | 0.00 | | 700.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 1,408.25 | 0.00 | | 1,408.25- |
| 523201 | NATURAL GAS | | 376,452.30 | 3,223,531.66 | 0.00 | | 3,223,531.66- |
| 523202 | ELECTRICITY | | 273,427.24 | 2,024,517.08 | 0.00 | | 2,024,517.08- |
| 523203 | WATER | | 31,244.28 | 555,828.96 | 0.00 | | 555,828.96- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 227,082.87 | 804,972.03 | 0.00 | | 804,972.03- |
| 524100 | RENT EXPENSE-LAND | | 290,280.00 | 623,456.95 | 0.00 | | 623,456.95- |
| 524600 | RENT EXPENSE-BUILDINGS | | 36,675.87 | 682,932.85 | 0.00 | | 682,932.85- |
| 524700 | RENT EXP-OTHER REAL PROP | | 2,874.06 | 118,839.04 | 0.00 | | 118,839.04- |
| 525100 | RENT EXP-OFFICE EQUIP | | 26,003.17 | 204,614.46 | 0.00 | | 204,614.46- |
| 525400 | RENT EXP-COMM EQUIP | | | 527.00 | 0.00 | | 527.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 87,935.09 | 663,507.32 | 0.00 | | 663,507.32- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 26,514.90 | 78,222.53 | 0.00 | | 78,222.53- |
| 525502 | FILM & PROGRAM RENTAL | | 6,518.65 | 117,637.34 | 0.00 | | 117,637.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 999,215.96 | 5,215,767.74 | 0.00 | | 5,215,767.74- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,163.75 | 34,449.97 | 0.00 | | 34,449.97- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 44,503.66 | 403,929.61 | 0.00 | | 403,929.61- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 3,913.26 | 26,827.38 | 0.00 | | 26,827.38- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 18,378.28 | 239,721.62 | 0.00 | | 239,721.62- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 5,888.14 | 0.00 | | 5,888.14- |
| 527600 | REP & MAINT-HOUSE/INST E | | 8,511.37 | 69,337.78 | 0.00 | | 69,337.78- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 359.11 | 19,196.82 | 0.00 | | 19,196.82- |
| 527800 | REP & MAINT-OTHER PROPER | | 11,429.61 | 394,400.81 | 0.00 | | 394,400.81- |
| 527801 | REP AG SHOP CONST EQUIP | | 2,528.81 | 33,510.73 | 0.00 | | 33,510.73- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 101,107.35 | 1,181,679.28 | 0.00 | | 1,181,679.28- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 119,182.57 | 1,189,047.45 | 0.00 | | 1,189,047.45- |
| 533900 | FOOD EXPENSE | | 722,152.03 | 5,533,365.10 | 0.00 | | 5,533,365.10- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 200,492.15 | 1,519,107.70 | 0.00 | | 1,519,107.70- |
| 534600 | ED & RECREATIONAL SUP EX | | 114,616.90 | 2,175,198.09 | 0.00 | | 2,175,198.09- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 183,759.42 | 1,572,458.27 | 0.00 | | 1,572,458.27- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 43,373.83 | 262,461.19 | 0.00 | | 262,461.19- |
| 534901 | DATA PROCESSING SUPPLIES | | 227,224.98 | 1,660,624.57 | 0.00 | | 1,660,624.57- |
| 535100 | MEDICAL SUPPLIES | | 80,376.74 | 692,052.57 | 0.00 | | 692,052.57- |
| 537100 | LABORATORY SUP EXP | | 5,517.09 | 120,280.93 | 0.00 | | 120,280.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 123,059.62 | 1,486,943.56 | 0.00 | | 1,486,943.56- |
| 539200 | DEBT SERVICE EXPENSE | | 5,332,934.38 | 29,284,839.99 | 0.00 | | 29,284,839.99- |
| 539951 | PURCHASES FOR RESALE | | 2,603,626.30 | 24,658,478.88 | 0.00 | | 24,658,478.88- |
| 541100 | ACCTG & AUDITING SERVICES | | 72,895.49 | 91,121.00 | 0.00 | | 91,121.00- |
| 541700 | LEGAL RELATED EXPENSE | | 16,164.85 | 78,667.65 | 0.00 | | 78,667.65- |
| 542500 | ENG & ARCH SERVICES | | 22,561.50 | 191,806.62 | 0.00 | | 191,806.62- |
| 543100 | IT CONSULTING-APPLICATIONS | | 595.25 | 15,408.00 | 0.00 | | 15,408.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,868.00 | 0.00 | | 4,868.00- |
| 545000 | LABORATORY SERVICES | | 16,222.13 | 156,652.17 | 0.00 | | 156,652.17- |
| 547100 | EDUCATIONAL SERVICES | | 5,321.69 | 219,660.48 | 0.00 | | 219,660.48- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | 123,159.05 | 1,411,815.64 | 0.00 | | 1,411,815.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,089,160.05 | 10,212,084.73 | 0.00 | | 10,212,084.73- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,058.00 | 0.00 | | 4,058.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 1,927.15 | 17,270.23 | 0.00 | | 17,270.23- |
| 555200 | SOFTWARE - NEW PURCHASES | | 32,399.17 | 705,680.18 | 0.00 | | 705,680.18- |
| 556100 | INSURANCE EXPENSE | | 111,498.91 | 914,611.31 | 0.00 | | 914,611.31- |
| 556300 | SURETY & NOTARY BONDS | | | 100.23 | 0.00 | | 100.23- |
| 559100 | OTHER OPERATING EXP | 195,566,926.00 | 424,420.35 | 12,655,982.48 | 6.47 | | 182,910,943.52 |
| | **Major Account 520000 Total** | 195,566,926.00 | 15,128,244.20 | 124,134,406.92 | 63.47 | 0.00 | 71,432,519.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 288,780.18 | 2,233,972.10 | 0.00 | | 2,233,972.10- |
| 571103 | BOARD & LODGING-FOREIGN | | 359.28 | 14,463.40 | 0.00 | | 14,463.40- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 9,220.00 | 75,939.08 | 0.00 | | 75,939.08- |
| 571900 | MEALS-ONE DAY TRAVEL | | 141.33 | 999.03 | 0.00 | | 999.03- |
| 572100 | COMMERCIAL TRANSPORTATION | | 185,894.65 | 4,704,843.03 | 0.00 | | 4,704,843.03- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,278.06 | 20,150.02 | 0.00 | | 20,150.02- |
| 573100 | STATE-OWNED TRANSPORT | | 35,509.85 | 238,840.98 | 0.00 | | 238,840.98- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 7,433.89 | 79,803.00 | 0.00 | | 79,803.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 10,324.54 | 84,198.27 | 0.00 | | 84,198.27- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 425.00 | 0.00 | | 425.00- |
| 575100 | MISC TRAVEL EXPENSES | 2,726,584.00 | 13,425.72 | 155,398.17 | 5.70 | | 2,571,185.83 |
| 575103 | MISC TVL EXP-FOREIGN | | 17.13 | 511.45 | 0.00 | | 511.45- |
| | **Major Account 570000 Total** | 2,726,584.00 | 556,384.63 | 7,609,543.53 | 279.09 | 0.00 | 4,882,959.53- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 2,698.15 | 0.00 | | 2,698.15- |
| 588002 | LAND IMPROVEMENTS | | 76.80 | 51,684.55 | 0.00 | | 51,684.55- |
| 588003 | BUILDINGS | | 702,265.32 | 4,518,827.09 | 0.00 | | 4,518,827.09- |
| 588004 | EQUIPMENT | | 265,277.53 | 3,607,757.43 | 0.00 | | 3,607,757.43- |
| | **Major Account 580000 Total** | 0.00 | 967,619.65 | 8,180,967.22 | 0.00 | 0.00 | 8,180,967.22- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 265,082.80 | 9,773,340.72 | 0.00 | | 9,773,340.72- |
| 599100 | OTHER GOVERNMENT AID | | 58,571.11 | 517,727.99 | 0.00 | | 517,727.99- |
| 599102 | NON-TAXABLE STIPENDS | | 193,182.44 | 1,675,989.60 | 0.00 | | 1,675,989.60- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599104 | STUDENT TUITION | | 7,390.45 | 28,257.51 | 0.00 | | 28,257.51- |
| | **Major Account 590000 Total** | 0.00 | 524,226.80 | 11,995,315.82 | 0.00 | 0.00 | 11,995,315.82- |
| **BUDGETED EXPENDITURES TOTAL** | | 285,951,069.00 | 24,898,831.29 | 221,285,024.56 | 77.39 | 0.00 | 64,666,044.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 285,951,069.00 | 24,898,831.29 | 221,285,024.56 | 77.39 | | 64,666,044.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 285,951,069.00 | 24,898,831.29 | 221,285,024.56 | 77.39 | 0.00 | 64,666,044.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 8,571,581.22- | 43,052,946.92- | 0.00 | | 43,052,946.92 |
| 471108 | MED/VOC SERV-STATE AG | | | 21,493.00- | 0.00 | | 21,493.00 |
| 472100 | SALE OF SUP & MAT | | 8,792,951.27- | 78,147,877.94- | 0.00 | | 78,147,877.94 |
| 472200 | REPROD & PUBLICATIONS | | 645,622.16- | 6,772,968.18- | 0.00 | | 6,772,968.18 |
| 474100 | GENERAL BUSINESS FEES | | 47,411.00- | 528,452.11- | 0.00 | | 528,452.11 |
| 476100 | OTHER LIC PERM & FEES | | 1,077,097.74- | 7,292,631.95- | 0.00 | | 7,292,631.95 |
| | **Major Account 470000 Total** | 0.00 | 19,134,663.39- | 135,816,370.10- | 0.00 | 0.00 | 135,816,370.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,504.08- | 93,593.79- | 0.00 | | 93,593.79 |
| 481101 | INVEST INC-UNMC | | | 2,250.00 | 0.00 | | 2,250.00- |
| 482100 | LAND USE REVENUE | | | 10,225.00- | 0.00 | | 10,225.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,236,472.23- | 57,621,854.35- | 0.00 | | 57,621,854.35 |
| 483200 | BUILDING & SPACE RENTAL | | 68,812.89- | 452,737.08- | 0.00 | | 452,737.08 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 600.50- | 6,590.03- | 0.00 | | 6,590.03 |
| 483400 | OTHER RENTAL REVENUE | | | 22,458.12- | 0.00 | | 22,458.12 |
| 484100 | OPERATING DONATIONS & CO | | 5,716.29- | 21,082.86- | 0.00 | | 21,082.86 |
| 484101 | RESTRICTED-DONATIONS | | | 10,670,613.80- | 0.00 | | 10,670,613.80 |
| 484104 | INDIRECT COST-LOCAL | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 484106 | INDIRECT COST-PRIVATE | | 9,698.59- | 278,208.55- | 0.00 | | 278,208.55 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,758.00- | 0.00 | | 1,758.00 |
| 484800 | ROYALTY REVENUE | | 1,351,369.89- | 10,266,866.81- | 0.00 | | 10,266,866.81 |
| 484900 | OTHER PRIVATE SOURCES | | 336.45- | 13,348.60- | 0.00 | | 13,348.60 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486300 | CLEARING ACCOUNT | | 2,468,849.83- | 10,889,704.83- | 0.00 | | 10,889,704.83 |
| 486301 | SECURITY DEPOSITS | | 1,410.00 | 4,646.00- | 0.00 | | 4,646.00 |
| 486400 | CASH OVER ADJUSTMENT | | .74- | 12,346.50 | 0.00 | | 12,346.50- |
| | **Major Account 480000 Total** | 0.00 | 5,144,451.49- | 90,339,591.32- | 0.00 | 0.00 | 90,339,591.32 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 6,156.33- | 508,313.39- | 0.00 | | 508,313.39 |
| 493100 | OPERATING TRANSFER IN | | 1,394,971.55- | 26,114,557.37- | 0.00 | | 26,114,557.37 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | | 2,434,171.06- | 0.00 | | 2,434,171.06 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 23,408.60- | 0.00 | | 23,408.60 |
| 493200 | OPERATING TRANSFERS OUT | | 1,278,242.55 | 27,470,160.99 | 0.00 | | 27,470,160.99- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 2,943,030.25 | 0.00 | | 2,943,030.25- |
| | **Major Account 490000 Total** | 0.00 | 122,885.33- | 1,332,740.82 | 0.00 | 0.00 | 1,332,740.82- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,402,000.21- | 224,823,220.60- | 0.00 | 0.00 | 224,823,220.60 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 24,402,000.21- | 224,823,220.60- | 0.00 | | 224,823,220.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,402,000.21- | 224,823,220.60- | 0.00 | 0.00 | 224,823,220.60 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 140,843,696.00 | 10,526,881.52 | 97,618,277.57 | 69.31 | | 43,225,418.43 |
| 511200 | TEMPORARY SALARIES-WAGES | | 271,450.63 | 2,658,033.25 | 0.00 | | 2,658,033.25- |
| 511300 | OVERTIME PAYMENTS | | 27,881.45 | 208,825.06 | 0.00 | | 208,825.06- |
| | **Personal Services Subtotal** | 140,843,696.00 | 10,826,213.60 | 100,485,135.88 | 71.35 | 0.00 | 40,358,560.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,153,133.00 | 5,817.41 | 486,763.71 | 6.80 | | 6,666,369.29 |
| 515101 | RETIREMENT PLANS EXPENSE | | | 93.50 | 0.00 | | 93.50- |
| 515200 | FICA EXPENSE | 8,819,618.00 | 4,846.12 | 328,354.33 | 3.72 | | 8,491,263.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 453,091.00 | 108.79 | 5,541.89 | 1.22 | | 447,549.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,364,610.00 | 7,338.51 | 867,194.14 | 5.30 | | 15,497,415.86 |
| 515900 | SEE CHART OF ACCOUNTS | | 3,237,663.40 | 28,642,251.72 | 0.00 | | 28,642,251.72- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 7,080.00 | 0.00 | | 7,080.00- |
| 516500 | WORKERS COMP PREMIUMS | 848,029.00 | | 626,587.91 | 73.89 | | 221,441.09 |
| | **Major Account 510000 Total** | 174,482,177.00 | 14,081,987.83 | 131,449,003.08 | 75.34 | 0.00 | 43,033,173.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 16,486.07 | 147,301.47 | 0.00 | | 147,301.47- |
| 521200 | COMM EXP-VOICE/DATA | | 112,646.01 | 996,140.93 | 0.00 | | 996,140.93- |
| 521300 | FREIGHT | | 21,715.68 | 84,795.97 | 0.00 | | 84,795.97- |
| 521400 | DATA PROCESSING EXPENSE | 83,365.00 | 1,024.52 | 3,983.48 | 4.78 | | 79,381.52 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 127,427.63 | 1,406,712.34 | 0.00 | | 1,406,712.34- |
| 521900 | AWARDS EXPENSE | | 637.36 | 4,523.35 | 0.00 | | 4,523.35- |
| 522000 | 1099 AWARDS | | | 48.25 | 0.00 | | 48.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 35,345.61 | 955,816.22 | 0.00 | | 955,816.22- |
| 522200 | CONFERENCE REGISTRATION | | 171,897.44- | 294,931.69 | 0.00 | | 294,931.69- |
| 522400 | SUBSISTENCE | | 301.85 | 3,825.67 | 0.00 | | 3,825.67- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 93,393.70 | 0.00 | | 93,393.70- |
| 522600 | JOB APPLICANT EXPENSE | | 13,182.69 | 120,737.21 | 0.00 | | 120,737.21- |
| 523201 | NATURAL GAS | | 574,831.40 | 2,234,916.59 | 0.00 | | 2,234,916.59- |
| 523202 | ELECTRICITY | | 681,428.61 | 5,012,146.37 | 0.00 | | 5,012,146.37- |
| 523203 | WATER | | 46,501.04 | 449,662.52 | 0.00 | | 449,662.52- |
| 523219 | OTHER UTILITY | | | 2,043,709.35- | 0.00 | | 2,043,709.35 |
| 524100 | RENT EXPENSE-LAND | | | 34.50 | 0.00 | | 34.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60,422.82 | 558,496.86 | 0.00 | | 558,496.86- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 2,574.50 | 19,939.44 | 0.00 | | 19,939.44- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,981.18 | 113,929.58 | 0.00 | | 113,929.58- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 36,305.40 | 358,853.84 | 0.00 | | 358,853.84- |
| 525400 | RENT EXP-COMM EQUIP | | | 7,819.99 | 0.00 | | 7,819.99- |
| 525500 | RENT EXP-OTHER PERS PROP | | 4,913.32 | 58,806.98 | 0.00 | | 58,806.98- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 586,333.37 | 3,591,342.14 | 0.00 | | 3,591,342.14- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 23,730.21 | 177,010.21 | 0.00 | | 177,010.21- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 63,651.28 | 0.00 | | 63,651.28- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 60,569.91 | 315,888.99 | 0.00 | | 315,888.99- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 2,353.53 | 46,783.96 | 0.00 | | 46,783.96- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 427.50 | 3,112.83 | 0.00 | | 3,112.83- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 726.50 | 0.00 | | 726.50- |
| 527800 | REP & MAINT-OTHER PROPER | | 222.00 | 433,055.02 | 0.00 | | 433,055.02- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 47,835.77 | 472,760.10 | 0.00 | | 472,760.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,738.47 | 111,904.86 | 0.00 | | 111,904.86- |
| 533900 | FOOD EXPENSE | | 23,032.53 | 275,963.60 | 0.00 | | 275,963.60- |
| 534600 | ED & RECREATIONAL SUP EX | | 24,547.23 | 271,860.86 | 0.00 | | 271,860.86- |
| 534700 | ENG TECH & COMM SUP EXP | | 410.43 | 10,689.78 | 0.00 | | 10,689.78- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 355,224.58 | 2,172,293.01 | 0.00 | | 2,172,293.01- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,406,686.00 | 3,589.84 | 44,659.81 | .83 | | 5,362,026.19 |
| 534901 | DATA PROCESSING SUPPLIES | | 66,860.88 | 462,594.69 | 0.00 | | 462,594.69- |
| 535100 | MEDICAL SUPPLIES | | 503,778.23 | 4,404,466.27 | 0.00 | | 4,404,466.27- |
| 537100 | LABORATORY SUP EXP | | 185,684.27 | 2,570,151.08 | 0.00 | | 2,570,151.08- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,706.03 | 51,551.41 | 0.00 | | 51,551.41- |
| 539100 | INDIRECT COST ALLOWANCE | | | 50.71- | 0.00 | | 50.71 |
| 539951 | PURCHASES FOR RESALE | | 6,909.17 | 115,324.88 | 0.00 | | 115,324.88- |
| 541100 | ACCTG & AUDITING SERVICES | | 47,210.00 | 28,151.00 | 0.00 | | 28,151.00- |
| 541700 | LEGAL RELATED EXPENSE | | 114,920.34 | 530,569.04 | 0.00 | | 530,569.04- |
| 542500 | ENG & ARCH SERVICES | | | 7,749.54 | 0.00 | | 7,749.54- |
| 543100 | IT CONSULTING-APPLICATIONS | | 26,683.00 | 58,834.39 | 0.00 | | 58,834.39- |
| 543500 | MGT CONSULTANT SERVICES | | | 10,617.89 | 0.00 | | 10,617.89- |
| 545000 | LABORATORY SERVICES | | 67,195.19 | 852,773.22 | 0.00 | | 852,773.22- |
| 547100 | EDUCATIONAL SERVICES | | 24,670.00 | 289,752.00 | 0.00 | | 289,752.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 287,962.29 | 2,488,320.08 | 0.00 | | 2,488,320.08- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 943,058.40 | 6,189,100.48 | 0.00 | | 6,189,100.48- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00 | 45,990.01 | 0.00 | | 45,990.01- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 2,957.91 | 0.00 | | 2,957.91- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,340.00 | 30,939.77 | 0.00 | | 30,939.77- |
| 555200 | SOFTWARE - NEW PURCHASES | | 24,961.14 | 289,553.30 | 0.00 | | 289,553.30- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 1,487,765.00 | 182,433.00 | 1,223,694.55 | 82.25 | | 264,070.45 |
| 556300 | SURETY & NOTARY BONDS | | | 30.00 | 0.00 | | 30.00- |
| 559100 | OTHER OPERATING EXP | 65,650,560.00 | 34,067.43 | 708,796.43- | 1.08- | | 66,359,356.43 |
| | **Major Account 520000 Total** | 72,628,376.00 | 5,222,587.99 | 37,819,084.92 | 52.07 | 0.00 | 34,809,291.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 44,798.09 | 399,658.60 | 0.00 | | 399,658.60- |
| 571103 | BOARD & LODGING-FOREIGN | | | 2,411.45 | 0.00 | | 2,411.45- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 28,674.32 | 288,508.96 | 0.00 | | 288,508.96- |
| 571900 | MEALS-ONE DAY TRAVEL | | 19.16 | 144.03 | 0.00 | | 144.03- |
| 572100 | COMMERCIAL TRANSPORTATION | | 32,606.98 | 278,273.83 | 0.00 | | 278,273.83- |
| 572103 | COMERCIAL FARES-FOREIGN | | 23,105.99 | 136,612.17 | 0.00 | | 136,612.17- |
| 573100 | STATE-OWNED TRANSPORT | | 360.23 | 3,697.49 | 0.00 | | 3,697.49- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 10,487.78 | 102,599.87 | 0.00 | | 102,599.87- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 9,774.76 | 130,640.90 | 0.00 | | 130,640.90- |
| 575100 | MISC TRAVEL EXPENSES | 1,140,689.00 | 2,722.40 | 20,582.94 | 1.80 | | 1,120,106.06 |
| | **Major Account 570000 Total** | 1,140,689.00 | 152,549.71 | 1,363,130.24 | 119.50 | 0.00 | 222,441.24- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 9,800.00 | 0.00 | | 9,800.00- |
| 588003 | BUILDINGS | | | 228.99 | 0.00 | | 228.99- |
| 588004 | EQUIPMENT | | 371,773.65 | 2,419,452.15 | 0.00 | | 2,419,452.15- |
| | **Major Account 580000 Total** | 0.00 | 371,773.65 | 2,429,481.14 | 0.00 | 0.00 | 2,429,481.14- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 376,024.00 | | 34,671.00 | 9.22 | | 341,353.00 |
| 599100 | OTHER GOVERNMENT AID | | | 348,138.34 | 0.00 | | 348,138.34- |
| 599101 | GEN FUND REMISSIONS EXPEN | | 2,850.00 | 275,665.00 | 0.00 | | 275,665.00- |
| 599102 | NON-TAXABLE STIPENDS | | 16,059.00 | 523,635.12 | 0.00 | | 523,635.12- |
| 599104 | STUDENT TUITION | | 11,020.75 | 325,144.68 | 0.00 | | 325,144.68- |
| | **Major Account 590000 Total** | 376,024.00 | 29,929.75 | 1,507,254.14 | 400.84 | 0.00 | 1,131,230.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 248,627,266.00 | 19,858,828.93 | 174,567,953.52 | 70.21 | 0.00 | 74,059,312.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 134,976,544.00 | 13,139,690.09 | 113,947,896.97 | 84.42 | | 21,028,647.03 |
| 2 | CASH FUNDS | 106,637,122.00 | 6,381,667.39 | 56,274,767.58 | 52.77 | | 50,362,354.42 |
| 5 | REVOLVING FUNDS | 7,013,600.00 | 337,471.45 | 4,345,288.97 | 61.96 | | 2,668,311.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 248,627,266.00 | 19,858,828.93 | 174,567,953.52 | 70.21 | 0.00 | 74,059,312.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 614,616.67- | 8,891,550.03- | 0.00 | | 8,891,550.03 |
| | **Major Account 450000 Total** | 0.00 | 614,616.67- | 8,891,550.03- | 0.00 | 0.00 | 8,891,550.03 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,383.60 | 1,007,258.64 | 0.00 | | 1,007,258.64- |
| 461200 | FED INDIRECT COST REIMB | | | 14,163,643.99- | 0.00 | | 14,163,643.99 |
| 461500 | OP GRANTS - STATE AGENCI | | 2,309,088.50 | 762,302.65 | 0.00 | | 762,302.65- |
| | **Major Account 460000 Total** | 0.00 | 2,315,472.10 | 12,394,082.70- | 0.00 | 0.00 | 12,394,082.70 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 2,326,047.28- | 38,821,380.66- | 0.00 | | 38,821,380.66 |
| 471102 | GEN FUND REMISSIONS-CASH | | 84,091.70 | 12,837,662.23 | 0.00 | | 12,837,662.23- |
| 471103 | NON RESIDENT TUITION | | 34,151.50 | 14,977,959.63- | 0.00 | | 14,977,959.63 |
| 472100 | SALE OF SUP & MAT | | 763,970.51- | 7,543,910.42- | 0.00 | | 7,543,910.42 |
| 472200 | REPROD & PUBLICATIONS | | 1,406,669.54- | 3,148,153.32- | 0.00 | | 3,148,153.32 |
| 474100 | GENERAL BUSINESS FEES | | 5,205.00- | 8,745.00- | 0.00 | | 8,745.00 |
| | **Major Account 470000 Total** | 0.00 | 4,383,649.13- | 51,662,486.80- | 0.00 | 0.00 | 51,662,486.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 321,585.70- | 675,658.44- | 0.00 | | 675,658.44 |
| 483200 | BUILDING & SPACE RENTAL | | | 2,632.00 | 0.00 | | 2,632.00- |
| 484100 | OPERATING DONATIONS & CO | | 300.00- | 43,324.86 | 0.00 | | 43,324.86- |
| 484101 | RESTRICTED-DONATIONS | | 18,729.24- | 24,896.25- | 0.00 | | 24,896.25 |
| 484102 | RESTRICTED-PROF FEES | | | 61,297.36 | 0.00 | | 61,297.36- |
| 484104 | INDIRECT COST-LOCAL | | 41,580.00- | 343,300.00- | 0.00 | | 343,300.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484105 | INDIRECT COST-OTHER | | 1,571,899.45- | 4,125,102.54 | 0.00 | | 4,125,102.54- |
| 484106 | INDIRECT COST-PRIVATE | | | 5,762,853.64- | 0.00 | | 5,762,853.64 |
| 484500 | REIMB NON-GOVT SOURCES | | 738,464.63- | 6,954,684.56- | 0.00 | | 6,954,684.56 |
| 484900 | OTHER PRIVATE SOURCES | | 72,747.96- | 1,323,789.78 | 0.00 | | 1,323,789.78- |
| 486300 | CLEARING ACCOUNT | | | 6,498.16- | 0.00 | | 6,498.16 |
| 486351 | NSF ITEMS SUSPENSE | | 407.90 | 60,888.74 | 0.00 | | 60,888.74- |
| 486400 | CASH OVER ADJUSTMENT | | | 10.00 | 0.00 | | 10.00- |
| | **Major Account 480000 Total** | 0.00 | 2,764,899.08- | 8,150,845.77- | 0.00 | 0.00 | 8,150,845.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 2,650.00 | 0.00 | | 2,650.00- |
| 493100 | OPERATING TRANSFER IN | | 772,900.36- | 17,308,024.36- | 0.00 | | 17,308,024.36 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 2,802.00 | 0.00 | | 2,802.00- |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 444,210.89 | 389,012.25 | 0.00 | | 389,012.25- |
| 493200 | OPERATING TRANSFERS OUT | | 608,617.41 | 16,485,977.67 | 0.00 | | 16,485,977.67- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | | 2,500.00 | 0.00 | | 2,500.00- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 620,413.00 | 0.00 | | 620,413.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 1,309,435.24 | 3,388,016.34 | 0.00 | | 3,388,016.34- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 982,158.78 | 0.00 | | 982,158.78- |
| | **Major Account 490000 Total** | 0.00 | 1,589,363.18 | 4,565,505.68 | 0.00 | 0.00 | 4,565,505.68- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,858,329.60- | 76,533,459.62- | 0.00 | 0.00 | 76,533,459.62 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 3,269,867.17- | 69,106,138.25- | 0.00 | | 69,106,138.25 |
| 5 | REVOLVING FUNDS | | 588,462.43- | 7,427,321.37- | 0.00 | | 7,427,321.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,858,329.60- | 76,533,459.62- | 0.00 | 0.00 | 76,533,459.62 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 176.07 | 1,800.06 | 0.00 | | 1,800.06- |
| | **Personal Services Subtotal** | 0.00 | 176.07 | 1,800.06 | 0.00 | 0.00 | 1,800.06- |
| 515200 | FICA EXPENSE | | | 12.98 | 0.00 | | 12.98- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515900 | SEE CHART OF ACCOUNTS | | 43.49 | 457.33 | 0.00 | | 457.33- |
| 516500 | WORKERS COMP PREMIUMS | | | 1.11 | 0.00 | | 1.11- |
| | **Major Account 510000 Total** | 0.00 | 219.56 | 2,271.48 | 0.00 | 0.00 | 2,271.48- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 11.88 | 0.00 | | 11.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 57.09 | 621.23 | 0.00 | | 621.23- |
| | **Major Account 520000 Total** | 0.00 | 57.09 | 633.11 | 0.00 | 0.00 | 633.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 276.65 | 2,904.59 | 0.00 | 0.00 | 2,904.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 276.65 | 2,904.59 | 0.00 | | 2,904.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 276.65 | 2,904.59 | 0.00 | 0.00 | 2,904.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,340,673.62 | 13,809,573.02 | 0.00 | | 13,809,573.02- |
| 511200 | TEMPORARY SALARIES-WAGES | | 161,295.84 | 1,619,351.67 | 0.00 | | 1,619,351.67- |
| 511300 | OVERTIME PAYMENTS | | 34.03- | 2,459.44 | 0.00 | | 2,459.44- |
| | **Personal Services Subtotal** | 0.00 | 1,501,935.43 | 15,431,384.13 | 0.00 | 0.00 | 15,431,384.13- |
| 515100 | RETIREMENT PLANS EXPENSE | | 831.47 | 16,509.94 | 0.00 | | 16,509.94- |
| 515200 | FICA EXPENSE | | 812.87 | 25,363.68 | 0.00 | | 25,363.68- |
| 515400 | LIFE & ACCIDENT INS EXP | | 35.02 | 139.83 | 0.00 | | 139.83- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,520.49 | 39,328.20 | 0.00 | | 39,328.20- |
| 515501 | HEALTH INSURANCE NAS | | | 3,067.00 | 0.00 | | 3,067.00- |
| 515900 | SEE CHART OF ACCOUNTS | | 385,587.20 | 3,662,148.43 | 0.00 | | 3,662,148.43- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 7,080.00- | 0.00 | | 7,080.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 6,971.20 | 0.00 | | 6,971.20- |
| | **Major Account 510000 Total** | 0.00 | 1,890,722.48 | 19,177,832.41 | 0.00 | 0.00 | 19,177,832.41- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 444.30 | 2,264.62 | 0.00 | | 2,264.62- |
| 521200 | COMM EXP-VOICE/DATA | | 1,075.37 | 12,296.64 | 0.00 | | 12,296.64- |
| 521300 | FREIGHT | | 1,749.25 | 18,382.75 | 0.00 | | 18,382.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 8,194.10 | 121,364.16 | 0.00 | | 121,364.16- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 871.34 | 47,667.38 | 0.00 | | 47,667.38- |
| 522200 | CONFERENCE REGISTRATION | | 15,907.79 | 112,222.89 | 0.00 | | 112,222.89- |
| 522600 | JOB APPLICANT EXPENSE | | 1,117.74 | 7,464.60 | 0.00 | | 7,464.60- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,128.02 | 0.00 | | 1,128.02- |
| 524700 | RENT EXP-OTHER REAL PROP | | 23,716.70 | 70,895.98 | 0.00 | | 70,895.98- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,491.89 | 0.00 | | 1,491.89- |
| 525400 | RENT EXP-COMM EQUIP | | | 23,584.69 | 0.00 | | 23,584.69- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,840.47 | 14,165.34 | 0.00 | | 14,165.34- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1.40 | 0.00 | | 1.40- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 4,888.97 | 105,527.78 | 0.00 | | 105,527.78- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 5,000.00 | 0.00 | | 5,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 200.86 | 2,931.79 | 0.00 | | 2,931.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 156.38 | 0.00 | | 156.38- |
| 533900 | FOOD EXPENSE | | 270.87 | 5,368.10 | 0.00 | | 5,368.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 1,802.97 | 56,744.78 | 0.00 | | 56,744.78- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 79.03 | 0.00 | | 79.03- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 17.47 | 0.00 | | 17.47- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,746.22 | 34,585.84 | 0.00 | | 34,585.84- |
| 535100 | MEDICAL SUPPLIES | | 59,973.59 | 658,841.32 | 0.00 | | 658,841.32- |
| 537100 | LABORATORY SUP EXP | | 295,308.68 | 3,363,594.72 | 0.00 | | 3,363,594.72- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 346.13 | 713.25 | 0.00 | | 713.25- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,144,103.34 | 11,341,123.50 | 0.00 | | 11,341,123.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,719.00 | 0.00 | | 1,719.00- |
| 545000 | LABORATORY SERVICES | | 70,004.64 | 1,542,857.78 | 0.00 | | 1,542,857.78- |
| 547100 | EDUCATIONAL SERVICES | | 2,600.00 | 100,839.64 | 0.00 | | 100,839.64- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 27,527.31 | 398,364.83 | 0.00 | | 398,364.83- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 750.00 | 0.00 | | 750.00- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 1,725.00 | 0.00 | | 1,725.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 687,340.50 | 10,852,063.61 | 0.00 | | 10,852,063.61- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 18,941.84 | 0.00 | | 18,941.84- |
| 556100 | INSURANCE EXPENSE | | 175.00 | 175.00 | 0.00 | | 175.00- |
| 559100 | OTHER OPERATING EXP | | 255.00 | 1,467.30 | 0.00 | | 1,467.30- |
| | **Major Account 520000 Total** | 0.00 | 2,354,461.14 | 28,926,543.32 | 0.00 | 0.00 | 28,926,543.32- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 26,697.79 | 205,814.19 | 0.00 | | 205,814.19- |
| 571103 | BOARD & LODGING-FOREIGN | | | 920.11 | 0.00 | | 920.11- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,495.74 | 38,634.83 | 0.00 | | 38,634.83- |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.00 | 7.00 | 0.00 | | 7.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 23,273.02 | 111,081.00 | 0.00 | | 111,081.00- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,710.10 | 35,868.44 | 0.00 | | 35,868.44- |
| 573100 | STATE-OWNED TRANSPORT | | 118.56 | 1,811.53 | 0.00 | | 1,811.53- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,985.54 | 37,940.66 | 0.00 | | 37,940.66- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 9,346.01 | 224,725.51 | 0.00 | | 224,725.51- |
| 575100 | MISC TRAVEL EXPENSES | | 1,180.85 | 10,538.67 | 0.00 | | 10,538.67- |
| | **Major Account 570000 Total** | 0.00 | 70,814.61 | 667,341.94 | 0.00 | 0.00 | 667,341.94- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 28,611.25- | 491,061.02 | 0.00 | | 491,061.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 28,611.25- | 491,061.02 | 0.00 | 0.00 | 491,061.02- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 22,504.00 | 0.00 | | 22,504.00- |
| 599102 NON-TAXABLE STIPENDS | | 208,638.69 | 45,184,965.93 | 0.00 | | 45,184,965.93- |
| 599104 STUDENT TUITION | | 8,256.63 | 56,871.51 | 0.00 | | 56,871.51- |
| **Major Account 590000 Total** | 0.00 | 216,895.32 | 45,264,341.44 | 0.00 | 0.00 | 45,264,341.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,504,282.30 | 94,527,120.13 | 0.00 | 0.00 | 94,527,120.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 4,504,282.30 | 94,527,120.13 | 0.00 | | 94,527,120.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,504,282.30 | 94,527,120.13 | 0.00 | 0.00 | 94,527,120.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 132,733,770.00 | 185,754.27 | 1,964,909.64 | 1.48 | | 130,768,860.36 |
| 511200 | TEMPORARY SALARIES-WAGES | | 16,195.55 | 247,297.25 | 0.00 | | 247,297.25- |
| 511300 | OVERTIME PAYMENTS | | 19.73 | 11,162.20 | 0.00 | | 11,162.20- |
| | **Personal Services Subtotal** | 132,733,770.00 | 201,969.55 | 2,223,369.09 | 1.68 | 0.00 | 130,510,400.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,878.00 | | 806.41 | .71 | | 112,071.59 |
| 515200 | FICA EXPENSE | 118,926.00 | | 1,505.61 | 1.27 | | 117,420.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,016.00 | | 25.36 | 1.26 | | 1,990.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 243,901.00 | | 4,498.72- | 1.84- | | 248,399.72 |
| 515501 | HEALTH INSURANCE NAS | | | 671.87 | 0.00 | | 671.87- |
| 515900 | SEE CHART OF ACCOUNTS | | 53,595.31 | 542,365.18 | 0.00 | | 542,365.18- |
| 516500 | WORKERS COMP PREMIUMS | 13,759.00 | | 935.90 | 6.80 | | 12,823.10 |
| | **Major Account 510000 Total** | 133,225,250.00 | 255,564.86 | 2,765,180.70 | 2.08 | 0.00 | 130,460,069.30 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 388.03 | 3,219.85 | 0.00 | | 3,219.85- |
| 521300 | FREIGHT | | 91.81 | 3,049.76 | 0.00 | | 3,049.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 90.34 | 5,121.94 | 0.00 | | 5,121.94- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 30.00 | 101,001.00 | 0.00 | | 101,001.00- |
| 522200 | CONFERENCE REGISTRATION | | 150.00- | 6,210.00 | 0.00 | | 6,210.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 721.44 | 0.00 | | 721.44- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 429.47 | 0.00 | | 429.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 3,496.70 | 0.00 | | 3,496.70- |
| 533900 | FOOD EXPENSE | | | 192.10 | 0.00 | | 192.10- |
| 534600 | ED & RECREATIONAL SUP EX | | 38.77 | 8,207.40 | 0.00 | | 8,207.40- |
| 534700 | ENG TECH & COMM SUP EXP | | | 399.98 | 0.00 | | 399.98- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 513.93 | 513.93 | 0.00 | | 513.93- |
| 534901 | DATA PROCESSING SUPPLIES | | | 10,801.57 | 0.00 | | 10,801.57- |
| 535100 | MEDICAL SUPPLIES | | 615.92 | 14,757.24 | 0.00 | | 14,757.24- |
| 537100 | LABORATORY SUP EXP | | 14,764.87 | 195,928.23 | 0.00 | | 195,928.23- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 105.69 | 361.41 | 0.00 | | 361.41- |
| 539100 | INDIRECT COST ALLOWANCE | | 94,829.32 | 977,754.62 | 0.00 | | 977,754.62- |
| 545000 | LABORATORY SERVICES | | 6,799.51 | 66,934.24 | 0.00 | | 66,934.24- |
| 547100 | EDUCATIONAL SERVICES | | | 8,735.00 | 0.00 | | 8,735.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,312.10 | 403,582.91 | 0.00 | | 403,582.91- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 7,980.00 | 0.00 | | 7,980.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 87,267.07 | 1,145,992.76 | 0.00 | | 1,145,992.76- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 5,439.29 | 0.00 | | 5,439.29- |
| 559100 | OTHER OPERATING EXP | 11,474,750.00 | 35.00 | 620.95 | .01 | | 11,474,129.05 |
| | **Major Account 520000 Total** | 11,474,750.00 | 217,732.36 | 2,971,451.79 | 25.90 | 0.00 | 8,503,298.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,362.52 | 21,914.79 | 0.00 | | 21,914.79- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 692.41 | 0.00 | | 692.41- |
| 572100 | COMMERCIAL TRANSPORTATION | | 870.97 | 17,954.60 | 0.00 | | 17,954.60- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 30,556.10 | 0.00 | | 30,556.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 215.04 | 300.36 | 0.00 | | 300.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 719.26 | 16,847.17 | 0.00 | | 16,847.17- |
| 575100 | MISC TRAVEL EXPENSES | | 81.50 | 1,884.43 | 0.00 | | 1,884.43- |
| | **Major Account 570000 Total** | 0.00 | 3,249.29 | 90,149.86 | 0.00 | 0.00 | 90,149.86- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 28.72 | 92,089.14 | 0.00 | | 92,089.14- |
| | **Major Account 580000 Total** | 0.00 | 28.72 | 92,089.14 | 0.00 | 0.00 | 92,089.14- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 118.24 | 118.24 | 0.00 | | 118.24- |
| 599102 | NON-TAXABLE STIPENDS | | 8,000.00 | 72,000.00 | 0.00 | | 72,000.00- |
| 599104 | STUDENT TUITION | | 5,863.50 | 19,769.00 | 0.00 | | 19,769.00- |
| | **Major Account 590000 Total** | 0.00 | 13,981.74 | 91,887.24 | 0.00 | 0.00 | 91,887.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 144,700,000.00 | 490,556.97 | 6,010,758.73 | 4.15 | 0.00 | 138,689,241.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 144,700,000.00 | 490,556.97 | 6,010,758.73 | 4.15 | | 138,689,241.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 144,700,000.00 | 490,556.97 | 6,010,758.73 | 4.15 | 0.00 | 138,689,241.27 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 342,521.70- | 4,141,575.85- | 0.00 | | 4,141,575.85 |
| | **Major Account 460000 Total** | 0.00 | 342,521.70- | 4,141,575.85- | 0.00 | 0.00 | 4,141,575.85 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 511.25- | 0.00 | | 511.25 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 511.25- | 0.00 | 0.00 | 511.25 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | | 3,365.75- | 0.00 | | 3,365.75 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 3,365.75- | 0.00 | 0.00 | 3,365.75 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 3,728.37- | 0.00 | | 3,728.37 |
| 493200 | OPERATING TRANSFERS OUT | | 119.25 | 111,414.58 | 0.00 | | 111,414.58- |
| | **Major Account 490000 Total** | 0.00 | 119.25 | 107,686.21 | 0.00 | 0.00 | 107,686.21- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 342,402.45- | 4,037,766.64- | 0.00 | 0.00 | 4,037,766.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 342,402.45- | 4,037,766.64- | 0.00 | | 4,037,766.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 342,402.45- | 4,037,766.64- | 0.00 | 0.00 | 4,037,766.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 72,332,330.00 | 6,475,848.89 | 57,124,811.09 | 78.98 | | 15,207,518.91 |
| 511200 | TEMPORARY SALARIES-WAGES | | 247,090.83 | 2,183,800.64 | 0.00 | | 2,183,800.64- |
| 511300 | OVERTIME PAYMENTS | | 7,465.36 | 54,735.22 | 0.00 | | 54,735.22- |
| | **Personal Services Subtotal** | 72,332,330.00 | 6,730,405.08 | 59,363,346.95 | 82.07 | 0.00 | 12,968,983.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,678,019.00 | 2,859.58 | 24,537.51 | .52 | | 4,653,481.49 |
| 515101 | RETIREMENT PLANS EXPENSE | | 1,404.86 | 33,013.97 | 0.00 | | 33,013.97- |
| 515200 | FICA EXPENSE | 4,749,992.00 | 9,030.29 | 247,821.99 | 5.22 | | 4,502,170.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 143,957.00 | 39.75 | 971.57 | .67 | | 142,985.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,636,325.00 | 3,695.75 | 46,251.28 | .54 | | 8,590,073.72 |
| 515501 | HEALTH INSURANCE NAS | | | 998.78 | 0.00 | | 998.78- |
| 515900 | SEE CHART OF ACCOUNTS | | 1,706,551.15 | 15,212,717.18 | 0.00 | | 15,212,717.18- |
| 516500 | WORKERS COMP PREMIUMS | 491,372.00 | 42.06- | 25,593.19 | 5.21 | | 465,778.81 |
| | **Major Account 510000 Total** | 91,031,995.00 | 8,453,944.40 | 74,955,252.42 | 82.34 | 0.00 | 16,076,742.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 9,454.56 | 89,616.16 | 0.00 | | 89,616.16- |
| 521200 | COMM EXP-VOICE/DATA | | 86,033.31 | 1,193,646.32 | 0.00 | | 1,193,646.32- |
| 521300 | FREIGHT | | 63,618.43 | 385,224.83 | 0.00 | | 385,224.83- |
| 521400 | DATA PROCESSING EXPENSE | | 1,264.17 | 9,588.13 | 0.00 | | 9,588.13- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 49,454.66 | 458,255.81 | 0.00 | | 458,255.81- |
| 521900 | AWARDS EXPENSE | | 136.95 | 3,844.85 | 0.00 | | 3,844.85- |
| 522000 | 1099 AWARDS | | | 16,050.00 | 0.00 | | 16,050.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 126,209.28 | 1,703,818.50 | 0.00 | | 1,703,818.50- |
| 522200 | CONFERENCE REGISTRATION | | 84,356.99 | 681,586.99 | 0.00 | | 681,586.99- |
| 522400 | SUBSISTENCE | | 2,342.14 | 9,351.44 | 0.00 | | 9,351.44- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 102.73 | 174,509.36 | 0.00 | | 174,509.36- |
| 522600 | JOB APPLICANT EXPENSE | | 6,084.48 | 247,767.46 | 0.00 | | 247,767.46- |
| 523600 | INTEREST EXPENSE | | | 2,714,610.37 | 0.00 | | 2,714,610.37- |
| 524100 | RENT EXPENSE-LAND | | | 200.00 | 0.00 | | 200.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 12,781.80 | 75,933.01 | 0.00 | | 75,933.01- |
| 524700 | RENT EXP-OTHER REAL PROP | | 7,199.38- | 104,838.48 | 0.00 | | 104,838.48- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,472.52 | 85,147.08 | 0.00 | | 85,147.08- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 816.54 | 162.14- | 0.00 | | 162.14 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | | 75,307.98 | 0.00 | | 75,307.98- |
| 525500 | RENT EXP-OTHER PERS PROP | | 5,997.35 | 24,172.40 | 0.00 | | 24,172.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 19,656.68 | 64,212.50 | 0.00 | | 64,212.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 15,303.02 | 84,118.68 | 0.00 | | 84,118.68- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 5,584.88 | 0.00 | | 5,584.88- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 20,165.28 | 300,464.71 | 0.00 | | 300,464.71- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 145.00 | 9,561.04 | 0.00 | | 9,561.04- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 712.02 | 0.00 | | 712.02- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 74.85 | 0.00 | | 74.85- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 130.00 | 1,029.19 | 0.00 | | 1,029.19- |
| 527800 | REP & MAINT-OTHER PROPER | | 599.74 | 2,600.69 | 0.00 | | 2,600.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 54,991.28 | 399,544.13 | 0.00 | | 399,544.13- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,521.42 | 35,580.15 | 0.00 | | 35,580.15- |
| 533900 | FOOD EXPENSE | | 20,534.25 | 200,561.01 | 0.00 | | 200,561.01- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 1,468.04 | 0.00 | | 1,468.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 50,107.79 | 364,542.30 | 0.00 | | 364,542.30- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,012.96 | 5,872.05 | 0.00 | | 5,872.05- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 20,879.31 | 82,671.32 | 0.00 | | 82,671.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,660.21 | 55,685.35 | 0.00 | | 55,685.35- |
| 534901 | DATA PROCESSING SUPPLIES | | 112,058.28 | 554,768.25 | 0.00 | | 554,768.25- |
| 535100 | MEDICAL SUPPLIES | | 684,075.81 | 5,315,711.34 | 0.00 | | 5,315,711.34- |
| 537100 | LABORATORY SUP EXP | | 337,988.07 | 2,266,903.98 | 0.00 | | 2,266,903.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,985.75 | 14,738.79 | 0.00 | | 14,738.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 339,859.98 | 3,649,444.71 | 0.00 | | 3,649,444.71- |
| 539200 | DEBT SERVICE EXPENSE | | | 3,746,563.32 | 0.00 | | 3,746,563.32- |
| 539951 | PURCHASES FOR RESALE | | 953.22 | 7,346.44 | 0.00 | | 7,346.44- |
| 541100 | ACCTG & AUDITING SERVICES | | | 6,591.00 | 0.00 | | 6,591.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 36,547.11 | 0.00 | | 36,547.11- |
| 543100 | IT CONSULTING-APPLICATIONS | | 2,968.19 | 40,840.96 | 0.00 | | 40,840.96- |
| 543500 | MGT CONSULTANT SERVICES | | 1,800.00 | 1,800.00 | 0.00 | | 1,800.00- |
| 545000 | LABORATORY SERVICES | | 83,561.53 | 872,137.27 | 0.00 | | 872,137.27- |
| 547100 | EDUCATIONAL SERVICES | | 38,590.69 | 504,503.93 | 0.00 | | 504,503.93- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 6,345.44 | 0.00 | | 6,345.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 414,385.17 | 3,610,056.94 | 0.00 | | 3,610,056.94- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 20,000.00 | 69,257.06 | 0.00 | | 69,257.06- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,644.00 | 0.00 | | 4,644.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 487,439.85 | 2,122,525.52 | 0.00 | | 2,122,525.52- |
| 555200 | SOFTWARE - NEW PURCHASES | | 13,258.19 | 311,755.48 | 0.00 | | 311,755.48- |
| 556100 | INSURANCE EXPENSE | | 525.00 | 10,510.27 | 0.00 | | 10,510.27- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 75,268,005.00 | 3,874.80 | 5,741.61 | .01 | | 75,262,263.39 |
| | **Major Account 520000 Total** | 75,268,005.00 | 3,197,958.00 | 32,826,323.36 | 43.61 | 0.00 | 42,441,681.64 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 102,252.40 | 831,517.39 | 0.00 | | 831,517.39- |
| 571103 | BOARD & LODGING-FOREIGN | | | 2,474.36 | 0.00 | | 2,474.36- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 38,631.84 | 285,815.39 | 0.00 | | 285,815.39- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 157.11 | 0.00 | | 157.11- |
| 572100 | COMMERCIAL TRANSPORTATION | | 99,942.90 | 553,843.79 | 0.00 | | 553,843.79- |
| 572103 | COMERCIAL FARES-FOREIGN | | 39,528.45 | 170,317.38 | 0.00 | | 170,317.38- |
| 573100 | STATE-OWNED TRANSPORT | | 532.96 | 2,885.41 | 0.00 | | 2,885.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 11,944.47 | 113,086.31 | 0.00 | | 113,086.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 40,440.14 | 366,465.25 | 0.00 | | 366,465.25- |
| 575100 | MISC TRAVEL EXPENSES | | 5,106.10 | 42,842.32 | 0.00 | | 42,842.32- |
| | **Major Account 570000 Total** | 0.00 | 338,379.26 | 2,369,404.71 | 0.00 | 0.00 | 2,369,404.71- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 50.00 | 0.00 | | 50.00- |
| 588004 | EQUIPMENT | | 96,768.46 | 1,420,717.13 | 0.00 | | 1,420,717.13- |
| | **Major Account 580000 Total** | 0.00 | 96,768.46 | 1,420,767.13 | 0.00 | 0.00 | 1,420,767.13- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 77,732.00 | 159,557.36 | 0.00 | | 159,557.36- |
| 599100 | OTHER GOVERNMENT AID | | | 22,504.00- | 0.00 | | 22,504.00 |
| 599102 | NON-TAXABLE STIPENDS | | 47,967.46- | 4,003,668.73 | 0.00 | | 4,003,668.73- |
| 599104 | STUDENT TUITION | | 17,210.49 | 201,056.73 | 0.00 | | 201,056.73- |
| | **Major Account 590000 Total** | 0.00 | 46,975.03 | 4,341,778.82 | 0.00 | 0.00 | 4,341,778.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 166,300,000.00 | 12,134,025.15 | 115,913,526.44 | 69.70 | 0.00 | 50,386,473.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | 166,300,000.00 | 12,134,025.15 | 115,913,526.44 | 69.70 | | 50,386,473.56 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 166,300,000.00 | 12,134,025.15 | 115,913,526.44 | 69.70 | 0.00 | 50,386,473.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,796.88 | 167,494.78- | 0.00 | | 167,494.78 |
| 461500 | OP GRANTS - STATE AGENCI | | 42,064.34- | 453,225.19- | 0.00 | | 453,225.19 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 44,894.00- | 0.00 | | 44,894.00 |
| 461700 | OP GRANTS - OTHER | | | 564,850.50- | 0.00 | | 564,850.50 |
| | **Major Account 460000 Total** | 0.00 | 35,267.46- | 1,230,464.47- | 0.00 | 0.00 | 1,230,464.47 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 221,667.65- | 103,171.98 | 0.00 | | 103,171.98- |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 4,823.37- | 1,009,343.66- | 0.00 | | 1,009,343.66 |
| 471103 | NON RESIDENT TUITION | | | 18,750.00- | 0.00 | | 18,750.00 |
| 471108 | MED/VOC SERV-STATE AG | | 854,648.40- | 9,546,706.55- | 0.00 | | 9,546,706.55 |
| 472100 | SALE OF SUP & MAT | | 231,881.05- | 349,526.29- | 0.00 | | 349,526.29 |
| | **Major Account 470000 Total** | 0.00 | 1,313,020.47- | 10,821,154.52- | 0.00 | 0.00 | 10,821,154.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 116,631.76- | 2,801,023.49- | 0.00 | | 2,801,023.49 |
| 482100 | LAND USE REVENUE | | | 9,000.00- | 0.00 | | 9,000.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 510.00- | 0.00 | | 510.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 4,000.00- | 4,000.00- | 0.00 | | 4,000.00 |
| 483400 | OTHER RENTAL REVENUE | | 20.00- | 475.00- | 0.00 | | 475.00 |
| 484100 | OPERATING DONATIONS & CO | | 33,479.03- | 96,194.04- | 0.00 | | 96,194.04 |
| 484101 | RESTRICTED-DONATIONS | | 3,902,273.67- | 11,039,366.32- | 0.00 | | 11,039,366.32 |
| 484102 | RESTRICTED-PROF FEES | | 785,458.70- | 16,292,772.04- | 0.00 | | 16,292,772.04 |
| 484104 | INDIRECT COST-LOCAL | | 600,441.58- | 2,877,577.21- | 0.00 | | 2,877,577.21 |
| 484105 | INDIRECT COST-OTHER | | 2,600.15- | 27,305.59- | 0.00 | | 27,305.59 |
| 484106 | INDIRECT COST-PRIVATE | | 869,425.96- | 13,174,813.11- | 0.00 | | 13,174,813.11 |
| 484500 | REIMB NON-GOVT SOURCES | | 76,885.80- | 1,230,945.54- | 0.00 | | 1,230,945.54 |
| 484800 | ROYALTY REVENUE | | | 48,393.95- | 0.00 | | 48,393.95 |
| 484900 | OTHER PRIVATE SOURCES | | 5,379,759.18- | 51,823,981.73- | 0.00 | | 51,823,981.73 |
| 486100 | LOAN INTEREST | | | 160.00- | 0.00 | | 160.00 |
| 486300 | CLEARING ACCOUNT | | 148,023.06- | 1,507,620.45- | 0.00 | | 1,507,620.45 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 11,918,998.89- | 100,934,138.47- | 0.00 | 0.00 | 100,934,138.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,510,512.69- | 42,421,158.59- | 0.00 | | 42,421,158.59 |
| 493102 TRANS IN-LOAN FUND MATCH | | | 2,500.00- | 0.00 | | 2,500.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 3,932,093.43- | 3,932,093.43- | 0.00 | | 3,932,093.43 |
| 493200 OPERATING TRANSFERS OUT | | 2,598,206.07 | 33,622,316.89 | 0.00 | | 33,622,316.89- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 44,769.00- | 1,115,487.76 | 0.00 | | 1,115,487.76- |
| **Major Account 490000 Total** | 0.00 | 3,889,169.05- | 11,617,947.37- | 0.00 | 0.00 | 11,617,947.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,156,455.87- | 124,603,704.83- | 0.00 | 0.00 | 124,603,704.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17,156,455.87- | 124,603,704.83- | 0.00 | | 124,603,704.83 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,156,455.87- | 124,603,704.83- | 0.00 | 0.00 | 124,603,704.83 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 27,882,075.00 | 3,732,450.48 | 30,675,223.03 | 110.02 | | 2,793,148.03- |
| 511200 | TEMPORARY SALARIES-WAGES | | 49,830.90 | 496,586.88 | 0.00 | | 496,586.88- |
| 511300 | OVERTIME PAYMENTS | | 20,949.87 | 158,805.26 | 0.00 | | 158,805.26- |
| | **Personal Services Subtotal** | 27,882,075.00 | 3,803,231.25 | 31,330,615.17 | 112.37 | 0.00 | 3,448,540.17- |
| 515100 | RETIREMENT PLANS EXPENSE | 1,301,119.00 | 947.44 | 361,912.29- | 27.82- | | 1,663,031.29 |
| 515200 | FICA EXPENSE | 1,605,644.00 | 13,126.32- | 851,529.30- | 53.03- | | 2,457,173.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 27,683.00 | 19.03 | 1,948.91- | 7.04- | | 29,631.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,491,508.00 | 1,683.87 | 568,336.19- | 22.81- | | 3,059,844.19 |
| 515501 | HEALTH INSURANCE NAS | | | 983.58- | 0.00 | | 983.58 |
| 515900 | SEE CHART OF ACCOUNTS | | 187,499.95 | 1,850,304.45- | 0.00 | | 1,850,304.45 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 185,268.28 | 0.00 | | 185,268.28- |
| 516500 | WORKERS COMP PREMIUMS | 190,756.00 | 27.35- | 584,133.17 | 306.22 | | 393,377.17- |
| | **Major Account 510000 Total** | 33,498,785.00 | 3,980,227.87 | 28,465,001.90 | 84.97 | 0.00 | 5,033,783.10 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 28,687.71 | 280,293.30 | 0.00 | | 280,293.30- |
| 521200 | COMM EXP-VOICE/DATA | | 279,210.32 | 2,513,636.27 | 0.00 | | 2,513,636.27- |
| 521300 | FREIGHT | | 12,731.83 | 144,739.96 | 0.00 | | 144,739.96- |
| 521400 | DATA PROCESSING EXPENSE | | 683.17 | 4,365.12 | 0.00 | | 4,365.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 35,603.52 | 639,143.32 | 0.00 | | 639,143.32- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 97,498.02- | 0.00 | | 97,498.02 |
| 521900 | AWARDS EXPENSE | | 5,127.13 | 63,210.30 | 0.00 | | 63,210.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 13,316.08 | 188,141.87 | 0.00 | | 188,141.87- |
| 522200 | CONFERENCE REGISTRATION | | 36,919.32 | 170,074.88 | 0.00 | | 170,074.88- |
| 522400 | SUBSISTENCE | | 7,407.90 | 13,340.73 | 0.00 | | 13,340.73- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 522600 | JOB APPLICANT EXPENSE | | 26,810.66 | 39,566.86 | 0.00 | | 39,566.86- |
| 523201 | NATURAL GAS | | 5,035.56 | 28,170.02 | 0.00 | | 28,170.02- |
| 523202 | ELECTRICITY | | 7,943.17 | 141,982.65- | 0.00 | | 141,982.65 |
| 523203 | WATER | | 13,079.09 | 106,473.27 | 0.00 | | 106,473.27- |
| 523219 | OTHER UTILITY | | | 265,126.63- | 0.00 | | 265,126.63 |
| 523600 | INTEREST EXPENSE | | | 102,343.75 | 0.00 | | 102,343.75- |
| 524100 | RENT EXPENSE-LAND | | 2,100.00 | 17,700.00 | 0.00 | | 17,700.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 03/31/14

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 76,906.19 | 673,973.38 | 0.00 | | 673,973.38- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 4,773.69 | 0.00 | | 4,773.69- |
| 525100 | RENT EXP-OFFICE EQUIP | | 15,753.87 | 239,122.51 | 0.00 | | 239,122.51- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 37,121.94- | 358,612.70- | 0.00 | | 358,612.70 |
| 525400 | RENT EXP-COMM EQUIP | | | 2,997.25 | 0.00 | | 2,997.25- |
| 525500 | RENT EXP-OTHER PERS PROP | | 7,313.10 | 54,317.32 | 0.00 | | 54,317.32- |
| 525502 | FILM & PROGRAM RENTAL | | | 1,037.20 | 0.00 | | 1,037.20- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 348,255.22 | 2,382,532.93 | 0.00 | | 2,382,532.93- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1,082.28 | 214,478.39 | 0.00 | | 214,478.39- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,144.08 | 84,354.00 | 0.00 | | 84,354.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 70,835.90 | 411,937.99 | 0.00 | | 411,937.99- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 214.52 | 183,836.22 | 0.00 | | 183,836.22- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 643.90 | 0.00 | | 643.90- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 9,355.00 | 114,944.21 | 0.00 | | 114,944.21- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,388.24 | 380,125.25- | 0.00 | | 380,125.25 |
| 527801 | REP AG SHOP CONST EQUIP | | 75.00 | 3,923.03 | 0.00 | | 3,923.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 25,383.66 | 176,178.67 | 0.00 | | 176,178.67- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 655.92- | 6,238.14 | 0.00 | | 6,238.14- |
| 533900 | FOOD EXPENSE | | 10,857.82 | 106,175.97 | 0.00 | | 106,175.97- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 80.62 | 80.62 | 0.00 | | 80.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 56,193.91 | 881,695.72 | 0.00 | | 881,695.72- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,228.38 | 18,630.64 | 0.00 | | 18,630.64- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 154,649.13 | 928,668.06 | 0.00 | | 928,668.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,907,498.00 | 1,269.20 | 32,400.55 | .83 | | 3,875,097.45 |
| 534901 | DATA PROCESSING SUPPLIES | | 6,097.83 | 685,954.32 | 0.00 | | 685,954.32- |
| 535100 | MEDICAL SUPPLIES | | 316,580.39 | 2,704,907.65- | 0.00 | | 2,704,907.65 |
| 537100 | LABORATORY SUP EXP | | 259,533.02 | 1,698,797.20 | 0.00 | | 1,698,797.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,123.11 | 10,883.90 | 0.00 | | 10,883.90- |
| 539951 | PURCHASES FOR RESALE | | 517,024.14 | 5,595,599.13 | 0.00 | | 5,595,599.13- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,871.00 | 63,711.00 | 0.00 | | 63,711.00- |
| 541700 | LEGAL RELATED EXPENSE | | 100,365.50- | 766,114.33- | 0.00 | | 766,114.33 |
| 542500 | ENG & ARCH SERVICES | | 3,077.60 | 275,225.29 | 0.00 | | 275,225.29- |
| 543100 | IT CONSULTING-APPLICATIONS | | 79,265.00 | 150,191.26 | 0.00 | | 150,191.26- |
| 545000 | LABORATORY SERVICES | | 19,806.04 | 174,909.93 | 0.00 | | 174,909.93- |
| 547100 | EDUCATIONAL SERVICES | | 4,325.00 | 110,818.17 | 0.00 | | 110,818.17- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 279,633.21- | 2,748,106.43- | 0.00 | | 2,748,106.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,251,394.33 | 8,685,499.73 | 0.00 | | 8,685,499.73- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00- | 3,050.00- | 0.00 | | 3,050.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 55,830.20 | 1,280,675.13 | 0.00 | | 1,280,675.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 51.25 | 28,777.15 | 0.00 | | 28,777.15- |
| 556300 | SURETY & NOTARY BONDS | | | 369.00 | 0.00 | | 369.00- |
| 559100 | OTHER OPERATING EXP | 69,468,137.00 | 559,378.12 | 7,364,545.43 | 10.60 | | 62,103,591.57 |
| | **Major Account 520000 Total** | 73,375,635.00 | 4,926,917.04 | 29,496,073.02 | 40.20 | 0.00 | 43,879,561.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 21,100.90 | 127,614.78 | 0.00 | | 127,614.78- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 2,399.49 | 98,388.26 | 0.00 | | 98,388.26- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 65.00 | 0.00 | | 65.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 13,203.99 | 168,222.57 | 0.00 | | 168,222.57- |
| 572103 | COMERCIAL FARES-FOREIGN | | 4,179.29 | 74,118.17 | 0.00 | | 74,118.17- |
| 573100 | STATE-OWNED TRANSPORT | | 60.00 | 150.00 | 0.00 | | 150.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,334.21 | 58,712.54 | 0.00 | | 58,712.54- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13,469.69 | 128,778.23 | 0.00 | | 128,778.23- |
| 575100 | MISC TRAVEL EXPENSES | 125,580.00 | 1,284.94 | 7,962.33 | 6.34 | | 117,617.67 |
| | **Major Account 570000 Total** | 125,580.00 | 60,032.51 | 664,011.88 | 528.76 | 0.00 | 538,431.88- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 875,057.49 | 0.00 | | 875,057.49- |
| 588003 | BUILDINGS | | | 1,280.88 | 0.00 | | 1,280.88- |
| 588004 | EQUIPMENT | | 2,370.33- | 1,313,869.82 | 0.00 | | 1,313,869.82- |
| | **Major Account 580000 Total** | 0.00 | 2,370.33- | 2,190,208.19 | 0.00 | 0.00 | 2,190,208.19- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599101 | GEN FUND REMISSIONS EXPEN | | | 535,308.00 | 0.00 | | 535,308.00- |
| 599102 | NON-TAXABLE STIPENDS | | 17,280.82- | 72,505.24 | 0.00 | | 72,505.24- |
| 599104 | STUDENT TUITION | | 9,608.62- | 14,062.65 | 0.00 | | 14,062.65- |
| | **Major Account 590000 Total** | 0.00 | 26,889.44- | 621,875.89 | 0.00 | 0.00 | 621,875.89- |
| **BUDGETED EXPENDITURES TOTAL** | | 107,000,000.00 | 8,937,917.65 | 61,437,170.88 | 57.42 | 0.00 | 45,562,829.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 107,000,000.00 | 8,937,917.65 | 61,437,170.88 | 57.42 | | 45,562,829.12 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 107,000,000.00 | 8,937,917.65 | 61,437,170.88 | 57.42 | 0.00 | 45,562,829.12 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 284,070.30- | 551,770.74- | 0.00 | | 551,770.74 |
| 461500 | OP GRANTS - STATE AGENCI | | 31,953.79- | 1,260,307.17- | 0.00 | | 1,260,307.17 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 19,375.00- | 0.00 | | 19,375.00 |
| | **Major Account 460000 Total** | 0.00 | 316,024.09- | 1,831,452.91- | 0.00 | 0.00 | 1,831,452.91 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,076,259.76- | 15,781,444.23- | 0.00 | | 15,781,444.23 |
| 471103 | NON RESIDENT TUITION | | | 646,248.00- | 0.00 | | 646,248.00 |
| 471108 | MED/VOC SERV-STATE AG | | 3,184.32- | 697,496.34- | 0.00 | | 697,496.34 |
| 472100 | SALE OF SUP & MAT | | 4,279,206.22- | 34,729,415.08- | 0.00 | | 34,729,415.08 |
| 472200 | REPROD & PUBLICATIONS | | 1,539.90- | 60,626.22- | 0.00 | | 60,626.22 |
| 474100 | GENERAL BUSINESS FEES | | 6,751.06- | 203,411.14- | 0.00 | | 203,411.14 |
| 476100 | OTHER LIC PERM & FEES | | 186,433.85- | 1,867,421.78- | 0.00 | | 1,867,421.78 |
| | **Major Account 470000 Total** | 0.00 | 5,553,375.11- | 53,986,062.79- | 0.00 | 0.00 | 53,986,062.79 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 271,705.00- | 0.00 | | 271,705.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 40,388.29- | 561,482.36- | 0.00 | | 561,482.36 |
| 483200 | BUILDING & SPACE RENTAL | | 19,242.28- | 236,852.57- | 0.00 | | 236,852.57 |
| 483400 | OTHER RENTAL REVENUE | | | 5,405.00- | 0.00 | | 5,405.00 |
| 484100 | OPERATING DONATIONS & CO | | 500.00- | 17,996.50- | 0.00 | | 17,996.50 |
| 484101 | RESTRICTED-DONATIONS | | 55,044.90- | 409,873.64- | 0.00 | | 409,873.64 |
| 484102 | RESTRICTED-PROF FEES | | | 483,585.20- | 0.00 | | 483,585.20 |
| 484104 | INDIRECT COST-LOCAL | | 25,479.58- | 477,044.26- | 0.00 | | 477,044.26 |
| 484105 | INDIRECT COST-OTHER | | 4,840.90- | 48,501.53- | 0.00 | | 48,501.53 |
| 484106 | INDIRECT COST-PRIVATE | | 147,564.62- | 440,156.23- | 0.00 | | 440,156.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 224,731.89- | 4,753,874.78- | 0.00 | | 4,753,874.78 |
| 484800 | ROYALTY REVENUE | | | 57,868.40 | 0.00 | | 57,868.40- |
| 484900 | OTHER PRIVATE SOURCES | | 582,175.68- | 4,510,854.56- | 0.00 | | 4,510,854.56 |
| 486300 | CLEARING ACCOUNT | | 18,781.75 | 4,143,347.80 | 0.00 | | 4,143,347.80- |
| 486301 | SECURITY DEPOSITS | | | 1,800.00- | 0.00 | | 1,800.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | | 35.80 | 0.00 | | 35.80- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 118.20 | 0.00 | | 118.20- |
| 486600 | SEE CHART OF ACCOUNTS | | 81,177.88 | 2,375,791.33- | 0.00 | | 2,375,791.33 |
| | **Major Account 480000 Total** | 0.00 | 1,000,008.51- | 10,393,552.76- | 0.00 | 0.00 | 10,393,552.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 6,510.00- | 6,510.00- | 0.00 | | 6,510.00 |
| 493100 | OPERATING TRANSFER IN | | 3,290.89 | 16,240,672.05- | 0.00 | | 16,240,672.05 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 3,511.06- | 0.00 | | 3,511.06 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 52,159.87- | 190,191.03- | 0.00 | | 190,191.03 |
| 493200 | OPERATING TRANSFERS OUT | | 73,079.43 | 25,917,857.57 | 0.00 | | 25,917,857.57- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 146,031.56- | 2,769,617.33 | 0.00 | | 2,769,617.33- |
| | **Major Account 490000 Total** | 0.00 | 128,331.11- | 12,246,590.76 | 0.00 | 0.00 | 12,246,590.76- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,997,738.82- | 53,964,477.70- | 0.00 | 0.00 | 53,964,477.70 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | 6,997,738.82- | 53,964,477.70- | 0.00 | | 53,964,477.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 6,997,738.82- | 53,964,477.70- | 0.00 | 0.00 | 53,964,477.70 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,329,934.00 | | | 0.00 | | 1,329,934.00 |
| | **Personal Services Subtotal** | 1,329,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329,934.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,138.00 | | | 0.00 | | 74,138.00 |
| 515200 | FICA EXPENSE | 70,764.00 | | | 0.00 | | 70,764.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 111,433.00 | | | 0.00 | | 111,433.00 |
| | **Major Account 510000 Total** | 1,587,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587,519.00 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | 1,940,162.00 | | | 0.00 | | 1,940,162.00 |
| | **Major Account 520000 Total** | 1,940,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940,162.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,527,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527,681.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,527,681.00 | | | 0.00 | | 3,527,681.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,527,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527,681.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 39,555,636.00 | 4,335,300.00 | 29,106,681.65 | 73.58 | | 10,448,954.35 |
| 511200 | TEMPORARY SALARIES-WAGES | | 492,550.63 | 2,238,065.52 | 0.00 | | 2,238,065.52- |
| 511300 | OVERTIME PAYMENTS | | 9,281.49 | 39,886.04 | 0.00 | | 39,886.04- |
| 511900 | SUPPLEMENTAL | | 590.74 | 5,040.22 | 0.00 | | 5,040.22- |
| | **Personal Services Subtotal** | 39,555,636.00 | 4,837,722.86 | 31,389,673.43 | 79.36 | 0.00 | 8,165,962.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,091,798.00 | 298,093.51 | 2,136,994.78 | 69.12 | | 954,803.22 |
| 515200 | FICA EXPENSE | 3,062,046.00 | 315,808.56 | 2,196,625.19 | 71.74 | | 865,420.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 65,742.00 | 6,808.42 | 46,704.06 | 71.04 | | 19,037.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,653,837.00 | 672,510.66 | 4,150,389.13 | 73.41 | | 1,503,447.87 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 25,508.22 | 0.00 | | 25,508.22- |
| 516500 | WORKERS COMP PREMIUMS | 299,979.00 | | 196,742.25 | 65.59 | | 103,236.75 |
| | **Major Account 510000 Total** | 51,729,038.00 | 6,130,944.01 | 40,142,637.06 | 77.60 | 0.00 | 11,586,400.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 11,226.13 | 130,524.33 | 0.00 | | 130,524.33- |
| 521200 | COMM EXP-VOICE/DATA | | 22,747.38 | 245,621.63 | 0.00 | | 245,621.63- |
| 521300 | FREIGHT | | 770.62 | 10,428.94 | 0.00 | | 10,428.94- |
| 521400 | DATA PROCESSING EXPENSE | | 20,731.95 | 30,828.52 | 0.00 | | 30,828.52- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 37,750.19 | 348,374.33 | 0.00 | | 348,374.33- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,505.00 | 0.00 | | 2,505.00- |
| 521900 | AWARDS EXPENSE | | 742.01 | 3,208.92 | 0.00 | | 3,208.92- |
| 522000 | 1099 AWARDS | | | 5,900.00 | 0.00 | | 5,900.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 157,879.00 | 498,822.71 | 0.00 | | 498,822.71- |
| 522200 | CONFERENCE REGISTRATION | | 20,926.09 | 134,920.78 | 0.00 | | 134,920.78- |
| 522400 | SUBSISTENCE | | 384,511.97 | 524,950.29 | 0.00 | | 524,950.29- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 43,868.68 | 0.00 | | 43,868.68- |
| 522600 | JOB APPLICANT EXPENSE | | 12,702.94 | 47,490.68 | 0.00 | | 47,490.68- |
| 523100 | UTILITIES EXPENSE | 3,010,138.00 | | | 0.00 | | 3,010,138.00 |
| 523201 | NATURAL GAS | | 59,924.71 | 255,559.62 | 0.00 | | 255,559.62- |
| 523202 | ELECTRICITY | | 75,455.94 | 880,534.91 | 0.00 | | 880,534.91- |
| 523203 | WATER | | 2,086.64 | 47,317.14 | 0.00 | | 47,317.14- |
| 523204 | SEWER | | 2,443.80 | 47,363.60 | 0.00 | | 47,363.60- |
| 523600 | INTEREST EXPENSE | | 413.92 | 5,028.34 | 0.00 | | 5,028.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 1,780.00 | 1,780.00 | 0.00 | | 1,780.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 2,999.00 | 0.00 | | 2,999.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 550.00 | 6,882.89 | 0.00 | | 6,882.89- |
| 525100 | RENT EXP-OFFICE EQUIP | | 7,497.72 | 63,213.49 | 0.00 | | 63,213.49- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 49,725.00 | 0.00 | | 49,725.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,676.01 | 39,523.62 | 0.00 | | 39,523.62- |
| 525502 | FILM & PROGRAM RENTAL | | 300.00 | 2,300.00 | 0.00 | | 2,300.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 85,167.58 | 815,097.05 | 0.00 | | 815,097.05- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 7,946.93 | 61,565.92 | 0.00 | | 61,565.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,707.81 | 17,066.63 | 0.00 | | 17,066.63- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 9,062.90 | 14,821.38 | 0.00 | | 14,821.38- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 159.00 | 23,425.14 | 0.00 | | 23,425.14- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 296.71 | 0.00 | | 296.71- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 209.00 | 0.00 | | 209.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 4,323.54 | 0.00 | | 4,323.54- |
| 527800 | REP & MAINT-OTHER PROPER | | 640.58 | 16,335.60 | 0.00 | | 16,335.60- |
| 527801 | REP AG SHOP CONST EQUIP | | 110.00 | 1,285.62 | 0.00 | | 1,285.62- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,019.79 | 190,981.78 | 0.00 | | 190,981.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,507.36 | 99,833.40 | 0.00 | | 99,833.40- |
| 533900 | FOOD EXPENSE | | 51,937.06 | 108,437.45 | 0.00 | | 108,437.45- |
| 534600 | ED & RECREATIONAL SUP EX | | 119,769.43 | 414,280.73 | 0.00 | | 414,280.73- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 14,113.04 | 214,817.65 | 0.00 | | 214,817.65- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 66.77 | 5,351.59 | 0.00 | | 5,351.59- |
| 534901 | DATA PROCESSING SUPPLIES | | 12,984.17 | 481,351.48 | 0.00 | | 481,351.48- |
| 535100 | MEDICAL SUPPLIES | | 482.25 | 5,142.46 | 0.00 | | 5,142.46- |
| 537100 | LABORATORY SUP EXP | | 17,201.41 | 160,004.36 | 0.00 | | 160,004.36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 11,800.90 | 103,429.02 | 0.00 | | 103,429.02- |
| 539951 | PURCHASES FOR RESALE | | 1,005.99 | 5,040.50 | 0.00 | | 5,040.50- |
| 541500 | LEGAL SERVICES EXPENSE | | | 422.50 | 0.00 | | 422.50- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 843.36 | 0.00 | | 843.36- |
| 541700 | LEGAL RELATED EXPENSE | | 2,165.00 | 13,089.77 | 0.00 | | 13,089.77- |
| 542500 | ENG & ARCH SERVICES | | 4,110.00 | 201,697.71 | 0.00 | | 201,697.71- |
| 543100 | IT CONSULTING-APPLICATIONS | | 11,200.00 | 76,506.90 | 0.00 | | 76,506.90- |
| 543500 | MGT CONSULTANT SERVICES | | | 16,116.00 | 0.00 | | 16,116.00- |
| 545000 | LABORATORY SERVICES | | 101.00 | 10,619.62 | 0.00 | | 10,619.62- |
| 547100 | EDUCATIONAL SERVICES | | 7,400.00 | 122,986.20 | 0.00 | | 122,986.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 55.50 | 27,891.64 | 0.00 | | 27,891.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 67,450.53 | 192,715.87 | 0.00 | | 192,715.87- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 3,123.25 | 0.00 | | 3,123.25- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | 92,906.78 | 883,374.05 | 0.00 | | 883,374.05- |
| 556100 | INSURANCE EXPENSE | 299,909.00 | 267.41 | 277,149.52 | 92.41 | | 22,759.48 |
| 556300 | SURETY & NOTARY BONDS | | 180.97 | 430.97 | 0.00 | | 430.97- |
| 559100 | OTHER OPERATING EXP | 15,947,786.00 | 1,481.10 | 27,032.59 | .17 | | 15,920,753.41 |
| | **Major Account 520000 Total** | 19,257,833.00 | 1,365,118.28 | 8,026,769.38 | 41.68 | 0.00 | 11,231,063.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 29,731.95 | 218,993.49 | 0.00 | | 218,993.49- |
| 571103 | BOARD & LODGING-FOREIGN | | 952.32 | 2,246.40 | 0.00 | | 2,246.40- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,947.08 | 16,078.55 | 0.00 | | 16,078.55- |
| 571900 | MEALS-ONE DAY TRAVEL | | 23.96 | 151.74 | 0.00 | | 151.74- |
| 572100 | COMMERCIAL TRANSPORTATION | | 28,852.24 | 116,849.53 | 0.00 | | 116,849.53- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,302.60 | 20,079.30 | 0.00 | | 20,079.30- |
| 573100 | STATE-OWNED TRANSPORT | | 4,327.57 | 36,521.64 | 0.00 | | 36,521.64- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,864.99 | 104,239.06 | 0.00 | | 104,239.06- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 10,221.58 | 47,834.22 | 0.00 | | 47,834.22- |
| 575100 | MISC TRAVEL EXPENSES | 1,301,122.00 | 1,629.80 | 8,772.39 | .67 | | 1,292,349.61 |
| | **Major Account 570000 Total** | 1,301,122.00 | 94,854.09 | 571,766.32 | 43.94 | 0.00 | 729,355.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 24,647.80 | 0.00 | | 24,647.80- |
| 588004 | EQUIPMENT | | 187,404.04 | 1,292,628.82 | 0.00 | | 1,292,628.82- |
| | **Major Account 580000 Total** | 0.00 | 187,404.04 | 1,317,276.62 | 0.00 | 0.00 | 1,317,276.62- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,404,696.00 | 338,101.14- | 464,054.34 | 33.04 | | 940,641.66 |
| 599100 | OTHER GOVERNMENT AID | 107,942.00 | 487,782.46 | 1,700,551.50 | 1575.43 | | 1,592,609.50- |
| | **Major Account 590000 Total** | 1,512,638.00 | 149,681.32 | 2,164,605.84 | 143.10 | 0.00 | 651,967.84- |
| **BUDGETED EXPENDITURES TOTAL** | | 73,800,631.00 | 7,928,001.74 | 52,223,055.22 | 70.76 | 0.00 | 21,577,575.78 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 36,393,192.00 | 6,437,544.88 | 33,719,214.44 | 92.65 | | 2,673,977.56 |
| 2 | CASH FUNDS | 29,507,439.00 | 943,160.99 | 13,665,572.01 | 46.31 | | 15,841,866.99 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 7,900,000.00 | 547,295.87 | 4,838,268.77 | 61.24 | | 3,061,731.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 73,800,631.00 | 7,928,001.74 | 52,223,055.22 | 70.76 | 0.00 | 21,577,575.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 9,945.00- | 34,624.00- | 0.00 | | 34,624.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 1,087,664.25- | 0.00 | | 1,087,664.25 |
| | **Major Account 460000 Total** | 0.00 | 9,945.00- | 1,122,288.25- | 0.00 | 0.00 | 1,122,288.25 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 4,135,461.34- | 31,111,366.14- | 0.00 | | 31,111,366.14 |
| 471102 | GEN FUND REMISSIONS-CASH | | 61,424.15 | 7,829,261.37 | 0.00 | | 7,829,261.37- |
| 471103 | NON RESIDENT TUITION | | 1,103.74 | 6,785,051.55- | 0.00 | | 6,785,051.55 |
| 471105 | EMPLOYEE REMISSIONS | | 220.50 | 101,443.25 | 0.00 | | 101,443.25- |
| 471106 | SPOUSE REMISSIONS | | 2,112.00 | 30,886.00 | 0.00 | | 30,886.00- |
| 471107 | DEPENDENT REMISSIONS | | 3,172.49 | 163,546.50 | 0.00 | | 163,546.50- |
| 472100 | SALE OF SUP & MAT | | 17,354.76- | 842,908.31- | 0.00 | | 842,908.31 |
| 472200 | REPROD & PUBLICATIONS | | | 80.00- | 0.00 | | 80.00 |
| 474100 | GENERAL BUSINESS FEES | | 942.05- | 10,291.79- | 0.00 | | 10,291.79 |
| | **Major Account 470000 Total** | 0.00 | 4,085,725.27- | 30,624,560.67- | 0.00 | 0.00 | 30,624,560.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 57,716.38- | 390,874.04- | 0.00 | | 390,874.04 |
| 482100 | LAND USE REVENUE | | | 23,784.90- | 0.00 | | 23,784.90 |
| 483200 | BUILDING & SPACE RENTAL | | | 12,609.03- | 0.00 | | 12,609.03 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 20.00- | 120.00- | 0.00 | | 120.00 |
| 484100 | OPERATING DONATIONS & CO | | 309.05- | 2,178.96- | 0.00 | | 2,178.96 |
| 484105 | INDIRECT COST-OTHER | | 13,579.49- | 129,649.64- | 0.00 | | 129,649.64 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,602.55- | 19,254.62- | 0.00 | | 19,254.62 |
| 484900 | OTHER PRIVATE SOURCES | | 77,500.00- | 148,121.00- | 0.00 | | 148,121.00 |
| 486300 | CLEARING ACCOUNT | | 165,039.82- | 294,611.98- | 0.00 | | 294,611.98 |
| 486351 | NSF ITEMS SUSPENSE | | 10,294.60 | 161,966.88 | 0.00 | | 161,966.88- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 33,260.71- | 0.00 | | 33,260.71 |
| | **Major Account 480000 Total** | 0.00 | 305,472.69- | 892,498.00- | 0.00 | 0.00 | 892,498.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 408.02- | 41,639.16- | 0.00 | | 41,639.16 |
| 493100 | OPERATING TRANSFER IN | | | 191,644.96- | 0.00 | | 191,644.96 |
| 493200 | OPERATING TRANSFERS OUT | | | 663,481.66 | 0.00 | | 663,481.66- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 141,412.00 | 0.00 | | 141,412.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 500,000.00 | 0.00 | | 500,000.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 848,350.50 | 0.00 | | 848,350.50- |
| | **Major Account 490000 Total** | 0.00 | 408.02- | 1,919,960.04 | 0.00 | 0.00 | 1,919,960.04- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,401,550.98- | 30,719,386.88- | 0.00 | 0.00 | 30,719,386.88 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 3,431,146.37- | 25,036,300.67- | 0.00 | | 25,036,300.67 |
| 5 | REVOLVING FUNDS | | 970,404.61- | 5,683,086.21- | 0.00 | | 5,683,086.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,401,550.98- | 30,719,386.88- | 0.00 | 0.00 | 30,719,386.88 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,020.39 | 118,923.54 | 0.00 | | 118,923.54- |
| 511200 | TEMPORARY SALARIES-WAGES | | 30,724.09 | 200,505.84 | 0.00 | | 200,505.84- |
| | **Personal Services Subtotal** | 0.00 | 42,744.48 | 319,429.38 | 0.00 | 0.00 | 319,429.38- |
| 515100 | RETIREMENT PLANS EXPENSE | | 804.09 | 8,307.66 | 0.00 | | 8,307.66- |
| 515200 | FICA EXPENSE | | 817.06 | 8,498.37 | 0.00 | | 8,498.37- |
| 515400 | LIFE & ACCIDENT INS EXP | | 22.28 | 199.86 | 0.00 | | 199.86- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,581.43 | 29,529.75 | 0.00 | | 29,529.75- |
| | **Major Account 510000 Total** | 0.00 | 47,969.34 | 365,965.02 | 0.00 | 0.00 | 365,965.02- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 21.99 | 162.63 | 0.00 | | 162.63- |
| 521200 | COMM EXP-VOICE/DATA | | 259.58 | 2,078.05 | 0.00 | | 2,078.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,283.13 | 0.00 | | 2,283.13- |
| 521900 | AWARDS EXPENSE | | | 72.74 | 0.00 | | 72.74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,868.00 | 0.00 | | 2,868.00- |
| 522200 | CONFERENCE REGISTRATION | | | 660.00 | 0.00 | | 660.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 150.77 | 0.00 | | 150.77- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,649.19 | 0.00 | | 2,649.19- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 124.93 | 0.00 | | 124.93- |
| 533900 | FOOD EXPENSE | | 32.71 | 32.71 | 0.00 | | 32.71- |
| 534600 | ED & RECREATIONAL SUP EX | | 9.99 | 137.25 | 0.00 | | 137.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 33.06 | 0.00 | | 33.06- |
| 534901 | DATA PROCESSING SUPPLIES | | 79.99 | 1,235.61 | 0.00 | | 1,235.61- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,407.21 | 23,093.33 | 0.00 | | 23,093.33- |
| | **Major Account 520000 Total** | 0.00 | 1,811.47 | 35,581.40 | 0.00 | 0.00 | 35,581.40- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 811.80 | 811.80 | 0.00 | | 811.80- |
| 571800 | TAXABLE TRAVEL EXPENSES | | 57.24 | 57.24 | 0.00 | | 57.24- |
| 573100 | STATE-OWNED TRANSPORT | | | 156.78 | 0.00 | | 156.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 344.65 | 0.00 | | 344.65- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 869.04 | 1,370.47 | 0.00 | 0.00 | 1,370.47- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 395,856.75 | 34,518,928.70 | 0.00 | | 34,518,928.70- |
| **Major Account 590000 Total** | 0.00 | 395,856.75 | 34,518,928.70 | 0.00 | 0.00 | 34,518,928.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 446,506.60 | 34,921,845.59 | 0.00 | 0.00 | 34,921,845.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 446,506.60 | 34,921,845.59 | 0.00 | | 34,921,845.59- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 446,506.60 | 34,921,845.59 | 0.00 | 0.00 | 34,921,845.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 157,568.00 | 6,233.54 | 54,520.65 | 34.60 | | 103,047.35 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,046.00 | 16,323.00 | 0.00 | | 16,323.00- |
| | **Personal Services Subtotal** | 157,568.00 | 7,279.54 | 70,843.65 | 44.96 | 0.00 | 86,724.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,284.00 | 231.85 | 1,880.63 | 16.67 | | 9,403.37 |
| 515200 | FICA EXPENSE | 11,515.00 | 474.18 | 4,817.40 | 41.84 | | 6,697.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 254.00 | 11.13 | 95.52 | 37.61 | | 158.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,752.00 | 682.97 | 3,965.22 | 7.97 | | 45,786.78 |
| 516500 | WORKERS COMP PREMIUMS | 1,128.00 | | | 0.00 | | 1,128.00 |
| | **Major Account 510000 Total** | 231,501.00 | 8,679.67 | 81,602.42 | 35.25 | 0.00 | 149,898.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 631.45 | 0.00 | | 631.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 25.00 | 0.00 | | 25.00- |
| 522200 | CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 94.59 | 0.00 | | 94.59- |
| 525100 | RENT EXP-OFFICE EQUIP | | 74.65 | 480.55 | 0.00 | | 480.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 128.62 | 590.40 | 0.00 | | 590.40- |
| 533900 | FOOD EXPENSE | | | 5.03 | 0.00 | | 5.03- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,510.74 | 0.00 | | 1,510.74- |
| 534901 | DATA PROCESSING SUPPLIES | | | 2,409.24 | 0.00 | | 2,409.24- |
| 537100 | LABORATORY SUP EXP | | | 392.72- | 0.00 | | 392.72 |
| 539100 | INDIRECT COST ALLOWANCE | | 3,662.95 | 28,450.13 | 0.00 | | 28,450.13- |
| 547100 | EDUCATIONAL SERVICES | | 3,250.00 | 3,250.00 | 0.00 | | 3,250.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 16,000.00 | 0.00 | | 16,000.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 17,929.93 | 80,908.17 | 0.00 | | 80,908.17- |
| 556100 | INSURANCE EXPENSE | | | 1,352.00 | 0.00 | | 1,352.00- |
| 559100 | OTHER OPERATING EXP | 40,768,499.00 | | | 0.00 | | 40,768,499.00 |
| | **Major Account 520000 Total** | 40,768,499.00 | 25,046.15 | 135,414.58 | .33 | 0.00 | 40,633,084.42 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 3,496.66 | 0.00 | | 3,496.66- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,092.22 | 0.00 | | 1,092.22- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,602.79 | 0.00 | | 2,602.79- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 169.46 | 0.00 | | 169.46- |
| 575100 | MISC TRAVEL EXPENSES | | | 25.00 | 0.00 | | 25.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 7,386.13 | 0.00 | 0.00 | 7,386.13- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 22,695.50 | 22,695.50 | 0.00 | | 22,695.50- |
| | **Major Account 580000 Total** | 0.00 | 22,695.50 | 22,695.50 | 0.00 | 0.00 | 22,695.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 1,778.00 | 0.00 | | 1,778.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,778.00 | 0.00 | 0.00 | 1,778.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 41,000,000.00 | 56,421.32 | 248,876.63 | .61 | 0.00 | 40,751,123.37 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 41,000,000.00 | 56,421.32 | 248,876.63 | .61 | | 40,751,123.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 41,000,000.00 | 56,421.32 | 248,876.63 | .61 | 0.00 | 40,751,123.37 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 203,807.26- | 0.00 | | 203,807.26 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 203,807.26- | 0.00 | 0.00 | 203,807.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 203,807.26- | 0.00 | 0.00 | 203,807.26 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | | 203,807.26- | 0.00 | | 203,807.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 203,807.26- | 0.00 | 0.00 | 203,807.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,504,612.00 | 79,344.52 | 740,925.43 | 49.24 | | 763,686.57 |
| 511200 | TEMPORARY SALARIES-WAGES | | 29,829.29 | 297,493.32 | 0.00 | | 297,493.32- |
| 511300 | OVERTIME PAYMENTS | | 182.09 | 400.60 | 0.00 | | 400.60- |
| | **Personal Services Subtotal** | 1,504,612.00 | 109,355.90 | 1,038,819.35 | 69.04 | 0.00 | 465,792.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 104,888.00 | 4,094.13 | 38,419.61 | 36.63 | | 66,468.39 |
| 515200 | FICA EXPENSE | 104,803.00 | 5,236.50 | 49,374.36 | 47.11 | | 55,428.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,440.00 | 104.78 | 816.64 | 33.47 | | 1,623.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 185,998.00 | 13,822.19 | 91,961.63 | 49.44 | | 94,036.37 |
| 516500 | WORKERS COMP PREMIUMS | 8,993.00 | | 10,527.75 | 117.07 | | 1,534.75- |
| | **Major Account 510000 Total** | 1,911,734.00 | 132,613.50 | 1,229,919.34 | 64.34 | 0.00 | 681,814.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 127.60 | 571.85 | 0.00 | | 571.85- |
| 521200 | COMM EXP-VOICE/DATA | | 329.68 | 2,432.79 | 0.00 | | 2,432.79- |
| 521300 | FREIGHT | | 108.35 | 676.83 | 0.00 | | 676.83- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,244.50 | 62,716.35 | 0.00 | | 62,716.35- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,102.09 | 1,102.09 | 0.00 | | 1,102.09- |
| 521900 | AWARDS EXPENSE | | 1,325.98 | 4,232.60 | 0.00 | | 4,232.60- |
| 522000 | 1099 AWARDS | | 200.00 | 12,750.01 | 0.00 | | 12,750.01- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 637.64 | 14,971.92 | 0.00 | | 14,971.92- |
| 522200 | CONFERENCE REGISTRATION | | 1,085.00 | 9,416.36 | 0.00 | | 9,416.36- |
| 522400 | SUBSISTENCE | | 2,578.27 | 34,706.65 | 0.00 | | 34,706.65- |
| 522600 | JOB APPLICANT EXPENSE | | | 135.20 | 0.00 | | 135.20- |
| 523600 | INTEREST EXPENSE | | 82.26 | 127.06 | 0.00 | | 127.06- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 15,100.00 | 0.00 | | 15,100.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 200.00 | 1,099.48 | 0.00 | | 1,099.48- |
| 525100 | RENT EXP-OFFICE EQUIP | | 243.08 | 1,778.70 | 0.00 | | 1,778.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,074.22 | 5,984.32 | 0.00 | | 5,984.32- |
| 525502 | FILM & PROGRAM RENTAL | | | 946.00 | 0.00 | | 946.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 9,095.21 | 0.00 | | 9,095.21- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 194.92 | 989.42 | 0.00 | | 989.42- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 5,375.01 | 0.00 | | 5,375.01- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 79.14 | 0.00 | | 79.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | | | 150.00 | 0.00 | | 150.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 4,269.00 | 0.00 | | 4,269.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,400.92 | 8,517.89 | 0.00 | | 8,517.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,111.47 | 4,218.97 | 0.00 | | 4,218.97- |
| 533900 | FOOD EXPENSE | | 1,184.12 | 12,147.62 | 0.00 | | 12,147.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,848.57 | 67,901.82 | 0.00 | | 67,901.82- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 3,737.01 | 0.00 | | 3,737.01- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 110.70 | 758.59 | 0.00 | | 758.59- |
| 534901 | DATA PROCESSING SUPPLIES | | 881.34 | 12,528.78 | 0.00 | | 12,528.78- |
| 535100 | MEDICAL SUPPLIES | | | 1,142.06 | 0.00 | | 1,142.06- |
| 537100 | LABORATORY SUP EXP | | 5,843.77 | 55,468.22 | 0.00 | | 55,468.22- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 115.95 | 17,241.06 | 0.00 | | 17,241.06- |
| 539100 | INDIRECT COST ALLOWANCE | | 8,509.33 | 79,655.18 | 0.00 | | 79,655.18- |
| 541100 | ACCTG & AUDITING SERVICES | | 8,528.00 | 8,528.00 | 0.00 | | 8,528.00- |
| 542500 | ENG & ARCH SERVICES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 545000 | LABORATORY SERVICES | | | 6,611.25 | 0.00 | | 6,611.25- |
| 547100 | EDUCATIONAL SERVICES | | 1,500.00 | 1,800.00 | 0.00 | | 1,800.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 195.00 | 0.00 | | 195.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,035.00 | 226,975.96 | 0.00 | | 226,975.96- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 10,424.48 | 0.00 | | 10,424.48- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 705.99 | 0.00 | | 705.99- |
| 556100 | INSURANCE EXPENSE | | 3.75 | 75.25 | 0.00 | | 75.25- |
| 559100 | OTHER OPERATING EXP | 1,678,740.00 | 158.69 | 584.68 | .03 | | 1,678,155.32 |
| | **Major Account 520000 Total** | 1,678,740.00 | 66,765.20 | 710,423.80 | 42.32 | 0.00 | 968,316.20 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,304.59 | 23,414.27 | 0.00 | | 23,414.27- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 335.15 | 1,543.87 | 0.00 | | 1,543.87- |
| 571900 | MEALS-ONE DAY TRAVEL | | 7.63 | 7.63 | 0.00 | | 7.63- |
| 572100 | COMMERCIAL TRANSPORTATION | | 8,267.99 | 18,364.69 | 0.00 | | 18,364.69- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 99.40- | 0.00 | | 99.40 |
| 573100 | STATE-OWNED TRANSPORT | | | 3,420.99 | 0.00 | | 3,420.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 580.93 | 15,155.87 | 0.00 | | 15,155.87- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 482.14 | 8,242.77 | 0.00 | | 8,242.77- |
| 575100 | MISC TRAVEL EXPENSES | | 38.95 | 479.88 | 0.00 | | 479.88- |
| | **Major Account 570000 Total** | 0.00 | 12,017.38 | 70,530.57 | 0.00 | 0.00 | 70,530.57- |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 588003 | BUILDINGS | | | 28,641.55- | 0.00 | | 28,641.55 |
| 588004 | EQUIPMENT | | 593.20 | 5,046.83 | 0.00 | | 5,046.83- |
| | **Major Account 580000 Total** | 0.00 | 593.20 | 23,594.72- | 0.00 | 0.00 | 23,594.72 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 4,509,526.00 | 212,699.00 | 8,270,151.02 | 183.39 | | 3,760,625.02- |
| | **Major Account 590000 Total** | 4,509,526.00 | 212,699.00 | 8,270,151.02 | 183.39 | 0.00 | 3,760,625.02- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 8,100,000.00 | 424,688.28 | 10,257,430.01 | 126.63 | 0.00 | 2,157,430.01- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | 8,100,000.00 | 424,688.28 | 10,257,430.01 | 126.63 | | 2,157,430.01- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 8,100,000.00 | 424,688.28 | 10,257,430.01 | 126.63 | 0.00 | 2,157,430.01- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 34,959.26- | 738,590.58- | 0.00 | | 738,590.58 |
| | **Major Account 460000 Total** | 0.00 | 34,959.26- | 738,590.58- | 0.00 | 0.00 | 738,590.58 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 38,413.44- | 276,465.18- | 0.00 | | 276,465.18 |
| 472100 | SALE OF SUP & MAT | | 325.00- | 4,915.36- | 0.00 | | 4,915.36 |
| 474100 | GENERAL BUSINESS FEES | | | 10.00 | 0.00 | | 10.00- |
| | **Major Account 470000 Total** | 0.00 | 38,738.44- | 281,370.54- | 0.00 | 0.00 | 281,370.54 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,947.49- | 122,547.72- | 0.00 | | 122,547.72 |
| 484100 | OPERATING DONATIONS & CO | | 4,456.50- | 40,906.18- | 0.00 | | 40,906.18 |
| 484101 | RESTRICTED-DONATIONS | | 2,605,998.04- | 7,049,822.09- | 0.00 | | 7,049,822.09 |
| 484104 | INDIRECT COST-LOCAL | | 6,782.07- | 24,260.86- | 0.00 | | 24,260.86 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484106 | INDIRECT COST-PRIVATE | | 16,000.00- | 373,407.03- | 0.00 | | 373,407.03 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,982.05- | 557,963.82- | 0.00 | | 557,963.82 |
| 484900 | OTHER PRIVATE SOURCES | | 42,037.00- | 1,321,109.51- | 0.00 | | 1,321,109.51 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,468.38- | 0.00 | | 1,468.38 |
| | **Major Account 480000 Total** | 0.00 | 2,680,203.15- | 9,491,485.59- | 0.00 | 0.00 | 9,491,485.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 144.53- | 0.00 | | 144.53 |
| 493200 | OPERATING TRANSFERS OUT | | | 323.47- | 0.00 | | 323.47 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 468.00- | 0.00 | 0.00 | 468.00 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,753,900.85- | 10,511,914.71- | 0.00 | 0.00 | 10,511,914.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 2,753,900.85- | 10,511,914.71- | 0.00 | | 10,511,914.71 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 2,753,900.85- | 10,511,914.71- | 0.00 | 0.00 | 10,511,914.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,110,730.00 | 974,237.05- | 2,516,484.87 | 61.22 | | 1,594,245.13 |
| 511200 | TEMPORARY SALARIES-WAGES | | 186,374.54- | 340,684.06 | 0.00 | | 340,684.06- |
| 511300 | OVERTIME PAYMENTS | | 1,023.87- | 7,359.27 | 0.00 | | 7,359.27- |
| 511900 | SUPPLEMENTAL | | 267.10 | 1,853.41 | 0.00 | | 1,853.41- |
| | **Personal Services Subtotal** | 4,110,730.00 | 1,161,368.36- | 2,866,381.61 | 69.73 | 0.00 | 1,244,348.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 194,131.00 | 53,565.33- | 174,842.28 | 90.06 | | 19,288.72 |
| 515200 | FICA EXPENSE | 278,782.00 | 61,156.78- | 207,233.28 | 74.34 | | 71,548.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,172.00 | 970.67- | 4,724.35 | 91.34 | | 447.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 555,317.00 | 82,945.01- | 536,844.99 | 96.67 | | 18,472.01 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 46.67 | 0.00 | | 46.67- |
| 516500 | WORKERS COMP PREMIUMS | 38,990.00 | | 13,141.50 | 33.70 | | 25,848.50 |
| | **Major Account 510000 Total** | 5,183,122.00 | 1,360,006.15- | 3,803,214.68 | 73.38 | 0.00 | 1,379,907.32 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,284.89 | 8,728.83 | 0.00 | | 8,728.83- |
| 521200 | COMM EXP-VOICE/DATA | | 8,246.68 | 188,949.27 | 0.00 | | 188,949.27- |
| 521300 | FREIGHT | | 22.88 | 1,767.02 | 0.00 | | 1,767.02- |
| 521400 | DATA PROCESSING EXPENSE | | 731.95- | 15,425.32- | 0.00 | | 15,425.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 9,695.99 | 90,106.55 | 0.00 | | 90,106.55- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 200.00 | 0.00 | | 200.00- |
| 521900 | AWARDS EXPENSE | | 3,999.80 | 18,520.51 | 0.00 | | 18,520.51- |
| 522000 | 1099 AWARDS | | | 926.60 | 0.00 | | 926.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,310.70 | 87,408.97 | 0.00 | | 87,408.97- |
| 522200 | CONFERENCE REGISTRATION | | 2,850.99 | 12,771.33 | 0.00 | | 12,771.33- |
| 522400 | SUBSISTENCE | | 274,651.60- | 53,819.38 | 0.00 | | 53,819.38- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,311.79 | 0.00 | | 1,311.79- |
| 522600 | JOB APPLICANT EXPENSE | | 485.87 | 9,030.30 | 0.00 | | 9,030.30- |
| 523000 | SEE CHART OF ACCOUNTS | | | 1,065.15 | 0.00 | | 1,065.15- |
| 523100 | UTILITIES EXPENSE | 1,693,839.00 | | | 0.00 | | 1,693,839.00 |
| 523201 | NATURAL GAS | | 46,785.80 | 198,182.32 | 0.00 | | 198,182.32- |
| 523202 | ELECTRICITY | | 59,637.12 | 690,514.52 | 0.00 | | 690,514.52- |
| 523203 | WATER | | 5,007.60 | 38,438.82 | 0.00 | | 38,438.82- |
| 523204 | SEWER | | 6,575.55 | 50,472.56 | 0.00 | | 50,472.56- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523600 | INTEREST EXPENSE | | | 12.10 | 0.00 | | 12.10- |
| 524600 | RENT EXPENSE-BUILDINGS | | 500.00 | 5,683.00 | 0.00 | | 5,683.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,087.50 | 0.00 | | 2,087.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,369.01 | 9,887.40 | 0.00 | | 9,887.40- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,993.94 | 37,316.49 | 0.00 | | 37,316.49- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 237.60 | 0.00 | | 237.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 20,234.05 | 583,694.53 | 0.00 | | 583,694.53- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 104.00 | 1,654.04 | 0.00 | | 1,654.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 5,847.56 | 0.00 | | 5,847.56- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 250.00 | 0.00 | | 250.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 980.00 | 13,501.55 | 0.00 | | 13,501.55- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,089.71 | 0.00 | | 2,089.71- |
| 527600 | REP & MAINT-HOUSE/INST E | | 4.97 | 9,482.89 | 0.00 | | 9,482.89- |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,013.82 | 0.00 | | 2,013.82- |
| 527801 | REP AG SHOP CONST EQUIP | | 26.00 | 119.50 | 0.00 | | 119.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,557.43 | 28,961.68 | 0.00 | | 28,961.68- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 10,296.71 | 180,947.95 | 0.00 | | 180,947.95- |
| 533900 | FOOD EXPENSE | | 520.19- | 97,709.78 | 0.00 | | 97,709.78- |
| 534600 | ED & RECREATIONAL SUP EX | | 51,261.85- | 236,497.44 | 0.00 | | 236,497.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 31,094.85 | 192,000.34 | 0.00 | | 192,000.34- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 81.70 | 626.45 | 0.00 | | 626.45- |
| 534901 | DATA PROCESSING SUPPLIES | | 5,625.65 | 54,345.89 | 0.00 | | 54,345.89- |
| 535100 | MEDICAL SUPPLIES | | 10,707.20 | 134,053.36 | 0.00 | | 134,053.36- |
| 537100 | LABORATORY SUP EXP | | 22.98 | 426.93 | 0.00 | | 426.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,141.93 | 26,230.17 | 0.00 | | 26,230.17- |
| 539951 | PURCHASES FOR RESALE | | 12,399.39 | 124,043.87 | 0.00 | | 124,043.87- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,128.00 | 10,128.00 | 0.00 | | 10,128.00- |
| 542500 | ENG & ARCH SERVICES | | 11,132.28 | 22,161.62 | 0.00 | | 22,161.62- |
| 543100 | IT CONSULTING-APPLICATIONS | | 11,700.00 | 21,100.00 | 0.00 | | 21,100.00- |
| 545000 | LABORATORY SERVICES | | 52.75 | 12,783.25 | 0.00 | | 12,783.25- |
| 547100 | EDUCATIONAL SERVICES | | 6,470.00 | 8,575.00 | 0.00 | | 8,575.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 33,367.04 | 0.00 | | 33,367.04- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,449.62 | 203,534.89 | 0.00 | | 203,534.89- |
| 555200 | SOFTWARE - NEW PURCHASES | | 5,289.44 | 162,752.38 | 0.00 | | 162,752.38- |
| 556100 | INSURANCE EXPENSE | 128,123.00 | 9.75 | 84,938.74 | 66.29 | | 43,184.26 |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 9,134,513.00 | 47,237.19 | 198,838.22 | 2.18 | | 8,935,674.78 |
| | **Major Account 520000 Total** | 10,956,475.00 | 30,387.12 | 3,944,729.29 | 36.00 | 0.00 | 7,011,745.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 10,412.84 | 50,428.70 | 0.00 | | 50,428.70- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 301.14 | 9,354.69 | 0.00 | | 9,354.69- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 21.09 | 0.00 | | 21.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,804.64 | 30,729.79 | 0.00 | | 30,729.79- |
| 573100 | STATE-OWNED TRANSPORT | | 1,264.80 | 8,458.65 | 0.00 | | 8,458.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 883.68 | 4,087.76 | 0.00 | | 4,087.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,660.07 | 20,636.82 | 0.00 | | 20,636.82- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 33.17 | 0.00 | | 33.17- |
| 575100 | MISC TRAVEL EXPENSES | 128,403.00 | 387.75 | 1,763.95 | 1.37 | | 126,639.05 |
| | **Major Account 570000 Total** | 128,403.00 | 19,714.92 | 125,514.62 | 97.75 | 0.00 | 2,888.38 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 272,668.85 | 0.00 | | 272,668.85- |
| 588003 | BUILDINGS | | 3,693.56 | 165,311.05 | 0.00 | | 165,311.05- |
| 588004 | EQUIPMENT | | 98,271.14- | 208,189.37 | 0.00 | | 208,189.37- |
| | **Major Account 580000 Total** | 0.00 | 94,577.58- | 646,169.27 | 0.00 | 0.00 | 646,169.27- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 17,000.00 | 20,919.31- | 759,896.06 | 4469.98 | | 742,896.06- |
| | **Major Account 590000 Total** | 17,000.00 | 20,919.31- | 759,896.06 | 4469.98 | 0.00 | 742,896.06- |
| **BUDGETED EXPENDITURES TOTAL** | | 16,285,000.00 | 1,425,401.00- | 9,279,523.92 | 56.98 | 0.00 | 7,005,476.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 16,285,000.00 | 1,425,401.00- | 9,279,523.92 | 56.98 | | 7,005,476.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,285,000.00 | 1,425,401.00- | 9,279,523.92 | 56.98 | 0.00 | 7,005,476.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 232,665.87- | 2,746,784.94- | 0.00 | | 2,746,784.94 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 25,178.40- | 252,585.06- | 0.00 | | 252,585.06 |
| 474100 | GENERAL BUSINESS FEES | | 10.00- | 20.00- | 0.00 | | 20.00 |
| | **Major Account 470000 Total** | 0.00 | 257,854.27- | 2,999,390.00- | 0.00 | 0.00 | 2,999,390.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 29,070.80- | 232,841.79- | 0.00 | | 232,841.79 |
| 483200 | BUILDING & SPACE RENTAL | | | 954.17- | 0.00 | | 954.17 |
| 483400 | OTHER RENTAL REVENUE | | | 10,560.00- | 0.00 | | 10,560.00 |
| 484100 | OPERATING DONATIONS & CO | | 911.00- | 22,504.39- | 0.00 | | 22,504.39 |
| 484101 | RESTRICTED-DONATIONS | | 60,051.00- | 379,661.46- | 0.00 | | 379,661.46 |
| 484102 | RESTRICTED-PROF FEES | | | 1,221.50 | 0.00 | | 1,221.50- |
| 484500 | REIMB NON-GOVT SOURCES | | 46,539.98- | 368,675.16- | 0.00 | | 368,675.16 |
| 484800 | ROYALTY REVENUE | | 3,866.74- | 6,628.13- | 0.00 | | 6,628.13 |
| 484900 | OTHER PRIVATE SOURCES | | 1,015,250.00- | 6,029,796.00- | 0.00 | | 6,029,796.00 |
| 486300 | CLEARING ACCOUNT | | 2,085,909.88 | 3,731,910.41- | 0.00 | | 3,731,910.41 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 7,613.02- | 0.00 | | 7,613.02 |
| | **Major Account 480000 Total** | 0.00 | 930,220.36 | 10,789,923.03- | 0.00 | 0.00 | 10,789,923.03 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 121,400.00- | 0.00 | | 121,400.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 48,400.00 | 0.00 | | 48,400.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 73,000.00- | 0.00 | 0.00 | 73,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 672,366.09 | 13,862,313.03- | 0.00 | 0.00 | 13,862,313.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 672,366.09 | 13,862,313.03- | 0.00 | | 13,862,313.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 672,366.09 | 13,862,313.03- | 0.00 | 0.00 | 13,862,313.03 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,583,669.00 | 1,255,129.07 | 11,218,413.80 | 76.92 | | 3,365,255.20 |
| 511200 | TEMPORARY SALARIES-WAGES | | 13,362.66 | 120,322.66 | 0.00 | | 120,322.66- |
| 511300 | OVERTIME PAYMENTS | | 2,749.18 | 22,774.81 | 0.00 | | 22,774.81- |
| 511900 | SUPPLEMENTAL | | 1,965.00 | 17,985.00 | 0.00 | | 17,985.00- |
| | **Personal Services Subtotal** | 14,583,669.00 | 1,273,205.91 | 11,379,496.27 | 78.03 | 0.00 | 3,204,172.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 879,461.00 | 88,191.42 | 794,496.69 | 90.34 | | 84,964.31 |
| 515200 | FICA EXPENSE | 845,133.00 | 92,492.12 | 767,483.23 | 90.81 | | 77,649.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 13,040.00 | 2,037.51 | 17,813.32 | 136.61 | | 4,773.32- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,532,536.00 | 142,361.58 | 1,132,438.63 | 44.72 | | 1,400,097.37 |
| 516200 | TUITION ASSISTANCE | | | 5,036.50 | 0.00 | | 5,036.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 9,418.13 | 0.00 | | 9,418.13- |
| 516500 | WORKERS COMP PREMIUMS | 88,051.00 | | 67,370.10 | 76.51 | | 20,680.90 |
| | **Major Account 510000 Total** | 18,941,890.00 | 1,598,288.54 | 14,173,552.87 | 74.83 | 0.00 | 4,768,337.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,630.81- | 75,463.63 | 0.00 | | 75,463.63- |
| 521200 | COMM EXP-VOICE/DATA | | 71,258.50 | 1,008,327.49 | 0.00 | | 1,008,327.49- |
| 521300 | FREIGHT | | 5,599.17 | 46,944.66 | 0.00 | | 46,944.66- |
| 521400 | DATA PROCESSING EXPENSE | 293,727.00 | 1,773.37 | 17,798.70 | 6.06 | | 275,928.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 103,664.35 | 1,259,385.17 | 0.00 | | 1,259,385.17- |
| 521900 | AWARDS EXPENSE | | 99.50 | 1,124.41 | 0.00 | | 1,124.41- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 23,644.97 | 353,515.29 | 0.00 | | 353,515.29- |
| 522200 | CONFERENCE REGISTRATION | | 25,606.77 | 130,267.80 | 0.00 | | 130,267.80- |
| 522400 | SUBSISTENCE | | | 2,780.75 | 0.00 | | 2,780.75- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 14,318.45 | 0.00 | | 14,318.45- |
| 522600 | JOB APPLICANT EXPENSE | | 21,450.20 | 93,749.73 | 0.00 | | 93,749.73- |
| 523100 | UTILITIES EXPENSE | 70,000.00 | | | 0.00 | | 70,000.00 |
| 523201 | NATURAL GAS | | 2,874.50 | 29,197.64 | 0.00 | | 29,197.64- |
| 523202 | ELECTRICITY | | 1,095.81 | 8,492.56 | 0.00 | | 8,492.56- |
| 523203 | WATER | | 228.54 | 1,722.39 | 0.00 | | 1,722.39- |
| 523219 | OTHER UTILITY | | 2,325.41 | 8,555.06 | 0.00 | | 8,555.06- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,744.00 | 41,687.00 | 0.00 | | 41,687.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,402.00 | 0.00 | | 2,402.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 1,025.75 | 19,973.24 | 0.00 | | 19,973.24- |
| 525500 | RENT EXP-OTHER PERS PROP | | 468.88 | 4,072.73 | 0.00 | | 4,072.73- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 45,993.42 | 359,439.19 | 0.00 | | 359,439.19- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 35.00 | 505.00 | 0.00 | | 505.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 11.75 | 442.85 | 0.00 | | 442.85- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 18,059.05 | 152,858.55 | 0.00 | | 152,858.55- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 138.00 | 0.00 | | 138.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 184.40 | 26,130.51 | 0.00 | | 26,130.51- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,340.41 | 38,768.37 | 0.00 | | 38,768.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 25.18 | 2,751.59 | 0.00 | | 2,751.59- |
| 533900 | FOOD EXPENSE | | 3,436.29 | 49,502.83 | 0.00 | | 49,502.83- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,549.81 | 90,600.39 | 0.00 | | 90,600.39- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 417.11 | 10,361.40 | 0.00 | | 10,361.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 463,259.00 | | 136.54 | .03 | | 463,122.46 |
| 534901 | DATA PROCESSING SUPPLIES | | 20,399.59 | 470,573.97 | 0.00 | | 470,573.97- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 672.87 | 5,619.68 | 0.00 | | 5,619.68- |
| 539951 | PURCHASES FOR RESALE | | 22.45 | 22.45 | 0.00 | | 22.45- |
| 541100 | ACCTG & AUDITING SERVICES | | 269,612.00- | 627.00- | 0.00 | | 627.00 |
| 541700 | LEGAL RELATED EXPENSE | | 549.50 | 49,298.49 | 0.00 | | 49,298.49- |
| 542500 | ENG & ARCH SERVICES | | 11,725.00 | 31,439.56 | 0.00 | | 31,439.56- |
| 543100 | IT CONSULTING-APPLICATIONS | | 5,248.00- | 5,258.00 | 0.00 | | 5,258.00- |
| 543500 | MGT CONSULTANT SERVICES | | 36,239.14 | 200,805.69 | 0.00 | | 200,805.69- |
| 547100 | EDUCATIONAL SERVICES | | 4,000.00 | 13,000.00 | 0.00 | | 13,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,160.00 | 19,738.40 | 0.00 | | 19,738.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,279.81 | 788,154.91 | 0.00 | | 788,154.91- |
| 555200 | SOFTWARE - NEW PURCHASES | | 86,168.87 | 2,901,285.96 | 0.00 | | 2,901,285.96- |
| 556100 | INSURANCE EXPENSE | 456,686.00 | 175.00 | 569,517.29 | 124.71 | | 112,831.29- |
| 559100 | OTHER OPERATING EXP | 34,310,117.00 | 6,171.47 | 235,962.39 | .69 | | 34,074,154.61 |
| | **Major Account 520000 Total** | 35,593,789.00 | 253,985.03 | 9,141,463.71 | 25.68 | 0.00 | 26,452,325.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 16,018.22 | 104,569.52 | 0.00 | | 104,569.52- |
| 571103 | BOARD & LODGING-FOREIGN | | 440.49 | 17,130.90 | 0.00 | | 17,130.90- |
| 571900 | MEALS-ONE DAY TRAVEL | | 23.94 | 56.89 | 0.00 | | 56.89- |
| 572100 | COMMERCIAL TRANSPORTATION | | 13,948.87 | 72,240.13 | 0.00 | | 72,240.13- |
| 572103 | COMERCIAL FARES-FOREIGN | | 5,486.16 | 50,824.82 | 0.00 | | 50,824.82- |
| 573100 | STATE-OWNED TRANSPORT | | 560.00 | 6,839.17 | 0.00 | | 6,839.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 5,511.04 | 50,234.67 | 0.00 | | 50,234.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574503 | MILEAGE ALLOW-FOREIGN | | 7.08 | 280.91 | 0.00 | | 280.91- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 835.49 | 13,198.04 | 0.00 | | 13,198.04- |
| 575100 | MISC TRAVEL EXPENSES | 334,900.00 | 859.20 | 4,314.39 | 1.29 | | 330,585.61 |
| 575103 | MISC TVL EXP-FOREIGN | | 25.50 | 470.79 | 0.00 | | 470.79- |
| | **Major Account 570000 Total** | 334,900.00 | 43,715.99 | 320,160.23 | 95.60 | 0.00 | 14,739.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 1,507,046.00 | 0.00 | | 1,507,046.00- |
| 588003 | BUILDINGS | | | 42,480.00 | 0.00 | | 42,480.00- |
| 588004 | EQUIPMENT | | 18,811.81 | 984,170.25 | 0.00 | | 984,170.25- |
| | **Major Account 580000 Total** | 0.00 | 18,811.81 | 2,533,696.25 | 0.00 | 0.00 | 2,533,696.25- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,687,145.00 | | | 0.00 | | 1,687,145.00 |
| 599100 | OTHER GOVERNMENT AID | 309,457.00 | | | 0.00 | | 309,457.00 |
| 599102 | NON-TAXABLE STIPENDS | | | 410,711.00 | 0.00 | | 410,711.00- |
| 599104 | STUDENT TUITION | | | 8,755.34 | 0.00 | | 8,755.34- |
| | **Major Account 590000 Total** | 1,996,602.00 | 0.00 | 419,466.34 | 21.01 | 0.00 | 1,577,135.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 56,867,181.00 | 1,914,801.37 | 26,588,339.40 | 46.76 | 0.00 | 30,278,841.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 44,664,153.00 | 1,742,579.33 | 24,787,980.94 | 55.50 | | 19,876,172.06 |
| 2 | CASH FUNDS | 9,153,028.00 | 14,157.49 | 56,217.02 | .61 | | 9,096,810.98 |
| 5 | REVOLVING FUNDS | 3,050,000.00 | 158,064.55 | 1,744,141.44 | 57.18 | | 1,305,858.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 56,867,181.00 | 1,914,801.37 | 26,588,339.40 | 46.76 | 0.00 | 30,278,841.60 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | | 112,414.00- | 0.00 | | 112,414.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 112,414.00- | 0.00 | 0.00 | 112,414.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 221,477.24- | 1,779,691.91- | 0.00 | | 1,779,691.91 |
| 472100 | SALE OF SUP & MAT | | 12,542.43 | 383,131.08- | 0.00 | | 383,131.08 |
| | **Major Account 470000 Total** | 0.00 | 208,934.81- | 2,162,822.99- | 0.00 | 0.00 | 2,162,822.99 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 75,434.63- | 698,069.90- | 0.00 | | 698,069.90 |
| 483200 | BUILDING & SPACE RENTAL | | | 50.00 | 0.00 | | 50.00- |
| 484100 | OPERATING DONATIONS & CO | | | 3,487.50- | 0.00 | | 3,487.50 |
| 484900 | OTHER PRIVATE SOURCES | | | 519,000.00 | 0.00 | | 519,000.00- |
| 486351 | NSF ITEMS SUSPENSE | | 538.00 | 5,575.00 | 0.00 | | 5,575.00- |
| | **Major Account 480000 Total** | 0.00 | 74,896.63- | 176,932.40- | 0.00 | 0.00 | 176,932.40 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,645,893.06- | 0.00 | | 2,645,893.06 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 2,871,243.00- | 0.00 | | 2,871,243.00 |
| 493106 | TRANS IN-DEF R&M FUND | | | 8,250,000.06- | 0.00 | | 8,250,000.06 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,485,865.56 | 0.00 | | 1,485,865.56- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 63,511.06 | 0.00 | | 63,511.06- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 8,749,998.00 | 0.00 | | 8,749,998.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,467,761.50- | 0.00 | 0.00 | 3,467,761.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 283,831.44- | 5,919,930.89- | 0.00 | 0.00 | 5,919,930.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 74,896.63- | 4,223,824.59- | 0.00 | | 4,223,824.59 |
| 5 | REVOLVING FUNDS | | 208,934.81- | 1,696,106.30- | 0.00 | | 1,696,106.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 283,831.44- | 5,919,930.89- | 0.00 | 0.00 | 5,919,930.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 240,122.00 | 19,586.19 | 182,444.45 | 75.98 | | 57,677.55 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,500.00 | 27,605.72 | 0.00 | | 27,605.72- |
| 511300 | OVERTIME PAYMENTS | | | 600.00 | 0.00 | | 600.00- |
| | **Personal Services Subtotal** | 240,122.00 | 21,086.19 | 210,650.17 | 87.73 | 0.00 | 29,471.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,368.00 | 1,518.45 | 14,103.48 | 91.77 | | 1,264.52 |
| 515200 | FICA EXPENSE | 13,447.00 | 1,427.96 | 11,397.55 | 84.76 | | 2,049.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 240.00 | 29.57 | 266.60 | 111.08 | | 26.60- |
| 515500 | HEALTH INSURANCE EXPENSE | 41,541.00 | 3,594.90 | 31,845.63 | 76.66 | | 9,695.37 |
| 516200 | TUITION ASSISTANCE | | | 2,798.06 | 0.00 | | 2,798.06- |
| 516500 | WORKERS COMP PREMIUMS | 773.00 | | | 0.00 | | 773.00 |
| | **Major Account 510000 Total** | 311,491.00 | 27,657.07 | 271,061.49 | 87.02 | 0.00 | 40,429.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 241.67 | 0.00 | | 241.67- |
| 521200 | COMM EXP-VOICE/DATA | | 438.85 | 4,030.25 | 0.00 | | 4,030.25- |
| 521300 | FREIGHT | | 299.79 | 1,407.75 | 0.00 | | 1,407.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 835.00 | 12,674.46 | 0.00 | | 12,674.46- |
| 522000 | 1099 AWARDS | | | 14,000.00 | 0.00 | | 14,000.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 786.00 | 0.00 | | 786.00- |
| 522200 | CONFERENCE REGISTRATION | | | 7,778.18 | 0.00 | | 7,778.18- |
| 522400 | SUBSISTENCE | | | 318.77 | 0.00 | | 318.77- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,140.00 | 0.00 | | 1,140.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 52.19 | 417.10 | 0.00 | | 417.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 514.12 | 0.00 | | 514.12- |
| 533900 | FOOD EXPENSE | | | 35,012.74 | 0.00 | | 35,012.74- |
| 534600 | ED & RECREATIONAL SUP EX | | | 287.95 | 0.00 | | 287.95- |
| 535100 | MEDICAL SUPPLIES | | | 499.86 | 0.00 | | 499.86- |
| 537100 | LABORATORY SUP EXP | | | 7,102.17 | 0.00 | | 7,102.17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 380.35 | 0.00 | | 380.35- |
| 539100 | INDIRECT COST ALLOWANCE | | 49,833.25 | 302,960.36 | 0.00 | | 302,960.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,500.00 | 90,361.32 | 0.00 | | 90,361.32- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 134,648.04 | 1,050,896.05 | 0.00 | | 1,050,896.05- |
| 556100 | INSURANCE EXPENSE | | | 22.25 | 0.00 | | 22.25- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,688,509.00 | | 124.00 | 0. | | 2,688,385.00 |
| | **Major Account 520000 Total** | 2,688,509.00 | 189,607.12 | 1,530,955.35 | 56.94 | 0.00 | 1,157,553.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 7,764.80 | 0.00 | | 7,764.80- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 4,519.44 | 0.00 | | 4,519.44- |
| 573100 | STATE-OWNED TRANSPORT | | | 575.42 | 0.00 | | 575.42- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 610.17 | 0.00 | | 610.17- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 39,305.07 | 0.00 | | 39,305.07- |
| 575100 | MISC TRAVEL EXPENSES | | | 339.00 | 0.00 | | 339.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 53,113.90 | 0.00 | 0.00 | 53,113.90- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 217,264.19 | 1,855,130.74 | 61.84 | 0.00 | 1,144,869.26 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 3,000,000.00 | 217,264.19 | 1,855,130.74 | 61.84 | | 1,144,869.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 217,264.19 | 1,855,130.74 | 61.84 | 0.00 | 1,144,869.26 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 70,653.66- | 1,908,606.82- | 0.00 | | 1,908,606.82 |
| | **Major Account 460000 Total** | 0.00 | 70,653.66- | 1,908,606.82- | 0.00 | 0.00 | 1,908,606.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 70,653.66- | 1,908,606.82- | 0.00 | 0.00 | 1,908,606.82 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 70,653.66- | 1,908,606.82- | 0.00 | | 1,908,606.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 70,653.66- | 1,908,606.82- | 0.00 | 0.00 | 1,908,606.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 578,370.00 | 74,129.57 | 789,926.52 | 136.58 | | 211,556.52- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 5,000.00 | 0.00 | | 5,000.00- |
| | **Personal Services Subtotal** | 578,370.00 | 74,129.57 | 794,926.52 | 137.44 | 0.00 | 216,556.52- |
| 515100 | RETIREMENT PLANS EXPENSE | 34,145.00 | 3,745.29 | 42,627.44 | 124.84 | | 8,482.44- |
| 515200 | FICA EXPENSE | 34,882.00 | 5,158.62 | 40,128.01 | 115.04 | | 5,246.01- |
| 515400 | LIFE & ACCIDENT INS EXP | 578.00 | 72.71 | 614.78 | 106.36 | | 36.78- |
| 515500 | HEALTH INSURANCE EXPENSE | 43,041.00 | 3,354.85 | 17,851.45 | 41.48 | | 25,189.55 |
| 516500 | WORKERS COMP PREMIUMS | 961.00 | | | 0.00 | | 961.00 |
| | **Major Account 510000 Total** | 691,977.00 | 86,461.04 | 896,148.20 | 129.51 | 0.00 | 204,171.20- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 2,290.29 | 0.00 | | 2,290.29- |
| 521200 | COMM EXP-VOICE/DATA | | 158.64 | 1,375.60 | 0.00 | | 1,375.60- |
| 521300 | FREIGHT | | 43.05 | 62.55 | 0.00 | | 62.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 19,399.96 | 0.00 | | 19,399.96- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 24.95 | 0.00 | | 24.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 14,073.65 | 0.00 | | 14,073.65- |
| 522200 | CONFERENCE REGISTRATION | | 661.59 | 1,066.59 | 0.00 | | 1,066.59- |
| 522400 | SUBSISTENCE | | | 692.74 | 0.00 | | 692.74- |
| 522600 | JOB APPLICANT EXPENSE | | 437.50 | 660.61 | 0.00 | | 660.61- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 488.00 | 0.00 | | 488.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 350.00 | 0.00 | | 350.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 150.00 | 431.80 | 0.00 | | 431.80- |
| 525502 | FILM & PROGRAM RENTAL | | | 904.00 | 0.00 | | 904.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 82.69 | 82.69 | 0.00 | | 82.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 170.27 | 2,075.46 | 0.00 | | 2,075.46- |
| 533900 | FOOD EXPENSE | | 768.79 | 1,762.51 | 0.00 | | 1,762.51- |
| 534600 | ED & RECREATIONAL SUP EX | | | 53.96 | 0.00 | | 53.96- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,602.72 | 8,246.47 | 0.00 | | 8,246.47- |
| 541700 | LEGAL RELATED EXPENSE | | 1,965.42 | 104,519.09 | 0.00 | | 104,519.09- |
| 543500 | MGT CONSULTANT SERVICES | | | 2,859.00 | 0.00 | | 2,859.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 33.67- | 54,570.48 | 0.00 | | 54,570.48- |
| 559100 | OTHER OPERATING EXP | 1,308,023.00 | 333.34- | 2,988.65- | .23- | | 1,311,011.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 1,308,023.00 | 5,673.66 | 213,001.75 | 16.28 | 0.00 | 1,095,021.25 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 1,508.74 | 5,779.72 | 0.00 | | 5,779.72- |
| 571103 BOARD & LODGING-FOREIGN | | | 1,509.34 | 0.00 | | 1,509.34- |
| 572100 COMMERCIAL TRANSPORTATION | | 564.98 | 1,538.52 | 0.00 | | 1,538.52- |
| 572103 COMERCIAL FARES-FOREIGN | | | 3,770.61 | 0.00 | | 3,770.61- |
| 573100 STATE-OWNED TRANSPORT | | | 403.00 | 0.00 | | 403.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 418.32 | 3,476.85 | 0.00 | | 3,476.85- |
| 574503 MILEAGE ALLOW-OUT OF STAT | | | 77.69 | 0.00 | | 77.69- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 796.80 | 10,432.07 | 0.00 | | 10,432.07- |
| 575100 MISC TRAVEL EXPENSES | | 30.00 | 130.00 | 0.00 | | 130.00- |
| 575103 MISC TVL EXP-FOREIGN | | | 180.85 | 0.00 | | 180.85- |
| **Major Account 570000 Total** | 0.00 | 3,318.84 | 27,298.65 | 0.00 | 0.00 | 27,298.65- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 17.94 | 0.00 | | 17.94- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 17.94 | 0.00 | 0.00 | 17.94- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 69,683.00 | 0.00 | | 69,683.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 69,683.00 | 0.00 | 0.00 | 69,683.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 2,000,000.00 | 95,453.54 | 1,206,149.54 | 60.31 | 0.00 | 793,850.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 2,000,000.00 | 95,453.54 | 1,206,149.54 | 60.31 | | 793,850.46 |
| **UNBUDGETED EXPENDITURES TOTAL** | 2,000,000.00 | 95,453.54 | 1,206,149.54 | 60.31 | 0.00 | 793,850.46 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471108 MED/VOC SERV-STATE AG | | | 6,915.96- | 0.00 | | 6,915.96 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 0.00 | 6,915.96- | 0.00 | 0.00 | 6,915.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 512,870.70 | 142,864.08- | 0.00 | | 142,864.08 |
| 484101 | RESTRICTED-DONATIONS | | 24,475.00 | 874,193.35- | 0.00 | | 874,193.35 |
| 484106 | INDIRECT COST-PRIVATE | | | 119,034.11 | 0.00 | | 119,034.11- |
| 484300 | TRUST PRINCIPAL | | | 657,450.76 | 0.00 | | 657,450.76- |
| | **Major Account 480000 Total** | 0.00 | 537,345.70 | 240,572.56- | 0.00 | 0.00 | 240,572.56 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 496,502.02- | 0.00 | | 496,502.02 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 496,502.02- | 0.00 | 0.00 | 496,502.02 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 537,345.70 | 743,990.54- | 0.00 | 0.00 | 743,990.54 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 537,345.70 | 743,990.54- | 0.00 | | 743,990.54 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 537,345.70 | 743,990.54- | 0.00 | 0.00 | 743,990.54 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 56.50 | 710.10 | 0.00 | | 710.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 400.00 | 0.00 | | 400.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 69.62 | 0.00 | | 69.62- |
| 533900 | FOOD EXPENSE | | 272.32 | 276.05- | 0.00 | | 276.05 |
| 541100 | ACCTG & AUDITING SERVICES | | 12,446.00 | 12,446.00 | 0.00 | | 12,446.00- |
| 556100 | INSURANCE EXPENSE | | 951.81 | 9,149.87 | 0.00 | | 9,149.87- |
| 559100 | OTHER OPERATING EXP | 500,000.00 | | | 0.00 | | 500,000.00 |
| | **Major Account 520000 Total** | 500,000.00 | 13,726.63 | 22,499.54 | 4.50 | 0.00 | 477,500.46 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 572100 | COMMERCIAL TRANSPORTATION | | | 150.00 | 0.00 | | 150.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 500,000.00 | 13,726.63 | 22,649.54 | 4.53 | 0.00 | 477,350.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 500,000.00 | 13,726.63 | 22,649.54 | 4.53 | | 477,350.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 500,000.00 | 13,726.63 | 22,649.54 | 4.53 | 0.00 | 477,350.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 136.94- | 1,288.45- | 0.00 | | 1,288.45 |
| 472100 | SALE OF SUP & MAT | | 798.50- | 7,852.73- | 0.00 | | 7,852.73 |
| | **Major Account 470000 Total** | 0.00 | 935.44- | 9,141.18- | 0.00 | 0.00 | 9,141.18 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 6.50- | 1,210.10- | 0.00 | | 1,210.10 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 6.50- | 1,210.10- | 0.00 | 0.00 | 1,210.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 941.94- | 10,351.28- | 0.00 | 0.00 | 10,351.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 941.94- | 10,351.28- | 0.00 | | 10,351.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 941.94- | 10,351.28- | 0.00 | 0.00 | 10,351.28 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,675,614.00 | 6,194,387.91 | 57,494,573.80 | 67.11 | | 28,181,040.20 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,068,124.24 | 9,316,531.18 | 0.00 | | 9,316,531.18- |
| 511300 | OVERTIME PAYMENTS | | 8,963.23 | 99,865.45 | 0.00 | | 99,865.45- |
| 511900 | SUPPLEMENTAL | | 3,345.86 | 19,210.93 | 0.00 | | 19,210.93- |
| | **Personal Services Subtotal** | 85,675,614.00 | 7,274,821.24 | 66,930,181.36 | 78.12 | 0.00 | 18,745,432.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,628,223.00 | 452,655.30 | 4,194,419.45 | 74.52 | | 1,433,803.55 |
| 515200 | FICA EXPENSE | 5,742,755.00 | 496,368.21 | 4,463,661.49 | 77.73 | | 1,279,093.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 279,135.00 | 10,495.10 | 91,669.75 | 32.84 | | 187,465.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,571,570.00 | 835,179.50 | 6,733,518.36 | 78.56 | | 1,838,051.64 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 74,469.39 | 0.00 | | 74,469.39- |
| 516500 | WORKERS COMP PREMIUMS | 536,406.00 | 8,033.35- | 398,376.76 | 74.27 | | 138,029.24 |
| | **Major Account 510000 Total** | 106,433,703.00 | 9,061,486.00 | 82,886,296.56 | 77.88 | 0.00 | 23,547,406.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 22,969.22 | 188,063.87 | 0.00 | | 188,063.87- |
| 521200 | COMM EXP-VOICE/DATA | | 72,306.33 | 717,088.43 | 0.00 | | 717,088.43- |
| 521300 | FREIGHT | | 1,570.72 | 21,696.47 | 0.00 | | 21,696.47- |
| 521400 | DATA PROCESSING EXPENSE | 63,517.00 | 325.68- | 2,828.86- | 4.45- | | 66,345.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 84,524.42 | 847,516.16 | 0.00 | | 847,516.16- |
| 521700 | 1099 ROYALTY PAYMENTS | | 537.30 | 8,006.77 | 0.00 | | 8,006.77- |
| 521900 | AWARDS EXPENSE | | 1,627.14 | 25,058.59 | 0.00 | | 25,058.59- |
| 522000 | 1099 AWARDS | | 1,300.00 | 4,050.00 | 0.00 | | 4,050.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 61,670.95 | 871,429.38 | 0.00 | | 871,429.38- |
| 522200 | CONFERENCE REGISTRATION | | 52,006.08 | 273,535.72 | 0.00 | | 273,535.72- |
| 522400 | SUBSISTENCE | | 77,728.02 | 331,443.00 | 0.00 | | 331,443.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 50,056.72 | 0.00 | | 50,056.72- |
| 522600 | JOB APPLICANT EXPENSE | | 21,319.42 | 68,812.17 | 0.00 | | 68,812.17- |
| 523100 | UTILITIES EXPENSE | 5,949,637.00 | | | 0.00 | | 5,949,637.00 |
| 523201 | NATURAL GAS | | 226,695.64 | 671,112.41 | 0.00 | | 671,112.41- |
| 523202 | ELECTRICITY | | 243,030.46 | 1,835,299.48 | 0.00 | | 1,835,299.48- |
| 523203 | WATER | | 7,595.75 | 144,971.83 | 0.00 | | 144,971.83- |
| 523204 | SEWER | | 10,851.26 | 79,970.88 | 0.00 | | 79,970.88- |
| 523219 | OTHER UTILITY | | | 143,801.02 | 0.00 | | 143,801.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 03/31/14

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 5,083.85 | 160,909.55 | 0.00 | | 160,909.55- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,335.00 | 10,518.78 | 0.00 | | 10,518.78- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 216.65 | 1,949.84 | 0.00 | | 1,949.84- |
| 525100 | RENT EXP-OFFICE EQUIP | | 4,986.11 | 50,257.33 | 0.00 | | 50,257.33- |
| 525400 | RENT EXP-COMM EQUIP | | 162.90 | 25,245.63 | 0.00 | | 25,245.63- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,879.25 | 206,115.10 | 0.00 | | 206,115.10- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 50,767.43 | 717,071.43 | 0.00 | | 717,071.43- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 15,358.58 | 271,838.26 | 0.00 | | 271,838.26- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 8,120.74 | 34,390.23 | 0.00 | | 34,390.23- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 2,674.37 | 5,991.47 | 0.00 | | 5,991.47- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 2,130.58 | 0.00 | | 2,130.58- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 725.00 | 8,430.00 | 0.00 | | 8,430.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 110.00 | 1,855.29 | 0.00 | | 1,855.29- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 3,526.09 | 0.00 | | 3,526.09- |
| 527800 | REP & MAINT-OTHER PROPER | | 6,531.85 | 161,097.83 | 0.00 | | 161,097.83- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,482.10 | 5,154.70 | 0.00 | | 5,154.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 68,285.12 | 653,778.11 | 0.00 | | 653,778.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13,688.82 | 158,614.01 | 0.00 | | 158,614.01- |
| 533900 | FOOD EXPENSE | | 47,700.56 | 606,153.58 | 0.00 | | 606,153.58- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 596.34 | 46,420.20 | 0.00 | | 46,420.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 43,911.12 | 769,286.19 | 0.00 | | 769,286.19- |
| 534700 | ENG TECH & COMM SUP EXP | | 159.56 | 5,090.89 | 0.00 | | 5,090.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 53,876.26 | 549,568.17 | 0.00 | | 549,568.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,645,197.00 | 34,396.71 | 291,840.96 | 4.39 | | 6,353,356.04 |
| 534901 | DATA PROCESSING SUPPLIES | | 450,892.16 | 2,123,112.31 | 0.00 | | 2,123,112.31- |
| 535100 | MEDICAL SUPPLIES | | 575.49 | 12,850.21 | 0.00 | | 12,850.21- |
| 537100 | LABORATORY SUP EXP | | 19,945.46 | 221,899.32 | 0.00 | | 221,899.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 10,419.88 | 99,724.09 | 0.00 | | 99,724.09- |
| 539100 | INDIRECT COST ALLOWANCE | | | 515.00 | 0.00 | | 515.00- |
| 539951 | PURCHASES FOR RESALE | | 15.00 | 3,796.70 | 0.00 | | 3,796.70- |
| 541100 | ACCTG & AUDITING SERVICES | | 19,239.00 | 33,759.00 | 0.00 | | 33,759.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 275.00 | 0.00 | | 275.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,668.40 | 132,446.63 | 0.00 | | 132,446.63- |
| 542500 | ENG & ARCH SERVICES | | | 49,965.63 | 0.00 | | 49,965.63- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 35,291.47 | 0.00 | | 35,291.47- |
| 543500 | MGT CONSULTANT SERVICES | | | 370.00 | 0.00 | | 370.00- |
| 545000 | LABORATORY SERVICES | | 240.00 | 7,984.10 | 0.00 | | 7,984.10- |
| 547100 | EDUCATIONAL SERVICES | | 42,911.34 | 90,414.18 | 0.00 | | 90,414.18- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 327.50 | 21,033.94 | 0.00 | | 21,033.94- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 03/31/14

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 181,558.80 | 1,385,356.98 | 0.00 | | 1,385,356.98- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 49.95 | 0.00 | | 49.95- |
| 555200 | SOFTWARE - NEW PURCHASES | | 81,584.80 | 672,216.28 | 0.00 | | 672,216.28- |
| 556100 | INSURANCE EXPENSE | 590,274.00 | 6,776.95- | 332,745.45 | 56.37 | | 257,528.55 |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 22,080,496.00 | 98,934.36 | 737,694.37 | 3.34 | | 21,342,801.63 |
| | **Major Account 520000 Total** | 35,329,121.00 | 2,156,990.59 | 16,987,858.87 | 48.08 | 0.00 | 18,341,262.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 42,497.78 | 489,159.66 | 0.00 | | 489,159.66- |
| 571103 | BOARD & LODGING-FOREIGN | | | 5,100.00 | 0.00 | | 5,100.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 208.12 | 0.00 | | 208.12- |
| 571900 | MEALS-ONE DAY TRAVEL | | 56.42 | 135.42 | 0.00 | | 135.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | 166,527.26 | 446,582.81 | 0.00 | | 446,582.81- |
| 572103 | COMERCIAL FARES-FOREIGN | | 16,683.12 | 72,405.85 | 0.00 | | 72,405.85- |
| 573100 | STATE-OWNED TRANSPORT | | | 501.78 | 0.00 | | 501.78- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 10,886.75 | 101,964.21 | 0.00 | | 101,964.21- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26,634.87 | 298,363.66 | 0.00 | | 298,363.66- |
| 575100 | MISC TRAVEL EXPENSES | 2,095,537.00 | 2,519.67 | 29,202.00 | 1.39 | | 2,066,335.00 |
| | **Major Account 570000 Total** | 2,095,537.00 | 265,805.87 | 1,443,623.51 | 68.89 | 0.00 | 651,913.49 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 379,321.50 | 0.00 | | 379,321.50- |
| 588003 | BUILDINGS | | | 28,855.00 | 0.00 | | 28,855.00- |
| 588004 | EQUIPMENT | | 132,511.44 | 3,860,168.39 | 0.00 | | 3,860,168.39- |
| | **Major Account 580000 Total** | 0.00 | 132,511.44 | 4,268,344.89 | 0.00 | 0.00 | 4,268,344.89- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,915,502.00 | 650.00 | 1,188,527.50 | 40.77 | | 1,726,974.50 |
| 599100 | OTHER GOVERNMENT AID | 653,520.00 | 13,423.00- | 3,416,479.50 | 522.78 | | 2,762,959.50- |
| 599102 | NON-TAXABLE STIPENDS | | 25,605.76 | 242,320.61 | 0.00 | | 242,320.61- |
| 599104 | STUDENT TUITION | | 59,413.13 | 612,621.45 | 0.00 | | 612,621.45- |
| | **Major Account 590000 Total** | 3,569,022.00 | 72,245.89 | 5,459,949.06 | 152.98 | 0.00 | 1,890,927.06- |
| | **BUDGETED EXPENDITURES TOTAL** | 147,427,383.00 | 11,689,039.79 | 111,046,072.89 | 75.32 | 0.00 | 36,381,310.11 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 59,029,370.00 | 4,778,175.42 | 46,031,077.42 | 77.98 | | 12,998,292.58 |
| 2 | CASH FUNDS | 69,398,013.00 | 5,255,385.13 | 50,926,746.07 | 73.38 | | 18,471,266.93 |
| 5 | REVOLVING FUNDS | 19,000,000.00 | 1,655,479.24 | 14,088,249.40 | 74.15 | | 4,911,750.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 147,427,383.00 | 11,689,039.79 | 111,046,072.89 | 75.32 | 0.00 | 36,381,310.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | | 126,227.30- | 0.00 | | 126,227.30 |
| 461500 | OP GRANTS - STATE AGENCI | | | 20,430.68- | 0.00 | | 20,430.68 |
| 461700 | OP GRANTS - OTHER | | | 3,187,412.00- | 0.00 | | 3,187,412.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,334,069.98- | 0.00 | 0.00 | 3,334,069.98 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 11,764,813.38- | 77,922,963.84- | 0.00 | | 77,922,963.84 |
| 471102 | GEN FUND REMISSIONS-CASH | | 500,924.69 | 17,283,409.19 | 0.00 | | 17,283,409.19- |
| 471103 | NON RESIDENT TUITION | | 24,730.25 | 14,935,411.05- | 0.00 | | 14,935,411.05 |
| 471104 | OFF-CAMPUS TUITION | | 1,991.61 | 771,188.94- | 0.00 | | 771,188.94 |
| 472100 | SALE OF SUP & MAT | | 30,718.50- | 363,964.24- | 0.00 | | 363,964.24 |
| 472200 | REPROD & PUBLICATIONS | | 1,661.81- | 8,386.42- | 0.00 | | 8,386.42 |
| 474100 | GENERAL BUSINESS FEES | | 1,535.96- | 20,081.04- | 0.00 | | 20,081.04 |
| | **Major Account 470000 Total** | 0.00 | 11,271,083.10- | 76,738,586.34- | 0.00 | 0.00 | 76,738,586.34 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 84,827.08- | 527,101.74- | 0.00 | | 527,101.74 |
| 483200 | BUILDING & SPACE RENTAL | | 1,553.75- | 8,406.75- | 0.00 | | 8,406.75 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 483400 | OTHER RENTAL REVENUE | | 7,812.50- | 127,148.50- | 0.00 | | 127,148.50 |
| 484100 | OPERATING DONATIONS & CO | | 1,000.00- | 1,620.40- | 0.00 | | 1,620.40 |
| 484101 | RESTRICTED-DONATIONS | | | 3,375.00- | 0.00 | | 3,375.00 |
| 484105 | INDIRECT COST-OTHER | | 204,129.97- | 1,508,148.48- | 0.00 | | 1,508,148.48 |
| 484106 | INDIRECT COST-PRIVATE | | | 56.68 | 0.00 | | 56.68- |
| 484800 | ROYALTY REVENUE | | | 13,394.16- | 0.00 | | 13,394.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 486100 | LOAN INTEREST | | 200.31 | 361.34 | 0.00 | | 361.34- |
| 486300 | CLEARING ACCOUNT | | 18,284.40- | 46,651.92- | 0.00 | | 46,651.92 |
| 486301 | SECURITY DEPOSITS | | 37.98 | 8,779.04 | 0.00 | | 8,779.04- |
| 486351 | NSF ITEMS SUSPENSE | | 1,391.77 | 48,080.64 | 0.00 | | 48,080.64- |
| 486400 | CASH OVER ADJUSTMENT | | 15.59- | 4.50- | 0.00 | | 4.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 200.00 | 0.00 | | 200.00- |
| | **Major Account 480000 Total** | 0.00 | 316,093.23- | 2,178,473.75- | 0.00 | 0.00 | 2,178,473.75 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 846.92- | 0.00 | | 846.92 |
| 493100 | OPERATING TRANSFER IN | | 5,121.54- | 1,738,104.13- | 0.00 | | 1,738,104.13 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 60,000.00- | 0.00 | | 60,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 5,121.54 | 1,701,177.20 | 0.00 | | 1,701,177.20- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 1,415,253.00 | 0.00 | | 1,415,253.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 1,238,202.56 | 0.00 | | 1,238,202.56- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 1,987,570.50 | 0.00 | | 1,987,570.50- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,543,252.21 | 0.00 | 0.00 | 4,543,252.21- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,587,176.33- | 77,707,877.86- | 0.00 | 0.00 | 77,707,877.86 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 10,370,761.66- | 61,382,037.69- | 0.00 | | 61,382,037.69 |
| 5 | REVOLVING FUNDS | | 1,216,414.67- | 16,325,840.17- | 0.00 | | 16,325,840.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,587,176.33- | 77,707,877.86- | 0.00 | 0.00 | 77,707,877.86 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 42,256.77 | 416,966.69 | 0.00 | | 416,966.69- |
| 511200 | TEMPORARY SALARIES-WAGES | | 34,616.95 | 339,966.81 | 0.00 | | 339,966.81- |
| 511300 | OVERTIME PAYMENTS | | | 652.50 | 0.00 | | 652.50- |
| | **Personal Services Subtotal** | 0.00 | 76,873.72 | 757,586.00 | 0.00 | 0.00 | 757,586.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,470.17 | 23,317.79 | 0.00 | | 23,317.79- |
| 515200 | FICA EXPENSE | | 3,041.65 | 29,483.59 | 0.00 | | 29,483.59- |
| 515400 | LIFE & ACCIDENT INS EXP | | 77.28 | 686.12 | 0.00 | | 686.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,345.61 | 38,555.79 | 0.00 | | 38,555.79- |
| 516500 | WORKERS COMP PREMIUMS | | 314.82 | 3,207.80 | 0.00 | | 3,207.80- |
| | **Major Account 510000 Total** | 0.00 | 88,123.25 | 852,837.09 | 0.00 | 0.00 | 852,837.09- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 59.27 | 395.35 | 0.00 | | 395.35- |
| 521200 | COMM EXP-VOICE/DATA | | 636.90 | 6,680.34 | 0.00 | | 6,680.34- |
| 521300 | FREIGHT | | | 365.37 | 0.00 | | 365.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 275.00 | 2,032.69 | 0.00 | | 2,032.69- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 19.95 | 715.34 | 0.00 | | 715.34- |
| 522200 | CONFERENCE REGISTRATION | | 846.00 | 23,757.82 | 0.00 | | 23,757.82- |
| 522400 | SUBSISTENCE | | | 4,566.21 | 0.00 | | 4,566.21- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 870.00 | 0.00 | | 870.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 342.71 | 6,623.29 | 0.00 | | 6,623.29- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 980.00 | 0.00 | | 980.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 281.06 | 1,550.40 | 0.00 | | 1,550.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,742.10 | 9,002.76 | 0.00 | | 9,002.76- |
| 533900 | FOOD EXPENSE | | 151.00 | 3,512.22 | 0.00 | | 3,512.22- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,059.90 | 6,949.26 | 0.00 | | 6,949.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,234.17 | 0.00 | | 1,234.17- |
| 534901 | DATA PROCESSING SUPPLIES | | | 17,319.77 | 0.00 | | 17,319.77- |
| 537100 | LABORATORY SUP EXP | | 779.54 | 2,482.95 | 0.00 | | 2,482.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 70.24 | 682.42 | 0.00 | | 682.42- |
| 539100 | INDIRECT COST ALLOWANCE | | 14,726.77 | 188,033.55 | 0.00 | | 188,033.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,216.58 | 55,281.74 | 0.00 | | 55,281.74- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 64,373.02 | 396,284.71 | 0.00 | | 396,284.71- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | | 5,068.73 | 0.00 | | 5,068.73- |
| 559100 | OTHER OPERATING EXP | | | 14.15 | 0.00 | | 14.15- |
| | **Major Account 520000 Total** | 0.00 | 92,580.04 | 734,403.24 | 0.00 | 0.00 | 734,403.24- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,969.47 | 18,868.00 | 0.00 | | 18,868.00- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.67 | 0.00 | | 4.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | 657.58 | 10,223.26 | 0.00 | | 10,223.26- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,475.20 | 7,569.50 | 0.00 | | 7,569.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 153.44 | 392.42 | 0.00 | | 392.42- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,664.47 | 11,852.12 | 0.00 | | 11,852.12- |
| 575100 | MISC TRAVEL EXPENSES | | 362.34 | 1,636.64 | 0.00 | | 1,636.64- |
| | **Major Account 570000 Total** | 0.00 | 10,282.50 | 50,546.61 | 0.00 | 0.00 | 50,546.61- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 963.60 | 0.00 | | 963.60- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 963.60 | 0.00 | 0.00 | 963.60- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 2,655.00- | 73,032.75- | 0.00 | | 73,032.75 |
| 599102 | NON-TAXABLE STIPENDS | | 1,016,323.00 | 69,636,413.25 | 0.00 | | 69,636,413.25- |
| 599104 | STUDENT TUITION | | 490.50 | 26,693.95 | 0.00 | | 26,693.95- |
| | **Major Account 590000 Total** | 0.00 | 1,014,158.50 | 69,590,074.45 | 0.00 | 0.00 | 69,590,074.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,205,144.29 | 71,228,824.99 | 0.00 | 0.00 | 71,228,824.99- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 1,205,144.29 | 71,228,824.99 | 0.00 | | 71,228,824.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,205,144.29 | 71,228,824.99 | 0.00 | 0.00 | 71,228,824.99- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,713,038.00 | 75,469.53 | 875,039.85 | 1.02 | | 84,837,998.15 |
| 511200 | TEMPORARY SALARIES-WAGES | | 29,396.37 | 291,040.05 | 0.00 | | 291,040.05- |
| | **Personal Services Subtotal** | 85,713,038.00 | 104,865.90 | 1,166,079.90 | 1.36 | 0.00 | 84,546,958.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 243,853.00 | 5,001.86 | 59,649.14 | 24.46 | | 184,203.86 |
| 515200 | FICA EXPENSE | 38,505.00 | 5,930.40 | 70,474.41 | 183.03 | | 31,969.41- |
| 515400 | LIFE & ACCIDENT INS EXP | 713.00 | 139.11 | 1,452.51 | 203.72 | | 739.51- |
| 515500 | HEALTH INSURANCE EXPENSE | 49,199.00 | 8,733.99 | 81,662.13 | 165.98 | | 32,463.13- |
| 516500 | WORKERS COMP PREMIUMS | | 897.07 | 7,722.09 | 0.00 | | 7,722.09- |
| | **Major Account 510000 Total** | 86,045,308.00 | 125,568.33 | 1,387,040.18 | 1.61 | 0.00 | 84,658,267.82 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1,814.95 | 0.00 | | 1,814.95- |
| 521200 | COMM EXP-VOICE/DATA | | 597.11 | 5,511.30 | 0.00 | | 5,511.30- |
| 521300 | FREIGHT | | | 624.69 | 0.00 | | 624.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 54.25 | 14,605.95 | 0.00 | | 14,605.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,767.49- | 12,151.77 | 0.00 | | 12,151.77- |
| 522200 | CONFERENCE REGISTRATION | | 830.24 | 16,267.72 | 0.00 | | 16,267.72- |
| 522400 | SUBSISTENCE | | 283.50 | 7,114.79 | 0.00 | | 7,114.79- |
| 523201 | NATURAL GAS | | 285.92 | 799.34 | 0.00 | | 799.34- |
| 524600 | RENT EXPENSE-BUILDINGS | | 10,870.00 | 29,475.44 | 0.00 | | 29,475.44- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 440.80 | 0.00 | | 440.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 215.00 | 6,076.41 | 0.00 | | 6,076.41- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 19.06 | 1,612.71 | 0.00 | | 1,612.71- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 34.25 | 0.00 | | 34.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 348.88 | 7,023.43 | 0.00 | | 7,023.43- |
| 533900 | FOOD EXPENSE | | 877.80 | 15,194.77 | 0.00 | | 15,194.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 15.97 | 756.76 | 0.00 | | 756.76- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,510,686.00 | | 220.00 | .01 | | 1,510,466.00 |
| 534901 | DATA PROCESSING SUPPLIES | | 951.90 | 19,561.58 | 0.00 | | 19,561.58- |
| 537100 | LABORATORY SUP EXP | | 2,585.29 | 4,742.58 | 0.00 | | 4,742.58- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 486.86 | 3,260.77 | 0.00 | | 3,260.77- |
| 539100 | INDIRECT COST ALLOWANCE | | 52,271.98 | 423,029.70 | 0.00 | | 423,029.70- |
| 545000 | LABORATORY SERVICES | | | 7,044.00 | 0.00 | | 7,044.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 1,100.00 | 3,100.00 | 0.00 | | 3,100.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 45.00 | 90.00 | 0.00 | | 90.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 153,946.77 | 0.00 | | 153,946.77- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 55,256.67 | 300,814.23 | 0.00 | | 300,814.23- |
| 556100 | INSURANCE EXPENSE | | 6.00 | 993.00 | 0.00 | | 993.00- |
| 559100 | OTHER OPERATING EXP | 2,315,006.00 | 14,242.89- | 13,344.80- | .58- | | 2,328,350.80 |
| | **Major Account 520000 Total** | 3,825,692.00 | 110,091.05 | 1,022,962.91 | 26.74 | 0.00 | 2,802,729.09 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 836.07 | 24,456.21 | 0.00 | | 24,456.21- |
| 572100 | COMMERCIAL TRANSPORTATION | | 6,433.48 | 37,952.70 | 0.00 | | 37,952.70- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 9,203.70 | 0.00 | | 9,203.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 213.92 | 5,094.54 | 0.00 | | 5,094.54- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,091.50 | 58,616.98 | 0.00 | | 58,616.98- |
| 575100 | MISC TRAVEL EXPENSES | 259,000.00 | 14.82 | 1,372.59 | .53 | | 257,627.41 |
| 575103 | MISC TVL EXP-FOREIGN | | 2,037.51 | 7,992.96 | 0.00 | | 7,992.96- |
| | **Major Account 570000 Total** | 259,000.00 | 11,627.30 | 144,689.68 | 55.86 | 0.00 | 114,310.32 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 230,421.76 | 0.00 | | 230,421.76- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 230,421.76 | 0.00 | 0.00 | 230,421.76- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 3,370,000.00 | | | 0.00 | | 3,370,000.00 |
| 599102 | NON-TAXABLE STIPENDS | | 1,006,129.37 | 3,414,095.15 | 0.00 | | 3,414,095.15- |
| 599104 | STUDENT TUITION | | 4,624.13 | 29,769.88 | 0.00 | | 29,769.88- |
| | **Major Account 590000 Total** | 3,370,000.00 | 1,010,753.50 | 3,443,865.03 | 102.19 | 0.00 | 73,865.03- |
| **BUDGETED EXPENDITURES TOTAL** | | 93,500,000.00 | 1,258,040.18 | 6,228,979.56 | 6.66 | 0.00 | 87,271,020.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 93,500,000.00 | 1,258,040.18 | 6,228,979.56 | 6.66 | | 87,271,020.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 93,500,000.00 | 1,258,040.18 | 6,228,979.56 | 6.66 | 0.00 | 87,271,020.44 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 494,876.11- | 5,928,546.91- | 0.00 | | 5,928,546.91 |
| | **Major Account 460000 Total** | 0.00 | 494,876.11- | 5,928,546.91- | 0.00 | 0.00 | 5,928,546.91 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,583.03- | 275.55 | 0.00 | | 275.55- |
| | **Major Account 480000 Total** | 0.00 | 1,583.03- | 275.55 | 0.00 | 0.00 | 275.55- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 496,459.14- | 5,928,271.36- | 0.00 | 0.00 | 5,928,271.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 496,459.14- | 5,928,271.36- | 0.00 | | 5,928,271.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 496,459.14- | 5,928,271.36- | 0.00 | 0.00 | 5,928,271.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,218,602.00 | 276,155.99 | 2,558,978.85 | 79.51 | | 659,623.15 |
| 511200 | TEMPORARY SALARIES-WAGES | | 88,045.61 | 1,241,747.21 | 0.00 | | 1,241,747.21- |
| 511300 | OVERTIME PAYMENTS | | | 7,040.80 | 0.00 | | 7,040.80- |
| | **Personal Services Subtotal** | 3,218,602.00 | 364,201.60 | 3,807,766.86 | 118.30 | 0.00 | 589,164.86- |
| 515100 | RETIREMENT PLANS EXPENSE | 101,050.00 | 17,872.43 | 129,543.54 | 128.20 | | 28,493.54- |
| 515200 | FICA EXPENSE | 138,285.00 | 17,362.86 | 200,094.96 | 144.70 | | 61,809.96- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,660.00 | 393.30 | 3,366.27 | 126.55 | | 706.27- |
| 515500 | HEALTH INSURANCE EXPENSE | 228,697.00 | 32,440.91 | 262,047.19 | 114.58 | | 33,350.19- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,153.77 | 0.00 | | 1,153.77- |
| 516500 | WORKERS COMP PREMIUMS | | 1,817.07 | 21,772.23 | 0.00 | | 21,772.23- |
| | **Major Account 510000 Total** | 3,689,294.00 | 434,088.17 | 4,425,744.82 | 119.96 | 0.00 | 736,450.82- |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 524.64 | 30,261.31 | 0.00 | | 30,261.31- |
| 521200 | COMM EXP-VOICE/DATA | | 1,770.81 | 19,797.95 | 0.00 | | 19,797.95- |
| 521300 | FREIGHT | | | 260.50 | 0.00 | | 260.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 6,140.36 | 98,593.82 | 0.00 | | 98,593.82- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 750.00 | 0.00 | | 750.00- |
| 521900 | AWARDS EXPENSE | | | 4,510.40 | 0.00 | | 4,510.40- |
| 522000 | 1099 AWARDS | | | 25,920.00 | 0.00 | | 25,920.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,160.18 | 139,779.79 | 0.00 | | 139,779.79- |
| 522200 | CONFERENCE REGISTRATION | | 8,343.29 | 52,128.35 | 0.00 | | 52,128.35- |
| 522400 | SUBSISTENCE | | 2,262.80 | 64,849.79 | 0.00 | | 64,849.79- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,221.27 | 0.00 | | 1,221.27- |
| 522600 | JOB APPLICANT EXPENSE | | 537.74 | 2,164.20 | 0.00 | | 2,164.20- |
| 523201 | NATURAL GAS | | | 58.75 | 0.00 | | 58.75- |
| 523202 | ELECTRICITY | | 633.08 | 6,863.14 | 0.00 | | 6,863.14- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,375.00 | 7,705.23 | 0.00 | | 7,705.23- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,201.59 | 0.00 | | 3,201.59- |
| 525100 | RENT EXP-OFFICE EQUIP | | 200.52 | 2,913.20 | 0.00 | | 2,913.20- |
| 525400 | RENT EXP-COMM EQUIP | | 6,130.00 | 907.13- | 0.00 | | 907.13 |
| 525500 | RENT EXP-OTHER PERS PROP | | 7,588.66 | 83,461.61 | 0.00 | | 83,461.61- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 795.24 | 6,015.84 | 0.00 | | 6,015.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | | 25.00 | 0.00 | | 25.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,525.91 | 42,357.90 | 0.00 | | 42,357.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 434.71 | 0.00 | | 434.71- |
| 533900 | FOOD EXPENSE | | 14,345.81 | 175,994.79 | 0.00 | | 175,994.79- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,715.43 | 89,838.67 | 0.00 | | 89,838.67- |
| 534700 | ENG TECH & COMM SUP EXP | | 612.32 | 4,148.60 | 0.00 | | 4,148.60- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 344.00 | 0.00 | | 344.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,782,500.00 | 2,841.21 | 35,861.76 | .95 | | 3,746,638.24 |
| 534901 | DATA PROCESSING SUPPLIES | | 9,882.58 | 71,891.64 | 0.00 | | 71,891.64- |
| 535100 | MEDICAL SUPPLIES | | | 2,636.16 | 0.00 | | 2,636.16- |
| 537100 | LABORATORY SUP EXP | | 4,572.76 | 27,900.48 | 0.00 | | 27,900.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 272.48 | 7,642.80 | 0.00 | | 7,642.80- |
| 539100 | INDIRECT COST ALLOWANCE | | 59,729.89 | 720,224.85 | 0.00 | | 720,224.85- |
| 541100 | ACCTG & AUDITING SERVICES | | | 11,650.00 | 0.00 | | 11,650.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 180.00 | 0.00 | | 180.00- |
| 542500 | ENG & ARCH SERVICES | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,107.50 | 0.00 | | 1,107.50- |
| 547100 | EDUCATIONAL SERVICES | | 8,525.00 | 77,920.19 | 0.00 | | 77,920.19- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 312.50 | 1,207.81 | 0.00 | | 1,207.81- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 36,450.05 | 470,073.55 | 0.00 | | 470,073.55- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 8,826.08 | 0.00 | | 8,826.08- |
| 556100 | INSURANCE EXPENSE | | | 303.05 | 0.00 | | 303.05- |
| 559100 | OTHER OPERATING EXP | 4,511,703.00 | 2,076.71 | 102,406.81 | 2.27 | | 4,409,296.19 |
| | **Major Account 520000 Total** | 8,294,203.00 | 187,224.97 | 2,404,425.96 | 28.99 | 0.00 | 5,889,777.04 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 7,827.71 | 61,153.85 | 0.00 | | 61,153.85- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 78.81 | 0.00 | | 78.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | 7,334.35 | 48,063.94 | 0.00 | | 48,063.94- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 3,451.73 | 0.00 | | 3,451.73- |
| 573100 | STATE-OWNED TRANSPORT | | | 228.00 | 0.00 | | 228.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,185.33 | 23,842.56 | 0.00 | | 23,842.56- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 49,556.14 | 210,890.71 | 0.00 | | 210,890.71- |
| 575100 | MISC TRAVEL EXPENSES | 271,050.00 | 428.19 | 5,830.03 | 2.15 | | 265,219.97 |
| | **Major Account 570000 Total** | 271,050.00 | 66,331.72 | 353,539.63 | 130.43 | 0.00 | 82,489.63- |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588001 LAND | | | 1,036,000.00 | 0.00 | | 1,036,000.00- |
| 588004 EQUIPMENT | | 7,370.00 | 184,300.63 | 0.00 | | 184,300.63- |
| **Major Account 580000 Total** | 0.00 | 7,370.00 | 1,220,300.63 | 0.00 | 0.00 | 1,220,300.63- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 6,395,453.00 | | | 0.00 | | 6,395,453.00 |
| 599102 NON-TAXABLE STIPENDS | | 712,775.43 | 12,537,303.74 | 0.00 | | 12,537,303.74- |
| 599104 STUDENT TUITION | | 12,254.48 | 89,204.13 | 0.00 | | 89,204.13- |
| **Major Account 590000 Total** | 6,395,453.00 | 725,029.91 | 12,626,507.87 | 197.43 | 0.00 | 6,231,054.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 18,650,000.00 | 1,420,044.77 | 21,030,518.91 | 112.76 | 0.00 | 2,380,518.91- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 18,650,000.00 | 1,420,044.77 | 21,030,518.91 | 112.76 | | 2,380,518.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 18,650,000.00 | 1,420,044.77 | 21,030,518.91 | 112.76 | 0.00 | 2,380,518.91- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 591,254.15 | 0.00 | | 591,254.15- |
| 461500 OP GRANTS - STATE AGENCI | | | 98,250.00- | 0.00 | | 98,250.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 493,004.15 | 0.00 | 0.00 | 493,004.15- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 111,456.81- | 0.00 | | 111,456.81 |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 2,175.74- | 0.00 | | 2,175.74 |
| 471108 MED/VOC SERV-STATE AG | | 115,684.21- | 2,357,876.90- | 0.00 | | 2,357,876.90 |
| 472100 SALE OF SUP & MAT | | | 20,700.00- | 0.00 | | 20,700.00 |
| 474100 GENERAL BUSINESS FEES | | 563.79- | 1,175.19- | 0.00 | | 1,175.19 |
| **Major Account 470000 Total** | 0.00 | 116,248.00- | 2,493,384.64- | 0.00 | 0.00 | 2,493,384.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 45,955.77- | 571,559.75- | 0.00 | | 571,559.75 |
| 483200 | BUILDING & SPACE RENTAL | | | 4,666.72- | 0.00 | | 4,666.72 |
| 484101 | RESTRICTED-DONATIONS | | 1,000,531.34- | 8,341,762.57- | 0.00 | | 8,341,762.57 |
| 484104 | INDIRECT COST-LOCAL | | 15,000.00- | 128,696.96- | 0.00 | | 128,696.96 |
| 484106 | INDIRECT COST-PRIVATE | | 66,367.53- | 2,428,547.94- | 0.00 | | 2,428,547.94 |
| 484900 | OTHER PRIVATE SOURCES | | 31,244.00- | 2,310,893.50- | 0.00 | | 2,310,893.50 |
| 486100 | LOAN INTEREST | | 81,394.55- | 695,490.96- | 0.00 | | 695,490.96 |
| 486300 | CLEARING ACCOUNT | | 2,607.57- | 61,484.27- | 0.00 | | 61,484.27 |
| | **Major Account 480000 Total** | 0.00 | 1,243,100.76- | 14,543,102.67- | 0.00 | 0.00 | 14,543,102.67 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 9,389.75- | 0.00 | | 9,389.75 |
| 493200 | OPERATING TRANSFERS OUT | | | 56.68 | 0.00 | | 56.68- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 9,333.07- | 0.00 | 0.00 | 9,333.07 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,359,348.76- | 16,552,816.23- | 0.00 | 0.00 | 16,552,816.23 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,359,348.76- | 16,552,816.23- | 0.00 | | 16,552,816.23 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,359,348.76- | 16,552,816.23- | 0.00 | 0.00 | 16,552,816.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,243,068.00 | 656,247.62 | 4,824,939.02 | 66.61 | | 2,418,128.98 |
| 511200 | TEMPORARY SALARIES-WAGES | | 174,739.37 | 1,384,730.42 | 0.00 | | 1,384,730.42- |
| 511300 | OVERTIME PAYMENTS | | 6,140.35 | 56,208.24 | 0.00 | | 56,208.24- |
| 511900 | SUPPLEMENTAL | | 1,310.71 | 11,493.34 | 0.00 | | 11,493.34- |
| | **Personal Services Subtotal** | 7,243,068.00 | 838,438.05 | 6,277,371.02 | 86.67 | 0.00 | 965,696.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 313,507.00 | 44,637.91 | 332,227.40 | 105.97 | | 18,720.40- |
| 515200 | FICA EXPENSE | 403,771.00 | 52,568.91 | 405,706.42 | 100.48 | | 1,935.42- |
| 515400 | LIFE & ACCIDENT INS EXP | 7,833.00 | 1,135.61 | 9,835.41 | 125.56 | | 2,002.41- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,027,039.00 | 105,103.82 | 698,224.42 | 67.98 | | 328,814.58 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,903.24 | 0.00 | | 1,903.24- |
| 516500 | WORKERS COMP PREMIUMS | 102,780.00 | 5,004.39 | 44,633.37 | 43.43 | | 58,146.63 |
| | **Major Account 510000 Total** | 9,097,998.00 | 1,046,888.69 | 7,769,901.28 | 85.40 | 0.00 | 1,328,096.72 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4,124.32 | 42,936.35 | 0.00 | | 42,936.35- |
| 521200 | COMM EXP-VOICE/DATA | | 50,282.87 | 494,570.70 | 0.00 | | 494,570.70- |
| 521300 | FREIGHT | | 819.33 | 36,657.04 | 0.00 | | 36,657.04- |
| 521400 | DATA PROCESSING EXPENSE | | 165.38 | 1,488.42 | 0.00 | | 1,488.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 12,060.94 | 183,389.31 | 0.00 | | 183,389.31- |
| 521900 | AWARDS EXPENSE | | 155.00 | 6,964.55 | 0.00 | | 6,964.55- |
| 522000 | 1099 AWARDS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 45,555.06- | 183,594.44 | 0.00 | | 183,594.44- |
| 522200 | CONFERENCE REGISTRATION | | 3,825.25 | 60,675.86 | 0.00 | | 60,675.86- |
| 522400 | SUBSISTENCE | | 129,615.08 | 665,394.83 | 0.00 | | 665,394.83- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 11,760.72 | 0.00 | | 11,760.72- |
| 522600 | JOB APPLICANT EXPENSE | | 327.00- | 5,042.34 | 0.00 | | 5,042.34- |
| 523201 | NATURAL GAS | | 13,847.01 | 70,020.16 | 0.00 | | 70,020.16- |
| 523202 | ELECTRICITY | | 45,077.07 | 388,066.62 | 0.00 | | 388,066.62- |
| 523203 | WATER | | 5,181.43 | 46,620.64 | 0.00 | | 46,620.64- |
| 523204 | SEWER | | 5,588.62 | 37,317.10 | 0.00 | | 37,317.10- |
| 523219 | OTHER UTILITY | | | 2,795.21 | 0.00 | | 2,795.21- |
| 524100 | RENT EXPENSE-LAND | | | 13,426.00 | 0.00 | | 13,426.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 33,127.06 | 415,486.56 | 0.00 | | 415,486.56- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 599.00 | 1,082.86 | 0.00 | | 1,082.86- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,337.42 | 10,589.72 | 0.00 | | 10,589.72- |
| 525400 | RENT EXP-COMM EQUIP | | | 2,577.00 | 0.00 | | 2,577.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 22,383.46 | 93,388.21 | 0.00 | | 93,388.21- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 26,429.32 | 248,802.72 | 0.00 | | 248,802.72- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 3,017.57 | 25,168.89 | 0.00 | | 25,168.89- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 158.60 | 3,568.92 | 0.00 | | 3,568.92- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 710.00 | 8,843.70 | 0.00 | | 8,843.70- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 453.99 | 6,177.30 | 0.00 | | 6,177.30- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 2,417.00 | 145,187.14 | 0.00 | | 145,187.14- |
| 527600 | REP & MAINT-HOUSE/INST E | | 794.77 | 8,880.14 | 0.00 | | 8,880.14- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 42.79 | 0.00 | | 42.79- |
| 527800 | REP & MAINT-OTHER PROPER | | 4,740.40 | 102,476.65 | 0.00 | | 102,476.65- |
| 527801 | REP AG SHOP CONST EQUIP | | 78.44 | 728.07 | 0.00 | | 728.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 8,955.01 | 149,819.34 | 0.00 | | 149,819.34- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,558.76 | 146,644.53 | 0.00 | | 146,644.53- |
| 533900 | FOOD EXPENSE | | 9,381.35 | 113,401.58 | 0.00 | | 113,401.58- |
| 534600 | ED & RECREATIONAL SUP EX | | 36,554.59 | 588,527.57 | 0.00 | | 588,527.57- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 24,971.14 | 128,812.67 | 0.00 | | 128,812.67- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,891,037.00 | 49,722.55 | 296,121.78 | 15.66 | | 1,594,915.22 |
| 534901 | DATA PROCESSING SUPPLIES | | 9,203.13 | 56,462.49 | 0.00 | | 56,462.49- |
| 535100 | MEDICAL SUPPLIES | | 6,250.81 | 67,616.85 | 0.00 | | 67,616.85- |
| 537100 | LABORATORY SUP EXP | | 125.39 | 2,793.63 | 0.00 | | 2,793.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 17,446.23 | 90,259.51 | 0.00 | | 90,259.51- |
| 539951 | PURCHASES FOR RESALE | | 35,630.99- | 5,351,338.35 | 0.00 | | 5,351,338.35- |
| 541100 | ACCTG & AUDITING SERVICES | | 28,747.00 | 26,747.00 | 0.00 | | 26,747.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 376.45 | 0.00 | | 376.45- |
| 542500 | ENG & ARCH SERVICES | | | 62,815.00 | 0.00 | | 62,815.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,011.25 | 35,262.79 | 0.00 | | 35,262.79- |
| 543500 | MGT CONSULTANT SERVICES | | | 400.00- | 0.00 | | 400.00 |
| 545000 | LABORATORY SERVICES | | 1,101.60 | 27,589.15 | 0.00 | | 27,589.15- |
| 547100 | EDUCATIONAL SERVICES | | 921.56 | 921.56 | 0.00 | | 921.56- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,121.19 | 32,944.11 | 0.00 | | 32,944.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 213,584.62 | 1,651,562.91 | 0.00 | | 1,651,562.91- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 168,356.01 | 0.00 | | 168,356.01- |
| 556100 | INSURANCE EXPENSE | | 29,553.60 | 680,010.59 | 0.00 | | 680,010.59- |
| 559100 | OTHER OPERATING EXP | 20,430,556.00 | 166,243.24 | 1,662,798.20 | 8.14 | | 18,767,757.80 |
| | **Major Account 520000 Total** | 22,321,593.00 | 898,029.30 | 14,664,603.03 | 65.70 | 0.00 | 7,656,989.97 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 21,750.50 | 150,343.16 | 0.00 | | 150,343.16- |
| 571900 | MEALS-ONE DAY TRAVEL | | 57.89 | 317.49 | 0.00 | | 317.49- |
| 572100 | COMMERCIAL TRANSPORTATION | | 9,120.00 | 293,530.96 | 0.00 | | 293,530.96- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,675.03 | 4,119.41 | 0.00 | | 4,119.41- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 540.96 | 3,388.41 | 0.00 | | 3,388.41- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,574.35 | 48,528.01 | 0.00 | | 48,528.01- |
| 575100 | MISC TRAVEL EXPENSES | 977,409.00 | 6,111.77 | 24,478.77 | 2.50 | | 952,930.23 |
| | **Major Account 570000 Total** | 977,409.00 | 46,830.50 | 524,706.21 | 53.68 | 0.00 | 452,702.79 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 5,819,577.83 | 0.00 | | 5,819,577.83- |
| 588004 | EQUIPMENT | | 883.50 | 236,992.76 | 0.00 | | 236,992.76- |
| | **Major Account 580000 Total** | 0.00 | 883.50 | 6,056,570.59 | 0.00 | 0.00 | 6,056,570.59- |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 603,000.00 | | | 0.00 | | 603,000.00 |
| 599102 | NON-TAXABLE STIPENDS | | 23,570.78 | 488,541.80 | 0.00 | | 488,541.80- |
| 599104 | STUDENT TUITION | | 2,207.25 | 17,585.25 | 0.00 | | 17,585.25- |
| | **Major Account 590000 Total** | 603,000.00 | 25,778.03 | 506,127.05 | 83.93 | 0.00 | 96,872.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,000,000.00 | 2,018,410.02 | 29,521,908.16 | 89.46 | 0.00 | 3,478,091.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 33,000,000.00 | 2,018,410.02 | 29,521,908.16 | 89.46 | | 3,478,091.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,000,000.00 | 2,018,410.02 | 29,521,908.16 | 89.46 | 0.00 | 3,478,091.84 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 6,759.16- | 75,968.60- | 0.00 | | 75,968.60 |
| | **Major Account 460000 Total** | 0.00 | 6,759.16- | 75,968.60- | 0.00 | 0.00 | 75,968.60 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 178,907.26- | 12,051,174.74- | 0.00 | | 12,051,174.74 |
| 472100 | SALE OF SUP & MAT | | 623,071.43- | 9,618,531.68- | 0.00 | | 9,618,531.68 |
| 472200 | REPROD & PUBLICATIONS | | 1,020.00- | 2,917.00- | 0.00 | | 2,917.00 |
| 474100 | GENERAL BUSINESS FEES | | 80,925.97- | 726,831.64- | 0.00 | | 726,831.64 |
| 476100 | OTHER LIC PERM & FEES | | 60,392.82- | 1,905,554.02- | 0.00 | | 1,905,554.02 |
| | **Major Account 470000 Total** | 0.00 | 944,317.48- | 24,305,009.08- | 0.00 | 0.00 | 24,305,009.08 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 22,504.88- | 196,553.99- | 0.00 | | 196,553.99 |
| 482100 | LAND USE REVENUE | | | 200.00- | 0.00 | | 200.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 113,120.43- | 5,497,536.15- | 0.00 | | 5,497,536.15 |
| 483200 | BUILDING & SPACE RENTAL | | 21,456.46- | 134,609.55- | 0.00 | | 134,609.55 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 4,058.25- | 36,620.47- | 0.00 | | 36,620.47 |
| 483400 | OTHER RENTAL REVENUE | | 476.67- | 27,921.17- | 0.00 | | 27,921.17 |
| 484101 | RESTRICTED-DONATIONS | | 1,300.00- | 791,122.58- | 0.00 | | 791,122.58 |
| 484105 | INDIRECT COST-OTHER | | 4,885.08- | 329,114.68- | 0.00 | | 329,114.68 |
| 484500 | REIMB NON-GOVT SOURCES | | | 107,470.98- | 0.00 | | 107,470.98 |
| 484800 | ROYALTY REVENUE | | 12,298.87- | 36,718.65- | 0.00 | | 36,718.65 |
| 484900 | OTHER PRIVATE SOURCES | | 3,700.00- | 21,500.00- | 0.00 | | 21,500.00 |
| 486300 | CLEARING ACCOUNT | | 21,011.34 | 44,096.95- | 0.00 | | 44,096.95 |
| 486301 | SECURITY DEPOSITS | | 600.00 | 12,845.50 | 0.00 | | 12,845.50- |
| 486400 | CASH OVER ADJUSTMENT | | 161.78 | 1,891.52 | 0.00 | | 1,891.52- |
| | **Major Account 480000 Total** | 0.00 | 162,027.52- | 7,208,728.15- | 0.00 | 0.00 | 7,208,728.15 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,064.79- | 25,489.11- | 0.00 | | 25,489.11 |
| 493100 | OPERATING TRANSFER IN | | 9,132.00- | 788,238.55- | 0.00 | | 788,238.55 |
| 493200 | OPERATING TRANSFERS OUT | | 9,132.00 | 73,987.55 | 0.00 | | 73,987.55- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | | 348,525.45 | 0.00 | | 348,525.45- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 51,421.99 | 0.00 | | 51,421.99- |
| | **Major Account 490000 Total** | 0.00 | 1,064.79- | 339,792.67- | 0.00 | 0.00 | 339,792.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,114,168.95- | 31,929,498.50- | 0.00 | 0.00 | 31,929,498.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 1,114,168.95- | 31,929,498.50- | 0.00 | | 31,929,498.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,114,168.95- | 31,929,498.50- | 0.00 | 0.00 | 31,929,498.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 86.46 | 186.27 | 0.00 | | 186.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 257.18 | 0.00 | | 257.18- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 3,928.08 | 0.00 | | 3,928.08- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 53,697.79 | 596,951.48 | 0.00 | | 596,951.48- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 616.76- | 0.00 | | 616.76 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 930.01 | 0.00 | | 930.01- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 3,522.40 | 0.00 | | 3,522.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 36,966.42 | 0.00 | | 36,966.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,409.82 | 221,275.09 | 0.00 | | 221,275.09- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,314.99 | 0.00 | | 1,314.99- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 64,112.83 | 1,258,159.08 | 0.00 | | 1,258,159.08- |
| 534901 | DATA PROCESSING SUPPLIES | | | 19,798.58 | 0.00 | | 19,798.58- |
| 535100 | MEDICAL SUPPLIES | | | 1,670.00 | 0.00 | | 1,670.00- |
| 539200 | DEBT SERVICE EXPENSE | | | 616.76 | 0.00 | | 616.76- |
| 542500 | ENG & ARCH SERVICES | | 527.50 | 25,737.80 | 0.00 | | 25,737.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 4,290.50 | 0.00 | | 4,290.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 72,865.52 | 0.00 | | 72,865.52- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 179,625.00 | 0.00 | | 179,625.00- |
| | **Major Account 520000 Total** | 0.00 | 125,834.40 | 2,427,478.40 | 0.00 | 0.00 | 2,427,478.40- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 61.00 | 527,154.75 | 0.00 | | 527,154.75- |
| 588003 | BUILDINGS | | 2,981,493.44 | 20,331,562.44 | 0.00 | | 20,331,562.44- |
| 588004 | EQUIPMENT | | 3,792.23 | 587,559.58 | 0.00 | | 587,559.58- |
| | **Major Account 580000 Total** | 0.00 | 2,985,346.67 | 21,446,276.77 | 0.00 | 0.00 | 21,446,276.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,111,181.07 | 23,873,755.17 | 0.00 | 0.00 | 23,873,755.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 3,111,181.07 | 23,873,755.17 | 0.00 | | 23,873,755.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 3,111,181.07 | 23,873,755.17 | 0.00 | 0.00 | 23,873,755.17- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 200,000.00- | 0.00 | | 200,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | | 20,438,606.58- | 0.00 | | 20,438,606.58 |
| 493100 | OPERATING TRANSFER IN | | 71,013.00- | 649,045.24- | 0.00 | | 649,045.24 |
| 493200 | OPERATING TRANSFERS OUT | | 71,013.00 | 654,984.54 | 0.00 | | 654,984.54- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 20,432,667.28- | 0.00 | 0.00 | 20,432,667.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 20,632,667.28- | 0.00 | 0.00 | 20,632,667.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | | 20,632,667.28- | 0.00 | | 20,632,667.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 20,632,667.28- | 0.00 | 0.00 | 20,632,667.28 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 35,145.12 | 0.00 | | 35,145.12- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 440.89 | 491,259.12 | 0.00 | | 491,259.12- |
| 534600 | ED & RECREATIONAL SUP EX | | | 65,377.14 | 0.00 | | 65,377.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 10,089.40 | 0.00 | | 10,089.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 15,543.93 | 0.00 | | 15,543.93- |
| 534901 | DATA PROCESSING SUPPLIES | | | 20,966.53 | 0.00 | | 20,966.53- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 67,115.50 | 0.00 | | 67,115.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | 520.00 | 18,058.72 | 0.00 | | 18,058.72- |
| 559100 | OTHER OPERATING EXP | | | 90,570.00 | 0.00 | | 90,570.00- |
| | **Major Account 520000 Total** | 0.00 | 960.89 | 814,125.46 | 0.00 | 0.00 | 814,125.46- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 734,919.40 | 14,033,979.18 | 0.00 | | 14,033,979.18- |
| 588004 | EQUIPMENT | | | 36,701.12 | 0.00 | | 36,701.12- |
| | **Major Account 580000 Total** | 0.00 | 734,919.40 | 14,070,680.30 | 0.00 | 0.00 | 14,070,680.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 735,880.29 | 14,884,805.76 | 0.00 | 0.00 | 14,884,805.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 735,880.29 | 14,884,805.76 | 0.00 | | 14,884,805.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 735,880.29 | 14,884,805.76 | 0.00 | 0.00 | 14,884,805.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | | 13,074,806.66- | 0.00 | | 13,074,806.66 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 13,074,806.66- | 0.00 | 0.00 | 13,074,806.66 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 13,074,806.66- | 0.00 | 0.00 | 13,074,806.66 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 13,074,806.66- | 0.00 | | 13,074,806.66 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 13,074,806.66- | 0.00 | 0.00 | 13,074,806.66 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,044.43 | 14,599.43 | 0.00 | | 14,599.43- |
| 527800 | REP & MAINT-OTHER PROPER | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 373.85 | 0.00 | | 373.85- |
| 534600 | ED & RECREATIONAL SUP EX | | | 26,650.93 | 0.00 | | 26,650.93- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 4,519.96 | 0.00 | | 4,519.96- |
| | **Major Account 520000 Total** | 0.00 | 11,104.43 | 46,204.17 | 0.00 | 0.00 | 46,204.17- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 17,403.66 | 0.00 | | 17,403.66- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 17,403.66 | 0.00 | 0.00 | 17,403.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,104.43 | 63,607.83 | 0.00 | 0.00 | 63,607.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 11,104.43 | 63,607.83 | 0.00 | | 63,607.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,104.43 | 63,607.83 | 0.00 | 0.00 | 63,607.83- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 2,416,835.89- | 0.00 | | 2,416,835.89 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,416,835.89- | 0.00 | 0.00 | 2,416,835.89 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 52,143.52- | 52,143.52- | 0.00 | | 52,143.52 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | | 348,525.45- | 0.00 | | 348,525.45 |
| | **Major Account 490000 Total** | 0.00 | 52,143.52- | 400,668.97- | 0.00 | 0.00 | 400,668.97 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 52,143.52- | 2,817,504.86- | 0.00 | 0.00 | 2,817,504.86 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 52,143.52- | 2,817,504.86- | 0.00 | | 2,817,504.86 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 52,143.52- | 2,817,504.86- | 0.00 | 0.00 | 2,817,504.86 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,704.62- | 46,763.31- | 0.00 | | 46,763.31 |
| **Major Account 480000 Total** | 0.00 | 5,704.62- | 46,763.31- | 0.00 | 0.00 | 46,763.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,704.62- | 46,763.31- | 0.00 | 0.00 | 46,763.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,704.62- | 46,763.31- | 0.00 | | 46,763.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,704.62- | 46,763.31- | 0.00 | 0.00 | 46,763.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 13,650.31 | 0.00 | | 13,650.31- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 13,650.31 | 0.00 | 0.00 | 13,650.31- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 3,169.22- | | 0.00 | | |
| 588003 | BUILDINGS | | 20,273.97 | 78,725.63 | 0.00 | | 78,725.63- |
| 588004 | EQUIPMENT | | | 6,128.00 | 0.00 | | 6,128.00- |
| | **Major Account 580000 Total** | 0.00 | 17,104.75 | 84,853.63 | 0.00 | 0.00 | 84,853.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 17,104.75 | 98,503.94 | 0.00 | 0.00 | 98,503.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 17,104.75 | 98,503.94 | 0.00 | | 98,503.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 17,104.75 | 98,503.94 | 0.00 | 0.00 | 98,503.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 400,000.00- | 900,000.00- | 0.00 | | 900,000.00 |
| | **Major Account 490000 Total** | 0.00 | 400,000.00- | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 400,000.00- | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 500,000.00- | 0.00 | | 500,000.00 |
| 5 | REVOLVING FUNDS | | 400,000.00- | 400,000.00- | 0.00 | | 400,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 400,000.00- | 900,000.00- | 0.00 | 0.00 | 900,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 3,405.72 | 4,682.22 | 0.00 | | 4,682.22- |
| 588003 | BUILDINGS | | 457,874.86 | 1,273,841.54 | 0.00 | | 1,273,841.54- |
| | **Major Account 580000 Total** | 0.00 | 461,280.58 | 1,278,523.76 | 0.00 | 0.00 | 1,278,523.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 461,280.58 | 1,278,523.76 | 0.00 | 0.00 | 1,278,523.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 461,280.58 | 1,278,523.76 | 0.00 | | 1,278,523.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 461,280.58 | 1,278,523.76 | 0.00 | 0.00 | 1,278,523.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 53,255.58- | 53,255.58- | 0.00 | | 53,255.58 |
| | **Major Account 480000 Total** | 0.00 | 53,255.58- | 53,255.58- | 0.00 | 0.00 | 53,255.58 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 354,937.00- | 819,645.18- | 0.00 | | 819,645.18 |
| | **Major Account 490000 Total** | 0.00 | 354,937.00- | 819,645.18- | 0.00 | 0.00 | 819,645.18 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 408,192.58- | 872,900.76- | 0.00 | 0.00 | 872,900.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 408,192.58- | 872,900.76- | 0.00 | | 872,900.76 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 408,192.58- | 872,900.76- | 0.00 | 0.00 | 872,900.76 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 666.15 | 0.00 | | 666.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,264.50 | 0.00 | | 1,264.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,083.00 | 12,629.94 | 0.00 | | 12,629.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 2,840.70 | 0.00 | | 2,840.70- |
| 559100 | OTHER OPERATING EXP | | 78.00 | 1,170.00 | 0.00 | | 1,170.00- |
| | **Major Account 520000 Total** | 0.00 | 1,161.00 | 18,571.29 | 0.00 | 0.00 | 18,571.29- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 8,981.36 | 0.00 | | 8,981.36- |
| 588003 | BUILDINGS | | 72,516.67 | 697,306.94 | 0.00 | | 697,306.94- |
| | **Major Account 580000 Total** | 0.00 | 72,516.67 | 706,288.30 | 0.00 | 0.00 | 706,288.30- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 73,677.67 | 724,859.59 | 0.00 | 0.00 | 724,859.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 73,677.67 | 724,859.59 | 0.00 | | 724,859.59- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 73,677.67 | 724,859.59 | 0.00 | 0.00 | 724,859.59- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 6,047.74 | 0.00 | | 6,047.74- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 6,047.74 | 0.00 | 0.00 | 6,047.74- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 1,483.00 | 0.00 | | 1,483.00- |
| 588003 | BUILDINGS | | 20,415.98 | 369,469.81 | 0.00 | | 369,469.81- |
| 588004 | EQUIPMENT | | | 5,355.62 | 0.00 | | 5,355.62- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 20,415.98 | 376,308.43 | 0.00 | 0.00 | 376,308.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 20,415.98 | 382,356.17 | 0.00 | 0.00 | 382,356.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 20,415.98 | 382,356.17 | 0.00 | | 382,356.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 20,415.98 | 382,356.17 | 0.00 | 0.00 | 382,356.17- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 361,940.19- | 0.00 | | 361,940.19 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 361,940.19- | 0.00 | 0.00 | 361,940.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 361,940.19- | 0.00 | 0.00 | 361,940.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 361,940.19- | 0.00 | | 361,940.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 361,940.19- | 0.00 | 0.00 | 361,940.19 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 6,492.14 | 0.00 | | 6,492.14- |
| 588003 BUILDINGS | | 121.50 | 1,131.00 | 0.00 | | 1,131.00- |
| **Major Account 580000 Total** | 0.00 | 121.50 | 7,623.14 | 0.00 | 0.00 | 7,623.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 121.50 | 7,623.14 | 0.00 | 0.00 | 7,623.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 121.50 | 7,623.14 | 0.00 | | 7,623.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 121.50 | 7,623.14 | 0.00 | 0.00 | 7,623.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 84.10 | 0.00 | | 84.10- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 598.56 | 1,503.11 | 0.00 | | 1,503.11- |
| 541700 | LEGAL RELATED EXPENSE | | | 82,790.46- | 0.00 | | 82,790.46 |
| 542500 | ENG & ARCH SERVICES | | | 738,474.73- | 0.00 | | 738,474.73 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 156,511.22- | 0.00 | | 156,511.22 |
| | **Major Account 520000 Total** | 0.00 | 598.56 | 976,189.20- | 0.00 | 0.00 | 976,189.20 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 422,048.69 | 6,954,524.33 | 0.00 | | 6,954,524.33- |
| 588004 | EQUIPMENT | | | 44,436.00 | 0.00 | | 44,436.00- |
| | **Major Account 580000 Total** | 0.00 | 422,048.69 | 6,998,960.33 | 0.00 | 0.00 | 6,998,960.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 422,647.25 | 6,022,771.13 | 0.00 | 0.00 | 6,022,771.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 422,647.25 | 6,022,771.13 | 0.00 | | 6,022,771.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 422,647.25 | 6,022,771.13 | 0.00 | 0.00 | 6,022,771.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 121,517.50- | 0.00 | | 121,517.50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 121,517.50- | 0.00 | 0.00 | 121,517.50 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 1,083,319.30- | 6,460,556.32- | 0.00 | | 6,460,556.32 |
| | **Major Account 490000 Total** | 0.00 | 1,083,319.30- | 6,460,556.32- | 0.00 | 0.00 | 6,460,556.32 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,083,319.30- | 6,582,073.82- | 0.00 | 0.00 | 6,582,073.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,083,319.30- | 6,582,073.82- | 0.00 | | 6,582,073.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,083,319.30- | 6,582,073.82- | 0.00 | 0.00 | 6,582,073.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 383.99- | 3,519.93- | 0.00 | | 3,519.93 |
| **Major Account 480000 Total** | 0.00 | 383.99- | 3,519.93- | 0.00 | 0.00 | 3,519.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 383.99- | 3,519.93- | 0.00 | 0.00 | 3,519.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 383.99- | 3,519.93- | 0.00 | | 3,519.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 383.99- | 3,519.93- | 0.00 | 0.00 | 3,519.93 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 145.50 | 147,083.50 | 0.00 | | 147,083.50- |
| | **Major Account 580000 Total** | 0.00 | 145.50 | 147,083.50 | 0.00 | 0.00 | 147,083.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 145.50 | 147,083.50 | 0.00 | 0.00 | 147,083.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 145.50 | 147,083.50 | 0.00 | | 147,083.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 145.50 | 147,083.50 | 0.00 | 0.00 | 147,083.50- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 53,438.44 | 361,185.41 | 0.00 | | 361,185.41- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,530.52 | 0.00 | | 2,530.52- |
| 527800 | REP & MAINT-OTHER PROPER | | | 14,929.83 | 0.00 | | 14,929.83- |
| 527801 | REP AG SHOP CONST EQUIP | | 4,503.61 | 4,503.61 | 0.00 | | 4,503.61- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,987.40 | 0.00 | | 1,987.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 614.11 | 0.00 | | 614.11- |
| 534600 | ED & RECREATIONAL SUP EX | | 7,713.37 | 109,596.52 | 0.00 | | 109,596.52- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,778.93 | 13,332.45 | 0.00 | | 13,332.45- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 24,407.00 | 0.00 | | 24,407.00- |
| 534901 | DATA PROCESSING SUPPLIES | | | 7,928.75 | 0.00 | | 7,928.75- |
| 542500 | ENG & ARCH SERVICES | | | 2,775.00 | 0.00 | | 2,775.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 838.97 | 0.00 | | 838.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 589.72 | 589.72 | 0.00 | | 589.72- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 91.00 | 0.00 | | 91.00- |
| | **Major Account 520000 Total** | 0.00 | 70,024.07 | 545,310.29 | 0.00 | 0.00 | 545,310.29- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 10,389.33 | 0.00 | | 10,389.33- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588003 BUILDINGS | | | 1,503.46 | 0.00 | | 1,503.46- |
| 588004 EQUIPMENT | | | 32,540.28 | 0.00 | | 32,540.28- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 44,433.07 | 0.00 | 0.00 | 44,433.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 70,024.07 | 589,743.36 | 0.00 | 0.00 | 589,743.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 70,024.07 | 589,743.36 | 0.00 | | 589,743.36- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 70,024.07 | 589,743.36 | 0.00 | 0.00 | 589,743.36- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 508,423.73- | 0.00 | | 508,423.73 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 1,800.40 | 0.00 | | 1,800.40- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 506,623.33- | 0.00 | 0.00 | 506,623.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 506,623.33- | 0.00 | 0.00 | 506,623.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 506,623.33- | 0.00 | | 506,623.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 506,623.33- | 0.00 | 0.00 | 506,623.33 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 25.80 | 44,464.38 | 0.00 | | 44,464.38- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 319,422.57 | 1,207,526.50 | 0.00 | | 1,207,526.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 412.00 | 412.00 | 0.00 | | 412.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 459,539.54 | 0.00 | | 459,539.54- |
| 537100 | LABORATORY SUP EXP | | | 117.00 | 0.00 | | 117.00- |
| 542500 | ENG & ARCH SERVICES | | 472.00 | 1,923.00 | 0.00 | | 1,923.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 85,373.83 | 0.00 | | 85,373.83- |
| 559100 | OTHER OPERATING EXP | | | 78.00 | 0.00 | | 78.00- |
| | **Major Account 520000 Total** | 0.00 | 320,332.37 | 1,799,434.25 | 0.00 | 0.00 | 1,799,434.25- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 16.58 | 101.66 | 0.00 | | 101.66- |
| | **Major Account 570000 Total** | 0.00 | 16.58 | 101.66 | 0.00 | 0.00 | 101.66- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 51.20 | 24,874.87 | 0.00 | | 24,874.87- |
| 588003 | BUILDINGS | | 907,577.57 | 7,813,696.57 | 0.00 | | 7,813,696.57- |
| 588004 | EQUIPMENT | | 9,710.60 | 155,552.37 | 0.00 | | 155,552.37- |
| | **Major Account 580000 Total** | 0.00 | 917,339.37 | 7,994,123.81 | 0.00 | 0.00 | 7,994,123.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,237,688.32 | 9,793,659.72 | 0.00 | 0.00 | 9,793,659.72- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 468,590.75 | 5,174,000.91 | 0.00 | | 5,174,000.91- |
| 5 | REVOLVING FUNDS | | 769,097.57 | 4,619,658.81 | 0.00 | | 4,619,658.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,237,688.32 | 9,793,659.72 | 0.00 | 0.00 | 9,793,659.72- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 2,069,293.00- | 13,797,461.20- | 0.00 | | 13,797,461.20 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 779,348.00 | 2,809,727.29 | 0.00 | | 2,809,727.29- |
| | **Major Account 490000 Total** | 0.00 | 1,289,945.00- | 10,987,733.91- | 0.00 | 0.00 | 10,987,733.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,289,945.00- | 10,987,733.91- | 0.00 | 0.00 | 10,987,733.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,142,645.00- | 5,968,972.88- | 0.00 | | 5,968,972.88 |
| 5 | REVOLVING FUNDS | | 147,300.00- | 5,018,761.03- | 0.00 | | 5,018,761.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,289,945.00- | 10,987,733.91- | 0.00 | 0.00 | 10,987,733.91 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 3,071.50 | 0.00 | | 3,071.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,400.00 | 0.00 | | 2,400.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 170.00 | 0.00 | | 170.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 128,974.79 | 0.00 | | 128,974.79- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 70.00 | 0.00 | | 70.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 68,205.28- | 0.00 | | 68,205.28 |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 66,481.01 | 0.00 | 0.00 | 66,481.01- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 277.89 | 576.88 | 0.00 | | 576.88- |
| | **Major Account 570000 Total** | 0.00 | 277.89 | 576.88 | 0.00 | 0.00 | 576.88- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | LAND IMPROVEMENTSS | | 63,006.44 | 1,571,631.56 | 0.00 | | 1,571,631.56- |
| | **Major Account 580000 Total** | 0.00 | 63,006.44 | 1,571,631.56 | 0.00 | 0.00 | 1,571,631.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 63,284.33 | 1,638,689.45 | 0.00 | 0.00 | 1,638,689.45- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 63,284.33 | 1,638,689.45 | 0.00 | | 1,638,689.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 63,284.33 | 1,638,689.45 | 0.00 | 0.00 | 1,638,689.45- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 17,791.00 | 67,968.70- | 0.00 | | 67,968.70 |
| | **Major Account 470000 Total** | 0.00 | 17,791.00 | 67,968.70- | 0.00 | 0.00 | 67,968.70 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 75,949.14- | 322,641.25- | 0.00 | | 322,641.25 |
| | **Major Account 480000 Total** | 0.00 | 75,949.14- | 322,641.25- | 0.00 | 0.00 | 322,641.25 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 | BOND ISSUANCE | | 10,547.47- | 67,540.41- | 0.00 | | 67,540.41 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 2,125,738.00- | 0.00 | | 2,125,738.00 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 75,000.00 | 0.00 | | 75,000.00- |
| | **Major Account 490000 Total** | 0.00 | 10,547.47- | 2,118,278.41- | 0.00 | 0.00 | 2,118,278.41 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 68,705.61- | 2,508,888.36- | 0.00 | 0.00 | 2,508,888.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 68,705.61- | 2,508,888.36- | 0.00 | | 2,508,888.36 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 68,705.61- | 2,508,888.36- | 0.00 | 0.00 | 2,508,888.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 261,984.58 | 2,597,693.80 | 0.00 | | 2,597,693.80- |
| **Major Account 580000 Total** | 0.00 | 261,984.58 | 2,597,693.80 | 0.00 | 0.00 | 2,597,693.80- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 261,984.58 | 2,597,693.80 | 0.00 | 0.00 | 2,597,693.80- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 2,335,709.22 | 0.00 | | 2,335,709.22- |
| 5 REVOLVING FUNDS | | 261,984.58 | 261,984.58 | 0.00 | | 261,984.58- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 261,984.58 | 2,597,693.80 | 0.00 | 0.00 | 2,597,693.80- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 500,000.00- | 0.00 | | 500,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 500,000.00- | 0.00 | | 500,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 93,233.42 | 150,000.00 | 0.00 | | 150,000.00- |
| **Major Account 580000 Total** | 0.00 | 93,233.42 | 150,000.00 | 0.00 | 0.00 | 150,000.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 93,233.42 | 150,000.00 | 0.00 | 0.00 | 150,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 93,233.42 | 150,000.00 | 0.00 | | 150,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 93,233.42 | 150,000.00 | 0.00 | 0.00 | 150,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 28,641.55- | 0.00 | | 28,641.55 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 28,641.55- | 0.00 | 0.00 | 28,641.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 28,641.55- | 0.00 | 0.00 | 28,641.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 28,641.55- | 0.00 | | 28,641.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 28,641.55- | 0.00 | 0.00 | 28,641.55 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 16,500,000.00 | 0.00 | | 16,500,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 16,500,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 16,500,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 8,250,000.00 | 0.00 | | 8,250,000.00- |
| 2 CASH FUNDS | | | 8,250,000.00 | 0.00 | | 8,250,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 16,500,000.00 | 0.00 | 0.00 | 16,500,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 8,249,998.00- | 0.00 | | 8,249,998.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 8,249,998.00- | 0.00 | 0.00 | 8,249,998.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 8,249,998.00- | 0.00 | 0.00 | 8,249,998.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 8,249,998.00- | 0.00 | | 8,249,998.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 8,249,998.00- | 0.00 | 0.00 | 8,249,998.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,582,619.48 | 5,471,729.76 | 0.00 | | 5,471,729.76- |
| **Major Account 580000 Total** | 0.00 | 1,582,619.48 | 5,471,729.76 | 0.00 | 0.00 | 5,471,729.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,582,619.48 | 5,471,729.76 | 0.00 | 0.00 | 5,471,729.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 1,582,619.48 | 5,471,729.76 | 0.00 | | 5,471,729.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,582,619.48 | 5,471,729.76 | 0.00 | 0.00 | 5,471,729.76- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 22,606.45 | 0.00 | | 22,606.45- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 4,930.00 | 0.00 | | 4,930.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 27,536.45 | 0.00 | 0.00 | 27,536.45- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 51,212.65 | 0.00 | | 51,212.65- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 51,212.65 | 0.00 | 0.00 | 51,212.65- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 78,749.10 | 0.00 | 0.00 | 78,749.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 78,749.10 | 0.00 | | 78,749.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 78,749.10 | 0.00 | 0.00 | 78,749.10- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 2,093,783.90 | 0.00 | | 2,093,783.90- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,093,783.90 | 0.00 | 0.00 | 2,093,783.90- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,093,783.90 | 0.00 | 0.00 | 2,093,783.90- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,093,783.90 | 0.00 | | 2,093,783.90- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,093,783.90 | 0.00 | 0.00 | 2,093,783.90- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 331.00 | 0.00 | | 331.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 85,130.96 | 0.00 | | 85,130.96- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,844.82 | 17,110.79 | 0.00 | | 17,110.79- |
| **Major Account 520000 Total** | 0.00 | 5,844.82 | 102,572.75 | 0.00 | 0.00 | 102,572.75- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 14,915.91 | 1,015,495.93 | 0.00 | | 1,015,495.93- |
| 588004 EQUIPMENT | | 326.52 | 98,681.79 | 0.00 | | 98,681.79- |
| **Major Account 580000 Total** | 0.00 | 15,242.43 | 1,114,177.72 | 0.00 | 0.00 | 1,114,177.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 21,087.25 | 1,216,750.47 | 0.00 | 0.00 | 1,216,750.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 21,087.25 | 1,216,750.47 | 0.00 | | 1,216,750.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 21,087.25 | 1,216,750.47 | 0.00 | 0.00 | 1,216,750.47- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 385,568.24- | 0.00 | | 385,568.24 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 385,568.24- | 0.00 | 0.00 | 385,568.24 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 750,555.00- | 1,493,783.90- | 0.00 | | 1,493,783.90 |
| **Major Account 490000 Total** | 0.00 | 750,555.00- | 1,493,783.90- | 0.00 | 0.00 | 1,493,783.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 750,555.00- | 1,879,352.14- | 0.00 | 0.00 | 1,879,352.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 750,555.00- | 1,879,352.14- | 0.00 | | 1,879,352.14 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 750,555.00- | 1,879,352.14- | 0.00 | 0.00 | 1,879,352.14 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 341,336.25 | 0.00 | | 341,336.25- |
| 539200 DEBT SERVICE EXPENSE | | | 378,750.00 | 0.00 | | 378,750.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 720,086.25 | 0.00 | 0.00 | 720,086.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 720,086.25 | 0.00 | 0.00 | 720,086.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 615,000.00 | 0.00 | | 615,000.00- |
| 5 REVOLVING FUNDS | | | 105,086.25 | 0.00 | | 105,086.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 720,086.25 | 0.00 | 0.00 | 720,086.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 105,086.25- | 0.00 | | 105,086.25 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 105,086.25- | 0.00 | 0.00 | 105,086.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 105,086.25- | 0.00 | 0.00 | 105,086.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 105,086.25- | 0.00 | | 105,086.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 105,086.25- | 0.00 | 0.00 | 105,086.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 61,002.36 | 62,313.74 | 0.00 | | 62,313.74- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 17,271.00 | 0.00 | | 17,271.00- |
| | **Major Account 520000 Total** | 0.00 | 61,002.36 | 79,584.74 | 0.00 | 0.00 | 79,584.74- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 58,688.36 | 2,544,039.09 | 0.00 | | 2,544,039.09- |
| | **Major Account 580000 Total** | 0.00 | 58,688.36 | 2,544,039.09 | 0.00 | 0.00 | 2,544,039.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 119,690.72 | 2,623,623.83 | 0.00 | 0.00 | 2,623,623.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 119,690.72 | 2,623,623.83 | 0.00 | | 2,623,623.83- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 119,690.72 | 2,623,623.83 | 0.00 | 0.00 | 2,623,623.83- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2.93- | 26.89- | 0.00 | | 26.89 |
| **Major Account 480000 Total** | 0.00 | 2.93- | 26.89- | 0.00 | 0.00 | 26.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.93- | 26.89- | 0.00 | 0.00 | 26.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 2.93- | 26.89- | 0.00 | | 26.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.93- | 26.89- | 0.00 | 0.00 | 26.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 693,842.50 | 0.00 | | 693,842.50- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 693,842.50 | 0.00 | 0.00 | 693,842.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 693,842.50 | 0.00 | 0.00 | 693,842.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 3,892.50 | 0.00 | | 3,892.50- |
| 5 REVOLVING FUNDS | | | 689,950.00 | 0.00 | | 689,950.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 693,842.50 | 0.00 | 0.00 | 693,842.50- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 789,950.00- | 0.00 | | 789,950.00 |
| **Major Account 580000 Total** | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 789,950.00- | 0.00 | | 789,950.00 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 73.26 | 659.34 | 0.00 | | 659.34- |
| | **Major Account 520000 Total** | 0.00 | 73.26 | 659.34 | 0.00 | 0.00 | 659.34- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 4,904.00 | 0.00 | | 4,904.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,904.00 | 0.00 | 0.00 | 4,904.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 73.26 | 5,563.34 | 0.00 | 0.00 | 5,563.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 73.26 | 5,563.34 | 0.00 | | 5,563.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 73.26 | 5,563.34 | 0.00 | 0.00 | 5,563.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 4,099.15 | 96,016.94 | 0.00 | | 96,016.94- |
| 521300 | FREIGHT | | 153.80 | 153.80 | 0.00 | | 153.80- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 100.00 | 0.00 | | 100.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 202.06 | 0.00 | | 202.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 27.90 | 128.28 | 0.00 | | 128.28- |
| 535100 | MEDICAL SUPPLIES | | | 225.06 | 0.00 | | 225.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 50.00 | 50.00 | 0.00 | | 50.00- |
| | **Major Account 520000 Total** | 0.00 | 4,330.85 | 96,876.14 | 0.00 | 0.00 | 96,876.14- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,573,499.89 | 6,198,926.83 | 0.00 | | 6,198,926.83- |
| 588004 | EQUIPMENT | | 60,531.65 | 140,910.98 | 0.00 | | 140,910.98- |
| | **Major Account 580000 Total** | 0.00 | 1,634,031.54 | 6,339,837.81 | 0.00 | 0.00 | 6,339,837.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,638,362.39 | 6,436,713.95 | 0.00 | 0.00 | 6,436,713.95- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 1,650,657.28 | 4,235,144.98 | 0.00 | | 4,235,144.98- |
| 5 | REVOLVING FUNDS | | 12,294.89- | 2,201,568.97 | 0.00 | | 2,201,568.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,638,362.39 | 6,436,713.95 | 0.00 | 0.00 | 6,436,713.95- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,555,454.70- | 6,518,111.80- | 0.00 | | 6,518,111.80 |
| 493200 | OPERATING TRANSFERS OUT | | | 43,111.74- | 0.00 | | 43,111.74 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 156,696.91 | 0.00 | | 156,696.91- |
| | **Major Account 490000 Total** | 0.00 | 1,555,454.70- | 6,404,526.63- | 0.00 | 0.00 | 6,404,526.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,555,454.70- | 6,404,526.63- | 0.00 | 0.00 | 6,404,526.63 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,098,014.57- | 3,403,494.05- | 0.00 | | 3,403,494.05 |
| 5 | REVOLVING FUNDS | | 457,440.13- | 3,001,032.58- | 0.00 | | 3,001,032.58 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,555,454.70- | 6,404,526.63- | 0.00 | 0.00 | 6,404,526.63 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 33,803.31- | 0.00 | | 33,803.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 3,370.18- | 0.00 | | 3,370.18 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 425.00- | 0.00 | | 425.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 757.25- | 0.00 | | 757.25 |
| 533900 | FOOD EXPENSE | | | 190.96- | 0.00 | | 190.96 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 10.50- | 0.00 | | 10.50 |
| 535100 | MEDICAL SUPPLIES | | | 4,087.15- | 0.00 | | 4,087.15 |
| 537100 | LABORATORY SUP EXP | | | 71.50- | 0.00 | | 71.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 8,707.65- | 0.00 | | 8,707.65 |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 51,423.50- | 0.00 | 0.00 | 51,423.50 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 540,949.28 | 493,133.44- | 0.00 | | 493,133.44 |
| 588004 | EQUIPMENT | | 91,693.52 | 377,647.32 | 0.00 | | 377,647.32- |
| | **Major Account 580000 Total** | 0.00 | 632,642.80 | 115,486.12- | 0.00 | 0.00 | 115,486.12 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 632,642.80 | 166,909.62- | 0.00 | 0.00 | 166,909.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 632,642.80 | 166,909.62- | 0.00 | | 166,909.62 |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 632,642.80 | 166,909.62- | 0.00 | 0.00 | 166,909.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | | 116,532.28- | 0.00 | | 116,532.28 |
| 484900 | OTHER PRIVATE SOURCES | | | 21,897.61- | 0.00 | | 21,897.61 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 138,429.89- | 0.00 | 0.00 | 138,429.89 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 30,214.94 | 1,130,041.82- | 0.00 | | 1,130,041.82 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 51,070.00 | 51,070.00 | 0.00 | | 51,070.00- |
| | **Major Account 490000 Total** | 0.00 | 81,284.94 | 1,078,971.82- | 0.00 | 0.00 | 1,078,971.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 81,284.94 | 1,217,401.71- | 0.00 | 0.00 | 1,217,401.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 81,284.94 | 1,217,401.71- | 0.00 | | 1,217,401.71 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 81,284.94 | 1,217,401.71- | 0.00 | 0.00 | 1,217,401.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,154.50 | 0.00 | | 3,154.50- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 3,154.50 | 0.00 | 0.00 | 3,154.50- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 477,131.38 | 0.00 | | 477,131.38- |
| 588003 | BUILDINGS | | 9,329.00 | 1,163,499.34 | 0.00 | | 1,163,499.34- |
| | **Major Account 580000 Total** | 0.00 | 9,329.00 | 1,640,630.72 | 0.00 | 0.00 | 1,640,630.72- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,329.00 | 1,643,785.22 | 0.00 | 0.00 | 1,643,785.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | 9,329.00 | 1,643,785.22 | 0.00 | | 1,643,785.22- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,329.00 | 1,643,785.22 | 0.00 | 0.00 | 1,643,785.22- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 476,734.00- | 0.00 | | 476,734.00 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 3,408.60 | 0.00 | | 3,408.60- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 473,325.40- | 0.00 | 0.00 | 473,325.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 473,325.40- | 0.00 | 0.00 | 473,325.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | | 473,325.40- | 0.00 | | 473,325.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 473,325.40- | 0.00 | 0.00 | 473,325.40 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 562.66 | 0.00 | | 562.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 5,290.00 | 0.00 | | 5,290.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 860.50 | 0.00 | | 860.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 245,112.62 | 1,847,926.94 | 0.00 | | 1,847,926.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 27,784.25 | 0.00 | | 27,784.25- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 2,600.00 | 0.00 | | 2,600.00- |
| 559100 | OTHER OPERATING EXP | | | 1,449.50 | 0.00 | | 1,449.50- |
| | **Major Account 520000 Total** | 0.00 | 245,112.62 | 1,886,473.85 | 0.00 | 0.00 | 1,886,473.85- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 92,118.95 | 0.00 | | 92,118.95- |
| 588003 | BUILDINGS | | 904,244.09 | 13,545,012.75 | 0.00 | | 13,545,012.75- |
| 588004 | EQUIPMENT | | 36,044.45 | 755,918.37 | 0.00 | | 755,918.37- |
| | **Major Account 580000 Total** | 0.00 | 940,288.54 | 14,393,050.07 | 0.00 | 0.00 | 14,393,050.07- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,185,401.16 | 16,279,523.92 | 0.00 | 0.00 | 16,279,523.92- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,185,401.16 | 16,279,523.92 | 0.00 | | 16,279,523.92- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,185,401.16 | 16,279,523.92 | 0.00 | 0.00 | 16,279,523.92- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | | 17,610,728.78- | 0.00 | | 17,610,728.78 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 17,610,728.78- | 0.00 | 0.00 | 17,610,728.78 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 17,610,728.78- | 0.00 | 0.00 | 17,610,728.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 17,610,728.78- | 0.00 | | 17,610,728.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 17,610,728.78- | 0.00 | 0.00 | 17,610,728.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 1,805.60 | 0.00 | | 1,805.60- |
| 523600 | INTEREST EXPENSE | | | 21,022.93- | 0.00 | | 21,022.93 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,646.05 | 54,827.04 | 0.00 | | 54,827.04- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 52,504.45 | 0.00 | | 52,504.45- |
| 527800 | REP & MAINT-OTHER PROPER | | | 555.00 | 0.00 | | 555.00- |
| 527801 | REP AG SHOP CONST EQUIP | | | 3,755.00 | 0.00 | | 3,755.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 3,326.00 | 0.00 | | 3,326.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 40,135.00 | 0.00 | | 40,135.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9,359.60 | 0.00 | | 9,359.60- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 5,415.82 | 0.00 | | 5,415.82- |
| 534901 | DATA PROCESSING SUPPLIES | | | 57,011.40 | 0.00 | | 57,011.40- |
| 537100 | LABORATORY SUP EXP | | | 7,722.72 | 0.00 | | 7,722.72- |
| 542500 | ENG & ARCH SERVICES | | 2,534.73 | 30,963.73 | 0.00 | | 30,963.73- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,030.48 | 0.00 | | 4,030.48- |
| | **Major Account 520000 Total** | 0.00 | 4,180.78 | 250,388.91 | 0.00 | 0.00 | 250,388.91- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 890,901.90 | 0.00 | | 890,901.90- |
| 588004 | EQUIPMENT | | | 346,319.74 | 0.00 | | 346,319.74- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,237,221.64 | 0.00 | 0.00 | 1,237,221.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,180.78 | 1,487,610.55 | 0.00 | 0.00 | 1,487,610.55- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,180.78 | 1,487,610.55 | 0.00 | | 1,487,610.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,180.78 | 1,487,610.55 | 0.00 | 0.00 | 1,487,610.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 14,665.33- | 5,592,003.12- | 0.00 | | 5,592,003.12 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 14,665.33- | 5,592,003.12- | 0.00 | 0.00 | 5,592,003.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,665.33- | 5,592,003.12- | 0.00 | 0.00 | 5,592,003.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 14,665.33- | 5,592,003.12- | 0.00 | | 5,592,003.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,665.33- | 5,592,003.12- | 0.00 | 0.00 | 5,592,003.12 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 124.19 | 58,481.73 | 0.00 | | 58,481.73- |
| 521300 | FREIGHT | | | 36.44 | 0.00 | | 36.44- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 10,309.68 | 0.00 | | 10,309.68- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 31.00 | 0.00 | | 31.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 2,208.24 | 0.00 | | 2,208.24- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 49,275.82 | 0.00 | | 49,275.82- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,582.07 | 0.00 | | 1,582.07- |
| 533900 | FOOD EXPENSE | | | 481.90 | 0.00 | | 481.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 4,864.33 | 0.00 | | 4,864.33- |
| 535100 | MEDICAL SUPPLIES | | | 3,859.17 | 0.00 | | 3,859.17- |
| 537100 | LABORATORY SUP EXP | | | 35.84 | 0.00 | | 35.84- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 966.22 | 0.00 | | 966.22- |
| | **Major Account 520000 Total** | 0.00 | 124.19 | 132,132.44 | 0.00 | 0.00 | 132,132.44- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,692,645.97 | 13,040,301.95 | 0.00 | | 13,040,301.95- |
| 588004 | EQUIPMENT | | | 8,914.11 | 0.00 | | 8,914.11- |
| | **Major Account 580000 Total** | 0.00 | 1,692,645.97 | 13,049,216.06 | 0.00 | 0.00 | 13,049,216.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,692,770.16 | 13,181,348.50 | 0.00 | 0.00 | 13,181,348.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,692,770.16 | 13,181,348.50 | 0.00 | | 13,181,348.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,692,770.16 | 13,181,348.50 | 0.00 | 0.00 | 13,181,348.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 27,093.80- | 241,874.73- | 0.00 | | 241,874.73 |
| 484101 | RESTRICTED-DONATIONS | | | 29,347,928.77- | 0.00 | | 29,347,928.77 |
| 484104 | INDIRECT COST-LOCAL | | | 500,000.00- | 0.00 | | 500,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484106 | INDIRECT COST-PRIVATE | | | 1,806,083.66- | 0.00 | | 1,806,083.66 |
| 484900 | OTHER PRIVATE SOURCES | | | 3,182,474.00- | 0.00 | | 3,182,474.00 |
| | **Major Account 480000 Total** | 0.00 | 27,093.80- | 35,078,361.16- | 0.00 | 0.00 | 35,078,361.16 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 27,093.80- | 35,078,361.16- | 0.00 | 0.00 | 35,078,361.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 27,093.80- | 35,078,361.16- | 0.00 | | 35,078,361.16 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 27,093.80- | 35,078,361.16- | 0.00 | 0.00 | 35,078,361.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 8,105.07 | 0.00 | | 8,105.07- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 6,605.00 | 0.00 | | 6,605.00- |
| 542500 | ENG & ARCH SERVICES | | 2,550.00 | 58,925.00 | 0.00 | | 58,925.00- |
| | **Major Account 520000 Total** | 0.00 | 2,550.00 | 73,635.07 | 0.00 | 0.00 | 73,635.07- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 2,596.55 | 0.00 | | 2,596.55- |
| 588003 | BUILDINGS | | | 17,350.00 | 0.00 | | 17,350.00- |
| 588004 | EQUIPMENT | | | 6,260.00 | 0.00 | | 6,260.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 26,206.55 | 0.00 | 0.00 | 26,206.55- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,550.00 | 99,841.62 | 0.00 | 0.00 | 99,841.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 2,550.00 | 99,841.62 | 0.00 | | 99,841.62- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,550.00 | 99,841.62 | 0.00 | 0.00 | 99,841.62- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 229.89 | 9,016.87- | 0.00 | | 9,016.87 |
| | **Major Account 480000 Total** | 0.00 | 229.89 | 9,016.87- | 0.00 | 0.00 | 9,016.87 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 65,192.00 | 0.00 | | 65,192.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 65,192.00 | 0.00 | 0.00 | 65,192.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 229.89 | 56,175.13 | 0.00 | 0.00 | 56,175.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 229.89 | 56,175.13 | 0.00 | | 56,175.13- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 229.89 | 56,175.13 | 0.00 | 0.00 | 56,175.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 100,000.00 | 0.00 | | 100,000.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 100,000.00 | 0.00 | | 100,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 324.88 | 336,525.46 | 0.00 | | 336,525.46- |
| **Major Account 580000 Total** | 0.00 | 324.88 | 336,525.46 | 0.00 | 0.00 | 336,525.46- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 324.88 | 336,525.46 | 0.00 | 0.00 | 336,525.46- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 324.88 | 336,525.46 | 0.00 | | 336,525.46- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 324.88 | 336,525.46 | 0.00 | 0.00 | 336,525.46- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 1,546.19 | 0.00 | | 1,546.19- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,546.19 | 0.00 | 0.00 | 1,546.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,546.19 | 0.00 | 0.00 | 1,546.19- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,546.19 | 0.00 | | 1,546.19- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,546.19 | 0.00 | 0.00 | 1,546.19- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 1,593,829.78- | 0.00 | | 1,593,829.78 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,593,829.78- | 0.00 | 0.00 | 1,593,829.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,593,829.78- | 0.00 | 0.00 | 1,593,829.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,593,829.78- | 0.00 | | 1,593,829.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,593,829.78- | 0.00 | 0.00 | 1,593,829.78 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 55,345.37 | 0.00 | | 55,345.37- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 55,345.37 | 0.00 | 0.00 | 55,345.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 55,345.37 | 0.00 | 0.00 | 55,345.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 55,345.37 | 0.00 | | 55,345.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 55,345.37 | 0.00 | 0.00 | 55,345.37- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 241,264.00- | 0.00 | | 241,264.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 241,264.00- | 0.00 | 0.00 | 241,264.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 241,264.00- | 0.00 | 0.00 | 241,264.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 241,264.00- | 0.00 | | 241,264.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 241,264.00- | 0.00 | 0.00 | 241,264.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 200.00 | 0.00 | | 200.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 200.00 | 0.00 | | 200.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 125,000.00- | 0.00 | | 125,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 125,000.00- | 0.00 | 0.00 | 125,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 125,000.00- | 0.00 | 0.00 | 125,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 125,000.00- | 0.00 | | 125,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 125,000.00- | 0.00 | 0.00 | 125,000.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 3,850,808.49 | 3,850,808.49 | 0.00 | | 3,850,808.49- |
| **Major Account 490000 Total** | 0.00 | 3,850,808.49 | 3,850,808.49 | 0.00 | 0.00 | 3,850,808.49- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,850,808.49 | 3,850,808.49 | 0.00 | 0.00 | 3,850,808.49- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,850,808.49 | 3,850,808.49 | 0.00 | | 3,850,808.49- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,850,808.49 | 3,850,808.49 | 0.00 | 0.00 | 3,850,808.49- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 22,054.79 | 808,661.29 | 0.00 | | 808,661.29- |
| **Major Account 580000 Total** | 0.00 | 22,054.79 | 808,661.29 | 0.00 | 0.00 | 808,661.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,054.79 | 808,661.29 | 0.00 | 0.00 | 808,661.29- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,054.79 | 808,661.29 | 0.00 | | 808,661.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,054.79 | 808,661.29 | 0.00 | 0.00 | 808,661.29- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 49,437.50 | 505,287.22 | 0.00 | | 505,287.22- |
| **Major Account 580000 Total** | 0.00 | 49,437.50 | 505,287.22 | 0.00 | 0.00 | 505,287.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 49,437.50 | 505,287.22 | 0.00 | 0.00 | 505,287.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 49,437.50 | 505,287.22 | 0.00 | | 505,287.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 49,437.50 | 505,287.22 | 0.00 | 0.00 | 505,287.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 1,702,564.30- | 0.00 | | 1,702,564.30 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,702,564.30- | 0.00 | 0.00 | 1,702,564.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,702,564.30- | 0.00 | 0.00 | 1,702,564.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,702,564.30- | 0.00 | | 1,702,564.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,702,564.30- | 0.00 | 0.00 | 1,702,564.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 51.00 | 0.00 | | 51.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,964.41 | 0.00 | | 1,964.41- |
| 534901 | DATA PROCESSING SUPPLIES | | | 1,836.95 | 0.00 | | 1,836.95- |
| 542500 | ENG & ARCH SERVICES | | 600.00 | 132,428.72 | 0.00 | | 132,428.72- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 73.10 | 79,065.65 | 0.00 | | 79,065.65- |
| | **Major Account 520000 Total** | 0.00 | 673.10 | 215,346.73 | 0.00 | 0.00 | 215,346.73- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 1,422,156.00 | 0.00 | | 1,422,156.00- |
| 588004 | EQUIPMENT | | | 89,444.30 | 0.00 | | 89,444.30- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,511,600.30 | 0.00 | 0.00 | 1,511,600.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 673.10 | 1,726,947.03 | 0.00 | 0.00 | 1,726,947.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 673.10 | 1,726,947.03 | 0.00 | | 1,726,947.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 673.10 | 1,726,947.03 | 0.00 | 0.00 | 1,726,947.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 436,227.57- | 2,013,639.84- | 0.00 | | 2,013,639.84 |
| | **Major Account 480000 Total** | 0.00 | 436,227.57- | 2,013,639.84- | 0.00 | 0.00 | 2,013,639.84 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 436,227.57- | 2,013,639.84- | 0.00 | 0.00 | 2,013,639.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 436,227.57- | 2,013,639.84- | 0.00 | | 2,013,639.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 436,227.57- | 2,013,639.84- | 0.00 | 0.00 | 2,013,639.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 7,442.50 | 8,488.77 | 0.00 | | 8,488.77- |
| **Major Account 580000 Total** | 0.00 | 7,442.50 | 8,488.77 | 0.00 | 0.00 | 8,488.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,442.50 | 8,488.77 | 0.00 | 0.00 | 8,488.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,442.50 | 8,488.77 | 0.00 | | 8,488.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,442.50 | 8,488.77 | 0.00 | 0.00 | 8,488.77- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 22.50- | 14,796.81- | 0.00 | | 14,796.81 |
| **Major Account 490000 Total** | 0.00 | 22.50- | 14,796.81- | 0.00 | 0.00 | 14,796.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22.50- | 14,796.81- | 0.00 | 0.00 | 14,796.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 22.50- | 14,796.81- | 0.00 | | 14,796.81 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22.50- | 14,796.81- | 0.00 | 0.00 | 14,796.81 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 10,427.88 | 21,138.89 | 0.00 | | 21,138.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 175,240.00 | 432,380.24 | 0.00 | | 432,380.24- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 12,334.00 | 114,162.47 | 0.00 | | 114,162.47- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 42,560.00 | 112,069.31 | 0.00 | | 112,069.31- |
| 534600 | ED & RECREATIONAL SUP EX | | 34,580.67 | 96,935.08 | 0.00 | | 96,935.08- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 3,152.50 | 0.00 | | 3,152.50- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 27,082.45 | 0.00 | | 27,082.45- |
| 534901 | DATA PROCESSING SUPPLIES | | 28,856.23 | 32,154.85 | 0.00 | | 32,154.85- |
| 542500 | ENG & ARCH SERVICES | | 21,487.85 | 253,118.82 | 0.00 | | 253,118.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81,300.00 | 142,506.43 | 0.00 | | 142,506.43- |
| | **Major Account 520000 Total** | 0.00 | 406,786.63 | 1,234,701.04 | 0.00 | 0.00 | 1,234,701.04- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 506,376.68 | 9,832,317.72 | 0.00 | | 9,832,317.72- |
| 588004 | EQUIPMENT | | 470,543.04 | 834,734.02 | 0.00 | | 834,734.02- |
| | **Major Account 580000 Total** | 0.00 | 976,919.72 | 10,667,051.74 | 0.00 | 0.00 | 10,667,051.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,383,706.35 | 11,901,752.78 | 0.00 | 0.00 | 11,901,752.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,383,706.35 | 11,901,752.78 | 0.00 | | 11,901,752.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,383,706.35 | 11,901,752.78 | 0.00 | 0.00 | 11,901,752.78- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 1,017,445.13- | 9,506,427.36- | 0.00 | | 9,506,427.36 |
| | **Major Account 480000 Total** | 0.00 | 1,017,445.13- | 9,506,427.36- | 0.00 | 0.00 | 9,506,427.36 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,017,445.13- | 9,506,427.36- | 0.00 | 0.00 | 9,506,427.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,017,445.13- | 9,506,427.36- | 0.00 | | 9,506,427.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,017,445.13- | 9,506,427.36- | 0.00 | 0.00 | 9,506,427.36 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,142.40 | 0.00 | | 3,142.40- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 3,142.40 | 0.00 | 0.00 | 3,142.40- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 4,866.00 | 1,754,878.14 | 0.00 | | 1,754,878.14- |
| | **Major Account 580000 Total** | 0.00 | 4,866.00 | 1,754,878.14 | 0.00 | 0.00 | 1,754,878.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,866.00 | 1,758,020.54 | 0.00 | 0.00 | 1,758,020.54- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 4,866.00 | 1,758,020.54 | 0.00 | | 1,758,020.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,866.00 | 1,758,020.54 | 0.00 | 0.00 | 1,758,020.54- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 | RESTRICTED-DONATIONS | | 127,820.21- | 1,757,067.54- | 0.00 | | 1,757,067.54 |
| | **Major Account 480000 Total** | 0.00 | 127,820.21- | 1,757,067.54- | 0.00 | 0.00 | 1,757,067.54 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 127,820.21- | 1,757,067.54- | 0.00 | 0.00 | 1,757,067.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 127,820.21- | 1,757,067.54- | 0.00 | | 1,757,067.54 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 127,820.21- | 1,757,067.54- | 0.00 | 0.00 | 1,757,067.54 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,090.42- | 0.00 | | 1,090.42 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,090.42- | 0.00 | 0.00 | 1,090.42 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,090.42- | 0.00 | 0.00 | 1,090.42 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,090.42- | 0.00 | | 1,090.42 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,090.42- | 0.00 | 0.00 | 1,090.42 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 301.25- | 0.00 | | 301.25 |
| 493200 OPERATING TRANSFERS OUT | | | 301.25 | 0.00 | | 301.25- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 4,219.00 | 0.00 | | 4,219.00- |
| 521300 | FREIGHT | | | 110.00 | 0.00 | | 110.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 10,360.10 | 0.00 | | 10,360.10- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 54,098.94 | 0.00 | | 54,098.94- |
| 534600 | ED & RECREATIONAL SUP EX | | | 21,422.06 | 0.00 | | 21,422.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 12,565.00 | 0.00 | | 12,565.00- |
| 534901 | DATA PROCESSING SUPPLIES | | | 16,042.26 | 0.00 | | 16,042.26- |
| 542500 | ENG & ARCH SERVICES | | 4,894.11 | 45,489.11 | 0.00 | | 45,489.11- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 7,165.00 | 0.00 | | 7,165.00- |
| | **Major Account 520000 Total** | 0.00 | 4,894.11 | 171,471.47 | 0.00 | 0.00 | 171,471.47- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588003 | BUILDINGS | | | 654,000.96 | 0.00 | | 654,000.96- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 654,000.96 | 0.00 | 0.00 | 654,000.96- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,894.11 | 825,472.43 | 0.00 | 0.00 | 825,472.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 4,894.11 | 825,472.43 | 0.00 | | 825,472.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 4,894.11 | 825,472.43 | 0.00 | 0.00 | 825,472.43- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 145,735.00- | 0.00 | | 145,735.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 145,735.00- | 0.00 | 0.00 | 145,735.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 145,735.00- | 0.00 | 0.00 | 145,735.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 145,735.00- | 0.00 | | 145,735.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 145,735.00- | 0.00 | 0.00 | 145,735.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 540,000.00- | 0.00 | | 540,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 540,000.00- | 0.00 | | 540,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 540,000.00- | 0.00 | 0.00 | 540,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 30,802.87 | 0.00 | | 30,802.87- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 30,802.87 | 0.00 | 0.00 | 30,802.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 30,802.87 | 0.00 | 0.00 | 30,802.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 30,802.87 | 0.00 | | 30,802.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 30,802.87 | 0.00 | 0.00 | 30,802.87- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 159,724.27- | 0.00 | | 159,724.27 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 159,724.27- | 0.00 | 0.00 | 159,724.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 159,724.27- | 0.00 | 0.00 | 159,724.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 159,724.27- | 0.00 | | 159,724.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 159,724.27- | 0.00 | 0.00 | 159,724.27 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 86.32 | 43,021.34 | 0.00 | | 43,021.34- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,600.00 | 0.00 | | 1,600.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 275.50 | 412.00 | 0.00 | | 412.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 42,095.20 | 1,209,664.11 | 0.00 | | 1,209,664.11- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 325.00 | 0.00 | | 325.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 2,070.15 | 0.00 | | 2,070.15- |
| 527800 | REP & MAINT-OTHER PROPER | | 683.72 | 3,170.41 | 0.00 | | 3,170.41- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 359.99 | 0.00 | | 359.99- |
| 534600 | ED & RECREATIONAL SUP EX | | 201.00 | 5,482.34 | 0.00 | | 5,482.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 35.00 | 211.91 | 0.00 | | 211.91- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,170.28 | 0.00 | | 2,170.28- |
| 534901 | DATA PROCESSING SUPPLIES | | 348.00 | 348.00 | 0.00 | | 348.00- |
| 537100 | LABORATORY SUP EXP | | | 25,873.94 | 0.00 | | 25,873.94- |
| 542500 | ENG & ARCH SERVICES | | 62,258.35 | 286,550.80 | 0.00 | | 286,550.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 7,806.65 | 0.00 | | 7,806.65- |
| 559100 | OTHER OPERATING EXP | | | 1,427.25 | 0.00 | | 1,427.25- |
| | **Major Account 520000 Total** | 0.00 | 105,983.09 | 1,590,494.17 | 0.00 | 0.00 | 1,590,494.17- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 14,857.00 | 368,157.19 | 0.00 | | 368,157.19- |
| | **Major Account 580000 Total** | 0.00 | 14,857.00 | 368,157.19 | 0.00 | 0.00 | 368,157.19- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 120,840.09 | 1,958,651.36 | 0.00 | 0.00 | 1,958,651.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 99,047.47 | 1,175,382.90 | 0.00 | | 1,175,382.90- |
| 5 | REVOLVING FUNDS | | 21,792.62 | 783,268.46 | 0.00 | | 783,268.46- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 120,840.09 | 1,958,651.36 | 0.00 | 0.00 | 1,958,651.36- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 1,143,889.55- | 0.00 | | 1,143,889.55 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,143,889.55- | 0.00 | 0.00 | 1,143,889.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1,143,889.55- | 0.00 | 0.00 | 1,143,889.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 91,919.14- | 0.00 | | 91,919.14 |
| 5 | REVOLVING FUNDS | | | 1,051,970.41- | 0.00 | | 1,051,970.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 1,143,889.55- | 0.00 | 0.00 | 1,143,889.55 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 157.00 | 3,800.61 | 0.00 | | 3,800.61- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 890,482.27 | 0.00 | | 890,482.27- |
| 527800 | REP & MAINT-OTHER PROPER | | | 110.00 | 0.00 | | 110.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 397.53 | 0.00 | | 397.53- |
| 542500 | ENG & ARCH SERVICES | | 7,500.00 | 39,682.22 | 0.00 | | 39,682.22- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 25,848.30 | 0.00 | | 25,848.30- |
| | **Major Account 520000 Total** | 0.00 | 7,657.00 | 960,320.93 | 0.00 | 0.00 | 960,320.93- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 633,139.88 | 0.00 | | 633,139.88- |
| 588003 | BUILDINGS | | | 177,467.21 | 0.00 | | 177,467.21- |
| 588004 | EQUIPMENT | | | 63,891.41 | 0.00 | | 63,891.41- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 874,498.50 | 0.00 | 0.00 | 874,498.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,657.00 | 1,834,819.43 | 0.00 | 0.00 | 1,834,819.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 7,657.00 | 1,834,819.43 | 0.00 | | 1,834,819.43- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,657.00 | 1,834,819.43 | 0.00 | 0.00 | 1,834,819.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 178,446.75- | 466,261.32- | 0.00 | | 466,261.32 |
| **Major Account 480000 Total** | 0.00 | 178,446.75- | 466,261.32- | 0.00 | 0.00 | 466,261.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 178,446.75- | 466,261.32- | 0.00 | 0.00 | 466,261.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 178,446.75- | 466,261.32- | 0.00 | | 466,261.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 178,446.75- | 466,261.32- | 0.00 | 0.00 | 466,261.32 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 22.55 | 22.55 | 0.00 | | 22.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 14,846.80 | 0.00 | | 14,846.80- |
| | **Major Account 520000 Total** | 0.00 | 22.55 | 14,914.35 | 0.00 | 0.00 | 14,914.35- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 2,783.51 | 0.00 | | 2,783.51- |
| 588003 | BUILDINGS | | 153.50 | 316,159.84 | 0.00 | | 316,159.84- |
| | **Major Account 580000 Total** | 0.00 | 153.50 | 318,943.35 | 0.00 | 0.00 | 318,943.35- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 176.05 | 333,857.70 | 0.00 | 0.00 | 333,857.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 176.05 | 162,992.20 | 0.00 | | 162,992.20- |
| 4 | FEDERAL FUNDS | | | 170,865.50 | 0.00 | | 170,865.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 176.05 | 333,857.70 | 0.00 | 0.00 | 333,857.70- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 172,214.42- | 0.00 | | 172,214.42 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 172,214.42- | 0.00 | 0.00 | 172,214.42 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 135,000.00- | 0.00 | | 135,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 135,000.00- | 0.00 | 0.00 | 135,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 307,214.42- | 0.00 | 0.00 | 307,214.42 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 135,000.00- | 0.00 | | 135,000.00 |
| 4 FEDERAL FUNDS | | | 172,214.42- | 0.00 | | 172,214.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 307,214.42- | 0.00 | 0.00 | 307,214.42 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 2,529.66 | 0.00 | | 2,529.66- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 6,226.29 | 0.00 | | 6,226.29- |
| 542500 | ENG & ARCH SERVICES | | | 492.00 | 0.00 | | 492.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 6,211.70 | 0.00 | | 6,211.70- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 15,459.65 | 0.00 | 0.00 | 15,459.65- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 49,019.65 | 71,481.73 | 0.00 | | 71,481.73- |
| 588003 | BUILDINGS | | 83,363.18 | 3,844,946.94 | 0.00 | | 3,844,946.94- |
| | **Major Account 580000 Total** | 0.00 | 132,382.83 | 3,916,428.67 | 0.00 | 0.00 | 3,916,428.67- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 132,382.83 | 3,931,888.32 | 0.00 | 0.00 | 3,931,888.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 36,212.30 | 253,150.27 | 0.00 | | 253,150.27- |
| 4 | FEDERAL FUNDS | | 96,170.53 | 3,678,738.05 | 0.00 | | 3,678,738.05- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 132,382.83 | 3,931,888.32 | 0.00 | 0.00 | 3,931,888.32- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 231,825.00 | 1,350,033.67 | 0.00 | | 1,350,033.67- |
| **Major Account 580000 Total** | 0.00 | 231,825.00 | 1,350,033.67 | 0.00 | 0.00 | 1,350,033.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 231,825.00 | 1,350,033.67 | 0.00 | 0.00 | 1,350,033.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 231,825.00 | 1,350,033.67 | 0.00 | | 1,350,033.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 231,825.00 | 1,350,033.67 | 0.00 | 0.00 | 1,350,033.67- |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 3,500,000.00 | | 2,992,459.00 | 85.50 | | 507,541.00 |
| | **Major Account 590000 Total** | 3,500,000.00 | 0.00 | 2,992,459.00 | 85.50 | 0.00 | 507,541.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,500,000.00 | 0.00 | 2,992,459.00 | 85.50 | 0.00 | 507,541.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,500,000.00 | | 2,992,459.00 | 85.50 | | 507,541.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,500,000.00 | 0.00 | 2,992,459.00 | 85.50 | 0.00 | 507,541.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,302.94- | 5,653.78- | 0.00 | | 5,653.78 |
| | **Major Account 480000 Total** | 0.00 | 1,302.94- | 5,653.78- | 0.00 | 0.00 | 5,653.78 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 974,977.00- | 2,852,662.00- | 0.00 | | 2,852,662.00 |
| | **Major Account 490000 Total** | 0.00 | 974,977.00- | 2,852,662.00- | 0.00 | 0.00 | 2,852,662.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 976,279.94- | 2,858,315.78- | 0.00 | 0.00 | 2,858,315.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 976,279.94- | 2,858,315.78- | 0.00 | | 2,858,315.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 976,279.94- | 2,858,315.78- | 0.00 | 0.00 | 2,858,315.78 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 106,939.59 | 7,373.14 | 70,090.48 | 65.54 | | 36,849.11 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511600 | PER DIEM PAYMENTS | 7,500.00 | 1,779.13 | 5,779.13 | 77.06 | | 1,720.87 |
| 512100 | VACATION LEAVE EXPENSE | 3,880.00 | | 1,186.92 | 30.59 | | 2,693.08 |
| 512200 | SICK LEAVE EXPENSE | 1,940.00 | | 373.45 | 19.25 | | 1,566.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,032.00 | 388.06 | 1,927.80 | 38.31 | | 3,104.20 |
| | **Personal Services Subtotal** | 126,291.59 | 9,540.33 | 79,357.78 | 62.84 | 0.00 | 46,933.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,909.12 | 676.94 | 5,605.36 | 62.92 | | 3,303.76 |
| 515200 | FICA EXPENSE | 9,636.00 | 679.01 | 5,613.35 | 58.25 | | 4,022.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 1.92 | 17.28 | 25.04 | | 51.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,794.16 | 1,574.48 | 14,170.32 | 57.15 | | 10,623.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 24.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 8,996.00 | | 1,038.00 | 11.54 | | 7,958.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,083.00 | | 1,083.00 | 100.00 | | |
| | **Major Account 510000 Total** | 179,802.87 | 12,472.68 | 106,909.09 | 59.46 | 0.00 | 72,893.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,076.94 | 226.05 | 4,029.56 | 194.01 | | 1,952.62- |
| 521200 | COMM EXP-VOICE/DATA | 1,700.00 | 204.07 | 1,478.32 | 86.96 | | 221.68 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 48,399.04 | | 19,882.81 | 41.08 | | 28,516.23 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,112.96 | 15.83 | 3,567.40 | 58.36 | | 2,545.56 |
| 521900 | AWARDS EXPENSE | 350.00 | | 91.50 | 26.14 | | 258.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | 700.00 | 200.00 | | 350.00- |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 1,350.00 | 2,700.00 | 77.14 | | 800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,636.16 | 497.19 | 4,474.71 | 58.60 | | 3,161.45 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,428.48 | 223.23 | 2,009.06 | 58.60 | | 1,419.42 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,383.50 | 157.97 | 19,186.00 | 94.13 | | 1,197.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,249.95 | | 249.95 | 20.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 125.00 | 50.00 | | 125.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 952.00 | | 669.50 | 70.33 | | 282.50 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | 33,510.00 | | 15,631.36 | 46.65 | | 17,878.64 |
| 541700 | LEGAL RELATED EXPENSE | 2,800.00 | 735.00 | 1,509.00 | 53.89 | | 1,291.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 28,065.00 | 4,202.41 | 25,194.83 | 89.77 | | 2,870.17 |
| 547100 | EDUCATIONAL SERVICES | 2,529.00 | | 1,449.00 | 57.30 | | 1,080.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 37,050.00 | 2,015.00 | 28,152.00 | 75.98 | | 8,898.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 10.00 | | 6.98 | 69.80 | | 3.02 |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | 10.02 | 100.20 | | .02- |
| 559100 | OTHER OPERATING EXP | 5,628.00 | | 664.00 | 11.80 | | 4,964.00 |
| | **Major Account 520000 Total** | 207,241.03 | 9,626.75 | 131,781.00 | 63.59 | 0.00 | 75,460.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,837.60 | 108.48 | 5,288.85 | 59.84 | | 3,548.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | 825.73 | 84.96 | 648.54 | 78.54 | | 177.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,404.60 | | 2,380.65 | 69.92 | | 1,023.95 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,322.68 | 464.80 | 4,534.70 | 71.72 | | 1,787.98 |
| 575100 | MISC TRAVEL EXPENSES | 1,353.00 | 51.00 | 596.83 | 44.11 | | 756.17 |
| | **Major Account 570000 Total** | 20,843.61 | 709.24 | 13,449.57 | 64.53 | 0.00 | 7,394.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 407,887.51 | 22,808.67 | 252,139.66 | 61.82 | 0.00 | 155,747.85 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 407,887.51 | 22,808.67 | 252,139.66 | 61.82 | | 155,747.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 407,887.51 | 22,808.67 | 252,139.66 | 61.82 | 0.00 | 155,747.85 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 1,300.00- | 105.00- | 1,675.00- | 128.85 | | 375.00 |
| 472200 | REPROD & PUBLICATIONS | 2,100.00- | | 6,000.00- | 285.71 | | 3,900.00 |
| 475150 | CERTIFIED GENERAL NEW FEES | 5,700.00- | 1,800.00- | 6,600.00- | 115.79 | | 900.00 |
| 475151 | LICENSED NEW FEES | 900.00- | | | 0.00 | | 900.00- |
| 475153 | CERTIFIED RESIDENTIAL NEW | 2,700.00- | 1,500.00- | 3,900.00- | 144.44 | | 1,200.00 |
| 475154 | CERTIFIED GENERAL RENEWAL | 110,700.00- | 600.00- | 88,200.00- | 79.67 | | 22,500.00- |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475155 | LICENSED RENEWAL | 25,200.00- | | 21,300.00- | 84.52 | | 3,900.00- |
| 475156 | REGISTERED RENEWAL | 3,000.00- | | 1,800.00- | 60.00 | | 1,200.00- |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 61,500.00- | | 58,950.00- | 95.85 | | 2,550.00- |
| 475161 | TEMPORARY CERTIFIED GENERAL | 8,750.00- | 550.00- | 5,250.00- | 60.00 | | 3,500.00- |
| 475163 | AMC REGISTERED NEW FEES | 24,000.00- | | 16,000.00- | 66.67 | | 8,000.00- |
| 475164 | AMC APPLICATION FEES | 4,200.00- | 350.00- | 3,500.00- | 83.33 | | 700.00- |
| 475165 | AMC REGISTERED RENEWAL | 97,500.00- | 21,000.00- | 102,000.00- | 104.62 | | 4,500.00 |
| 475234 | APPLICATION FEES | 23,050.00- | 3,100.00- | 25,350.00- | 109.98 | | 2,300.00 |
| | **Major Account 470000 Total** | 370,600.00- | 29,005.00- | 340,525.00- | 91.88 | 0.00 | 30,075.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 1,025.56- | 8,281.29- | 69.01 | | 3,718.71- |
| 484500 | REIMB NON-GOVT SOURCES | 5,000.00- | 1,825.00- | 6,780.97- | 135.62 | | 1,780.97 |
| 485100 | FINES FORFEITS & PENALTI | 2,500.00- | | 4,305.00- | 172.20 | | 1,805.00 |
| 485101 | AMC FORFEITS & PENALTY | 250.00- | | | 0.00 | | 250.00- |
| | **Major Account 480000 Total** | 19,750.00- | 2,850.56- | 19,367.26- | 98.06 | 0.00 | 382.74- |
| **BUDGETED REVENUE TOTAL** | | 390,350.00- | 31,855.56- | 359,892.26- | 92.20 | 0.00 | 30,457.74- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 390,350.00- | 31,855.56- | 359,892.26- | 92.20 | | 30,457.74- |
| **BUDGETED REVENUE TOTAL** | | 390,350.00- | 31,855.56- | 359,892.26- | 92.20 | 0.00 | 30,457.74- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,183,739.32 | 76,470.30 | 625,417.83 | 52.83 | | 558,321.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 28,348.00 | | | 0.00 | | 28,348.00 |
| 511300 | OVERTIME PAYMENTS | | | 36.52 | 0.00 | | 36.52- |
| 511700 | EMPLOYEE BONUSES | | | 10.00 | 0.00 | | 10.00- |
| 512100 | VACATION LEAVE EXPENSE | 3,759.28 | 2,440.82 | 67,823.78 | 1804.17 | | 64,064.50- |
| 512200 | SICK LEAVE EXPENSE | 4,669.81 | 4,064.62 | 33,862.06 | 725.13 | | 29,192.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,178.69 | 40,842.32 | 0.00 | | 40,842.32- |
| 512600 | CIVIL LEAVE EXPENSE | | | 85.58 | 0.00 | | 85.58- |
| | **Personal Services Subtotal** | 1,220,516.41 | 87,154.43 | 768,078.09 | 62.93 | 0.00 | 452,438.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 89,408.34 | 6,525.99 | 57,511.18 | 64.32 | | 31,897.16 |
| 515200 | FICA EXPENSE | 93,139.30 | 6,108.92 | 53,996.25 | 57.97 | | 39,143.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 309.00 | 23.18 | 198.11 | 64.11 | | 110.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 187,799.00 | 15,962.43 | 129,263.98 | 68.83 | | 58,535.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 309.00 | | 288.00 | 93.20 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,852.00 | | 12,432.00 | 114.56 | | 1,580.00- |
| | **Major Account 510000 Total** | 1,602,333.05 | 115,774.95 | 1,021,767.61 | 63.77 | 0.00 | 580,565.44 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,184.79 | 1,364.13 | 13,257.32 | 62.58 | | 7,927.47 |
| 521200 | COMM EXP-VOICE/DATA | 21,236.03 | 3,253.68 | 16,599.15 | 78.17 | | 4,636.88 |
| 521290 | COM EXPENSE - DATA ONLY | 4,116.62 | 406.82 | 3,830.76 | 93.06 | | 285.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 99,668.39 | 269.37 | 61,912.51 | 62.12 | | 37,755.88 |
| 521800 | CASH SHORT ADJUSTMENT | | 4.11 | 90.79 | 0.00 | | 90.79- |
| 521900 | AWARDS EXPENSE | 895.00 | | 449.72 | 50.25 | | 445.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,973.32 | 268.00 | 2,265.12 | 57.01 | | 1,708.20 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 120.00 | 1,696.35 | 84.82 | | 303.65 |
| 522600 | JOB APPLICANT EXPENSE | 90.00 | | | 0.00 | | 90.00 |
| 522800 | E-COMMERCE OPER EXP | 3,191.83 | 438.95 | 3,717.49 | 116.47 | | 525.66- |
| 522900 | EMPLOYEE PARKING EXP | 2,762.00 | | | 0.00 | | 2,762.00 |
| 523000 | SEE CHART OF ACCOUNTS | 207.98 | 451.20 | 2,459.18 | 1182.41 | | 2,251.20- |
| 523100 | UTILITIES EXPENSE | 206,827.00 | | | 0.00 | | 206,827.00 |
| 523201 | NATURAL GAS | 127.44 | 2,577.47 | 16,325.49 | 12810.33 | | 16,198.05- |
| 523202 | ELECTRICITY | 6,185.35 | 5,739.42 | 48,089.45 | 777.47 | | 41,904.10- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 322.00 | 396.75 | 1,794.95 | 557.44 | | 1,472.95- |
| 523204 | SEWER | 232.38 | 305.96 | 1,387.92 | 597.26 | | 1,155.54- |
| 523205 | CHILLED WATER | 4,825.48 | 3,593.12 | 39,855.33 | 825.94 | | 35,029.85- |
| 523208 | STEAM | 2,430.21 | 4,254.68 | 29,804.37 | 1226.41 | | 27,374.16- |
| 523219 | OTHER UTILITY | 2,116.80 | 2,116.80 | 19,051.20 | 900.00 | | 16,934.40- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,250.00 | 250.00 | 2,250.00 | 69.23 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,338.48 | | 478.82 | 20.48 | | 1,859.66 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 12,384.00 | 1,443.00 | 26,635.71 | 215.08 | | 14,251.71- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 9.99 | 0.00 | | 9.99- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,770.85 | 17.50 | 1,680.08 | 94.87 | | 90.77 |
| 527600 | REP & MAINT-HOUSE/INST E | 250.00 | | 71.11 | 28.44 | | 178.89 |
| 527800 | REP & MAINT-OTHER PROPER | 38,800.00 | | 50,610.47 | 130.44 | | 11,810.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,513.04 | 1,004.43 | 6,087.05 | 63.99 | | 3,425.99 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,080.00 | 248.00 | 6,660.99 | 163.26 | | 2,580.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,192.27 | 66.54 | 6,925.73 | 84.54 | | 1,266.54 |
| 533900 | FOOD EXPENSE | 3,450.00 | | 3,017.92 | 87.48 | | 432.08 |
| 534600 | ED & RECREATIONAL SUP EX | 1,225.00 | 40.21 | 1,516.99 | 123.84 | | 291.99- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,373.65 | 1,057.19 | 2,681.89 | 112.99 | 389.11 | 697.35- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,401.95 | 104.50 | 2,296.95 | 95.63 | | 105.00 |
| 539900 | SEE CHART OF ACCOUNTS | 152,218.29 | 10,532.76 | 83,250.90 | 54.69 | 5,974.40 | 62,992.99 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 11,937.00 | 91.82 | | 1,063.00 |
| 542200 | TEMP SERV - OUTSIDE | 21,785.00 | | 970.50 | 4.45 | | 20,814.50 |
| 543500 | MGT CONSULTANT SERVICES | 61,281.00 | 560.00 | 17,143.00 | 27.97 | | 44,138.00 |
| 547100 | EDUCATIONAL SERVICES | 12,695.00 | 1,269.00 | 3,418.00 | 26.92 | | 9,277.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 20.00 | | | 0.00 | | 20.00 |
| 548600 | PEST CONTROL | 520.00 | | 390.00 | 75.00 | | 130.00 |
| 548700 | REFUSE/RECYCLING | 3,389.44 | 215.62 | 2,454.08 | 72.40 | | 935.36 |
| 548800 | FIRE EXTINGUISHERS | 750.00 | | 1,200.00 | 160.00 | | 450.00- |
| 549100 | LAUNDRY SERVICES | 1,582.00 | 146.42 | 1,314.89 | 83.12 | | 267.11 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,032.00 | | 2,845.92 | 93.86 | | 186.08 |
| 554900 | OTHER CONTRACTUAL SERVICE | 315,815.11 | | 10,350.00 | 3.28 | | 305,465.11 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,767.00 | | 3,602.85 | 75.58 | | 1,164.15 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 53.90 | 907.53 | 90.75 | 27.60 | 64.87 |
| 556100 | INSURANCE EXPENSE | 13,681.00 | | 13,755.87 | 100.55 | | 74.87- |
| 557100 | PROPERTY TAX EXPENSE | | | 1,114.51 | 0.00 | | 1,114.51- |
| 559100 | OTHER OPERATING EXP | 6,506.00 | | 20.00 | .31 | | 6,486.00 |
| | **Major Account 520000 Total** | 1,084,463.70 | 42,569.53 | 528,185.85 | 48.70 | 6,391.11 | 549,886.74 |

**570000 TRAVEL EXPENSES**

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 8,017.46 | 2,348.18 | 10,262.07 | 128.00 | | 2,244.61- |
| 571600 | MEALS-NOT TRAVEL STATUS | 271.57 | 25.00 | 25.00 | 9.21 | | 246.57 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | 1,004.80 | 2,745.46 | 85.80 | | 454.54 |
| 573100 | STATE-OWNED TRANSPORT | 6,760.00 | | 468.07 | 6.92 | | 6,291.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,594.88 | 230.72 | 6,438.14 | 248.11 | | 3,843.26- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 69.95 | | 961.25 | 1374.20 | | 891.30- |
| 575100 | MISC TRAVEL EXPENSES | 492.00 | 119.29 | 417.79 | 84.92 | | 74.21 |
| | **Major Account 570000 Total** | 21,405.86 | 3,727.99 | 21,317.78 | 99.59 | 0.00 | 88.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,256.20 | | 655.20 | 20.12 | | 2,601.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| | **Major Account 580000 Total** | 33,256.20 | 0.00 | 655.20 | 1.97 | 0.00 | 32,601.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,741,458.81 | 162,072.47 | 1,571,926.44 | 57.34 | 6,391.11 | 1,163,141.26 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,943,725.86 | 128,399.15 | 1,194,027.19 | 61.43 | 105.42 | 749,593.25 |
| 2 | CASH FUNDS | 797,732.95 | 33,673.32 | 377,899.25 | 47.37 | 6,285.69 | 413,548.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,741,458.81 | 162,072.47 | 1,571,926.44 | 57.34 | 6,391.11 | 1,163,141.26 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 28,444.87- | 87,130.57- | 0.00 | | 87,130.57 |
| 471101 | ADMISSIONS | | 731.43- | 32,010.85- | 0.00 | | 32,010.85 |
| 471102 | STORE SALES | | 15,921.01- | 178,933.93- | 0.00 | | 178,933.93 |
| 471103 | SHIPPING CHARGES | | 165.15- | 1,292.78- | 0.00 | | 1,292.78 |
| 472200 | REPROD & PUBLICATIONS | | 1,606.46- | 4,753.61- | 0.00 | | 4,753.61 |
| 474100 | GENERAL BUSINESS FEES | | 40.12- | 564.45- | 0.00 | | 564.45 |
| | **Major Account 470000 Total** | 0.00 | 46,909.04- | 304,686.19- | 0.00 | 0.00 | 304,686.19 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 399.84- | 3,924.05- | 0.00 | | 3,924.05 |
| 483200 | BUILDING & SPACE RENTAL | | | 675.00- | 0.00 | | 675.00 |
| 484100 | OPERATING DONATIONS & CO | | 6,226.02- | 65,943.21- | 0.00 | | 65,943.21 |
| 484500 | REIMB NON-GOVT SOURCES | | | 15,701.16- | 0.00 | | 15,701.16 |
| 484800 | ROYALTY REVENUE | | | 1,755.70- | 0.00 | | 1,755.70 |
| 486400 | CASH OVER ADJUSTMENT | | 24.16- | 55.84- | 0.00 | | 55.84 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 408.88- | 0.00 | | 408.88 |
| | **Major Account 480000 Total** | 0.00 | 6,650.02- | 88,463.84- | 0.00 | 0.00 | 88,463.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 53,559.06- | 393,150.03- | 0.00 | 0.00 | 393,150.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 15.23- | 0.00 | | 15.23 |
| 2 | CASH FUNDS | | 53,559.06- | 393,134.80- | 0.00 | | 393,134.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 53,559.06- | 393,150.03- | 0.00 | 0.00 | 393,150.03 |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 289.74- | 2,610.82- | 0.00 | | 2,610.82 |
| | **Major Account 480000 Total** | 0.00 | 289.74- | 2,610.82- | 0.00 | 0.00 | 2,610.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 289.74- | 2,610.82- | 0.00 | 0.00 | 2,610.82 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 289.74- | 2,610.82- | 0.00 | | 2,610.82 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 289.74- | 2,610.82- | 0.00 | 0.00 | 2,610.82 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 635,744.34 | 41,636.57 | 371,784.19 | 58.48 | | 263,960.15 |
| 512100 | VACATION LEAVE EXPENSE | 790.35 | 1,536.10 | 33,807.73 | 4277.56 | | 33,017.38- |
| 512200 | SICK LEAVE EXPENSE | 905.57 | 2,164.32 | 15,271.35 | 1686.38 | | 14,365.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,419.12 | 23,689.12 | 0.00 | | 23,689.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 626.22 | 626.22 | 0.00 | | 626.22- |
| | **Personal Services Subtotal** | 637,440.26 | 48,382.33 | 445,178.61 | 69.84 | 0.00 | 192,261.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,805.65 | 3,622.84 | 33,334.78 | 69.73 | | 14,470.87 |
| 515200 | FICA EXPENSE | 48,674.63 | 3,489.36 | 32,295.19 | 66.35 | | 16,379.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 168.00 | 13.92 | 118.56 | 70.57 | | 49.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,913.00 | 5,977.92 | 45,068.60 | 68.38 | | 20,844.40 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 186.00 | | 180.00 | 96.77 | | 6.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,640.00 | | 6,632.00 | 117.59 | | 992.00- |
| | **Major Account 510000 Total** | 805,827.54 | 61,486.37 | 562,807.74 | 69.84 | 0.00 | 243,019.80 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,515.17 | 227.57 | 1,657.85 | 65.91 | | 857.32 |
| 521200 | COMM EXP-VOICE/DATA | 19,643.14 | 2,489.60 | 12,985.88 | 66.11 | | 6,657.26 |
| 521290 | COM EXPENSE - DATA ONLY | 2,364.81 | 217.91 | 2,014.38 | 85.18 | | 350.43 |
| 521300 | FREIGHT | | | 1,444.89 | 0.00 | | 1,444.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | 63,677.14 | 614.60 | 31,725.09 | 49.82 | | 31,952.05 |
| 521800 | CASH SHORT ADJUSTMENT | | 7.70 | 19.19 | 0.00 | | 19.19- |
| 521900 | AWARDS EXPENSE | 100.00 | | 150.07 | 150.07 | | 50.07- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 400.00 | 1,934.39 | 64.48 | | 1,065.61 |
| 522200 | CONFERENCE REGISTRATION | 1,083.00 | 370.93 | 2,272.68 | 209.85 | | 1,189.68- |
| 522600 | JOB APPLICANT EXPENSE | | | 20.66 | 0.00 | | 20.66- |
| 522800 | E-COMMERCE OPER EXP | 516.70 | 106.19 | 331.41 | 64.14 | | 185.29 |
| 524600 | RENT EXPENSE-BUILDINGS | 148,477.00 | 12,373.06 | 111,357.54 | 75.00 | | 37,119.46 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,200.00 | | 1,016.00 | 84.67 | | 184.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,585.28 | 419.62 | 2,255.70 | 87.25 | | 329.58 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 160.50 | 160.50 | 0.00 | | 160.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,346.23 | 1,624.29 | 9,387.80 | 70.34 | | 3,958.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,000.00 | | 6,053.23 | 46.56 | | 6,946.77 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 86.22 | 0.00 | | 86.22- |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | 87.25 | 877.18 | 15.95 | | 4,622.82 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 240.80 | 240.80 | | 140.80- |
| 537100 | LABORATORY SUP EXP | 12,000.00 | 1,973.28 | 5,792.74 | 48.27 | | 6,207.26 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 8,179.06 | 0.00 | | 8,179.06- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 4,701.64 | 146.93 | | 1,501.64- |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | 596.00 | 206.94 | | 308.00- |
| 547100 | EDUCATIONAL SERVICES | 4.20 | 20.00- | 1,444.20 | 34385.71 | | 1,440.00- |
| 548700 | REFUSE/RECYCLING | 350.00 | | 51.00 | 14.57 | | 299.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 266,197.84 | | | 0.00 | | 266,197.84 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 2,788.23 | 92.94 | | 211.77 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 331.12 | 0.00 | 20.30 | 351.42- |
| 556100 | INSURANCE EXPENSE | 500.00 | | 1,343.13 | 268.63 | | 843.13- |
| 559100 | OTHER OPERATING EXP | 9,600.00 | | | 0.00 | | 9,600.00 |
| | **Major Account 520000 Total** | 572,348.51 | 21,052.50 | 211,218.58 | 36.90 | 20.30 | 361,109.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,229.50 | | 1,267.16 | 39.24 | | 1,962.34 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,411.00 | 469.48 | 990.48 | 70.20 | | 420.52 |
| 573100 | STATE-OWNED TRANSPORT | 830.62 | | 360.54 | 43.41 | | 470.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575100 | MISC TRAVEL EXPENSES | 82.00 | | 34.50 | 42.07 | | 47.50 |
| | **Major Account 570000 Total** | 6,253.12 | 469.48 | 2,652.68 | 42.42 | 0.00 | 3,600.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,384,429.17 | 83,008.35 | 776,679.00 | 56.10 | 20.30 | 607,729.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,230,102.38 | 73,859.43 | 683,400.26 | 55.56 | | 546,702.12 |
| 2 | CASH FUNDS | 154,326.79 | 9,148.92 | 93,278.74 | 60.44 | 20.30 | 61,027.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,384,429.17 | 83,008.35 | 776,679.00 | 56.10 | 20.30 | 607,729.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 769.50- | 7,348.60- | 0.00 | | 7,348.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471103 | SHIPPING CHARGES | | 64.95- | 894.88- | 0.00 | | 894.88 |
| 472200 | REPROD & PUBLICATIONS | | 1,973.44- | 54,404.86- | 0.00 | | 54,404.86 |
| 474100 | GENERAL BUSINESS FEES | | 1,080.00- | 7,837.00- | 0.00 | | 7,837.00 |
| | **Major Account 470000 Total** | 0.00 | 3,887.89- | 70,485.34- | 0.00 | 0.00 | 70,485.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 269.68- | 0.00 | | 269.68 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,631.79- | 0.00 | | 2,631.79 |
| 486400 | CASH OVER ADJUSTMENT | | .89- | 16.44- | 0.00 | | 16.44 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 41.61- | 0.00 | | 41.61 |
| | **Major Account 480000 Total** | 0.00 | .89- | 2,959.52- | 0.00 | 0.00 | 2,959.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,888.78- | 73,444.86- | 0.00 | 0.00 | 73,444.86 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 11.55- | 0.00 | | 11.55 |
| 2 | CASH FUNDS | | 3,888.78- | 73,433.31- | 0.00 | | 73,433.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,888.78- | 73,444.86- | 0.00 | 0.00 | 73,444.86 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 534600 | ED & RECREATIONAL SUP EX | | 33.67 | 636.05 | 0.00 | | 636.05- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | 12,750.00 | 12,750.00- |
| | **Major Account 520000 Total** | 0.00 | 33.67 | 636.05 | 0.00 | 12,750.00 | 13,386.05- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 33.67 | 636.05 | 0.00 | 12,750.00 | 13,386.05- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 33.67 | 636.05 | 0.00 | 12,750.00 | 13,386.05- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 33.67 | 636.05 | 0.00 | 12,750.00 | 13,386.05- |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 12.02- | 109.64- | 0.00 | | 109.64 |
| 484100 | OPERATING DONATIONS & CO | | 28.64- | 4,264.20- | 0.00 | | 4,264.20 |
| | **Major Account 480000 Total** | 0.00 | 40.66- | 4,373.84- | 0.00 | 0.00 | 4,373.84 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 40.66- | 4,373.84- | 0.00 | 0.00 | 4,373.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 40.66- | 4,373.84- | 0.00 | | 4,373.84 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 40.66- | 4,373.84- | 0.00 | 0.00 | 4,373.84 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 199,391.84 | 7,175.91 | 82,467.44 | 41.36 | | 116,924.40 |
| 512100 | VACATION LEAVE EXPENSE | 114.05 | 96.88 | 7,760.62 | 6804.58 | | 7,646.57- |
| 512200 | SICK LEAVE EXPENSE | 108.78 | 222.01 | 2,041.55 | 1876.77 | | 1,932.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 537.18 | 5,371.80 | 0.00 | | 5,371.80- |
| | **Personal Services Subtotal** | 199,614.67 | 8,031.98 | 97,641.41 | 48.91 | 0.00 | 101,973.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,773.39 | 601.46 | 7,311.64 | 62.10 | | 4,461.75 |
| 515200 | FICA EXPENSE | 12,003.06 | 579.82 | 7,125.71 | 59.37 | | 4,877.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 54.00 | 2.81 | 31.63 | 58.57 | | 22.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,274.00 | 1,349.96 | 12,342.82 | 43.65 | | 15,931.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 54.00 | | 48.00 | 88.89 | | 6.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,482.00 | | 2,041.00 | 137.72 | | 559.00- |
| | **Major Account 510000 Total** | 253,255.12 | 10,566.03 | 126,542.21 | 49.97 | 0.00 | 126,712.91 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,380.87 | 33.69 | 872.88 | 63.21 | | 507.99 |
| 521200 | COMM EXP-VOICE/DATA | 14,491.11 | 1,914.01 | 9,644.80 | 66.56 | | 4,846.31 |
| 521290 | COM EXPENSE - DATA ONLY | 1,423.31 | 123.41 | 1,153.40 | 81.04 | | 269.91 |
| 521300 | FREIGHT | 700.00 | | 1,922.88 | 274.70 | | 1,222.88- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,813.77 | 49.00 | 8,526.21 | 109.12 | | 712.44- |
| 521900 | AWARDS EXPENSE | 55.00 | | 2,550.00 | 4636.36 | | 2,495.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 18.50 | 2,212.77 | 442.55 | | 1,712.77- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 180.00 | 971.77 | 194.35 | | 471.77- |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 22,847.00 | | | 0.00 | | 22,847.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 311.00 | 0.00 | | 311.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,150.24 | | 2,713.66 | 86.14 | | 436.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 150.00 | 241.37 | 958.51 | 639.01 | | 808.51- |
| 533100 | HOUSEHOLD & INSTIT EXP | 150.00 | | 60.35 | 40.23 | | 89.65 |
| 534600 | ED & RECREATIONAL SUP EX | 2,146.38 | | 1,606.66 | 74.85 | | 539.72 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 6,134.50 | | 6,683.64 | 108.95 | | 549.14- |
| 537100 | LABORATORY SUP EXP | 717.60 | 17.66 | 164.68 | 22.95 | | 552.92 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 75.00 | 86.61 | 172.02 | 229.36 | | 97.02- |
| 542100 | SOS TEMP SERV-PERSONNEL | 623.87 | | 5,063.25 | 811.59 | | 4,439.38- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 672.07 | 21.00 | | 2,527.93 |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 547100 | EDUCATIONAL SERVICES | 1,581.00 | 540.00 | 5,584.74 | 353.24 | | 4,003.74- |
| 547500 | MAILING SERVICES | | | 356.45 | 0.00 | | 356.45- |
| 549100 | LAUNDRY SERVICES | | | 28.23 | 0.00 | | 28.23- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,839.00 | | | 0.00 | | 4,839.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 200.00 | | 1,229.19 | 614.60 | | 1,029.19- |
| 555200 | SOFTWARE - NEW PURCHASES | 700.00 | | | 0.00 | | 700.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | | 117.80 | 16.83 | | 582.20 |
| | **Major Account 520000 Total** | 75,886.65 | 3,204.25 | 53,576.96 | 70.60 | 0.00 | 22,309.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 514.59 | 1,834.86 | 0.00 | | 1,834.86- |
| 573100 | STATE-OWNED TRANSPORT | 404.26 | 75.00 | 1,250.99 | 309.45 | | 846.73- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 582.96 | 1,330.29 | 0.00 | | 1,330.29- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,083.53 | 0.00 | | 1,083.53- |
| 575100 | MISC TRAVEL EXPENSES | | 41.00 | 73.00 | 0.00 | | 73.00- |
| | **Major Account 570000 Total** | 404.26 | 1,213.55 | 5,572.67 | 1378.49 | 0.00 | 5,168.41- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 3,880.18 | | 7,076.78 | 182.38 | | 3,196.60- |
| | **Major Account 580000 Total** | 3,880.18 | 0.00 | 7,076.78 | 182.38 | 0.00 | 3,196.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 333,426.21 | 14,983.83 | 192,768.62 | 57.81 | 0.00 | 140,657.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 254,127.86 | 10,935.82 | 147,195.09 | 57.92 | | 106,932.77 |
| 2 | CASH FUNDS | 79,298.35 | 4,048.01 | 45,573.53 | 57.47 | | 33,724.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 333,426.21 | 14,983.83 | 192,768.62 | 57.81 | 0.00 | 140,657.59 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 80.00- | 656.09- | 0.00 | | 656.09 |
| 471103 | SHIPPING CHARGES | | | 11.00- | 0.00 | | 11.00 |
| 472200 | REPROD & PUBLICATIONS | | | 14.00- | 0.00 | | 14.00 |
| | **Major Account 470000 Total** | 0.00 | 80.00- | 681.09- | 0.00 | 0.00 | 681.09 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 963.41- | 6,390.73- | 0.00 | | 6,390.73 |
| 484500 | REIMB NON-GOVT SOURCES | | | 23,104.37- | 0.00 | | 23,104.37 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,209.62- | 0.00 | | 1,209.62 |
| | **Major Account 480000 Total** | 0.00 | 963.41- | 30,704.72- | 0.00 | 0.00 | 30,704.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,043.41- | 31,385.81- | 0.00 | 0.00 | 31,385.81 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 4,717.59- | 0.00 | | 4,717.59 |
| 2 | CASH FUNDS | | 1,043.41- | 26,668.22- | 0.00 | | 26,668.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,043.41- | 31,385.81- | 0.00 | 0.00 | 31,385.81 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 340,050.82 | 15,493.59 | 181,390.04 | 53.34 | | 158,660.78 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,776.12 | | 16,751.51 | 603.41 | | 13,975.39- |
| 511300 | OVERTIME PAYMENTS | 231.24 | | 636.47 | 275.24 | | 405.23- |
| 512100 | VACATION LEAVE EXPENSE | 480.59 | 796.97 | 21,856.06 | 4547.76 | | 21,375.47- |
| 512200 | SICK LEAVE EXPENSE | 206.00 | 2,894.05 | 13,038.55 | 6329.39 | | 12,832.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,104.13 | 11,586.34 | 0.00 | | 11,586.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 54.31 | 0.00 | | 54.31- |
| | **Personal Services Subtotal** | 343,744.77 | 20,288.74 | 245,313.28 | 71.36 | 0.00 | 98,431.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,613.19 | 1,519.09 | 17,096.87 | 75.61 | | 5,516.32 |
| 515200 | FICA EXPENSE | 26,201.17 | 1,403.16 | 17,222.20 | 65.73 | | 8,978.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.33 | 63.70 | 75.83 | | 20.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 79,656.00 | 6,226.18 | 63,256.50 | 79.41 | | 16,399.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | | 120.00 | 111.11 | | 12.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 128.00 | 0.00 | | 128.00- |
| 516500 | WORKERS COMP PREMIUMS | 3,002.00 | | 3,439.00 | 114.56 | | 437.00- |
| | **Major Account 510000 Total** | 475,409.13 | 29,443.50 | 346,639.55 | 72.91 | 0.00 | 128,769.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,005.05 | 9.39 | 367.95 | 36.61 | | 637.10 |
| 521200 | COMM EXP-VOICE/DATA | 15,720.99 | 2,003.30 | 10,675.46 | 67.91 | | 5,045.53 |
| 521290 | COM EXPENSE - DATA ONLY | 1,734.30 | 123.42 | 1,442.39 | 83.17 | | 291.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,274.53 | | 2,387.94 | 38.06 | | 3,886.59 |
| 521900 | AWARDS EXPENSE | 145.00 | | 79.04 | 54.51 | | 65.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 580.00 | | 175.75 | 30.30 | | 404.25 |
| 522200 | CONFERENCE REGISTRATION | | | 290.00 | 0.00 | | 290.00- |
| 523100 | UTILITIES EXPENSE | 29,129.00 | | | 0.00 | | 29,129.00 |
| 523201 | NATURAL GAS | 120.68 | 1,824.84 | 8,633.68 | 7154.19 | | 8,513.00- |
| 523202 | ELECTRICITY | 2,334.01 | 1,372.38 | 13,478.03 | 577.46 | | 11,144.02- |
| 523203 | WATER | 102.15 | 34.11 | 432.38 | 423.28 | | 330.23- |
| 523204 | SEWER | 87.14 | 45.88 | 510.47 | 585.80 | | 423.33- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,468.56 | 61.00 | 8,120.33 | 181.72 | | 3,651.77- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,803.00 | | 1,063.59 | 58.99 | | 739.41 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 5.39 | 0.00 | | 5.39- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 341.00 | | | 0.00 | | 341.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.28 | 158.59 | 411.72 | 34.30 | | 788.56 |
| 532100 | NON CAPITALIZED EQUIP PU | 60.00 | 677.98 | 1,499.70 | 2499.50 | 574.28 | 2,013.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,853.84 | 344.63 | 4,003.75 | 82.49 | 161.48 | 688.61 |
| 534600 | ED & RECREATIONAL SUP EX | | | 10.82 | 0.00 | | 10.82- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,700.97 | 963.62 | 6,818.49 | 88.54 | | 882.48 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,123.34 | 323.69 | 3,181.78 | 77.17 | | 941.56 |
| 543500 | MGT CONSULTANT SERVICES | 119,009.00 | | 93,627.08 | 78.67 | | 25,381.92 |
| 545000 | LABORATORY SERVICES | 48.00 | | 45.00 | 93.75 | | 3.00 |
| 547100 | EDUCATIONAL SERVICES | | 1,000.00 | 1,507.00 | 0.00 | | 1,507.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | | 120.00 | 51.06 | | 115.00 |
| 548600 | PEST CONTROL | 602.00 | 41.67 | 375.03 | 62.30 | | 226.97 |
| 548700 | REFUSE/RECYCLING | 1,181.67 | 102.28 | 923.90 | 78.19 | | 257.77 |
| 548800 | FIRE EXTINGUISHERS | 749.00 | | 549.50 | 73.36 | | 199.50 |
| 549100 | LAUNDRY SERVICES | 276.00 | | | 0.00 | | 276.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,188.00 | 788.00 | 2,817.50 | 88.38 | | 370.50 |
| 549600 | CONSTRUCTION SERVICES | 2,532.22 | | | 0.00 | | 2,532.22 |
| 554900 | OTHER CONTRACTUAL SERVICE | 98,016.43 | | | 0.00 | | 98,016.43 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 317.04 | 0.00 | | 317.04- |
| 555200 | SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 | INSURANCE EXPENSE | 10,865.00 | | 9,417.89 | 86.68 | | 1,447.11 |
| 557100 | PROPERTY TAX EXPENSE | 62.00 | | 61.76 | 99.61 | | .24 |
| | **Major Account 520000 Total** | 319,038.16 | 9,874.78 | 173,350.36 | 54.34 | 735.76 | 144,952.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,525.09 | 147.89 | 1,376.35 | 54.51 | | 1,148.74 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 403.80 | 0.00 | | 403.80- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 116.48 | 482.88 | 96.58 | | 17.12 |
| 574500 | PERSONAL VEHICLE MILEAGE | 410.00 | | 300.59 | 73.31 | | 109.41 |
| 575100 | MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 570000 Total** | 3,445.09 | 264.37 | 2,563.62 | 74.41 | 0.00 | 881.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 797,892.38 | 39,582.65 | 522,553.53 | 65.49 | 735.76 | 274,603.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 797,892.38 | 39,582.65 | 522,553.53 | 65.49 | 735.76 | 274,603.09 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 797,892.38 | 39,582.65 | 522,553.53 | 65.49 | 735.76 | 274,603.09 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 32.60- | 0.00 | | 32.60 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 32.60- | 0.00 | 0.00 | 32.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 32.60- | 0.00 | 0.00 | 32.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 32.60- | 0.00 | | 32.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 32.60- | 0.00 | 0.00 | 32.60 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 565,474.99 | 29,572.45 | 248,326.51 | 43.91 | | 317,148.48 |
| 512100 | VACATION LEAVE EXPENSE | 1,414.15 | 1,025.04 | 16,876.49 | 1193.40 | | 15,462.34- |
| 512200 | SICK LEAVE EXPENSE | 2,056.40 | 2,363.62 | 19,868.55 | 966.18 | | 17,812.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,734.80 | 16,330.15 | 0.00 | | 16,330.15- |
| 512600 | CIVIL LEAVE EXPENSE | | | 217.24 | 0.00 | | 217.24- |
| | **Personal Services Subtotal** | 568,945.54 | 34,695.91 | 301,618.94 | 53.01 | 0.00 | 267,326.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,669.17 | 2,598.04 | 22,585.49 | 52.93 | | 20,083.68 |
| 515200 | FICA EXPENSE | 43,449.03 | 2,494.00 | 21,681.04 | 49.90 | | 21,767.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 154.00 | 9.60 | 81.35 | 52.82 | | 72.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 77,226.00 | 4,345.40 | 37,358.26 | 48.38 | | 39,867.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 154.00 | | 108.00 | 70.13 | | 46.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,085.00 | | 5,825.00 | 114.55 | | 740.00- |
| | **Major Account 510000 Total** | 737,682.74 | 44,142.95 | 389,258.08 | 52.77 | 0.00 | 348,424.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 334.03 | 12.40 | 117.53 | 35.19 | | 216.50 |
| 521200 | COMM EXP-VOICE/DATA | 6,859.24 | 370.61 | 5,533.00 | 80.66 | | 1,326.24 |
| 521290 | COM EXPENSE - DATA ONLY | 1,144.31 | 154.92 | 1,342.40 | 117.31 | | 198.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,515.99 | | 3,305.84 | 94.02 | | 210.15 |
| 521900 | AWARDS EXPENSE | 50.00 | | 15.64 | 31.28 | | 34.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 480.81 | 96.16 | | 19.19 |
| 522200 | CONFERENCE REGISTRATION | 2,981.95 | 40.00 | 1,119.96 | 37.56 | | 1,861.99 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,742.31 | 0.00 | | 1,742.31- |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,782.07 | 0.00 | | 1,782.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,309.90 | 107.20 | 934.44 | 28.23 | | 2,375.46 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,877.23 | | 6,125.73 | 212.90 | | 3,248.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 85.83 | 0.00 | | 85.83- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 47.02 | 220.15 | 110.08 | | 20.15- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 4,870.00 | | 412.44 | 8.47 | | 4,457.56 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 402.21 | | 1,631.29 | 405.58 | | 1,229.08- |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 43,184.12 | | 15,039.66 | 34.83 | | 28,144.46 |
| 543501 | ARCHEOLOGICAL | 22,194.00 | 1,200.00 | 3,699.20 | 16.67 | | 18,494.80 |
| 545000 | LABORATORY SERVICES | 5,000.00 | 279.00 | 279.00 | 5.58 | | 4,721.00 |
| 547100 | EDUCATIONAL SERVICES | | 210.00 | 822.00 | 0.00 | | 822.00- |
| 549600 | CONSTRUCTION SERVICES | | | 340.00 | 0.00 | | 340.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,871.73 | | | 0.00 | | 12,871.73 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,746.30 | 0.00 | | 1,746.30- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 537.78 | 537.78 | | 437.78- |
| | **Major Account 520000 Total** | 143,394.71 | 2,421.15 | 47,313.38 | 33.00 | 0.00 | 96,081.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 27.63 | 2,810.60 | 35.13 | | 5,189.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,125.66 | | 669.45 | 59.47 | | 456.21 |
| 573100 | STATE-OWNED TRANSPORT | 29,596.22 | 1,270.30 | 17,188.12 | 58.08 | | 12,408.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,585.72 | 31.92 | 1,447.87 | 55.99 | | 1,137.85 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 41,507.60 | 1,329.85 | 22,116.04 | 53.28 | 0.00 | 19,391.56 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| | **Major Account 580000 Total** | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 926,585.05 | 47,893.95 | 458,687.50 | 49.50 | 0.00 | 467,897.55 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 99,070.10 | 607.78 | 3,473.16 | 3.51 | | 95,596.94 |
| 2 | CASH FUNDS | 827,514.95 | 47,286.17 | 455,214.34 | 55.01 | | 372,300.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 926,585.05 | 47,893.95 | 458,687.50 | 49.50 | 0.00 | 467,897.55 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 146,487.96- | 419,791.44- | 0.00 | | 419,791.44 |
| | **Major Account 470000 Total** | 0.00 | 146,487.96- | 419,791.44- | 0.00 | 0.00 | 419,791.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4.02- | 36.88- | 0.00 | | 36.88 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2.39- | 0.00 | | 2.39 |
| | **Major Account 480000 Total** | 0.00 | 4.02- | 39.27- | 0.00 | 0.00 | 39.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146,491.98- | 419,830.71- | 0.00 | 0.00 | 419,830.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 146,487.96- | 419,793.83- | 0.00 | | 419,793.83 |
| 4 | FEDERAL FUNDS | | 4.02- | 36.88- | 0.00 | | 36.88 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 146,491.98- | 419,830.71- | 0.00 | 0.00 | 419,830.71 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 526,682.88 | 33,650.60 | 290,957.07 | 55.24 | | 235,725.81 |
| 512100 | VACATION LEAVE EXPENSE | 335.90 | 1,312.62 | 29,325.92 | 8730.55 | | 28,990.02- |
| 512200 | SICK LEAVE EXPENSE | 1,805.95 | 680.74 | 19,021.64 | 1053.28 | | 17,215.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,875.97 | 18,420.23 | 0.00 | | 18,420.23- |
| 512600 | CIVIL LEAVE EXPENSE | | | 124.33 | 0.00 | | 124.33- |
| | **Personal Services Subtotal** | 528,824.73 | 37,519.93 | 357,849.19 | 67.67 | 0.00 | 170,975.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,659.52 | 2,809.72 | 26,797.64 | 67.57 | | 12,861.88 |
| 515200 | FICA EXPENSE | 40,377.97 | 2,754.43 | 26,013.86 | 64.43 | | 14,364.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 117.00 | 9.08 | 76.97 | 65.79 | | 40.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 58,699.00 | 3,740.53 | 30,791.66 | 52.46 | | 27,907.34 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 129.00 | | 120.00 | 93.02 | | 9.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,690.00 | | 5,371.00 | 114.52 | | 681.00- |
| | **Major Account 510000 Total** | 672,497.22 | 46,833.69 | 447,020.32 | 66.47 | 0.00 | 225,476.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,754.38 | 390.76 | 2,096.61 | 55.84 | | 1,657.77 |
| 521200 | COMM EXP-VOICE/DATA | 7,313.50 | 1,049.82 | 5,201.15 | 71.12 | | 2,112.35 |
| 521290 | COM EXPENSE - DATA ONLY | 1,465.31 | 186.42 | 1,552.40 | 105.94 | | 87.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,305.80 | 279.14 | 7,655.38 | 92.17 | | 650.42 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,295.89 | | 6,316.66 | 86.58 | | 979.23 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 1,857.72 | 3,411.79 | 341.18 | | 2,411.79- |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | 2,500.00 | 250.00 | | 1,500.00- |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | 3,112.35 | 155.62 | | 1,112.35- |
| 524700 | RENT EXP-OTHER REAL PROP | 850.00 | | 1,000.00 | 117.65 | | 150.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,677.62 | 565.74 | 2,167.32 | 80.94 | | 510.30 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | 1,702.80 | 851.40 | | 1,502.80- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 22.47 | 0.00 | | 22.47- |
| 533900 | FOOD EXPENSE | 4,381.00 | | 4,300.14 | 98.15 | | 80.86 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 24.13 | 185.64 | 92.82 | | 14.36 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12.48 | | 12.48 | 100.00 | | |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,270.00 | 332.00 | 332.00 | 10.15 | | 2,938.00 |
| 542200 | TEMP SERV - OUTSIDE | 3,000.00 | | 472.72 | 15.76 | | 2,527.28 |
| 543500 | MGT CONSULTANT SERVICES | 480.00 | | | 0.00 | | 480.00 |
| 543501 | ARCHEOLOGICAL | 146,874.00 | | 124,648.35 | 84.87 | | 22,225.65 |
| 543502 | ARCHITECTURAL | 152,816.63 | 18,478.38 | 91,577.52 | 59.93 | | 61,239.11 |
| 547100 | EDUCATIONAL SERVICES | 22,550.00 | 800.00 | 3,236.00 | 14.35 | | 19,314.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 69,446.70 | | | 0.00 | | 69,446.70 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 150.00 | | 435.93 | 290.62 | | 285.93- |
| 555200 | SOFTWARE - NEW PURCHASES | 620.00 | | | 0.00 | | 620.00 |
| 556100 | INSURANCE EXPENSE | 226.00 | | 125.72 | 55.63 | | 100.28 |
| | **Major Account 520000 Total** | 440,599.31 | 23,964.11 | 262,065.43 | 59.48 | 0.00 | 178,533.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,152.00 | 2,688.28 | 6,768.84 | 131.38 | | 1,616.84- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 1,009.50 | 1,779.82 | 177.98 | | 779.82- |
| 573100 | STATE-OWNED TRANSPORT | 9,465.13 | 245.42 | 5,371.76 | 56.75 | | 4,093.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,624.88 | 64.96 | 1,880.86 | 115.75 | | 255.98- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 24,340.06 | | 4,340.06 | 17.83 | | 20,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 50.00 | 125.00 | 62.50 | | 75.00 |
| | **Major Account 570000 Total** | 41,782.07 | 4,058.16 | 20,266.34 | 48.50 | 0.00 | 21,515.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,200.00 | | | 0.00 | | 3,200.00 |
| | **Major Account 580000 Total** | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 100,000.00 | | 10,112.36 | 10.11 | | 89,887.64 |
| | **Major Account 590000 Total** | 100,000.00 | 0.00 | 10,112.36 | 10.11 | 0.00 | 89,887.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,260,078.60 | 74,855.96 | 739,464.45 | 58.68 | 0.00 | 520,614.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 364,784.05 | 22,551.18 | 200,407.75 | 54.94 | | 164,376.30 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 51,972.91 | | 11,972.91 | 23.04 | | 40,000.00 |
| 4 | FEDERAL FUNDS | 843,321.64 | 52,304.78 | 527,083.79 | 62.50 | | 316,237.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,260,078.60 | 74,855.96 | 739,464.45 | 58.68 | 0.00 | 520,614.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 82,325.29- | 527,083.17- | 0.00 | | 527,083.17 |
| 461500 | OP GRANTS - STATE AGENCI | | | 7,500.00- | 0.00 | | 7,500.00 |
| | **Major Account 460000 Total** | 0.00 | 82,325.29- | 534,583.17- | 0.00 | 0.00 | 534,583.17 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,305.00- | 0.00 | | 1,305.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,305.00- | 0.00 | 0.00 | 1,305.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 486.03- | 4,733.02- | 0.00 | | 4,733.02 |
| 484500 | REIMB NON-GOVT SOURCES | | | 39.19- | 0.00 | | 39.19 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1.04- | 0.00 | | 1.04 |
| | **Major Account 480000 Total** | 0.00 | 486.03- | 4,773.25- | 0.00 | 0.00 | 4,773.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 82,811.32- | 540,661.42- | 0.00 | 0.00 | 540,661.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | .42- | 0.00 | | .42 |
| 2 | CASH FUNDS | | | 8,844.19- | 0.00 | | 8,844.19 |
| 4 | FEDERAL FUNDS | | 82,811.32- | 531,816.81- | 0.00 | | 531,816.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 82,811.32- | 540,661.42- | 0.00 | 0.00 | 540,661.42 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 53.92- | 494.28- | 0.00 | | 494.28 |
| | **Major Account 480000 Total** | 0.00 | 53.92- | 494.28- | 0.00 | 0.00 | 494.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 53.92- | 494.28- | 0.00 | 0.00 | 494.28 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 53.92- | 494.28- | 0.00 | | 494.28 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 53.92- | 494.28- | 0.00 | 0.00 | 494.28 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 739.67 | | 3.75 | .51 | | 735.92 |
| 521200 | COMM EXP-VOICE/DATA | | | 5.12 | 0.00 | | 5.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | 577.00 | | 15.81 | 2.74 | | 561.19 |
| | **Major Account 520000 Total** | 1,316.67 | 0.00 | 24.68 | 1.87 | 0.00 | 1,291.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,316.67 | 0.00 | 24.68 | 1.87 | 0.00 | 1,291.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,316.67 | | 24.68 | 1.87 | | 1,291.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,316.67 | 0.00 | 24.68 | 1.87 | 0.00 | 1,291.99 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 6,280.00 | 21,170.00 | 0.00 | | 21,170.00- |
| | **Major Account 520000 Total** | 0.00 | 6,280.00 | 21,185.00 | 0.00 | 0.00 | 21,185.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,280.00 | 21,185.00 | 0.00 | 0.00 | 21,185.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 6,280.00 | 21,185.00 | 0.00 | | 21,185.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,280.00 | 21,185.00 | 0.00 | 0.00 | 21,185.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 21.12- | 284.22- | 0.00 | | 284.22 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484100 OPERATING DONATIONS & CO | | | 9,700.00- | 0.00 | | 9,700.00 |
| **Major Account 480000 Total** | 0.00 | 21.12- | 9,984.22- | 0.00 | 0.00 | 9,984.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.12- | 9,984.22- | 0.00 | 0.00 | 9,984.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 21.12- | 9,984.22- | 0.00 | | 9,984.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 21.12- | 9,984.22- | 0.00 | 0.00 | 9,984.22 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,395.00 | | 1,761.35 | 15.46 | | 9,633.65 |
| | **Personal Services Subtotal** | 11,395.00 | 0.00 | 1,761.35 | 15.46 | 0.00 | 9,633.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 855.00 | | 131.86 | 15.42 | | 723.14 |
| 515200 | FICA EXPENSE | 872.00 | | 131.36 | 15.06 | | 740.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | | .25 | 12.50 | | 1.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,392.00 | | 88.14 | 2.01 | | 4,303.86 |
| 516500 | WORKERS COMP PREMIUMS | 105.00 | | 120.00 | 114.29 | | 15.00- |
| | **Major Account 510000 Total** | 17,621.00 | 0.00 | 2,232.96 | 12.67 | 0.00 | 15,388.04 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 537100 | LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,749.69 | 4,451.53 | 0.00 | | 4,451.53- |
| 543501 | ARCHEOLOGICAL | 4,000.00 | 3,400.00 | 3,400.00 | 85.00 | | 600.00 |
| 545000 | LABORATORY SERVICES | 79.00 | | | 0.00 | | 79.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 33,816.16 | | | 0.00 | | 33,816.16 |
| | **Major Account 520000 Total** | 40,395.16 | 5,149.69 | 7,851.53 | 19.44 | 0.00 | 32,543.63 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 195.43 | 39.09 | | 304.57 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 277.44 | 92.48 | | 22.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 198.33 | 0.00 | | 198.33- |
| | **Major Account 570000 Total** | 800.00 | 0.00 | 671.20 | 83.90 | 0.00 | 128.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 58,816.16 | 5,149.69 | 10,755.69 | 18.29 | 0.00 | 48,060.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 58,816.16 | 5,149.69 | 10,755.69 | 18.29 | | 48,060.47 |
| **BUDGETED EXPENDITURES TOTAL** | 58,816.16 | 5,149.69 | 10,755.69 | 18.29 | 0.00 | 48,060.47 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 262,337.47 | 12,696.39 | 112,814.06 | 43.00 | | 149,523.41 |
| 512100 | VACATION LEAVE EXPENSE | 426.95 | 696.21 | 11,534.03 | 2701.49 | | 11,107.08- |
| 512200 | SICK LEAVE EXPENSE | 533.28 | 631.56 | 7,030.87 | 1318.42 | | 6,497.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 738.11 | 7,381.10 | 0.00 | | 7,381.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,319.10 | 0.00 | | 1,319.10- |
| | **Personal Services Subtotal** | 263,297.70 | 14,762.27 | 140,079.16 | 53.20 | 0.00 | 123,218.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,745.54 | 1,105.42 | 10,489.32 | 53.12 | | 9,256.22 |
| 515200 | FICA EXPENSE | 20,103.67 | 1,052.12 | 10,021.51 | 49.85 | | 10,082.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 4.32 | 38.88 | 58.91 | | 27.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,910.00 | 2,809.72 | 25,287.48 | 60.34 | | 16,622.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 78.00 | | 60.00 | 76.92 | | 18.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,349.00 | | 2,690.00 | 114.52 | | 341.00- |
| | **Major Account 510000 Total** | 347,549.91 | 19,733.85 | 188,666.35 | 54.28 | 0.00 | 158,883.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 546.13 | 32.16 | 274.89 | 50.33 | | 271.24 |
| 521200 | COMM EXP-VOICE/DATA | 10,822.57 | 1,302.97 | 6,532.50 | 60.36 | | 4,290.07 |
| 521290 | COM EXPENSE - DATA ONLY | 4,282.81 | 335.85 | 3,199.81 | 74.71 | | 1,083.00 |
| 521300 | FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,110.53 | | 1,902.69 | 46.29 | | 2,207.84 |
| 521800 | CASH SHORT ADJUSTMENT | | 7.00 | 14.70 | 0.00 | | 14.70- |
| 521900 | AWARDS EXPENSE | 60.00 | | 28.60 | 47.67 | | 31.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,224.73 | | 726.70 | 11.67 | | 5,498.03 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 1,478.00 | 1,611.76 | 80.59 | | 388.24 |
| 522600 | JOB APPLICANT EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522800 | E-COMMERCE OPER EXP | 584.53 | 64.74 | 771.89 | 132.05 | | 187.36- |
| 523100 | UTILITIES EXPENSE | 81,798.00 | | | 0.00 | | 81,798.00 |
| 523201 | NATURAL GAS | 2,167.78 | 4,067.10 | 24,946.13 | 1150.77 | | 22,778.35- |
| 523202 | ELECTRICITY | 2,871.54 | 2,892.78 | 35,468.56 | 1235.18 | | 32,597.02- |
| 523203 | WATER | 157.61 | 226.85 | 1,731.09 | 1098.34 | | 1,573.48- |
| 523204 | SEWER | 121.60 | 280.57 | 1,673.15 | 1375.95 | | 1,551.55- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 43,111.66 | 10,607.71 | 46,062.91 | 106.85 | | 2,951.25- |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 975.00 | | 77.93 | 7.99 | | 897.07 |
| 527400 | REPAIRS & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,673.68 | | 1,163.95 | 12.03 | | 8,509.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,200.00 | | 1,132.06 | 26.95 | | 3,067.94 |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,465.16 | | 943.19 | 27.22 | | 2,521.97 |
| 534600 | ED & RECREATIONAL SUP EX | 331.00 | 193.99 | 338.06 | 102.13 | | 7.06- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,381.05 | | 637.71 | 18.86 | | 2,743.34 |
| 537100 | LABORATORY SUP EXP | 8,148.94 | 245.42 | 4,512.17 | 55.37 | | 3,636.77 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 951.63 | 27.24 | 437.06 | 45.93 | | 514.57 |
| 542500 | ENG & ARCH SERVICES | | | 16,098.28 | 0.00 | | 16,098.28- |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | 13.84 | 13.84 | | 86.16 |
| 543200 | IT CONSULTING-HW/SW SUPP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 31,100.00 | | 2,600.00 | 8.36 | | 28,500.00 |
| 543503 | CONSERVATIOIN | 64,000.00 | | | 0.00 | | 64,000.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | 60,108.00 | | 20.00 | .03 | | 60,088.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 11,927.00 | 485.00 | 3,357.00 | 28.15 | | 8,570.00 |
| 548600 | PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 | REFUSE/RECYCLING | 990.15 | 107.59 | 831.83 | 84.01 | | 158.32 |
| 548800 | FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549100 | LAUNDRY SERVICES | | | 136.72 | 0.00 | | 136.72- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,431.00 | | 2,431.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,233.36 | | | 0.00 | | 1,233.36 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | 515.19 | 25.11 | 473.66 | 1,063.15 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 8,059.00 | | 3,841.43 | 47.67 | | 4,217.57 |
| | **Major Account 520000 Total** | 398,225.46 | 22,354.97 | 164,032.80 | 41.19 | 473.66 | 233,719.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,480.00 | | | 0.00 | | 6,480.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | 360.50 | 396.00 | 15.84 | | 2,104.00 |
| 573100 | STATE-OWNED TRANSPORT | 314.00 | | 2.38 | .76 | | 311.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,685.60 | | 350.30 | 13.04 | | 2,335.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 666.00 | | 1,315.05 | 197.45 | | 649.05- |
| 575100 | MISC TRAVEL EXPENSES | 90.00 | | 27.00 | 30.00 | | 63.00 |
| | **Major Account 570000 Total** | 12,735.60 | 360.50 | 2,090.73 | 16.42 | 0.00 | 10,644.87 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,700.00 | | | 0.00 | | 6,700.00 |
| | **Major Account 580000 Total** | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 765,210.97 | 42,449.32 | 354,789.88 | 46.36 | 473.66 | 409,947.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 101,671.40 | 4,162.50 | 65,628.18 | 64.55 | | 36,043.22 |
| 2 | CASH FUNDS | 481,543.57 | 35,061.27 | 280,085.74 | 58.16 | 473.66 | 200,984.17 |
| 4 | FEDERAL FUNDS | 181,996.00 | 3,225.55 | 9,075.96 | 4.99 | | 172,920.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 765,210.97 | 42,449.32 | 354,789.88 | 46.36 | 473.66 | 409,947.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 3,340.00- | 100,519.55- | 0.00 | | 100,519.55 |
| 471103 | SHIPPING CHARGES | | 25.00- | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 3,365.00- | 100,544.55- | 0.00 | 0.00 | 100,544.55 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 | BUILDING & SPACE RENTAL | | | 250.00- | 0.00 | | 250.00 |
| 484100 | OPERATING DONATIONS & CO | | | 2.61- | 0.00 | | 2.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 61,876.16- | 0.00 | | 61,876.16 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 18.07- | 0.00 | | 18.07 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 62,146.84- | 0.00 | 0.00 | 62,146.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,365.00- | 162,691.39- | 0.00 | 0.00 | 162,691.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 3,365.00- | 162,691.39- | 0.00 | | 162,691.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,365.00- | 162,691.39- | 0.00 | 0.00 | 162,691.39 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3.78- | 34.65- | 0.00 | | 34.65 |
| **Major Account 480000 Total** | 0.00 | 3.78- | 34.65- | 0.00 | 0.00 | 34.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.78- | 34.65- | 0.00 | 0.00 | 34.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3.78- | 34.65- | 0.00 | | 34.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3.78- | 34.65- | 0.00 | 0.00 | 34.65 |

Agency 054 ST HISTORICAL SOCIETY
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 500,000.00 | | 71,794.28 | 14.36 | | 428,205.72 |
| **Major Account 580000 Total** | 500,000.00 | 0.00 | 71,794.28 | 14.36 | 0.00 | 428,205.72 |
| **BUDGETED EXPENDITURES TOTAL** | 500,000.00 | 0.00 | 71,794.28 | 14.36 | 0.00 | 428,205.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 500,000.00 | | 71,794.28 | 14.36 | | 428,205.72 |
| **BUDGETED EXPENDITURES TOTAL** | 500,000.00 | 0.00 | 71,794.28 | 14.36 | 0.00 | 428,205.72 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 158,028.92 | 8,137.18 | 88,763.06 | 56.17 | | 69,265.86 |
| 511800 | COMP TIME PAYMENT | | | 932.76 | 0.00 | | 932.76- |
| 512100 | VACATION LEAVE EXPENSE | | 131.25 | 9,946.64 | 0.00 | | 9,946.64- |
| 512200 | SICK LEAVE EXPENSE | | 2,552.08 | 4,685.07 | 0.00 | | 4,685.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 569.50 | 5,776.45 | 0.00 | | 5,776.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 564.82 | 0.00 | | 564.82- |
| | **Personal Services Subtotal** | 158,028.92 | 11,390.01 | 110,668.80 | 70.03 | 0.00 | 47,360.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,822.92 | 852.90 | 8,286.99 | 70.09 | | 3,535.93 |
| 515200 | FICA EXPENSE | 12,027.68 | 799.94 | 7,852.09 | 65.28 | | 4,175.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 33.00 | 2.40 | 22.68 | 68.73 | | 10.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,142.00 | 1,678.74 | 15,482.70 | 73.23 | | 5,659.30 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 33.00 | 0.00 | | 33.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,132.00 | 0.00 | | 1,132.00- |
| | **Major Account 510000 Total** | 204,054.52 | 14,723.99 | 143,478.26 | 70.31 | 0.00 | 60,576.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,960.51 | 127.23 | 490.70 | 25.03 | | 1,469.81 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 248.39 | 2,207.37 | 55.18 | | 1,792.63 |
| 521290 | COM EXPENSE - DATA ONLY | 500.00 | .19 | 1.03 | .21 | | 498.97 |
| 521300 | FREIGHT | | | 471.18 | 0.00 | | 471.18- |
| 521400 | DATA PROCESSING EXPENSE | 2,615.23 | 170.75 | 1,525.11 | 58.32 | | 1,090.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,296.70 | 75.00 | 6,699.18 | 30.05 | | 15,597.52 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 9.20 | .61 | | 1,490.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | 740.00 | 98.67 | | 10.00 |
| 522200 | CONFERENCE REGISTRATION | 4,812.00 | 280.00 | 1,047.00 | 21.76 | | 3,765.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 19,000.00 | 1,024.43 | 9,219.87 | 48.53 | | 9,780.13 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,250.00 | 125.00 | 125.00 | 10.00 | | 1,125.00 |
| 524744 | EXHIBIT SPACE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 459.95 | 4,139.54 | 0.00 | | 4,139.54- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,084.21 | 610.95 | 1,239.59 | 59.48 | | 844.62 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | 10.00 | 4.00 | | 240.00 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533132 | UNIFORM/CLOTHING | 400.00 | | 891.00 | 222.75 | | 491.00- |
| 533900 | FOOD EXPENSE | 1,524.00 | | | 0.00 | | 1,524.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 40.46 | | 40.46 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534946 | PROMOTIONAL SUPPLIES | 11,009.25 | | 2,073.46 | 18.83 | | 8,935.79 |
| 534948 | AG SUPPLIES | | | 193.60 | 0.00 | | 193.60- |
| 537946 | PROMOTIONAL SUPPLIES EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 14,534.17 | 791.93 | 7,656.09 | 52.68 | | 6,878.08 |
| 543100 | IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,279,454.80 | 62,066.73 | 490,448.27 | 38.33 | | 789,006.53 |
| 556100 | INSURANCE EXPENSE | | | 13.78 | 0.00 | | 13.78- |
| 559100 | OTHER OPERATING EXP | 30,200.00 | 5,550.00 | 13,144.00 | 43.52 | | 17,056.00 |
| | **Major Account 520000 Total** | 1,407,681.33 | 71,530.55 | 542,385.43 | 38.53 | 0.00 | 865,295.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,175.26 | 2,894.03 | 25,951.68 | 66.25 | | 13,223.58 |
| 571600 | MEALS-NOT TRAVEL STATUS | 12,100.00 | 517.15 | 2,851.76 | 23.57 | | 9,248.24 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.95 | 0.00 | | 5.95- |
| 572100 | COMMERCIAL TRANSPORTATION | 26,516.70 | 671.21 | 6,812.80 | 25.69 | | 19,703.90 |
| 573100 | STATE-OWNED TRANSPORT | 4,688.02 | | 3,589.19 | 76.56 | | 1,098.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,746.40 | 1,448.16 | 9,964.22 | 72.49 | | 3,782.18 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,250.00 | 600.00 | 1,392.76 | 26.53 | | 3,857.24 |
| 575100 | MISC TRAVEL EXPENSES | 3,300.00 | 49.14 | 525.52 | 15.92 | | 2,774.48 |
| | **Major Account 570000 Total** | 104,776.38 | 6,179.69 | 51,093.88 | 48.76 | 0.00 | 53,682.50 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,719,512.23 | 92,434.23 | 736,957.57 | 42.86 | 0.00 | 982,554.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,719,512.23 | 92,434.23 | 736,957.57 | 42.86 | | 982,554.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,719,512.23 | 92,434.23 | 736,957.57 | 42.86 | 0.00 | 982,554.66 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 362.89- | 1,123,592.39- | 0.00 | | 1,123,592.39 |
| 454664 | GRAIN TAX-ASCS | | | 452.76- | 0.00 | | 452.76 |
| | **Major Account 450000 Total** | 0.00 | 362.89- | 1,124,045.15- | 0.00 | 0.00 | 1,124,045.15 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,214.74- | 6,820.84- | 0.00 | | 6,820.84 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 246,551.43- | 248,098.45- | 0.00 | | 248,098.45 |
| | **Major Account 480000 Total** | 0.00 | 247,766.17- | 254,919.29- | 0.00 | 0.00 | 254,919.29 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 248,129.06- | 1,378,964.44- | 0.00 | 0.00 | 1,378,964.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 248,129.06- | 1,378,964.44- | 0.00 | | 1,378,964.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 248,129.06- | 1,378,964.44- | 0.00 | 0.00 | 1,378,964.44 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 532,241.00 | 34,890.29 | 310,618.01 | 58.36 | | 221,622.99 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 100.00 | 900.00 | 15.00 | | 5,100.00 |
| 512100 | VACATION LEAVE EXPENSE | | 963.00 | 29,445.26 | 0.00 | | 29,445.26- |
| 512200 | SICK LEAVE EXPENSE | | 515.92 | 7,801.00 | 0.00 | | 7,801.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,980.39 | 19,674.83 | 0.00 | | 19,674.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | 792.30 | 1,371.50 | 0.00 | | 1,371.50- |
| | **Personal Services Subtotal** | 538,241.00 | 39,241.90 | 369,810.60 | 68.71 | 0.00 | 168,430.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,420.00 | 2,930.92 | 27,623.90 | 60.82 | | 17,796.10 |
| 515200 | FICA EXPENSE | 44,160.00 | 2,887.52 | 27,210.65 | 61.62 | | 16,949.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 8.44 | 75.96 | 48.69 | | 80.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,200.00 | 3,592.24 | 32,330.16 | 48.11 | | 34,869.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 105.60 | 0.00 | | 105.60- |
| 516500 | WORKERS COMP PREMIUMS | | | 4,196.00 | 0.00 | | 4,196.00- |
| | **Major Account 510000 Total** | 695,177.00 | 48,661.02 | 461,352.87 | 66.36 | 0.00 | 233,824.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 3.88 | 432.91 | 36.08 | | 767.09 |
| 521200 | COMM EXP-VOICE/DATA | 7,020.00 | 606.24 | 5,191.81 | 73.96 | | 1,828.19 |
| 521300 | FREIGHT | 240.00 | 10.00 | 47.98 | 19.99 | | 192.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,200.00 | 248.48 | 1,567.95 | 130.66 | | 367.95- |
| 521900 | AWARDS EXPENSE | 72.00 | | | 0.00 | | 72.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,040.00 | 9,394.00 | 10,151.00 | 59.57 | | 6,889.00 |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | | 1,440.00 | 57.14 | | 1,080.00 |
| 523201 | NATURAL GAS | 3,500.00 | 839.45 | 2,946.90 | 84.20 | | 553.10 |
| 523202 | ELECTRICITY | 2,400.00 | 217.57 | 2,814.91 | 117.29 | | 414.91- |
| 523219 | OTHER UTILITY | 240.00 | 15.00 | 151.50 | 63.13 | | 88.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,518.37 | 13,665.33 | 66.60 | | 6,854.67 |
| 527100 | REP & MAINT-OFFICE EQUIP | 240.00 | 20.60 | 160.46 | 66.86 | | 79.54 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527202 | 2002 FORD REP & MAINT | | | 437.03 | 0.00 | | 437.03- |
| 527206 | 2006 FORD REP & MAINT | | | 88.91 | 0.00 | | 88.91- |
| 527208 | 2008 FORD REP & MAINT | | 166.36 | 1,354.07 | 0.00 | | 1,354.07- |
| 527211 | 2011 FORD REP & MAINT | | | 2,232.09 | 0.00 | | 2,232.09- |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527212 | 2013 FORD REP & MAINT - DD | | | 396.76 | 0.00 | | 396.76- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 566.34 | 5,643.60 | 75.25 | | 1,856.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,600.00 | | 1,147.53 | 31.88 | | 2,452.47 |
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 60.00 | 5.25 | 43.75 | 72.92 | | 16.25 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,320.00 | | | 0.00 | | 13,320.00 |
| 538102 | 2002 FORD EQUIP & SUPP | | 36.81 | 915.00 | 0.00 | | 915.00- |
| 538106 | 2006 FORD EQUIP & SUPP | | | 362.30 | 0.00 | | 362.30- |
| 538108 | 2008 FORD EQUIP & SUPP | | 64.33 | 1,859.36 | 0.00 | | 1,859.36- |
| 538111 | 2011 FORD EQUIP & SUPP | | 467.93 | 4,037.15 | 0.00 | | 4,037.15- |
| 538112 | 2013 FORD EQUIP & SUPP - DD | | 102.57 | 1,320.62 | 0.00 | | 1,320.62- |
| 538113 | 2013 FORD EQUIP & SUPP - SB | | 81.89 | 667.92 | 0.00 | | 667.92- |
| 541100 | ACCTG & AUDITING SERVICES | 2,700.00 | 332.00 | 1,167.00 | 43.22 | | 1,533.00 |
| 542500 | ENG & ARCH SERVICES | 35,558.00 | | 5,734.30 | 16.13 | | 29,823.70 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,400.00 | | | 0.00 | | 2,400.00 |
| 545000 | LABORATORY SERVICES | 720.00 | | 88.20 | 12.25 | | 631.80 |
| 549200 | JANITORIAL/SECURITY SERVICES | 504.00 | 41.30 | 376.00 | 74.60 | | 128.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,800.00 | 0.00 | | 1,800.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,400.00 | | 1,085.01 | 45.21 | | 1,314.99 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,400.00 | | | 0.00 | | 2,400.00 |
| 556100 | INSURANCE EXPENSE | 1,800.00 | | 1,372.59 | 76.26 | | 427.41 |
| 559100 | OTHER OPERATING EXP | 120.00 | | 123.00 | 102.50 | | 3.00- |
| | **Major Account 520000 Total** | 136,846.00 | 14,738.37 | 70,822.94 | 51.75 | 0.00 | 66,023.06 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,820.00 | 1,305.00 | 8,438.63 | 95.68 | | 381.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,240.00 | | 2,995.28 | 48.00 | | 3,244.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 840.00 | | 1,065.80 | 126.88 | | 225.80- |
| 575100 | MISC TRAVEL EXPENSES | 420.00 | | 203.04 | 48.34 | | 216.96 |
| | **Major Account 570000 Total** | 16,320.00 | 1,305.00 | 12,702.75 | 77.84 | 0.00 | 3,617.25 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,500.00 | | 1,598.99 | 21.32 | | 5,901.01 |
| 584200 | VEHICLES & VEHICLE EQ | 26,380.00 | | 56,590.00 | 214.52 | | 30,210.00- |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 35,880.00 | 0.00 | 58,188.99 | 162.18 | 0.00 | 22,308.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 884,223.00 | 64,704.39 | 603,067.55 | 68.20 | 0.00 | 281,155.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 796,057.00 | 57,912.97 | 546,074.30 | 68.60 | | 249,982.70 |
| 4 | FEDERAL FUNDS | 88,166.00 | 6,791.42 | 56,993.25 | 64.64 | | 31,172.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 884,223.00 | 64,704.39 | 603,067.55 | 68.20 | 0.00 | 281,155.45 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 11,747.67- | 74,760.67- | 0.00 | | 74,760.67 |
| | **Major Account 460000 Total** | 0.00 | 11,747.67- | 74,760.67- | 0.00 | 0.00 | 74,760.67 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 247.70- | 0.00 | | 247.70 |
| 474100 | GENERAL BUSINESS FEES | | 4,710.00- | 46,690.00- | 0.00 | | 46,690.00 |
| | **Major Account 470000 Total** | 0.00 | 4,710.00- | 46,937.70- | 0.00 | 0.00 | 46,937.70 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,118.94- | 8,332.17- | 0.00 | | 8,332.17 |
| 484500 | REIMB NON-GOVT SOURCES | | | 812.44- | 0.00 | | 812.44 |
| 485100 | FINES FORFEITS & PENALTI | | | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 480000 Total** | 0.00 | 1,118.94- | 10,644.61- | 0.00 | 0.00 | 10,644.61 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6,273.13- | 0.00 | | 6,273.13 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,273.13- | 0.00 | 0.00 | 6,273.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 17,576.61- | 138,616.11- | 0.00 | 0.00 | 138,616.11 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,828.94- | 63,855.44- | 0.00 | | 63,855.44 |
| 4 FEDERAL FUNDS | | 11,747.67- | 74,760.67- | 0.00 | | 74,760.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,576.61- | 138,616.11- | 0.00 | 0.00 | 138,616.11 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 56.16- | 514.85- | 0.00 | | 514.85 |
| **Major Account 480000 Total** | 0.00 | 56.16- | 514.85- | 0.00 | 0.00 | 514.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.16- | 514.85- | 0.00 | 0.00 | 514.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 56.16- | 514.85- | 0.00 | | 514.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.16- | 514.85- | 0.00 | 0.00 | 514.85 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 255,532.34 | 18,762.05 | 167,296.75 | 65.47 | | 88,235.59 |
| 511200 | TEMPORARY SALARIES-WAGES | 11,079.00 | 991.12 | 6,065.54 | 54.75 | | 5,013.46 |
| 511300 | OVERTIME PAYMENTS | 1,200.00 | 12.53 | 784.04 | 65.34 | | 415.96 |
| 511600 | PER DIEM PAYMENTS | 16,800.00 | 1,680.00 | 10,020.00 | 59.64 | | 6,780.00 |
| 512100 | VACATION LEAVE EXPENSE | 19,171.07 | 449.89 | 9,409.45 | 49.08 | | 9,761.62 |
| 512200 | SICK LEAVE EXPENSE | 10,821.55 | 1,923.80 | 6,803.13 | 62.87 | | 4,018.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13,325.00 | 1,112.42 | 9,676.89 | 72.62 | | 3,648.11 |
| 512500 | FUNERAL LEAVE EXPENSE | 700.00 | | 1,267.31 | 181.04 | | 567.31- |
| | **Personal Services Subtotal** | 328,628.96 | 24,931.81 | 211,323.11 | 64.30 | 0.00 | 117,305.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,554.62 | 1,666.88 | 14,619.41 | 64.82 | | 7,935.21 |
| 515200 | FICA EXPENSE | 25,042.58 | 1,709.78 | 14,543.53 | 58.08 | | 10,499.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 160.00 | 6.72 | 54.72 | 34.20 | | 105.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 57,581.00 | 3,934.98 | 37,174.98 | 64.56 | | 20,406.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.00 | | 84.00 | 80.00 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,222.00 | | 3,222.00 | 100.00 | | |
| | **Major Account 510000 Total** | 437,294.16 | 32,250.17 | 281,021.75 | 64.26 | 0.00 | 156,272.41 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,946.58 | 532.80 | 9,956.37 | 52.55 | | 8,990.21 |
| 521200 | COMM EXP-VOICE/DATA | 16,102.00 | 2,159.05 | 10,766.07 | 66.86 | | 5,335.93 |
| 521300 | FREIGHT | 120.00 | | | 0.00 | | 120.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,573.55 | 172.35 | 1,713.14 | 66.57 | | 860.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,292.06 | 9.61 | 11,973.94 | 47.34 | | 13,318.12 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | | 14,200.00 | 94.67 | | 800.00 |
| 522200 | CONFERENCE REGISTRATION | 6,500.00 | | 1,510.00 | 23.23 | | 4,990.00 |
| 522201 | STAFF DEVELOPMENT EXP | 1,000.00 | 27.00 | 122.00 | 12.20 | | 878.00 |
| 522800 | E-COMMERCE OPER EXP | 23,157.50 | 419.48 | 22,543.06 | 97.35 | | 614.44 |
| 523100 | UTILITIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,160.00 | 2,016.64 | 18,149.76 | 75.12 | | 6,010.24 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,750.00 | | 2,104.99 | 120.29 | | 354.99- |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | | 0.00 | | 500.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 262.50 | 262.50 | 52.50 | | 237.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,461.27 | 934.23 | 4,472.13 | 81.89 | | 989.14 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | 413.02 | 6,005.77 | 100.10 | | 5.77- |
| 533900 | FOOD EXPENSE | 4,316.30 | 54.81 | 2,034.42 | 47.13 | | 2,281.88 |
| 534600 | ED & RECREATIONAL SUP EX | 1,700.00 | 37.40- | 95.00 | 5.59 | | 1,605.00 |
| 534601 | ARCH STUDENT DEBT REIMB | 1,100.00 | | 200.00 | 18.18 | | 900.00 |
| 534602 | ENG STUDENT DEBT REIMB | 3,500.00 | 450.00 | 1,950.00 | 55.71 | | 1,550.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,003.00 | | 1,003.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 30,128.00 | 912.00 | 11,616.00 | 38.56 | | 18,512.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | | 347.72 | 7.73 | | 4,152.28 |
| 541801 | VERIFICATION EXPENSE | 325.00 | 25.00 | 200.00 | 61.54 | | 125.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 14,157.84 | | 4,403.86 | 31.11 | | 9,753.98 |
| 547100 | EDUCATIONAL SERVICES | 10,200.00 | | 800.00 | 7.84 | | 9,400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,000.00 | 5,250.00 | 15,750.00 | 60.58 | | 10,250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 4,734.22 | 236.71 | | 2,734.22- |
| 556100 | INSURANCE EXPENSE | 115.00 | | 107.22 | 93.23 | | 7.78 |
| 559100 | OTHER OPERATING EXP | 5,195.02 | 1.98 | 191.35 | 3.68 | | 5,003.67 |
| | **Major Account 520000 Total** | 252,553.12 | 13,603.07 | 147,212.52 | 58.29 | 0.00 | 105,340.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,051.12 | 626.55 | 8,758.74 | 43.68 | | 11,292.38 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | 140.66 | 56.26 | | 109.34 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,278.64 | 604.50 | 4,837.80 | 52.14 | | 4,440.84 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | 43.70 | 872.55 | 34.90 | | 1,627.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,738.66 | 302.48 | 3,680.25 | 54.61 | | 3,058.41 |
| 575100 | MISC TRAVEL EXPENSES | 1,598.75 | 84.00 | 699.50 | 43.75 | | 899.25 |
| | **Major Account 570000 Total** | 40,467.17 | 1,661.23 | 18,989.50 | 46.93 | 0.00 | 21,477.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 733,814.45 | 47,514.47 | 447,223.77 | 60.95 | 0.00 | 286,590.68 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 733,814.45 | 47,514.47 | 447,223.77 | 60.95 | | 286,590.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 733,814.45 | 47,514.47 | 447,223.77 | 60.95 | 0.00 | 286,590.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 27,433.00- | | 20,574.75- | 75.00 | | 6,858.25- |
| 471101 | ROSTERS | 350.00- | 25.00- | 250.00- | 71.43 | | 100.00- |
| 475111 | ENG INTERN ENROLLMENT APPS | 1,260.00- | 60.00- | 1,170.00- | 92.86 | | 90.00- |
| 475112 | ENGINEER INTERN EXAM | 2,040.00- | | 780.00- | 38.24 | | 1,260.00- |
| 475113 | ENGINEER EXAMINATIONS | 5,700.00- | | 4,500.00- | 78.95 | | 1,200.00- |
| 475114 | ARCHITECT EXAMINATIONS | | | 60.00- | 0.00 | | 60.00 |
| 475115 | ENG PROFESSIONAL APPS | 57,900.00- | 5,700.00- | 43,500.00- | 75.13 | | 14,400.00- |
| 475116 | ARCH PROFESSIONAL APPS | 14,700.00- | 1,200.00- | 11,700.00- | 79.59 | | 3,000.00- |
| 475117 | ENGINEER RENEWALS | 259,040.00- | 480.00- | 256,920.00- | 99.18 | | 2,120.00- |
| 475118 | ARCHITECT RENEWALS | 66,960.00- | 240.00- | 67,790.00- | 101.24 | | 830.00 |
| 475119 | MISCELLANEOUS | 150.00- | | 80.00- | 53.33 | | 70.00- |
| 475120 | AUTHORIZATION CERT APP | 42,000.00- | 3,800.00- | 30,400.00- | 72.38 | | 11,600.00- |
| 475121 | AUTHORIZATION CERT RENEWALS | 130,500.00- | 20,550.00- | 109,625.00- | 84.00 | | 20,875.00- |
| 475122 | TEMPORARY REGISTRATION | 2,700.00- | 300.00- | 1,200.00- | 44.44 | | 1,500.00- |
| 475123 | EMERITUS | 10,250.00- | 25.00- | 2,625.00- | 25.61 | | 7,625.00- |
| | **Major Account 470000 Total** | 620,983.00- | 32,380.00- | 551,174.75- | 88.76 | 0.00 | 69,808.25- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 19,655.00- | 1,704.83- | 13,975.68- | 71.10 | | 5,679.32- |
| 484500 | REIMB NON-GOVT SOURCES | 10,000.00- | | 605.22- | 6.05 | | 9,394.78- |
| 485122 | LATE PAYMENT PENALTY | 4,590.00- | 176.00- | 3,816.00- | 83.14 | | 774.00- |
| | **Major Account 480000 Total** | 34,245.00- | 1,880.83- | 18,396.90- | 53.72 | 0.00 | 15,848.10- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 200.00- | | 19.59- | 9.80 | | 180.41- |
| | **Major Account 490000 Total** | 200.00- | 0.00 | 19.59- | 9.80 | 0.00 | 180.41- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 655,428.00- | 34,260.83- | 569,591.24- | 86.90 | 0.00 | 85,836.76- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 655,428.00- | 34,260.83- | 569,591.24- | 86.90 | | 85,836.76- |
| **BUDGETED REVENUE TOTAL** | 655,428.00- | 34,260.83- | 569,591.24- | 86.90 | 0.00 | 85,836.76- |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 854.85 | 10.07 | 510.40 | 59.71 | | 344.45 |
| 521200 | COMM EXP-VOICE/DATA | 455.89 | 62.46 | 313.24 | 68.71 | | 142.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 317.04 | | 78.00 | 24.60 | | 239.04 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 4,505.00 | 100.11 | | 5.00- |
| 522200 | CONFERENCE REGISTRATION | 1,180.00 | | 495.00 | 41.95 | | 685.00 |
| 522800 | E-COMMERCE OPER EXP | 1,125.00 | 288.86 | 704.09 | 62.59 | | 420.91 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 533900 | FOOD EXPENSE | 300.00 | | 146.79 | 48.93 | | 153.21 |
| 541100 | ACCTG & AUDITING SERVICES | 67.00 | | 67.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 | ENG & ARCH SERVICES | 13,817.00 | | 10,362.75 | 75.00 | | 3,454.25 |
| 547100 | EDUCATIONAL SERVICES | 350.00 | 153.00 | 323.00 | 92.29 | | 27.00 |
| 559100 | OTHER OPERATING EXP | 24.00 | | 24.00 | 100.00 | | |
| | **Major Account 520000 Total** | 23,265.78 | 514.39 | 17,529.27 | 75.34 | 0.00 | 5,736.51 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,250.00 | | 1,047.31 | 83.78 | | 202.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | 873.70 | 72.81 | | 326.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 736.86 | 36.84 | | 1,263.14 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 118.00 | 39.33 | | 182.00 |
| | **Major Account 570000 Total** | 4,750.00 | 0.00 | 2,775.87 | 58.44 | 0.00 | 1,974.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,015.78 | 514.39 | 20,305.14 | 72.48 | 0.00 | 7,710.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 28,015.78 | 514.39 | 20,305.14 | 72.48 | | 7,710.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,015.78 | 514.39 | 20,305.14 | 72.48 | 0.00 | 7,710.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | ROSTERS | 25.00- | | | 0.00 | | 25.00- |
| 475101 | APPLICATION FEES | 600.00- | 50.00- | 550.00- | 91.67 | | 50.00- |
| 475102 | LICENSING FEES | 2,640.00- | | 1,680.00- | 63.64 | | 960.00- |
| 475103 | RENEWAL FEES | 22,950.00- | 75.00- | 22,875.00- | 99.67 | | 75.00- |
| 475104 | EXAM FEES | 420.00- | | | 0.00 | | 420.00- |
| 475105 | EXAM RESERVATION FEE | | | 210.00- | 0.00 | | 210.00 |
| 475107 | EMERITUS FEES | 50.00- | | 75.00- | 150.00 | | 25.00 |
| 475108 | CERT OF AUTH APP | 100.00- | | | 0.00 | | 100.00- |
| 475109 | CERT OF AUTH RENEW | 4,300.00- | 100.00- | 3,600.00- | 83.72 | | 700.00- |
| 475111 | PENALTY FEES | 420.00- | 22.50- | 127.50- | 30.36 | | 292.50- |
| 475112 | TEMP LICENSE FEES | | | 175.00- | 0.00 | | 175.00 |
| | **Major Account 470000 Total** | 31,505.00- | 247.50- | 29,292.50- | 92.98 | 0.00 | 2,212.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 1,225.00- | 122.00- | 984.37- | 80.36 | | 240.63- |
| 484500 | REIMB NON-GOVT SOURCES | | | 82.15- | 0.00 | | 82.15 |
| 486600 | SEE CHART OF ACCOUNTS | | | 2.25- | 0.00 | | 2.25 |
| | **Major Account 480000 Total** | 1,225.00- | 122.00- | 1,068.77- | 87.25 | 0.00 | 156.23- |
| **BUDGETED REVENUE TOTAL** | | 32,730.00- | 369.50- | 30,361.27- | 92.76 | 0.00 | 2,368.73- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 32,730.00- | 369.50- | 30,361.27- | 92.76 | | 2,368.73- |
| **BUDGETED REVENUE TOTAL** | | 32,730.00- | 369.50- | 30,361.27- | 92.76 | 0.00 | 2,368.73- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 293,706.00 | 14,800.90 | 148,721.96 | 50.64 | | 144,984.04 |
| 511300 | OVERTIME PAYMENTS | 4,500.00 | | 446.65 | 9.93 | | 4,053.35 |
| 511600 | PER DIEM PAYMENTS | 4,880.00 | | 750.00 | 15.37 | | 4,130.00 |
| 511800 | COMP TIME PAYMENT | 7,244.00 | | 650.39 | 8.98 | | 6,593.61 |
| 512100 | VACATION LEAVE EXPENSE | | 179.88 | 19,968.52 | 0.00 | | 19,968.52- |
| 512200 | SICK LEAVE EXPENSE | | 1,142.97 | 8,112.69 | 0.00 | | 8,112.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 848.62 | 8,789.49 | 0.00 | | 8,789.49- |
| | **Personal Services Subtotal** | 310,330.00 | 16,972.37 | 187,439.70 | 60.40 | 0.00 | 122,890.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,042.00 | 1,270.90 | 13,979.39 | 69.75 | | 6,062.61 |
| 515200 | FICA EXPENSE | 20,057.00 | 1,209.81 | 13,463.06 | 67.12 | | 6,593.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 2.88 | 29.76 | 62.00 | | 18.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 34,314.00 | 2,495.70 | 23,791.06 | 69.33 | | 10,522.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 500.00 | | 48.00 | 9.60 | | 452.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,375.00 | | 2,630.00 | 110.74 | | 255.00- |
| | **Major Account 510000 Total** | 387,666.00 | 21,951.66 | 241,380.97 | 62.27 | 0.00 | 146,285.03 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 21.24 | 202.92 | 4.51 | | 4,297.08 |
| 521200 | COMM EXP-VOICE/DATA | 5,050.00 | 287.88 | 2,869.09 | 56.81 | | 2,180.91 |
| 521290 | COM EXPENSE - DATA ONLY | | | .11 | 0.00 | | .11- |
| 521300 | FREIGHT | 350.00 | | 427.50 | 122.14 | | 77.50- |
| 521400 | DATA PROCESSING EXPENSE | 1,525.00 | 189.25 | 4,685.38 | 307.24 | | 3,160.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,500.00 | 103.44 | 30,988.89 | 177.08 | | 13,488.89- |
| 521900 | AWARDS EXPENSE | | | 82.59 | 0.00 | | 82.59- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 38,250.00 | 257.00 | 4,653.00 | 12.16 | | 33,597.00 |
| 522200 | CONFERENCE REGISTRATION | 1,850.00 | 307.47 | 1,670.47 | 90.30 | | 179.53 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,018.00 | 4,434.31- | 8,112.15 | 73.63 | | 2,905.85 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,875.00 | | 560.00 | 19.48 | | 2,315.00 |
| 524744 | EXHIBIT SPACE | | 550.00 | 3,450.00 | 0.00 | | 3,450.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,824.00 | 801.09- | 3,561.39 | 73.83 | | 1,262.61 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 70.00 | 0.00 | | 70.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | 149.32 | 5.97 | | 2,350.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,250.00 | | 424.00 | 13.05 | | 2,826.00 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 1,000.00 | | 253.45 | 25.35 | | 746.55 |
| 538182 | GAS EXPENSE | | | 13.12 | 0.00 | | 13.12- |
| 541100 | ACCTG & AUDITING SERVICES | 2,255.00 | | 474.75 | 21.05 | | 1,780.25 |
| 547100 | EDUCATIONAL SERVICES | 152,684.34 | 3,756.38 | 40,398.80 | 26.46 | 315.06 | 111,970.48 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,250.00 | 500.50 | 3,523.18 | 82.90 | 2,384.00 | 1,657.18- |
| 556300 | SURETY & NOTARY BONDS | | | 19.44 | 0.00 | | 19.44- |
| 559100 | OTHER OPERATING EXP | 750.00 | | 10,604.09 | 1413.88 | | 9,854.09- |
| | **Major Account 520000 Total** | 254,431.34 | 737.76 | 117,193.64 | 46.06 | 2,699.06 | 134,538.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,250.00 | 180.03 | 4,548.39 | 55.13 | | 3,701.61 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 542.48 | 0.00 | | 542.48- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 9.98 | 0.00 | | 9.98- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,275.00 | | 3,010.44 | 70.42 | | 1,264.56 |
| 573100 | STATE-OWNED TRANSPORT | 2,350.00 | | 3,631.65 | 154.54 | | 1,281.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,875.00 | 729.12 | 4,675.50 | 47.35 | | 5,199.50 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,125.00 | 7.00 | 391.41 | 34.79 | | 733.59 |
| | **Major Account 570000 Total** | 27,125.00 | 916.15 | 16,809.85 | 61.97 | 0.00 | 10,315.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 669,222.34 | 23,605.57 | 375,384.46 | 56.09 | 2,699.06 | 291,138.82 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 669,222.34 | 23,605.57 | 375,384.46 | 56.09 | 2,699.06 | 291,138.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 669,222.34 | 23,605.57 | 375,384.46 | 56.09 | 2,699.06 | 291,138.82 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 407.20- | 3,687.24- | 0.00 | | 3,687.24 |
| 484500 | REIMB NON-GOVT SOURCES | | | 30.16- | 0.00 | | 30.16 |
| | **Major Account 480000 Total** | 0.00 | 407.20- | 3,717.40- | 0.00 | 0.00 | 3,717.40 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 265.58- | 0.00 | | 265.58 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 265.58- | 0.00 | 0.00 | 265.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 407.20- | 3,982.98- | 0.00 | 0.00 | 3,982.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 407.20- | 3,982.98- | 0.00 | | 3,982.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 407.20- | 3,982.98- | 0.00 | 0.00 | 3,982.98 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 25.88 | | 1.76 | 6.80 | | 24.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 150.00 | | | 0.00 | | 150.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 8,998.34 | 231.58 | 7,057.27 | 78.43 | | 1,941.07 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,388,018.38 | 92,854.51 | 847,476.23 | 61.06 | | 540,542.15 |
| 559100 | OTHER OPERATING EXP | 1,393.00 | | 1,127.00 | 80.90 | | 266.00 |
| | **Major Account 520000 Total** | 1,398,610.60 | 93,086.09 | 855,662.26 | 61.18 | 0.00 | 542,948.34 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 800.00 | | 265.55 | 33.19 | | 534.45 |
| | **Major Account 570000 Total** | 1,800.00 | 0.00 | 265.55 | 14.75 | 0.00 | 1,534.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,400,410.60 | 93,086.09 | 855,927.81 | 61.12 | 0.00 | 544,482.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,400,410.60 | 93,086.09 | 855,927.81 | 61.12 | | 544,482.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,400,410.60 | 93,086.09 | 855,927.81 | 61.12 | 0.00 | 544,482.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 105,641.28- | 860,821.21- | 0.00 | | 860,821.21 |
| | **Major Account 450000 Total** | 0.00 | 105,641.28- | 860,821.21- | 0.00 | 0.00 | 860,821.21 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 127.13- | 1,179.28- | 0.00 | | 1,179.28 |
| 485100 FINES FORFEITS & PENALTI | | 101.73- | 315.65- | 0.00 | | 315.65 |
| **Major Account 480000 Total** | 0.00 | 228.86- | 1,494.93- | 0.00 | 0.00 | 1,494.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,870.14- | 862,341.14- | 0.00 | 0.00 | 862,341.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 105,870.14- | 862,341.14- | 0.00 | | 862,341.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,870.14- | 862,341.14- | 0.00 | 0.00 | 862,341.14 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 966.68 | 47.97 | 485.35 | 50.21 | | 481.33 |
| 521200 | COMM EXP-VOICE/DATA | 250.00 | | | 0.00 | | 250.00 |
| 521301 | FREIGHT LS SEALS | 25.00 | 3.93 | 3.93 | 15.72 | | 21.07 |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 20.00 | 180.00 | 75.00 | | 60.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 659.61 | 10.18 | 554.00 | 83.99 | | 105.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,800.00 | | 2,600.00 | 92.86 | | 200.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,830.00 | 15.00 | 1,452.50 | 51.33 | | 1,377.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 531101 | LS SEALS EXPENSE | 400.00 | 25.00 | 25.00 | 6.25 | | 375.00 |
| 541100 | ACCTG & AUDITING SERVICES | 68.00 | | 64.00 | 94.12 | | 4.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,797.00 | | | 0.00 | | 2,797.00 |
| 542500 | ENG & ARCH SERVICES | 3,400.00 | | | 0.00 | | 3,400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,766.00 | | 3,927.78 | 58.05 | | 2,838.22 |
| 559100 | OTHER OPERATING EXP | 8.00 | | 9.00 | 112.50 | | 1.00- |
| | **Major Account 520000 Total** | 22,460.29 | 122.08 | 9,301.56 | 41.41 | 0.00 | 13,158.73 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,105.00 | 75.00 | 216.00 | 10.26 | | 1,889.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,250.00 | 385.28 | 1,548.00 | 68.80 | | 702.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 5,955.00 | 460.28 | 1,764.00 | 29.62 | 0.00 | 4,191.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,415.29 | 582.36 | 11,065.56 | 38.94 | 0.00 | 17,349.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 28,415.29 | 582.36 | 11,065.56 | 38.94 | | 17,349.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,415.29 | 582.36 | 11,065.56 | 38.94 | 0.00 | 17,349.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 20.00- | 0.00 | | 20.00 |
| 475102 | SIT RENEWAL FEE | | | 20.00- | 0.00 | | 20.00 |
| 475104 | LIMITED LIABILITY CO FEE | | 50.00- | 225.00- | 0.00 | | 225.00 |
| 475201 | LS APPLICATION FEE | | | 320.00- | 0.00 | | 320.00 |
| 475203 | RECIP APPLICATION FEE | | 40.00- | 320.00- | 0.00 | | 320.00 |
| 475207 | LS REGISTRATION | | | 400.00- | 0.00 | | 400.00 |
| 475208 | SIT REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475209 | RECIP REGISTRATION | | | 400.00- | 0.00 | | 400.00 |
| | **Major Account 470000 Total** | 0.00 | 90.00- | 1,805.00- | 0.00 | 0.00 | 1,805.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 82.39- | 827.24- | 0.00 | | 827.24 |
| | **Major Account 480000 Total** | 0.00 | 82.39- | 827.24- | 0.00 | 0.00 | 827.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172.39- | 2,632.24- | 0.00 | 0.00 | 2,632.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 172.39- | 2,632.24- | 0.00 | | 2,632.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172.39- | 2,632.24- | 0.00 | 0.00 | 2,632.24 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 164,499.18 | 10,702.20 | 95,274.85 | 57.92 | | 69,224.33 |
| 511600 | PER DIEM PAYMENTS | 16,730.00 | 200.00 | 8,600.63 | 51.41 | | 8,129.37 |
| 512100 | VACATION LEAVE EXPENSE | 956.88 | 262.93 | 11,078.50 | 1157.77 | | 10,121.62- |
| 512200 | SICK LEAVE EXPENSE | 155.18 | 605.57 | 2,891.01 | 1863.00 | | 2,735.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 608.98 | 6,089.80 | 0.00 | | 6,089.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 231.17 | 0.00 | | 231.17- |
| | **Personal Services Subtotal** | 182,341.24 | 12,379.68 | 124,165.96 | 68.10 | 0.00 | 58,175.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,156.41 | 912.02 | 8,653.57 | 71.19 | | 3,502.84 |
| 515200 | FICA EXPENSE | 12,383.58 | 896.53 | 9,055.46 | 73.12 | | 3,328.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 25.92 | 38.12 | | 42.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,325.00 | 2,062.38 | 18,561.42 | 44.92 | | 22,763.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 36.00 | 80.00 | | 9.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,675.00 | | 1,662.00 | 99.22 | | 13.00 |
| | **Major Account 510000 Total** | 249,994.23 | 16,253.49 | 162,160.33 | 64.87 | 0.00 | 87,833.90 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,062.24 | 815.94 | 6,612.63 | 72.97 | | 2,449.61 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | 148.05 | 1,813.35 | 45.33 | | 2,186.65 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 167.89 | 1,448.83 | 18.11 | | 6,551.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,304.07 | 90.71 | 5,505.57 | 53.43 | | 4,798.50 |
| 521900 | AWARDS EXPENSE | 535.00 | | 427.79 | 79.96 | | 107.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,500.00 | | 5,345.50 | 56.27 | | 4,154.50 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | | 3,735.00 | 37.35 | | 6,265.00 |
| 523202 | ELECTRICITY | 2,000.00 | | 1,212.64 | 60.63 | | 787.36 |
| 524600 | RENT EXPENSE-BUILDINGS | 34,000.00 | 6,501.28 | 17,588.57 | 51.73 | | 16,411.43 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 266.85 | 1,469.60 | 73.48 | | 530.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,463.70 | 2,103.96 | 0.00 | | 2,103.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,270.93 | 606.67 | 2,766.08 | 121.80 | | 495.15- |
| 532100 | NON CAPITALIZED EQUIP PU | 13.00 | | | 0.00 | | 13.00 |
| 541100 | ACCTG & AUDITING SERVICES | 607.00 | | 607.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | | 18,425.07 | 92.13 | | 1,574.93 |
| 543200 | IT CONSULTING-HW/SW SUPP | 11,000.00 | 134.99 | 4,119.90 | 37.45 | | 6,880.10 |
| 548400 | SEE CHART OF ACCOUNTS | 10,000.00 | | 2,575.79 | 25.76 | | 7,424.21 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 9,250.00 | 18.75 | 5,460.05 | 59.03 | | 3,789.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | 238.80 | 7.96 | | 2,761.20 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 36.53 | 73.06 | | 13.47 |
| 559100 | OTHER OPERATING EXP | 88.00 | | 88.00 | 100.00 | | |
| | **Major Account 520000 Total** | 145,680.24 | 10,214.83 | 81,580.66 | 56.00 | 0.00 | 64,099.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,646.71 | | 6,011.22 | 38.42 | | 9,635.49 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,509.97 | 257.22 | 1,437.80 | 95.22 | | 72.17 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,050.00 | 841.00 | 3,687.16 | 60.94 | | 2,362.84 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 35.30 | 260.70 | 52.14 | | 239.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 681.52 | 4,104.20 | 82.08 | | 895.80 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 575100 | MISC TRAVEL EXPENSES | 816.00 | 26.00 | 523.74 | 64.18 | | 292.26 |
| | **Major Account 570000 Total** | 29,522.68 | 1,881.04 | 16,064.82 | 54.42 | 0.00 | 13,457.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,332.00 | | 2,672.00 | 114.58 | | 340.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | 1,294.00 | 1,822.43 | 91.12 | | 177.57 |
| | **Major Account 580000 Total** | 4,332.00 | 1,294.00 | 4,494.43 | 103.75 | 0.00 | 162.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 429,529.15 | 29,643.36 | 264,300.24 | 61.53 | 0.00 | 165,228.91 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 429,529.15 | 29,643.36 | 264,300.24 | 61.53 | | 165,228.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 429,529.15 | 29,643.36 | 264,300.24 | 61.53 | 0.00 | 165,228.91 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 80.00 | 0.00 | | 80.00- |
| 475101 | CPA PERMIT TO PRACTICE | 222,000.00- | 200.00- | 16,820.00- | 7.58 | | 205,180.00- |
| 475102 | CPA INACTIVE REGISTRATION | 56,000.00- | 1,680.00- | 11,840.00- | 21.14 | | 44,160.00- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | CERTIFICATE BY RECIPROCITY | 8,000.00- | | 5,200.00- | 65.00 | | 2,800.00- |
| 475104 | CPA REINSTATEMENT | 6,000.00- | 200.00- | 2,800.00- | 46.67 | | 3,200.00- |
| 475105 | INITIAL PERMIT TO PRACTICE | 20,000.00- | 500.00- | 15,750.00- | 78.75 | | 4,250.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 5,500.00- | 100.00- | 3,450.00- | 62.73 | | 2,050.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 1,675.00- | 25.00- | 1,500.00- | 89.55 | | 175.00- |
| 475108 | PC FIRM PERMIT TO PRACTICE | 21,000.00- | | 1,800.00- | 8.57 | | 19,200.00- |
| 475109 | LLC FIRM PERMIT TO PRACTICE | 8,000.00- | 100.00- | 600.00- | 7.50 | | 7,400.00- |
| 475110 | LLP FIRM PERMIT TO PRACTICE | 4,000.00- | | 794.55- | 19.86 | | 3,205.45- |
| 475111 | PRTNRSHP FIRM PERMIT TO PRACTI | 1,300.00- | | | 0.00 | | 1,300.00- |
| 475112 | OFFICE REGISTRATION | 17,000.00- | 100.00- | 1,250.00- | 7.35 | | 15,750.00- |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 500.00- | | 500.00- | 100.00 | | |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | 100.00- | 500.00- | 100.00 | | |
| 475116 | ANNUAL REGISTER | | | 5.00- | 0.00 | | 5.00 |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00- | 700.00- | 39,150.00- | 391.50 | | 29,150.00 |
| 475118 | REINSTATEMENT ORDER | 500.00- | | | 0.00 | | 500.00- |
| 475119 | INITIAL SOLE PROP. OFFICE | 750.00- | | 150.00- | 20.00 | | 600.00- |
| 475120 | SOLE PROPRIETOR OFFICE | 12,000.00- | | 1,400.00- | 11.67 | | 10,600.00- |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 10,000.00- | 800.00- | 7,200.00- | 72.00 | | 2,800.00- |
| 475200 | EXAMINATION FEES | 2,250.00- | 150.00- | 1,515.00- | 67.33 | | 735.00- |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 2,000.00- | | 100.00- | 5.00 | | 1,900.00- |
| 475202 | REPLACEMENT OF PERMIT | 90.00- | | 60.00- | 66.67 | | 30.00- |
| | **Major Account 470000 Total** | 409,065.00- | 4,655.00- | 112,304.55- | 27.45 | 0.00 | 296,760.45- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 11,200.00- | 632.67- | 6,727.88- | 60.07 | | 4,472.12- |
| 484500 | REIMB NON-GOVT SOURCES | | | 89.24- | 0.00 | | 89.24 |
| | **Major Account 480000 Total** | 11,200.00- | 632.67- | 6,817.12- | 60.87 | 0.00 | 4,382.88- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 300.00- | | 232.06- | 77.35 | | 67.94- |
| | **Major Account 490000 Total** | 300.00- | 0.00 | 232.06- | 77.35 | 0.00 | 67.94- |
| **BUDGETED REVENUE TOTAL** | | 420,565.00- | 5,287.67- | 119,353.73- | 28.38 | 0.00 | 301,211.27- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 420,565.00- | 5,287.67- | 119,353.73- | 28.38 | | 301,211.27- |
| **BUDGETED REVENUE TOTAL** | 420,565.00- | 5,287.67- | 119,353.73- | 28.38 | 0.00 | 301,211.27- |

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 13,043.25- | 187,994.00- | 0.00 | | 187,994.00 |
| **Major Account 480000 Total** | 0.00 | 13,043.25- | 187,994.00- | 0.00 | 0.00 | 187,994.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,043.25- | 187,994.00- | 0.00 | 0.00 | 187,994.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,043.25- | 187,994.00- | 0.00 | | 187,994.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,043.25- | 187,994.00- | 0.00 | 0.00 | 187,994.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,214,499.59 | 432,784.69 | 3,897,632.54 | 74.75 | | 1,316,867.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 120,161.98 | 8,702.55 | 79,579.87 | 66.23 | | 40,582.11 |
| 511300 | OVERTIME PAYMENTS | 257,041.56 | 24,543.37 | 189,088.80 | 73.56 | | 67,952.76 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 34,500.30 | 2,219.10 | 22,796.20 | 66.08 | | 11,704.10 |
| 511800 | COMP TIME PAYMENT | 107,210.85 | 4,493.61 | 95,338.77 | 88.93 | | 11,872.08 |
| 511900 | SUPPLEMENTAL | 26,135.25 | 2,295.85 | 19,968.16 | 76.40 | | 6,167.09 |
| 512100 | VACATION LEAVE EXPENSE | 460,822.48 | 18,661.69 | 415,058.37 | 90.07 | | 45,764.11 |
| 512200 | SICK LEAVE EXPENSE | 162,275.07 | 18,637.13 | 186,174.72 | 114.73 | | 23,899.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | 293,078.59 | 23,982.65 | 240,131.05 | 81.93 | | 52,947.54 |
| 512400 | MILITARY LEAVE EXPENSE | 6,729.34 | 1,598.13 | 3,950.13 | 58.70 | | 2,779.21 |
| 512500 | FUNERAL LEAVE EXPENSE | 10,916.63 | 779.32 | 3,027.09 | 27.73 | | 7,889.54 |
| 512600 | CIVIL LEAVE EXPENSE | 457.29 | | 365.48 | 79.92 | | 91.81 |
| 512700 | INJURY LEAVE EXPENSE | 1,569.21 | | | 0.00 | | 1,569.21 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 20.47 | | 977.55 | 4775.53 | | 957.08- |
| | **Personal Services Subtotal** | 6,695,418.61 | 538,698.09 | 5,154,088.73 | 76.98 | 0.00 | 1,541,329.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 699,010.63 | 46,020.57 | 432,096.92 | 61.82 | | 266,913.71 |
| 515200 | FICA EXPENSE | 371,377.77 | 28,568.95 | 277,240.86 | 74.65 | | 94,136.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,836.03 | 156.32 | 1,379.32 | 75.13 | | 456.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 788,338.47 | 80,513.66 | 721,505.29 | 91.52 | | 66,833.18 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516200 | TUITION ASSISTANCE | 1,554.25 | 357.75 | 1,764.75 | 113.54 | | 210.50- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 11,145.00 | | 8,760.00 | 78.60 | | 2,385.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,338.95 | | | 0.00 | | 9,338.95 |
| 516500 | WORKERS COMP PREMIUMS | 192,914.01 | | 104,316.56 | 54.07 | | 88,597.45 |
| | **Major Account 510000 Total** | 8,776,933.72 | 694,315.34 | 6,701,152.43 | 76.35 | 0.00 | 2,075,781.29 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 65,085.63 | 4,117.57 | 39,354.41 | 60.47 | | 25,731.22 |
| 521200 | COMM EXP-VOICE/DATA | 611,259.65 | 50,438.61 | 467,353.32 | 76.46 | | 143,906.33 |
| 521300 | FREIGHT | 290.00 | | | 0.00 | | 290.00 |
| 521400 | DATA PROCESSING EXPENSE | 6.74 | | | 0.00 | | 6.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,088.66 | 4,561.70 | 63,659.77 | 235.01 | 2,250.00 | 38,821.11- |
| 521900 | AWARDS EXPENSE | 2,775.78 | 2,336.14 | 9,770.81 | 352.00 | | 6,995.03- |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,772.90 | 134.28 | 14,169.44 | 68.21 | | 6,603.46 |
| 522200 | CONFERENCE REGISTRATION | 20,799.22 | 1,379.00 | 14,738.00 | 70.86 | .16- | 6,061.38 |
| 522500 | EMPLOYEE MOVING EXPENSE | 12,286.45 | | | 0.00 | | 12,286.45 |
| 522900 | EMPLOYEE PARKING EXP | 1,320.00 | 90.00 | 930.00 | 70.45 | | 390.00 |
| 523201 | NATURAL GAS | 2,383.94 | 798.52 | 2,369.82 | 99.41 | | 14.12 |
| 523202 | ELECTRICITY | 18,145.04 | 1,088.57 | 13,859.44 | 76.38 | | 4,285.60 |
| 523203 | WATER | 712.26 | 49.45 | 517.11 | 72.60 | | 195.15 |
| 523204 | SEWER | 770.88 | 36.82 | 549.18 | 71.24 | | 221.70 |
| 524100 | RENT EXPENSE-LAND | | | 450.00 | 0.00 | | 450.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 161,328.86 | 26,868.56 | 132,216.94 | 81.95 | | 29,111.92 |
| 524700 | RENT EXP-OTHER REAL PROP | 31,765.89 | | 37,309.80 | 117.45 | | 5,543.91- |
| 525100 | RENT EXP-OFFICE EQUIP | 424.50 | | | 0.00 | | 424.50 |
| 525400 | RENT EXP-COMM EQUIP | 7,376.30 | | 4,490.30 | 60.87 | | 2,886.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,274.95 | 473.75 | 4,666.75 | 64.15 | | 2,608.20 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,647.50 | 75.00 | 1,005.00 | 61.00 | | 642.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 658,870.64 | 45,394.17 | 501,826.60 | 76.16 | | 157,044.04 |
| 527400 | REPAIRS & MAINT-DATA PROC | 194,773.24 | 14,890.79 | 130,432.11 | 66.97 | | 64,341.13 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 35,610.41 | | 6,651.86 | 18.68 | | 28,958.55 |
| 527600 | REP & MAINT-HOUSE/INST E | 485.00 | | | 0.00 | | 485.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 514.00 | 0.00 | | 514.00- |
| 527800 | REP & MAINT-OTHER PROPER | 3,610.08 | 1,885.90 | 10,552.25 | 292.30 | | 6,942.17- |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,177.32 | 2,919.85 | 41,185.54 | 66.24 | 4,221.14 | 16,770.64 |
| 531500 | SUPPLIES FOR PRODUCTION | 5,510.00 | | | 0.00 | | 5,510.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 37,373.30 | 5,436.27 | 44,029.69 | 117.81 | 2,286.99 | 8,943.38- |
| 533100 | HOUSEHOLD & INSTIT EXP | 35,281.81 | 11,218.69- | 18,740.47 | 53.12 | 376.48 | 16,164.86 |
| 533101 | UNIFORMS | 155,189.72 | 12,525.33 | 91,909.06 | 59.22 | 88,354.27 | 25,073.61- |
| 533102 | LAW ENF. SUPP EXP | 11,628.00 | | 12,120.00 | 104.23 | | 492.00- |
| 533900 | FOOD EXPENSE | 2,019.90 | 1,844.50 | 2,654.50 | 131.42 | | 634.60- |
| 534600 | ED & RECREATIONAL SUP EX | 18,881.13 | 1,067.80 | 8,534.98 | 45.20 | | 10,346.15 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 28,506.18 | 3,189.22 | 25,101.93 | 88.06 | | 3,404.25 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25,535.25 | 5,793.26 | 17,206.36 | 67.38 | | 8,328.89 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 226,993.46 | 16,047.11 | 110,434.60 | 48.65 | 103,333.02 | 13,225.84 |
| 535100 | MEDICAL SUPPLIES | 6,290.78 | | 9.42 | .15 | | 6,281.36 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 148,462.13 | 103,095.56 | 144,872.17 | 97.58 | 4,265.00 | 675.04- |
| 538101 | GASOLINE | 2,081,573.92 | 312,750.07 | 1,503,057.81 | 72.21 | | 578,516.11 |
| 539500 | PURCHASING CARD SUSPENSE | 381.99- | 56.85- | 422.55- | 110.62 | | 40.56 |
| 539900 | SEE CHART OF ACCOUNTS | 8,823.00 | | 10,995.80 | 124.63 | | 2,172.80- |
| 541100 | ACCTG & AUDITING SERVICES | 50,671.31 | 652.00 | 71,432.11 | 140.97 | | 20,760.80- |
| 541500 | LEGAL SERVICES EXPENSE | 6,997.22 | | | 0.00 | | 6,997.22 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 757.45 | | 327.00 | 43.17 | | 430.45 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,502.60 | 1,595.71 | 3,285.15 | 218.63 | | 1,782.55- |
| 543100 | IT CONSULTING-APPLICATIONS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 543300 | IT CONSULTING-OTHER | | 7,360.00 | 29,440.00 | 0.00 | | 29,440.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 37,283.98 | 0.00 | | 37,283.98- |
| 544100 | PHYSICIAN SERVICES | 1,214.00 | | 276.00 | 22.73 | 3,462.50 | 2,524.50- |
| 544300 | PSYCHOLOGICAL SERVICES | 260.00 | | 18,860.00 | 7253.85 | | 18,600.00- |
| 544600 | OPTICAL SERVICES | 452.00 | | 277.00 | 61.28 | | 175.00 |
| 544700 | AUDIOLOGY SERVICES | 377.00 | | 243.00 | 64.46 | | 134.00 |
| 545000 | LABORATORY SERVICES | 212.00 | | | 0.00 | | 212.00 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | 15,000.00 | 15,000.00 | 100.00 | | |
| 547300 | INTERPETER SERVICES | 75.00 | | | 0.00 | | 75.00 |
| 547500 | MAILING SERVICES | 14,601.36 | 1,379.83 | 5,568.74 | 38.14 | 44.67 | 8,987.95 |
| 548600 | PEST CONTROL | 57.19 | | | 0.00 | | 57.19 |
| 548700 | REFUSE/RECYCLING | 1,055.52 | 57.45 | 1,076.72 | 102.01 | 54.94 | 76.14- |
| 548800 | FIRE EXTINGUISHERS | 2,637.00 | 288.50 | 2,854.18 | 108.24 | | 217.18- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 340.00 | 0.00 | 680.00 | 1,020.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 4.00 | 0.00 | | 4.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 66,329.68 | 18,167.40 | 70,614.00 | 106.46 | | 4,284.32- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 198,339.00 | .06 | 323,127.20 | 162.92 | | 124,788.20- |
| 555200 | SOFTWARE - NEW PURCHASES | 13,258.53 | 363.84 | 16,479.22 | 124.29 | | 3,220.69- |
| 556100 | INSURANCE EXPENSE | 481,052.14 | | 310,885.85 | 64.63 | | 170,166.29 |
| 556300 | SURETY & NOTARY BONDS | 449.25 | 152.25 | 750.50 | 167.06 | | 301.25- |
| 558100 | INVENTORIES FOR RESALE | 4,505.87 | | 480.56 | 10.67 | | 4,025.31 |
| 559100 | OTHER OPERATING EXP | 826.85 | | | 0.00 | | 826.85 |
| | **Major Account 520000 Total** | 5,608,859.40 | 653,029.30 | 4,396,421.90 | 78.38 | 209,328.85 | 1,003,108.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 38,650.42 | 4,608.90 | 25,315.52 | 65.50 | | 13,334.90 |
| 571900 | MEALS-ONE DAY TRAVEL | 77.60 | | | 0.00 | | 77.60 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,812.07 | 1,334.52 | 3,532.02 | 29.90 | | 8,280.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,641.20 | | 2,048.26 | 124.80 | | 407.06- |
| 575100 | MISC TRAVEL EXPENSES | 3,937.92 | 559.49 | 953.09 | 24.20 | | 2,984.83 |
| | **Major Account 570000 Total** | 56,119.21 | 6,502.91 | 31,848.89 | 56.75 | 0.00 | 24,270.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 3,440.95 | | | 0.00 | | 3,440.95 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582100 | HEAVY EQUIPMENT | 7,595.00 | | 49,015.28 | 645.36 | | 41,420.28- |
| 582400 | MACHINERY & EQUIPMENT | | 658.00 | 2,738.63 | 0.00 | | 2,738.63- |
| 582700 | SEE CHART OF ACCOUNTS | 24,309.00 | | 341,245.13 | 1403.78 | | 316,936.13- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,161.94 | | 3,600.55 | 69.75 | | 1,561.39 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,392,374.43 | 2,162.14 | 19,328.75 | 1.39 | | 1,373,045.68 |
| 583600 | COMMUN. & ELECTRONIC EQ | 168,445.00 | | 185,944.00 | 110.39 | .01- | 17,498.99- |
| 584200 | VEHICLES & VEHICLE EQ | 1,870,954.90 | | 260,409.00 | 13.92 | 935,204.00 | 675,341.90 |
| 584500 | SEE CHART OF ACCOUNTS | | | 8,505.00 | 0.00 | | 8,505.00- |
| 586900 | OTHER FIXED ASSETS | | | 21,658.00 | 0.00 | | 21,658.00- |
| 589000 | DONATED FIXED ASSETS | | | 437,284.59- | 0.00 | | 437,284.59 |
| | **Major Account 580000 Total** | 3,472,281.22 | 2,820.14 | 455,159.75 | 13.11 | 935,203.99 | 2,081,917.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,914,193.55 | 1,356,667.69 | 11,584,582.97 | 64.67 | 1,144,532.84 | 5,185,077.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 17,912,782.43 | 1,356,667.69 | 11,584,582.97 | 64.67 | 1,144,532.84 | 5,183,666.62 |
| 2 | CASH FUNDS | 1,411.12 | | | 0.00 | | 1,411.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,914,193.55 | 1,356,667.69 | 11,584,582.97 | 64.67 | 1,144,532.84 | 5,185,077.74 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 74.40- | 0.00 | | 74.40 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 74.40- | 0.00 | 0.00 | 74.40 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | 19,116.25- | 1,496.82- | 13,020.12- | 68.11 | | 6,096.13- |
| 484900 | OTHER PRIVATE SOURCES | | | 220.00- | 0.00 | | 220.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 87,550.00- | | 365.70 | .42- | | 87,915.70- |
| | **Major Account 480000 Total** | 106,666.25- | 1,496.82- | 12,874.42- | 12.07 | 0.00 | 93,791.83- |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | 379,809.54- | 1,037.87- | 146,142.04- | 38.48 | | 233,667.50- |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 379,809.54- | 1,037.87- | 146,142.04- | 38.48 | 0.00 | 233,667.50- |
| **BUDGETED REVENUE TOTAL** | 486,475.79- | 2,534.69- | 159,090.86- | 32.70 | 0.00 | 327,384.93- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 112,193.05- | 1,037.87- | 32,168.67- | 28.67 | | 80,024.38- |
| 2 | CASH FUNDS | 360,049.12- | 271.38- | 115,980.24- | 32.21 | | 244,068.88- |
| 4 | FEDERAL FUNDS | 14,233.62- | 1,225.44- | 10,941.95- | 76.87 | | 3,291.67- |
| **BUDGETED REVENUE TOTAL** | | 486,475.79- | 2,534.69- | 159,090.86- | 32.70 | 0.00 | 327,384.93- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,181,649.24 | 682,895.08 | 6,093,048.77 | 74.47 | | 2,088,600.47 |
| 511200 | TEMPORARY SALARIES-WAGES | 183,935.52 | 14,701.05 | 151,706.17 | 82.48 | | 32,229.35 |
| 511300 | OVERTIME PAYMENTS | 444,990.60 | 45,786.92 | 514,294.23 | 115.57 | | 69,303.63- |
| 511800 | COMP TIME PAYMENT | 63,811.33 | 1,467.51 | 65,009.95 | 101.88 | | 1,198.62- |
| 511900 | SUPPLEMENTAL | 107,622.33 | 8,395.93 | 76,762.20 | 71.33 | | 30,860.13 |
| 512100 | VACATION LEAVE EXPENSE | 807,932.96 | 19,160.54 | 725,876.26 | 89.84 | | 82,056.70 |
| 512200 | SICK LEAVE EXPENSE | 364,134.18 | 26,665.58 | 286,706.12 | 78.74 | | 77,428.06 |
| 512300 | HOLIDAY LEAVE EXPENSE | 461,314.80 | 35,878.10 | 376,133.48 | 81.54 | | 85,181.32 |
| 512400 | MILITARY LEAVE EXPENSE | 9,051.99 | | 8,029.07 | 88.70 | | 1,022.92 |
| 512500 | FUNERAL LEAVE EXPENSE | 15,865.28 | 2,079.49 | 6,658.58 | 41.97 | | 9,206.70 |
| 512600 | CIVIL LEAVE EXPENSE | 1,481.14 | | 264.22 | 17.84 | | 1,216.92 |
| 512700 | INJURY LEAVE EXPENSE | 1,535.72 | | 17.63 | 1.15 | | 1,518.09 |
| | **Personal Services Subtotal** | 10,643,325.09 | 837,030.20 | 8,304,506.68 | 78.03 | 0.00 | 2,338,818.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,194,333.85 | 81,957.99 | 812,284.18 | 68.01 | | 382,049.67 |
| 515200 | FICA EXPENSE | 342,331.71 | 28,590.87 | 288,145.32 | 84.17 | | 54,186.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,114.03 | 406.32 | 3,777.14 | 73.86 | | 1,336.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,340,678.37 | 121,644.09 | 1,123,060.26 | 83.77 | | 217,618.11 |
| 516100 | EMPLOYEE RELOCATION | 5,982.89 | | 2,871.79- | 48.00- | | 8,854.68 |
| 516200 | TUITION ASSISTANCE | 1,725.00 | 315.00 | 2,085.00 | 120.87 | | 360.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,890.44 | | 5,217.72 | 134.12 | | 1,327.28- |
| 516500 | WORKERS COMP PREMIUMS | 6,444.04 | | 171,431.54 | 2660.31 | | 164,987.50- |
| | **Major Account 510000 Total** | 13,543,825.42 | 1,069,944.47 | 10,707,636.05 | 79.06 | 0.00 | 2,836,189.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,773.51 | 334.59 | 3,779.64 | 65.47 | | 1,993.87 |
| 521200 | COMM EXP-VOICE/DATA | 112,712.61 | 9,710.97 | 93,824.11 | 83.24 | | 18,888.50 |
| 521300 | FREIGHT | 179.45 | 200.00 | 200.00 | 111.45 | | 20.55- |
| 521400 | DATA PROCESSING EXPENSE | 32,641.55 | 2,962.13 | 31,149.71 | 95.43 | | 1,491.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 47,263.74 | 4,756.47 | 33,228.13 | 70.30 | | 14,035.61 |
| 521900 | AWARDS EXPENSE | 1,223.82 | 279.38 | 279.38 | 22.83 | | 944.44 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,085.35 | 250.00 | 17,055.50 | 80.89 | | 4,029.85 |
| 522200 | CONFERENCE REGISTRATION | 49,196.20 | 5,608.00 | 48,182.32 | 97.94 | | 1,013.88 |
| 522900 | EMPLOYEE PARKING EXP | 990.00 | 60.00 | 630.00 | 63.64 | | 360.00 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

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|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 21,982.25 | 10,388.74 | 23,975.31 | 109.07 | | 1,993.06- |
| 523202 | ELECTRICITY | 95,180.23 | 5,695.39 | 74,955.21 | 78.75 | | 20,225.02 |
| 523203 | WATER | 2,338.82 | 255.65 | 2,357.06 | 100.78 | | 18.24- |
| 523204 | SEWER | 2,545.28 | 256.44 | 2,453.28 | 96.39 | | 92.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 468,751.23 | 38,913.41 | 422,156.99 | 90.06 | | 46,594.24 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,931.58 | 0.00 | | 1,931.58- |
| 525400 | RENT EXP-COMM EQUIP | 1,304.22 | | 177.50 | 13.61 | | 1,126.72 |
| 525500 | RENT EXP-OTHER PERS PROP | 19,198.54 | 311.12 | 13,760.48 | 71.67 | | 5,438.06 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 187.16 | 0.00 | | 187.16- |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,461.25 | | 833.00 | 4.77 | | 16,628.25 |
| 527200 | REP & MAINT-MOTOR VEHICL | 320.00 | | 350.00 | 109.38 | | 30.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | 2,800.00 | | 3,884.58 | 138.74 | | 1,084.58- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 145.00 | 0.00 | | 145.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,926.00 | | 609.00 | 7.68 | | 7,317.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 992.53 | | 903.71 | 91.05 | | 88.82 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,448.79 | | 183.00 | 7.47 | | 2,265.79 |
| 527800 | REP & MAINT-OTHER PROPER | 6,577.56 | | 3,439.28 | 52.29 | 2,075.00 | 1,063.28 |
| 531100 | OFFICE SUPPLIES EXPENSE | 66,443.22 | 8,240.21 | 46,924.05 | 70.62 | | 19,519.17 |
| 531500 | SUPPLIES FOR PRODUCTION | 2,342.16 | | | 0.00 | | 2,342.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 37,966.15 | 11,018.78 | 102,211.01 | 269.22 | 4,526.01 | 68,770.87- |
| 533100 | HOUSEHOLD & INSTIT EXP | 40,435.08 | 365.11 | 16,958.23 | 41.94 | | 23,476.85 |
| 533101 | UNIFORMS | 7,361.55 | 279.77 | 11,084.50 | 150.57 | | 3,722.95- |
| 533900 | FOOD EXPENSE | 5,374.78 | 284.70 | 5,160.61 | 96.02 | | 214.17 |
| 534600 | ED & RECREATIONAL SUP EX | 647.95 | 88.79 | 2,533.79 | 391.05 | | 1,885.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 958.24 | | 3,103.76 | 323.90 | | 2,145.52- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18,915.15 | 79.83 | 9,291.61 | 49.12 | | 9,623.54 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 9,096.76 | 985.33 | 19,193.63 | 210.99 | 528.00 | 10,624.87- |
| 535100 | MEDICAL SUPPLIES | 69,605.47 | 3,049.27- | 39,586.72 | 56.87 | 12,868.16 | 17,150.59 |
| 537100 | LABORATORY SUP EXP | 469,864.49 | 28,855.01 | 245,786.06 | 52.31 | 46,123.02 | 177,955.41 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 819.68 | | 74.09 | 9.04 | | 745.59 |
| 538101 | GASOLINE | 20.00 | 672.84 | 9,508.37 | 47541.85 | | 9,488.37- |
| 539900 | SEE CHART OF ACCOUNTS | 1,101.65 | | 1,895.34 | 172.05 | | 793.69- |
| 541700 | LEGAL RELATED EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 26,496.83 | 11,221.86 | 126,444.52 | 477.21 | | 99,947.69- |
| 542500 | ENG & ARCH SERVICES | 41.40 | | | 0.00 | | 41.40 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 19,775.00 | 0.00 | 49,498.00 | 69,273.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,360.00 | | 4,491.32 | 330.24 | | 3,131.32- |
| 543300 | IT CONSULTING-OTHER | 2,078.57 | | | 0.00 | | 2,078.57 |
| 543500 | MGT CONSULTANT SERVICES | | | 18,491.00 | 0.00 | 6,412.00 | 24,903.00- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

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|---|---|---|---|---|---|---|---|
| 544100 | PHYSICIAN SERVICES | 5,273.15 | 460.53 | 2,631.92 | 49.91 | | 2,641.23 |
| 544300 | PSYCHOLOGICAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 544600 | OPTICAL SERVICES | 55.00 | | 742.20 | 1349.45 | | 687.20- |
| 545000 | LABORATORY SERVICES | 43,908.32 | | 5,548.67 | 12.64 | | 38,359.65 |
| 546800 | VETERINARY SERVICES | 734.21 | | | 0.00 | | 734.21 |
| 547100 | EDUCATIONAL SERVICES | 10,975.00 | | 4,320.00 | 39.36 | | 6,655.00 |
| 547300 | INTERPETER SERVICES | 700.00 | | 840.00 | 120.00 | | 140.00- |
| 547500 | MAILING SERVICES | 8,352.65 | 551.83 | 8,965.10 | 107.33 | 3,709.12 | 4,321.57- |
| 548600 | PEST CONTROL | 958.20 | 159.70 | 893.65 | 93.26 | | 64.55 |
| 548700 | REFUSE/RECYCLING | 1,493.06 | 125.81 | 1,130.81 | 75.74 | 24.80 | 337.45 |
| 548800 | FIRE EXTINGUISHERS | 1,567.75 | | 975.75- | 62.24- | | 2,543.50 |
| 549100 | LAUNDRY SERVICES | 6,125.94 | 409.11 | 3,807.38 | 62.15 | 72.16 | 2,246.40 |
| 549200 | JANITORIAL/SECURITY SERVICES | 29,503.05 | 2,785.00 | 25,563.22 | 86.65 | 2.50- | 3,942.33 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,232.00 | 744.00 | 2,976.00 | 133.33 | | 744.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 696,066.13 | 69,901.98 | 700,474.42 | 100.63 | 81,048.06 | 85,456.35- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 37,387.16 | 152,998.99 | 509,909.57 | 1363.86 | 4,167.60 | 476,690.01- |
| 555200 | SOFTWARE - NEW PURCHASES | 3,429.75 | | 33,427.73 | 974.64 | 26,290.46 | 56,288.44- |
| 556100 | INSURANCE EXPENSE | 1,002.86 | 236.86 | 4,456.66 | 444.40 | | 3,453.80- |
| 556300 | SURETY & NOTARY BONDS | | 152.25 | 304.50 | 0.00 | | 304.50- |
| 559100 | OTHER OPERATING EXP | 506,368.50 | 27,010.50 | 345,213.90 | 68.17 | | 161,154.60 |
| | **Major Account 520000 Total** | 3,038,254.79 | 394,561.81 | 3,113,974.52 | 102.49 | 237,339.89 | 313,059.62- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,496.71 | 3,342.13 | 52,900.65 | 130.63 | | 12,403.94- |
| 571900 | MEALS-ONE DAY TRAVEL | 33.58 | | 21.97 | 65.43 | | 11.61 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,400.13 | 6,188.15 | 14,912.95 | 130.81 | | 3,512.82- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,208.55 | | 1,063.49 | 88.00 | | 145.06 |
| 575100 | MISC TRAVEL EXPENSES | 1,313.25 | 157.00 | 1,268.30 | 96.58 | | 44.95 |
| | **Major Account 570000 Total** | 54,452.22 | 9,687.28 | 70,167.36 | 128.86 | 0.00 | 15,715.14- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 8,930.94 | 8,930.94- |
| 582700 | SEE CHART OF ACCOUNTS | 61,791.84 | | | 0.00 | 98,670.00 | 36,878.16- |
| 582701 | LAB EQUIPMENT | 92,050.00 | | 92,050.00- | 100.00- | | 184,100.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 32,662.27 | | | 0.00 | | 32,662.27 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 778,127.00 | 5,299.29 | 121,629.74 | 15.63 | 212,669.00 | 443,828.26 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 18,885.99 | 0.00 | .01 | 18,886.00- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 584200 | VEHICLES & VEHICLE EQ | | 153,234.00 | 56,046.00 | 0.00 | 228,330.00 | 284,376.00- |
| 586900 | OTHER FIXED ASSETS | | 9,400.00 | 12,445.87 | 0.00 | 4,687.68 | 17,133.55- |
| | **Major Account 580000 Total** | 964,631.11 | 167,933.29 | 116,957.60 | 12.12 | 553,287.63 | 294,385.88 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 23,598.01 | 557,225.59 | 0.00 | | 557,225.59- |
| 595100 | COMNTRACTUAL AID | | 10,440.00 | 163,710.00 | 0.00 | | 163,710.00- |
| | **Major Account 590000 Total** | 0.00 | 34,038.01 | 720,935.59 | 0.00 | 0.00 | 720,935.59- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,601,163.54 | 1,676,164.86 | 14,729,671.12 | 83.69 | 790,627.52 | 2,080,864.90 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 14,168,316.95 | 1,202,603.41 | 10,545,122.31 | 74.43 | 363,584.23 | 3,259,610.41 |
| 2 | CASH FUNDS | 3,254,417.59 | 325,710.77 | 2,063,531.67 | 63.41 | 183,903.22 | 1,006,982.70 |
| 4 | FEDERAL FUNDS | 178,429.00 | 147,850.68 | 2,121,017.14 | 1188.72 | 243,140.07 | 2,185,728.21- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,601,163.54 | 1,676,164.86 | 14,729,671.12 | 83.69 | 790,627.52 | 2,080,864.90 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | 141.06- | 36.18- | 12.17- | 8.63 | | 128.89- |
| | **Major Account 450000 Total** | 141.06- | 36.18- | 12.17- | 8.63 | 0.00 | 128.89- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 91,411.68- | 1,578,196.42- | 0.00 | | 1,578,196.42 |
| 461500 | OP GRANTS - STATE AGENCI | | 12,601.28- | 460,753.13- | 0.00 | | 460,753.13 |
| 461600 | OP GRANTS - LOCAL GOVERN | 22,182.66- | | | 0.00 | | 22,182.66- |
| | **Major Account 460000 Total** | 22,182.66- | 104,012.96- | 2,038,949.55- | 9191.64 | 0.00 | 2,016,766.89 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 8,051.89- | 516.82- | 6,830.25- | 84.83 | | 1,221.64- |
| 473300 | VEHICLE TITLE FEES | 264,422.21- | 19,860.00- | 196,769.16- | 74.41 | | 67,653.05- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473900 | OTHER VEHICLE FEES | 5,910.00- | 410.00- | 3,500.00- | 59.22 | | 2,410.00- |
| 474100 | GENERAL BUSINESS FEES | 2,296,222.01- | 190,469.00- | 1,526,395.00- | 66.47 | | 769,827.01- |
| 476100 | OTHER LIC PERM & FEES | 91,825.00- | | 30,975.00- | 33.73 | | 60,850.00- |
| | **Major Account 470000 Total** | 2,666,431.11- | 211,255.82- | 1,764,469.41- | 66.17 | 0.00 | 901,961.70- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,934.13- | 46,374.71- | 0.00 | | 46,374.71 |
| 484500 | REIMB NON-GOVT SOURCES | 183.04- | 40.00- | 310.14- | 169.44 | | 127.10 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 220.00 | 0.00 | | 220.00- |
| | **Major Account 480000 Total** | 183.04- | 4,974.13- | 46,464.85- | 25385.08 | 0.00 | 46,281.81 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 135,107.13- | | 79,081.55- | 58.53 | | 56,025.58- |
| 493200 | OPERATING TRANSFERS OUT | | | 250,000.00 | 0.00 | | 250,000.00- |
| | **Major Account 490000 Total** | 135,107.13- | 0.00 | 170,918.45 | 126.51- | 0.00 | 306,025.58- |
| **BUDGETED REVENUE TOTAL** | | 2,824,045.00- | 320,279.09- | 3,678,977.53- | 130.27 | 0.00 | 854,932.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 183.04- | 40.00- | 4,074.32- | 2225.92 | | 3,891.28 |
| 2 | CASH FUNDS | 2,823,861.96- | 216,226.13- | 1,652,924.09- | 58.53 | | 1,170,937.87- |
| 4 | FEDERAL FUNDS | | 104,012.96- | 2,021,979.12- | 0.00 | | 2,021,979.12 |
| **BUDGETED REVENUE TOTAL** | | 2,824,045.00- | 320,279.09- | 3,678,977.53- | 130.27 | 0.00 | 854,932.53 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,212,022.12 | 1,159,396.80 | 9,520,191.51 | 72.06 | | 3,691,830.61 |
| 511300 | OVERTIME PAYMENTS | 607,191.30 | 48,028.93 | 516,530.43 | 85.07 | | 90,660.87 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 68.70 | | 20.00 | 29.11 | | 48.70 |
| 511800 | COMP TIME PAYMENT | 45,431.56 | 674.52 | 53,432.05 | 117.61 | | 8,000.49- |
| 511900 | SUPPLEMENTAL | 313,435.19 | 24,804.25 | 227,055.74 | 72.44 | | 86,379.45 |
| 512100 | VACATION LEAVE EXPENSE | 1,340,336.53 | 37,159.09 | 1,171,457.39 | 87.40 | | 168,879.14 |
| 512200 | SICK LEAVE EXPENSE | 552,697.97 | 41,358.53 | 455,081.38 | 82.34 | | 97,616.59 |
| 512300 | HOLIDAY LEAVE EXPENSE | 756,047.61 | 60,174.06 | 581,156.66 | 76.87 | | 174,890.95 |
| 512400 | MILITARY LEAVE EXPENSE | 47,392.00 | 1,978.60 | 31,495.11 | 66.46 | | 15,896.89 |
| 512500 | FUNERAL LEAVE EXPENSE | 18,061.75 | 552.96 | 18,809.45 | 104.14 | | 747.70- |
| 512600 | CIVIL LEAVE EXPENSE | 780.46 | | | 0.00 | | 780.46 |
| 512700 | INJURY LEAVE EXPENSE | 19,943.21 | | 5,192.35 | 26.04 | | 14,750.86 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 3,778.27 | | | 0.00 | | 3,778.27 |
| | **Personal Services Subtotal** | 16,917,186.67 | 1,374,127.74 | 12,580,422.07 | 74.36 | 0.00 | 4,336,764.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,704,245.12 | 185,100.81 | 1,710,611.90 | 63.26 | | 993,633.22 |
| 515200 | FICA EXPENSE | 208,878.07 | 20,792.29 | 162,839.80 | 77.96 | | 46,038.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,889.53 | 977.31 | 8,935.78 | 69.33 | | 3,953.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,622,513.91 | 209,091.69 | 1,898,097.67 | 72.38 | | 724,416.24 |
| 516100 | EMPLOYEE RELOCATION | 24,000.00 | | 15,478.51 | 64.49 | | 8,521.49 |
| 516200 | TUITION ASSISTANCE | 960.00 | | 2,505.50 | 260.99 | | 1,545.50- |
| 516400 | UNEMPLOYM COMP INS EXP | 446.00 | | 1,276.00- | 286.10- | | 1,722.00 |
| 516500 | WORKERS COMP PREMIUMS | 205,176.23 | | 252,362.44 | 123.00 | | 47,186.21- |
| 519100 | OTHER PERSONAL SERV EXP | | 509.72 | 509.72 | 0.00 | | 509.72- |
| | **Major Account 510000 Total** | 22,696,295.53 | 1,790,599.56 | 16,630,487.39 | 73.27 | 0.00 | 6,065,808.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,108.28 | 811.50 | 11,200.57 | 79.39 | | 2,907.71 |
| 521200 | COMM EXP-VOICE/DATA | 351,680.72 | 17,627.22 | 172,009.11 | 48.91 | | 179,671.61 |
| 521300 | FREIGHT | 399.11 | | 18.45 | 4.62 | | 380.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,169.76 | 445.84 | 11,583.62 | 76.36 | | 3,586.14 |
| 521900 | AWARDS EXPENSE | 607.59 | 498.64 | 498.64 | 82.07 | | 108.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,754.09 | 1,433.20 | 4,960.95 | 86.22 | | 793.14 |
| 522200 | CONFERENCE REGISTRATION | 27,480.75 | 795.40 | 6,336.70 | 23.06 | | 21,144.05 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522500 | EMPLOYEE MOVING EXPENSE | 24,222.29 | | 13,438.95 | 55.48 | | 10,783.34 |
| 523201 | NATURAL GAS | 21,307.27 | 4,615.84 | 17,934.13 | 84.17 | | 3,373.14 |
| 523202 | ELECTRICITY | 26,514.85 | 2,053.75 | 22,280.81 | 84.03 | | 4,234.04 |
| 523203 | WATER | 1,109.49 | 165.16 | 943.65 | 85.05 | | 165.84 |
| 523204 | SEWER | 889.02 | 136.45 | 735.99 | 82.79 | | 153.03 |
| 523500 | PROMPT PAY INTEREST | | | 39.99 | 0.00 | | 39.99- |
| 523600 | INTEREST EXPENSE | 5.00 | | | 0.00 | | 5.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 968,169.13 | 88,147.69 | 774,155.97 | 79.96 | | 194,013.16 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,972.00 | | 297.00 | 15.06 | | 1,675.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 80,534.90 | 10,610.53 | 89,937.31 | 111.67 | | 9,402.41- |
| 525500 | RENT EXP-OTHER PERS PROP | 7,341.05 | 410.50 | 7,650.51 | 104.22 | | 309.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,972.31 | | 9,044.00 | 304.28 | | 6,071.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | 461.80 | 139.45 | 479.45 | 103.82 | | 17.65- |
| 527200 | REP & MAINT-MOTOR VEHICL | 29,321.76 | | 4,460.69 | 15.21 | | 24,861.07 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,293.64 | 51.00 | 296.52 | 5.60 | | 4,997.12 |
| 527600 | REP & MAINT-HOUSE/INST E | 477.27 | | 1,050.85 | 220.18 | | 573.58- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 132.00 | 0.00 | | 132.00- |
| 527800 | REP & MAINT-OTHER PROPER | 13,552.81 | 4,746.89 | 28,764.23 | 212.24 | | 15,211.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | 46,909.97 | 3,526.41 | 32,883.88 | 70.10 | | 14,026.09 |
| 531500 | SUPPLIES FOR PRODUCTION | 2,039.29 | | | 0.00 | | 2,039.29 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,541.32 | 2,834.70 | 18,962.68 | 64.19 | | 10,578.64 |
| 533100 | HOUSEHOLD & INSTIT EXP | 14,876.22 | 940.89 | 7,195.77 | 48.37 | | 7,680.45 |
| 533101 | UNIFORMS | 20,812.56 | 859.56 | 11,754.25 | 56.48 | | 9,058.31 |
| 533900 | FOOD EXPENSE | 13,670.96 | 6,586.49 | 18,881.19 | 138.11 | | 5,210.23- |
| 534600 | ED & RECREATIONAL SUP EX | 619.20 | | 119.00 | 19.22 | | 500.20 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,470.23 | 33.46 | 4,041.77 | 274.91 | | 2,571.54- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25,715.18 | 99.03 | 2,496.46 | 9.71 | | 23,218.72 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 37,399.44 | 14,937.30 | 45,933.76 | 122.82 | 2,233.96 | 10,768.28- |
| 535100 | MEDICAL SUPPLIES | 1,043.31 | 65.31 | 506.58 | 48.56 | 2,277.15 | 1,740.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,761.49 | 9,507.19 | 112,198.37 | 74.42 | | 38,563.12 |
| 539900 | SEE CHART OF ACCOUNTS | | | 270.00 | 0.00 | | 270.00- |
| 541100 | ACCTG & AUDITING SERVICES | | | 21.00 | 0.00 | | 21.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,283.73 | | 683.95 | 20.83 | | 2,599.78 |
| 544100 | PHYSICIAN SERVICES | 6,204.80 | 1,237.08 | 7,358.08 | 118.59 | | 1,153.28- |
| 544300 | PSYCHOLOGICAL SERVICES | 5,708.00 | | 1,125.00 | 19.71 | | 4,583.00 |
| 544600 | OPTICAL SERVICES | 145.00 | | | 0.00 | | 145.00 |
| 545000 | LABORATORY SERVICES | 58,896.14 | 5,333.85 | 55,915.37 | 94.94 | | 2,980.77 |
| 546800 | VETERINARY SERVICES | 6,432.00 | 1,715.62 | 8,730.49 | 135.74 | | 2,298.49- |
| 547300 | INTERPETER SERVICES | 352.00 | | 76.00 | 21.59 | | 276.00 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | 4,528.52 | 625.86 | 2,807.79 | 62.00 | 95.95 | 1,624.78 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,126.60 | 72.50 | 259.35 | 23.02 | | 867.25 |
| 548600 | PEST CONTROL | 718.20 | 79.80 | 538.65 | 75.00 | | 179.55 |
| 548700 | REFUSE/RECYCLING | 5,090.25 | 499.37 | 3,815.25 | 74.95 | | 1,275.00 |
| 548800 | FIRE EXTINGUISHERS | 1,145.34 | 62.25 | 104.50- | 9.12- | | 1,249.84 |
| 549100 | LAUNDRY SERVICES | 4,127.02 | 716.82 | 5,179.22 | 125.50 | | 1,052.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,010.10 | | 1,580.00 | 78.60 | | 430.10 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 105.00 | | 105.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 18,508.94 | | 141,701.16 | 765.58 | | 123,192.22- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 590.79 | 0.00 | | 590.79- |
| 556100 | INSURANCE EXPENSE | 62,497.39 | 340.84 | 57,564.44 | 92.11 | | 4,932.95 |
| 556300 | SURETY & NOTARY BONDS | 152.25 | | 152.25 | 100.00 | | |
| | **Major Account 520000 Total** | 2,125,235.34 | 182,763.39 | 1,721,593.09 | 81.01 | 4,607.06 | 399,035.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,288.14 | 1,985.55 | 20,135.09 | 64.35 | | 11,153.05 |
| 571900 | MEALS-ONE DAY TRAVEL | 29.61 | | | 0.00 | | 29.61 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,225.40 | 312.50 | 1,107.50 | 90.38 | | 117.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 489.84 | 176.96 | 881.53 | 179.96 | | 391.69- |
| 575100 | MISC TRAVEL EXPENSES | 17.00 | | 53.00 | 311.76 | | 36.00- |
| | **Major Account 570000 Total** | 33,049.99 | 2,475.01 | 22,177.12 | 67.10 | 0.00 | 10,872.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 3,209.80 | 0.00 | | 3,209.80- |
| 582700 | SEE CHART OF ACCOUNTS | 8,100.00 | | 14,417.50- | 177.99- | | 22,517.50 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,215.00 | | | 0.00 | | 1,215.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 566,805.72 | | 4,010.01 | .71 | | 562,795.71 |
| 584200 | VEHICLES & VEHICLE EQ | | 61,516.00 | 61,516.00 | 0.00 | 353,666.00 | 415,182.00- |
| 584500 | SEE CHART OF ACCOUNTS | 67,716.70 | | 3,237.98 | 4.78 | | 64,478.72 |
| | **Major Account 580000 Total** | 643,837.42 | 61,516.00 | 57,556.29 | 8.94 | 353,666.00 | 232,615.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 25,498,418.28 | 2,037,353.96 | 18,431,813.89 | 72.29 | 358,273.06 | 6,708,331.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 24,982,081.87 | 1,988,120.57 | 17,802,933.15 | 71.26 | 358,273.06 | 6,820,875.66 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 501,574.69 | 46,520.67 | 435,307.20 | 86.79 | | 66,267.49 |
| 4 | FEDERAL FUNDS | 14,761.72 | 2,712.72 | 193,573.54 | 1311.32 | | 178,811.82- |
| **BUDGETED EXPENDITURES TOTAL** | | 25,498,418.28 | 2,037,353.96 | 18,431,813.89 | 72.29 | 358,273.06 | 6,708,331.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 20,797.05- | 222,149.75- | 0.00 | | 222,149.75 |
| | **Major Account 460000 Total** | 0.00 | 20,797.05- | 222,149.75- | 0.00 | 0.00 | 222,149.75 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 7,405.87- | 2,569.26- | 22,620.58- | 305.44 | | 15,214.71 |
| | **Major Account 470000 Total** | 7,405.87- | 2,569.26- | 22,620.58- | 305.44 | 0.00 | 15,214.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,252.72- | 0.00 | | 1,252.72 |
| 484900 | OTHER PRIVATE SOURCES | | | 429.87- | 0.00 | | 429.87 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 26.93- | | | 0.00 | | 26.93- |
| | **Major Account 480000 Total** | 26.93- | 0.00 | 1,682.59- | 6248.01 | 0.00 | 1,655.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 485,979.00- | | 364,484.25- | 75.00 | | 121,494.75- |
| | **Major Account 490000 Total** | 485,979.00- | 0.00 | 364,484.25- | 75.00 | 0.00 | 121,494.75- |
| **BUDGETED REVENUE TOTAL** | | 493,411.80- | 23,366.31- | 610,937.17- | 123.82 | 0.00 | 117,525.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | 26.93- | | 1,682.59- | 6248.01 | | 1,655.66 |
| 2 | CASH FUNDS | 493,384.87- | 2,569.26- | 387,104.83- | 78.46 | | 106,280.04- |
| 4 | FEDERAL FUNDS | | 20,797.05- | 222,149.75- | 0.00 | | 222,149.75 |
| **BUDGETED REVENUE TOTAL** | | 493,411.80- | 23,366.31- | 610,937.17- | 123.82 | 0.00 | 117,525.37 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,595,678.92 | 355,875.77 | 3,236,532.52 | 57.84 | | 2,359,146.40 |
| 511300 | OVERTIME PAYMENTS | 459,285.93 | 36,549.37 | 359,587.59 | 78.29 | | 99,698.34 |
| 511800 | COMP TIME PAYMENT | 10,108.56 | | 9,086.02 | 89.88 | | 1,022.54 |
| 511900 | SUPPLEMENTAL | 128,763.73 | 8,284.40 | 76,617.29 | 59.50 | | 52,146.44 |
| 512100 | VACATION LEAVE EXPENSE | 540,250.30 | 9,063.41 | 371,805.06 | 68.82 | | 168,445.24 |
| 512200 | SICK LEAVE EXPENSE | 249,478.71 | 13,951.92 | 143,698.22 | 57.60 | | 105,780.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 299,358.67 | 21,399.13 | 191,001.28 | 63.80 | | 108,357.39 |
| 512400 | MILITARY LEAVE EXPENSE | 23,339.99 | | 7,974.24 | 34.17 | | 15,365.75 |
| 512500 | FUNERAL LEAVE EXPENSE | 10,034.45 | 2,127.18 | 5,056.48 | 50.39 | | 4,977.97 |
| 512700 | INJURY LEAVE EXPENSE | 4,103.04 | | | 0.00 | | 4,103.04 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 1,348.67 | | 318.72 | 23.63 | | 1,029.95 |
| | **Personal Services Subtotal** | 7,321,750.97 | 447,251.18 | 4,401,677.42 | 60.12 | 0.00 | 2,920,073.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,032,603.57 | 71,279.78 | 656,035.07 | 63.53 | | 376,568.50 |
| 515200 | FICA EXPENSE | 134,999.20 | 11,280.03 | 93,170.46 | 69.02 | | 41,828.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,104.39 | 346.08 | 3,197.31 | 62.64 | | 1,907.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,003,832.48 | 78,010.47 | 712,426.65 | 70.97 | | 291,405.83 |
| 516100 | EMPLOYEE RELOCATION | 6,000.00 | | 6,000.00 | 100.00 | | |
| 516200 | TUITION ASSISTANCE | 5,985.00 | | | 0.00 | | 5,985.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 98.00 | 0.00 | | 98.00- |
| 516500 | WORKERS COMP PREMIUMS | 75,128.99 | | 97,852.24 | 130.25 | | 22,723.25- |
| | **Major Account 510000 Total** | 9,585,404.60 | 608,167.54 | 5,970,457.15 | 62.29 | 0.00 | 3,614,947.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,141.98 | 2.68 | 1,055.11 | 49.26 | | 1,086.87 |
| 521200 | COMM EXP-VOICE/DATA | 99,423.44 | 7,810.11 | 70,824.96 | 71.24 | | 28,598.48 |
| 521300 | FREIGHT | 60.58 | | | 0.00 | | 60.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,912.69 | | 5,135.07 | 176.30 | | 2,222.38- |
| 521900 | AWARDS EXPENSE | 969.46 | 138.26 | 560.21 | 57.79 | | 409.25 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 90,993.55 | 30.00 | 17,375.72 | 19.10 | 2,850.00 | 70,767.83 |
| 522200 | CONFERENCE REGISTRATION | 12,649.06 | 50.00 | 7,094.20 | 56.08 | | 5,554.86 |
| 522500 | EMPLOYEE MOVING EXPENSE | 9,792.18 | | 3,916.75 | 40.00 | | 5,875.43 |
| 522900 | EMPLOYEE PARKING EXP | 120.00 | | 10.00 | 8.33 | | 110.00 |
| 523201 | NATURAL GAS | 1,825.44 | 571.53 | 1,835.29 | 100.54 | | 9.85- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 46,361.14 | 3,740.76 | 34,552.41 | 74.53 | | 11,808.73 |
| 523203 | WATER | 1,062.25 | 26.63 | 641.44 | 60.39 | | 420.81 |
| 523204 | SEWER | 573.16 | 19.83 | 295.71 | 51.59 | | 277.45 |
| 523207 | PROPANE | 1,366.90 | 244.21 | 1,411.37 | 103.25 | | 44.47- |
| 524600 | RENT EXPENSE-BUILDINGS | 58,588.31 | | 37,323.60 | 63.70 | | 21,264.71 |
| 524700 | RENT EXP-OTHER REAL PROP | 901.60 | | 864.50 | 95.89 | | 37.10 |
| 525500 | RENT EXP-OTHER PERS PROP | 491.22 | 27.48 | 362.30 | 73.76 | | 128.92 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,551.65 | | 7,471.68 | 51.35 | 2,600.00 | 4,479.97 |
| 527100 | REP & MAINT-OFFICE EQUIP | 433.24 | | | 0.00 | | 433.24 |
| 527200 | REP & MAINT-MOTOR VEHICL | 131,666.02 | 11,061.23 | 92,698.58 | 70.40 | | 38,967.44 |
| 527400 | REPAIRS & MAINT-DATA PROC | 158.86 | | 198.57 | 125.00 | | 39.71- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,773.86 | | | 0.00 | | 2,773.86 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,508.97 | | | 0.00 | | 1,508.97 |
| 527800 | REP & MAINT-OTHER PROPER | 20,546.15 | 712.43 | 8,226.23 | 40.04 | | 12,319.92 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,852.20 | 664.87 | 10,466.70 | 66.03 | | 5,385.50 |
| 531500 | SUPPLIES FOR PRODUCTION | 242.85 | | | 0.00 | | 242.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 47,967.09 | 715.54 | 8,956.65 | 18.67 | 494.85 | 38,515.59 |
| 533100 | HOUSEHOLD & INSTIT EXP | 9,638.64 | 435.90 | 3,599.68 | 37.35 | | 6,038.96 |
| 533101 | UNIFORMS | 16,230.55 | 256.54 | 3,401.26 | 20.96 | 15,838.00 | 3,008.71- |
| 533900 | FOOD EXPENSE | 6,440.81 | 2,227.52 | 5,827.07 | 90.47 | | 613.74 |
| 534600 | ED & RECREATIONAL SUP EX | 3,689.51 | 1,840.00 | 4,686.50 | 127.02 | | 996.99- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 13,733.46 | 1,583.99 | 7,159.12 | 52.13 | | 6,574.34 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 13,619.50 | 117.00 | 1,309.18 | 9.61 | | 12,310.32 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 16,100.74 | 2,023.27 | 19,898.30 | 123.59 | 14,945.00 | 18,742.56- |
| 535100 | MEDICAL SUPPLIES | 104.22 | | 155.00 | 148.72 | | 50.78- |
| 537100 | LABORATORY SUP EXP | | 8,883.00 | 8,883.00 | 0.00 | | 8,883.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 59,648.18 | 17,081.90 | 52,134.67 | 87.40 | | 7,513.51 |
| 538101 | GASOLINE | 541,945.99 | 75,498.41 | 357,684.29 | 66.00 | | 184,261.70 |
| 541100 | ACCTG & AUDITING SERVICES | 6,870.38 | | 9,063.89 | 131.93 | | 2,193.51- |
| 541700 | LEGAL RELATED EXPENSE | 112.00 | | 11.40- | 10.18- | | 123.40 |
| 544100 | PHYSICIAN SERVICES | 695.00 | | 674.00 | 96.98 | | 21.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 545000 | LABORATORY SERVICES | | | 347.00 | 0.00 | | 347.00- |
| 547500 | MAILING SERVICES | 1,628.49 | 408.19 | 925.35 | 56.82 | | 703.14 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 841.60 | | 446.15 | 53.01 | | 395.45 |
| 548600 | PEST CONTROL | 1,862.00 | 215.46 | 1,428.94 | 76.74 | 227.43 | 205.63 |
| 548700 | REFUSE/RECYCLING | 420.91 | 21.00 | 190.91 | 45.36 | | 230.00 |
| 548800 | FIRE EXTINGUISHERS | 524.75 | | 213.82 | 40.75 | | 310.93 |
| 549100 | LAUNDRY SERVICES | 2,874.19 | 189.46 | 3,390.79 | 117.97 | | 516.60- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 10,470.37 | 9,264.88 | 9,269.88 | 88.53 | | 1,200.49 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,045.00 | 2,370.65 | 2,370.65 | 26.21 | | 6,674.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,153.11 | | 557.28 | 48.33 | | 595.83 |
| 556100 | INSURANCE EXPENSE | 98,890.79 | 64.50 | 46,862.15 | 47.39 | | 52,028.64 |
| 556300 | SURETY & NOTARY BONDS | 152.25 | | | 0.00 | | 152.25 |
| | **Major Account 520000 Total** | 1,383,226.29 | 148,297.23 | 851,744.53 | 61.58 | 36,955.28 | 494,526.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 66,430.80 | 6,123.78 | 45,992.03 | 69.23 | | 20,438.77 |
| 571900 | MEALS-ONE DAY TRAVEL | 17.93 | | | 0.00 | | 17.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 11,104.39 | 404.33 | 6,242.09 | 56.21 | | 4,862.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 28.26 | | | 0.00 | | 28.26 |
| 575100 | MISC TRAVEL EXPENSES | 1,803.02 | 103.00 | 607.40 | 33.69 | | 1,195.62 |
| | **Major Account 570000 Total** | 79,384.40 | 6,631.11 | 52,841.52 | 66.56 | 0.00 | 26,542.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,954.00 | 48,950.00 | 48,950.00 | 1657.08 | | 45,996.00- |
| 582700 | SEE CHART OF ACCOUNTS | 68,400.00 | | 51,300.00 | 75.00 | 14,250.00 | 2,850.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,432.00 | | | 0.00 | | 3,432.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,033.71 | | 9,545.51 | 63.49 | | 5,488.20 |
| 584200 | VEHICLES & VEHICLE EQ | 588,324.00 | | 88,324.00 | 15.01 | 444,796.00 | 55,204.00 |
| | **Major Account 580000 Total** | 678,143.71 | 48,950.00 | 198,119.51 | 29.21 | 459,046.00 | 20,978.20 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 31,600.00 | | 48,600.00 | 153.80 | | 17,000.00- |
| | **Major Account 590000 Total** | 31,600.00 | 0.00 | 48,600.00 | 153.80 | 0.00 | 17,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 11,757,759.00 | 812,045.88 | 7,121,762.71 | 60.57 | 496,001.28 | 4,139,995.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,661,609.62 | 622,244.27 | 5,202,590.27 | 67.90 | 403,771.18 | 2,055,248.17 |
| 4 | FEDERAL FUNDS | 4,096,149.38 | 189,801.61 | 1,919,172.44 | 46.85 | 92,230.10 | 2,084,746.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,757,759.00 | 812,045.88 | 7,121,762.71 | 60.57 | 496,001.28 | 4,139,995.01 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 230,510.23- | 1,970,561.08- | 0.00 | | 1,970,561.08 |
| | **Major Account 460000 Total** | 0.00 | 230,510.23- | 1,970,561.08- | 0.00 | 0.00 | 1,970,561.08 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,559.44- | 16,396.10- | 0.00 | | 16,396.10 |
| | **Major Account 480000 Total** | 0.00 | 2,559.44- | 16,396.10- | 0.00 | 0.00 | 16,396.10 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,513,999.88- | 0.00 | | 5,513,999.88 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,513,999.88- | 0.00 | 0.00 | 5,513,999.88 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 233,069.67- | 7,500,957.06- | 0.00 | 0.00 | 7,500,957.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,559.44- | 5,530,395.98- | 0.00 | | 5,530,395.98 |
| 4 | FEDERAL FUNDS | | 230,510.23- | 1,970,561.08- | 0.00 | | 1,970,561.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 233,069.67- | 7,500,957.06- | 0.00 | 0.00 | 7,500,957.06 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | | | 8.80- | 0.00 | | 8.80 |
| 515200 | FICA EXPENSE | | | 7.93- | 0.00 | | 7.93 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .03- | 0.00 | | .03 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 40.10- | 0.00 | | 40.10 |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 56.86- | 0.00 | 0.00 | 56.86 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 685.59 | | | 0.00 | | 685.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 221.26 | | | 0.00 | | 221.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 115.00 | 0.00 | | 115.00- |
| 522200 | CONFERENCE REGISTRATION | 87,099.20 | 3,954.00 | 59,144.51 | 67.90 | | 27,954.69 |
| 524600 | RENT EXPENSE-BUILDINGS | 134,642.90 | | | 0.00 | | 134,642.90 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,012.62 | | | 0.00 | | 1,012.62 |
| 527300 | REP & MAINT-MEDICAL EQUI | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,430.00 | 0.00 | | 1,430.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 2,846.52 | 0.00 | | 2,846.52- |
| 533101 | UNIFORMS | 77,860.00 | | 389.99 | .50 | | 77,470.01 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | 1,000.00 | 1,000.00 | 33.33 | | 2,000.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 32,260.00 | | 20,765.00 | 64.37 | | 11,495.00 |
| 538101 | GASOLINE | 163.00 | | 84.50 | 51.84 | | 78.50 |
| 542500 | ENG & ARCH SERVICES | | | 10,500.00 | 0.00 | | 10,500.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 100,000.00 | | | 0.00 | | 100,000.00 |
| 543300 | IT CONSULTING-OTHER | | | 19,500.00 | 0.00 | | 19,500.00- |
| 544100 | PHYSICIAN SERVICES | | 1,617.00 | 2,761.61 | 0.00 | | 2,761.61- |
| 547100 | EDUCATIONAL SERVICES | 12,500.00 | | 17,830.00 | 142.64 | | 5,330.00- |
| 547500 | MAILING SERVICES | 113.50 | 65.00 | 107.62 | 94.82 | | 5.88 |
| 548800 | FIRE EXTINGUISHERS | | | 3,986.00 | 0.00 | | 3,986.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 329.75 | 654.50 | 0.00 | | 654.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 730,000.00 | | 28,895.68 | 3.96 | | 701,104.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,896.00 | 0.00 | | 1,896.00- |
| | **Major Account 520000 Total** | 1,189,558.07 | 6,965.75 | 171,906.93 | 14.45 | 0.00 | 1,017,651.14 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 164,765.70 | 6,606.41 | 52,923.45 | 32.12 | | 111,842.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,653.82 | 1,816.80 | 17,717.14 | 74.90 | | 5,936.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,911.32 | 72.80 | 379.04 | 13.02 | | 2,532.28 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,715.94 | | | 0.00 | | 2,715.94 |
| 575100 | MISC TRAVEL EXPENSES | 3,191.02 | 563.25 | 2,905.08 | 91.04 | | 285.94 |
| | **Major Account 570000 Total** | 197,237.80 | 9,059.26 | 73,924.71 | 37.48 | 0.00 | 123,313.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 75,000.00 | | | 0.00 | | 75,000.00 |
| 582400 | MACHINERY & EQUIPMENT | | 9,146.00 | 9,146.00 | 0.00 | | 9,146.00- |
| 582700 | SEE CHART OF ACCOUNTS | 342,740.00 | | 158,155.50 | 46.14 | | 184,584.50 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 274,186.00 | | | 0.00 | | 274,186.00 |
| 584200 | VEHICLES & VEHICLE EQ | 4,617.75 | | 5,430.50 | 117.60 | | 812.75- |
| 586900 | OTHER FIXED ASSETS | 9,300.00 | | 30,006.70 | 322.65 | 1.30 | 20,708.00- |
| | **Major Account 580000 Total** | 705,843.75 | 9,146.00 | 202,738.70 | 28.72 | 1.30 | 503,103.75 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 590000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,097,639.62 | 25,171.01 | 448,513.48 | 21.38 | 1.30 | 1,649,124.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,097,639.62 | 25,171.01 | 448,513.48 | 21.38 | 1.30 | 1,649,124.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,097,639.62 | 25,171.01 | 448,513.48 | 21.38 | 1.30 | 1,649,124.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454800 | OTHER EXCISE TAX | | | 16,522.42- | 0.00 | | 16,522.42 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 16,522.42- | 0.00 | 0.00 | 16,522.42 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 929,768.00- | 277,518.80- | 775,356.99- | 83.39 | | 154,411.01- |
| | **Major Account 460000 Total** | 929,768.00- | 277,518.80- | 775,356.99- | 83.39 | 0.00 | 154,411.01- |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | | 118.75- | 0.00 | | 118.75 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 118.75- | 0.00 | 0.00 | 118.75 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,953.41- | 64,794.35- | 0.00 | | 64,794.35 |
| 485100 | FINES FORFEITS & PENALTI | | | 24,020.54- | 0.00 | | 24,020.54 |
| | **Major Account 480000 Total** | 0.00 | 6,953.41- | 88,814.89- | 0.00 | 0.00 | 88,814.89 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 1,000,000.00 | 0.00 | | 1,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00- |
| **BUDGETED REVENUE TOTAL** | | 929,768.00- | 284,472.21- | 119,186.95 | 12.82- | 0.00 | 1,048,954.95- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 929,768.00- | 284,472.21- | 119,186.95 | 12.82- | | 1,048,954.95- |
| **BUDGETED REVENUE TOTAL** | | 929,768.00- | 284,472.21- | 119,186.95 | 12.82- | 0.00 | 1,048,954.95- |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 102,376.14 | 14,780.72 | 162,984.72 | 159.20 | | 60,608.58- |
| 511800 | COMP TIME PAYMENT | | | 579.00 | 0.00 | | 579.00- |
| 511900 | SUPPLEMENTAL | 1,485.51 | 188.77 | 2,011.01 | 135.38 | | 525.50- |
| 512100 | VACATION LEAVE EXPENSE | 12,131.63 | 190.75 | 18,061.48 | 148.88 | | 5,929.85- |
| 512200 | SICK LEAVE EXPENSE | 2,599.64 | 851.06 | 3,458.67 | 133.04 | | 859.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,199.27 | 786.87 | 7,793.83 | 149.90 | | 2,594.56- |
| | **Personal Services Subtotal** | 123,792.19 | 16,798.17 | 194,888.71 | 157.43 | 0.00 | 71,096.52- |
| 515100 | RETIREMENT PLANS EXPENSE | 18,856.03 | 2,208.75 | 25,180.36 | 133.54 | | 6,324.33- |
| 515200 | FICA EXPENSE | 3,644.44 | 546.18 | 6,735.13 | 184.81 | | 3,090.69- |
| 515400 | LIFE & ACCIDENT INS EXP | 79.23 | 9.31 | 106.31 | 134.18 | | 27.08- |
| 515500 | HEALTH INSURANCE EXPENSE | 17,033.80 | 2,268.35 | 25,177.54 | 147.81 | | 8,143.74- |
| | **Major Account 510000 Total** | 163,405.69 | 21,830.76 | 252,088.05 | 154.27 | 0.00 | 88,682.36- |
| **BUDGETED EXPENDITURES TOTAL** | | 163,405.69 | 21,830.76 | 252,088.05 | 154.27 | 0.00 | 88,682.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 163,405.69 | 21,830.76 | 252,088.05 | 154.27 | | 88,682.36- |
| **BUDGETED EXPENDITURES TOTAL** | | 163,405.69 | 21,830.76 | 252,088.05 | 154.27 | 0.00 | 88,682.36- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 180,391.86- | 0.00 | | 180,391.86 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 180,391.86- | 0.00 | 0.00 | 180,391.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 180,391.86- | 0.00 | 0.00 | 180,391.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 180,391.86- | 0.00 | | 180,391.86 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 180,391.86- | 0.00 | 0.00 | 180,391.86 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 443,021.59 | 34,546.56 | 298,589.80 | 67.40 | | 144,431.79 |
| 511300 | OVERTIME PAYMENTS | 20,851.42 | 1,990.11 | 24,825.74 | 119.06 | | 3,974.32- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 11,991.90 | 958.80 | 8,770.80 | 73.14 | | 3,221.10 |
| 511800 | COMP TIME PAYMENT | 22,621.94 | 1,075.48 | 24,596.40 | 108.73 | | 1,974.46- |
| 512100 | VACATION LEAVE EXPENSE | 34,622.71 | 2,002.68 | 27,403.01 | 79.15 | | 7,219.70 |
| 512200 | SICK LEAVE EXPENSE | 15,662.88 | 841.49 | 17,905.42 | 114.32 | | 2,242.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | 25,919.13 | 1,935.72 | 18,996.92 | 73.29 | | 6,922.21 |
| 512400 | MILITARY LEAVE EXPENSE | | | 716.71 | 0.00 | | 716.71- |
| 512500 | FUNERAL LEAVE EXPENSE | 1,579.57 | | | 0.00 | | 1,579.57 |
| 512600 | CIVIL LEAVE EXPENSE | 344.65 | | | 0.00 | | 344.65 |
| 512700 | INJURY LEAVE EXPENSE | 15.71 | | | 0.00 | | 15.71 |
| | **Personal Services Subtotal** | 576,631.50 | 43,350.84 | 421,804.80 | 73.15 | 0.00 | 154,826.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 43,071.50 | 3,246.14 | 31,584.96 | 73.33 | | 11,486.54 |
| 515200 | FICA EXPENSE | 40,430.62 | 2,971.79 | 29,401.87 | 72.72 | | 11,028.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 233.00 | 17.28 | 148.32 | 63.66 | | 84.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,465.56 | 12,449.90 | 102,758.68 | 79.99 | | 25,706.88 |
| 516200 | TUITION ASSISTANCE | | | 1,430.00 | 0.00 | | 1,430.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,127.71 | | | 0.00 | | 6,127.71 |
| 516500 | WORKERS COMP PREMIUMS | 7,736.73 | | 7,795.22 | 100.76 | | 58.49- |
| | **Major Account 510000 Total** | 802,696.62 | 62,035.95 | 594,923.85 | 74.12 | 0.00 | 207,772.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 77,447.47 | 3,507.02 | 37,030.35 | 47.81 | | 40,417.12 |
| 521300 | FREIGHT | 83.65 | | | 0.00 | | 83.65 |
| 521400 | DATA PROCESSING EXPENSE | 2,835.87 | | | 0.00 | | 2,835.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 110.17 | | 232.55 | 211.08 | | 122.38- |
| 521900 | AWARDS EXPENSE | | 9.27 | 9.27 | 0.00 | | 9.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 300.00 | | 345.00 | 115.00 | | 45.00- |
| 522200 | CONFERENCE REGISTRATION | 2,257.00 | | 36.00 | 1.60 | | 2,221.00 |
| 522900 | EMPLOYEE PARKING EXP | 390.00 | | 60.00 | 15.38 | | 330.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,241.00 | 204.09 | 2,779.17 | 27.14 | | 7,461.83 |
| 527800 | REP & MAINT-OTHER PROPER | 11,652.17 | | 2,119.65 | 18.19 | | 9,532.52 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,631.15 | 232.20 | 2,354.98 | 144.38 | | 723.83- |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 56,102.91 | | 7,977.83 | 14.22 | .46 | 48,124.62 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,245.13 | | 598.00 | 26.64 | | 1,647.13 |
| 533101 | UNIFORMS | 7,596.40 | 536.77 | 5,570.30 | 73.33 | 360.00 | 1,666.10 |
| 533900 | FOOD EXPENSE | | | 23.25 | 0.00 | | 23.25- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 379.52 | 230.00 | 230.00 | 60.60 | | 149.52 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18,873.75 | | 15,646.72 | 82.90 | | 3,227.03 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 809.95 | | 3,375.94 | 416.81 | | 2,565.99- |
| 535100 | MEDICAL SUPPLIES | 692.89 | | 376.00 | 54.27 | | 316.89 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11.75 | | | 0.00 | | 11.75 |
| 538101 | GASOLINE | 1,128.73 | 545.28 | 1,446.83 | 128.18 | | 318.10- |
| 543300 | IT CONSULTING-OTHER | 33,522.75 | | | 0.00 | | 33,522.75 |
| 547500 | MAILING SERVICES | 399.89 | 19.39 | 340.19 | 85.07 | | 59.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 131,100.00 | 19,267.00 | 50,188.22 | 38.28 | | 80,911.78 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,500.00 | | | 0.00 | | 12,500.00 |
| 556100 | INSURANCE EXPENSE | 107.45 | | 71.82 | 66.84 | | 35.63 |
| 559100 | OTHER OPERATING EXP | | | 49.00 | 0.00 | | 49.00- |
| | **Major Account 520000 Total** | 372,419.60 | 24,551.02 | 130,861.07 | 35.14 | 360.46 | 241,198.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 692.04 | | | 0.00 | | 692.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 928.40 | | | 0.00 | | 928.40 |
| 575100 | MISC TRAVEL EXPENSES | 10.75 | | | 0.00 | | 10.75 |
| | **Major Account 570000 Total** | 1,631.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 5,950.00 | | | 0.00 | | 5,950.00 |
| 582700 | SEE CHART OF ACCOUNTS | 81,286.00 | | 54,319.00 | 66.82 | .46- | 26,967.46 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,870.00 | | | 0.00 | | 15,870.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 4,000.00 | | 1,754.99 | 43.87 | | 2,245.01 |
| 584200 | VEHICLES & VEHICLE EQ | 25,506.00 | | | 0.00 | | 25,506.00 |
| 586900 | OTHER FIXED ASSETS | 2,374.08 | | | 0.00 | | 2,374.08 |
| | **Major Account 580000 Total** | 134,986.08 | 0.00 | 56,073.99 | 41.54 | .46- | 78,912.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,311,733.49 | 86,586.97 | 781,858.91 | 59.61 | 360.00 | 529,514.58 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 308,140.00 | 1,222.45 | 136,187.81 | 44.20 | 360.00 | 171,592.19 |
| 5 REVOLVING FUNDS | 1,003,593.49 | 85,364.52 | 645,671.10 | 64.34 | | 357,922.39 |
| **BUDGETED EXPENDITURES TOTAL** | 1,311,733.49 | 86,586.97 | 781,858.91 | 59.61 | 360.00 | 529,514.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 429,003.59- | 58,800.00- | 440,943.59- | 102.78 | | 11,940.00 |
| 472100 SALE OF SUP & MAT | 1,389.00- | 36.50- | 858.00- | 61.77 | | 531.00- |
| **Major Account 470000 Total** | 430,392.59- | 58,836.50- | 441,801.59- | 102.65 | 0.00 | 11,409.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 21,089.57- | 1,277.90- | 11,368.85- | 53.91 | | 9,720.72- |
| 486500 MISCELLANEOUS ADJUSTMENT | 10.75- | | | 0.00 | | 10.75- |
| **Major Account 480000 Total** | 21,100.32- | 1,277.90- | 11,368.85- | 53.88 | 0.00 | 9,731.47- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 554,190.00- | | 421,777.50- | 76.11 | | 132,412.50- |
| **Major Account 490000 Total** | 554,190.00- | 0.00 | 421,777.50- | 76.11 | 0.00 | 132,412.50- |
| **BUDGETED REVENUE TOTAL** | 1,005,682.91- | 60,114.40- | 874,947.94- | 87.00 | 0.00 | 130,734.97- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 1,005,682.91- | 60,114.40- | 874,947.94- | 87.00 | | 130,734.97- |
| **BUDGETED REVENUE TOTAL** | 1,005,682.91- | 60,114.40- | 874,947.94- | 87.00 | 0.00 | 130,734.97- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 74,952.02 | 4,792.90 | 49,054.60 | 65.45 | | 25,897.42 |
| 511300 | OVERTIME PAYMENTS | 705.03 | 20.88 | 1,680.68 | 238.38 | | 975.65- |
| 511800 | COMP TIME PAYMENT | 620.65 | 50.10 | 258.85 | 41.71 | | 361.80 |
| 512100 | VACATION LEAVE EXPENSE | 2,787.70 | | 4,225.10 | 151.56 | | 1,437.40- |
| 512200 | SICK LEAVE EXPENSE | 3,280.33 | 233.80 | 2,247.53 | 68.52 | | 1,032.80 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,311.84 | 267.20 | 2,939.20 | 68.17 | | 1,372.64 |
| 512400 | MILITARY LEAVE EXPENSE | 648.20 | | | 0.00 | | 648.20 |
| | **Personal Services Subtotal** | 87,305.77 | 5,364.88 | 60,405.96 | 69.19 | 0.00 | 26,899.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,063.70 | 401.73 | 4,523.19 | 64.03 | | 2,540.51 |
| 515200 | FICA EXPENSE | 6,386.63 | 319.00 | 3,819.36 | 59.80 | | 2,567.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 31.00 | 1.92 | 19.68 | 63.48 | | 11.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,184.00 | 2,800.08 | 25,200.72 | 86.35 | | 3,983.28 |
| | **Major Account 510000 Total** | 129,971.10 | 8,887.61 | 93,968.91 | 72.30 | 0.00 | 36,002.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,488,235.49 | 315,445.93 | 1,030,519.63 | 69.24 | | 457,715.86 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | | 81,204.00 | 66.67 | | 40,602.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 658.50 | 0.00 | | 658.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 500.34 | 0.00 | | 500.34- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 290.00 | 2,452.37 | 39,698.30 | 13689.07 | | 39,408.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | 442.86 | | | 0.00 | | 442.86 |
| 531500 | SUPPLIES FOR PRODUCTION | 670.65 | | | 0.00 | | 670.65 |
| 532100 | NON CAPITALIZED EQUIP PU | 19,729.08 | 7,474.19 | 18,046.34 | 91.47 | 6,164.75 | 4,482.01- |
| 533101 | UNIFORMS | 16,900.27 | | | 0.00 | | 16,900.27 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 9,295.50 | | | 0.00 | | 9,295.50 |
| 534947 | LAW ENFORCEMENT SUPPLIES | | | 12,947.50 | 0.00 | | 12,947.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 16,855.90 | | | 0.00 | | 16,855.90 |
| 542500 | ENG & ARCH SERVICES | | | 10,433.60 | 0.00 | | 10,433.60- |
| 547100 | EDUCATIONAL SERVICES | | 7,719.12 | 7,719.12 | 0.00 | | 7,719.12- |
| 547500 | MAILING SERVICES | 75.10 | 1,460.00 | 1,724.10 | 2295.74 | | 1,649.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 82,238.80 | | 92,016.40 | 111.89 | 73,559.40 | 83,337.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 96,006.04 | | | 0.00 | | 96,006.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,789.56 | | | 0.00 | | 4,789.56 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 1,857,335.25 | 334,551.61 | 1,295,467.83 | 69.75 | 79,724.15 | 482,143.27 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,160.30 | | | 0.00 | | 2,160.30 |
| 583600 COMMUN. & ELECTRONIC EQ | 40,365.00 | | 35,902.00 | 88.94 | | 4,463.00 |
| 587400 MASTER LEASE | 1,802,879.04 | 150,239.92 | 1,201,919.36 | 66.67 | | 600,959.68 |
| **Major Account 580000 Total** | 1,845,404.34 | 150,239.92 | 1,237,821.36 | 67.08 | 0.00 | 607,582.98 |
| **BUDGETED EXPENDITURES TOTAL** | 3,832,710.69 | 493,679.14 | 2,627,258.10 | 68.55 | 79,724.15 | 1,125,728.44 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,720,992.00 | 97,920.91 | 706,953.06 | 41.08 | 79,724.15 | 934,314.79 |
| 2 CASH FUNDS | 2,111,718.69 | 395,758.23 | 1,920,305.04 | 90.94 | | 191,413.65 |
| **BUDGETED EXPENDITURES TOTAL** | 3,832,710.69 | 493,679.14 | 2,627,258.10 | 68.55 | 79,724.15 | 1,125,728.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 2,570,000.04- | 214,166.67- | 1,927,499.99- | 75.00 | | 642,500.05- |
| **Major Account 450000 Total** | 2,570,000.04- | 214,166.67- | 1,927,499.99- | 75.00 | 0.00 | 642,500.05- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 12,965.79- | 631.24- | 7,417.20- | 57.21 | | 5,548.59- |
| **Major Account 480000 Total** | 12,965.79- | 631.24- | 7,417.20- | 57.21 | 0.00 | 5,548.59- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 500,000.00 | 0.00 | | 500,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **BUDGETED REVENUE TOTAL** | 2,582,965.83- | 214,797.91- | 1,434,917.19- | 55.55 | 0.00 | 1,148,048.64- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,582,965.83- | 214,797.91- | 1,434,917.19- | 55.55 | | 1,148,048.64- |
| **BUDGETED REVENUE TOTAL** | 2,582,965.83- | 214,797.91- | 1,434,917.19- | 55.55 | 0.00 | 1,148,048.64- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,505,576.27 | 81,381.89 | 710,114.13 | 47.17 | | 795,462.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 27,673.00 | | | 0.00 | | 27,673.00 |
| 511300 | OVERTIME PAYMENTS | | | 907.76 | 0.00 | | 907.76- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 152.59 | 2,519.14 | 0.00 | | 2,519.14- |
| 512100 | VACATION LEAVE EXPENSE | | 3,326.38 | 63,188.32 | 0.00 | | 63,188.32- |
| 512200 | SICK LEAVE EXPENSE | | 2,698.67 | 21,460.52 | 0.00 | | 21,460.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,500.87 | 44,100.89 | 0.00 | | 44,100.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,020.60 | 0.00 | | 2,020.60- |
| 512700 | INJURY LEAVE EXPENSE | | 84.37 | 84.37 | 0.00 | | 84.37- |
| | **Personal Services Subtotal** | 1,533,249.27 | 92,144.77 | 844,895.73 | 55.10 | 0.00 | 688,353.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,445.00 | 6,899.77 | 63,228.11 | 57.77 | | 46,216.89 |
| 515200 | FICA EXPENSE | 111,840.00 | 6,505.98 | 60,079.43 | 53.72 | | 51,760.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 668.00 | 23.54 | 209.44 | 31.35 | | 458.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 246,969.00 | 13,932.16 | 116,225.03 | 47.06 | | 130,743.97 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 426.00 | | 276.00 | 64.79 | | 150.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,301.27- | 5,476.73 | 0.00 | | 5,476.73- |
| 516500 | WORKERS COMP PREMIUMS | 16,109.00 | | 14,481.80 | 89.90 | | 1,627.20 |
| | **Major Account 510000 Total** | 2,018,706.27 | 115,204.95 | 1,104,872.27 | 54.73 | 0.00 | 913,834.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,760.00 | 27.01- | 1,197.69 | 68.05 | | 562.31 |
| 521200 | COMM EXP-VOICE/DATA | 27,726.00 | 3,729.43 | 23,756.13 | 85.68 | | 3,969.87 |
| 521300 | FREIGHT | 69.00 | | 87.68 | 127.07 | | 18.68- |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 1,700.55 | 10,358.34 | 69.06 | | 4,641.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,100.00 | | 6,668.05 | 38.99 | | 10,431.95 |
| 521900 | AWARDS EXPENSE | 1,200.00 | 367.09 | 1,178.52 | 98.21 | | 21.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,232.00 | 1,216.50 | 8,133.65 | 72.41 | | 3,098.35 |
| 522200 | CONFERENCE REGISTRATION | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 522201 | TRAINING REGISTRATION | 7,036.00 | 428.00 | 4,711.00 | 66.96 | | 2,325.00 |
| 522600 | JOB APPLICANT EXPENSE | | 60.00 | 63.00 | 0.00 | | 63.00- |
| 523600 | INTEREST EXPENSE | | | 202.59 | 0.00 | | 202.59- |
| 524600 | RENT EXPENSE-BUILDINGS | 47,781.00 | 14,707.73 | 39,075.31 | 81.78 | | 8,705.69 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,320.00 | 375.00 | 710.00 | 53.79 | | 610.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 21,448.00 | 1,489.19 | 12,454.01 | 58.07 | | 8,993.99 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,500.00 | | | 0.00 | | 3,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 685.22 | | 360.00 | 52.54 | | 325.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,110.00 | 535.58 | 4,973.78 | 61.33 | | 3,136.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 50,993.51 | 477.00 | 64,457.54 | 126.40 | 6,966.00 | 20,430.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | 120.00 | | 114.94 | 95.78 | | 5.06 |
| 533900 | FOOD EXPENSE | 1,200.00 | 72.00 | 252.00 | 21.00 | | 948.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 90.00 | 90.00 | | 10.00 |
| 534700 | ENG TECH & COMM SUP EXP | | | 108.98 | 0.00 | | 108.98- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,970.00 | 2.77- | 3,021.29 | 76.10 | | 948.71 |
| 541100 | ACCTG & AUDITING SERVICES | 1,422.00 | | 1,226.12 | 86.23 | | 195.88 |
| 541500 | LEGAL SERVICES EXPENSE | | | 5,213.54 | 0.00 | | 5,213.54- |
| 542100 | SOS TEMP SERV-PERSONNEL | 34,248.00 | 3,709.19 | 17,847.05 | 52.11 | | 16,400.95 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 10,682.50 | 0.00 | | 10,682.50- |
| 548700 | REFUSE/RECYCLING | 500.00 | | 283.32 | 56.66 | 9.84 | 206.84 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 50.00 | | 5.68 | 11.36 | | 44.32 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,584.00 | 66.00 | 4,971.60 | 313.86 | | 3,387.60- |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 210.00 | | 232.57 | 110.75 | | 22.57- |
| 556300 | SURETY & NOTARY BONDS | | 100.23 | 100.23 | 0.00 | | 100.23- |
| 559100 | OTHER OPERATING EXP | 798,790.02 | 899.45 | 4,674.76 | .59 | | 794,115.26 |
| | **Major Account 520000 Total** | 1,057,574.75 | 30,023.16 | 227,451.87 | 21.51 | 6,975.84 | 823,147.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 18.74 | 0.00 | | 18.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 18.74 | 3.75 | 0.00 | 481.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,325.00 | | 5,550.00 | 66.67 | | 2,775.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,800.00 | 4,242.00 | 4,853.65 | 49.53 | 2,928.00 | 2,018.35 |
| | **Major Account 580000 Total** | 18,125.00 | 4,242.00 | 10,403.65 | 57.40 | 2,928.00 | 4,793.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,094,906.02 | 149,470.11 | 1,342,746.53 | 43.39 | 9,903.84 | 1,742,255.65 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,094,906.02 | 149,470.11 | 1,342,746.53 | 43.39 | 9,903.84 | 1,742,255.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,094,906.02 | 149,470.11 | 1,342,746.53 | 43.39 | 9,903.84 | 1,742,255.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 2,068,466.00- | | 1,553,085.00- | 75.08 | | 515,381.00- |
| | **Major Account 470000 Total** | 2,068,466.00- | 0.00 | 1,553,085.00- | 75.08 | 0.00 | 515,381.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 61,000.00- | 3,889.25- | 34,887.08- | 57.19 | | 26,112.92- |
| 484500 | REIMB NON-GOVT SOURCES | | | 154.13- | 0.00 | | 154.13 |
| | **Major Account 480000 Total** | 61,000.00- | 3,889.25- | 35,041.21- | 57.44 | 0.00 | 25,958.79- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 365.45- | 0.00 | | 365.45 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 365.45- | 0.00 | 0.00 | 365.45 |
| **BUDGETED REVENUE TOTAL** | | 2,129,466.00- | 3,889.25- | 1,588,491.66- | 74.60 | 0.00 | 540,974.34- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 24.03- | 220.28- | 0.00 | | 220.28 |
| 5 | REVOLVING FUNDS | 2,129,466.00- | 3,865.22- | 1,588,271.38- | 74.59 | | 541,194.62- |
| **BUDGETED REVENUE TOTAL** | | 2,129,466.00- | 3,889.25- | 1,588,491.66- | 74.60 | 0.00 | 540,974.34- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 231,693.00 | 14,752.37 | 123,702.02 | 53.39 | | 107,990.98 |
| 512100 | VACATION LEAVE EXPENSE | | 604.81 | 13,972.63 | 0.00 | | 13,972.63- |
| 512200 | SICK LEAVE EXPENSE | | 162.33 | 1,176.19 | 0.00 | | 1,176.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 816.82 | 7,717.00 | 0.00 | | 7,717.00- |
| | **Personal Services Subtotal** | 231,693.00 | 16,336.33 | 146,567.84 | 63.26 | 0.00 | 85,125.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,103.00 | 1,223.26 | 10,975.00 | 60.63 | | 7,128.00 |
| 515200 | FICA EXPENSE | 18,465.00 | 1,179.85 | 10,583.42 | 57.32 | | 7,881.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 78.00 | 2.88 | 25.92 | 33.23 | | 52.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,075.00 | 2,360.16 | 21,241.44 | 64.22 | | 11,833.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 36.00 | 60.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,188.00 | | 2,067.44 | 174.03 | | 879.44- |
| | **Major Account 510000 Total** | 302,662.00 | 21,102.48 | 191,497.06 | 63.27 | 0.00 | 111,164.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,250.00 | 29.98 | 450.96 | 36.08 | | 799.04 |
| 521200 | COMM EXP-VOICE/DATA | 8,000.00 | 1,134.81 | 4,441.89 | 55.52 | | 3,558.11 |
| 521291 | COM EXPENSE - VIDEO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,200.00 | 6,827.01 | 81,555.10 | 1132.71 | | 74,355.10- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | 1,604.64 | 64.19 | | 895.36 |
| 521900 | AWARDS EXPENSE | | 9.20 | 9.20 | 0.00 | | 9.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 596.40 | 0.00 | | 596.40- |
| 522200 | CONFERENCE REGISTRATION | | 105.00 | 330.00 | 0.00 | | 330.00- |
| 522201 | TRAINING REGISTRATION | | 297.00 | 297.00 | 0.00 | | 297.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 7,774.00 | 438.30 | 3,937.61 | 50.65 | | 3,836.39 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,406.00 | 105.49 | 947.74 | 67.41 | | 458.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | | 115.26 | 23.05 | | 384.74 |
| 533900 | FOOD EXPENSE | | | 99.99 | 0.00 | | 99.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 53.77 | 0.00 | | 53.77- |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,771.00 | 1,377.42 | 17,515.00 | 199.69 | | 8,744.00- |
| 543300 | IT CONSULTING-OTHER | | 7,771.89 | 34,470.19 | 0.00 | 37,210.11 | 71,680.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,350.00 | 0.00 | 10.00 | 4,360.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 13,400.00 | 0.00 | | 13,400.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | 18,348.37 | 3669.67 | | 17,848.37- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 28.28 | 0.00 | | 28.28- |
| 559100 | OTHER OPERATING EXP | 246,102.87 | 5.85 | 64.35 | .03 | | 246,038.52 |
| 559101 | DAS ASSESSMENTS | 1,750.00 | | 1,909.00 | 109.09 | | 159.00- |
| | **Major Account 520000 Total** | 288,753.87 | 18,101.95 | 184,524.75 | 63.90 | 37,220.11 | 67,009.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | 495.37 | 11,820.04 | 591.00 | | 9,820.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | 901.20 | 2,342.75 | 156.18 | | 842.75- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 294.00 | 676.51 | 135.30 | | 176.51- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 188.16 | 6,946.68 | 231.56 | | 3,946.68- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 32.90 | 190.15 | 38.03 | | 309.85 |
| | **Major Account 570000 Total** | 7,500.00 | 1,911.63 | 21,976.13 | 293.02 | 0.00 | 14,476.13- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594101 | NEHII NE HLTH INFO INITIATIVE | 345,924.71 | 101,176.99 | 158,456.24 | 45.81 | | 187,468.47 |
| 594102 | SNBHIN SE NE BEHAVOR HLTH | 36,000.00 | | 84,481.84 | 234.67 | | 48,481.84- |
| 594103 | NHA FOUNDATION | 14,000.00 | | | 0.00 | | 14,000.00 |
| 594104 | HIE STATE EXPENSES | 70,000.00 | | 1,332.36 | 1.90 | | 68,667.64 |
| 594105 | PUBLIC HEALTH | 110,000.00 | | | 0.00 | 4,134.09 | 105,865.91 |
| 594106 | UNMC EVALUATION | | 15,847.39 | 101,457.36 | 0.00 | | 101,457.36- |
| 599100 | OTHER GOVERNMENT AID | 245,052.58 | | | 0.00 | | 245,052.58 |
| | **Major Account 590000 Total** | 820,977.29 | 117,024.38 | 345,727.80 | 42.11 | 4,134.09 | 471,115.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,419,893.16 | 158,140.44 | 743,725.74 | 52.38 | 41,354.20 | 634,813.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 598,915.87 | 31,534.17 | 340,551.57 | 56.86 | | 258,364.30 |
| 4 | FEDERAL FUNDS | 820,977.29 | 126,606.27 | 403,174.17 | 49.11 | 41,354.20 | 376,448.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,419,893.16 | 158,140.44 | 743,725.74 | 52.38 | 41,354.20 | 634,813.22 |

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 159.32- | 0.00 | | 159.32 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 159.32- | 0.00 | 0.00 | 159.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 159.32- | 0.00 | 0.00 | 159.32 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 159.32- | 0.00 | | 159.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 159.32- | 0.00 | 0.00 | 159.32 |

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| | **Major Account 520000 Total** | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,568.98 | | | 0.00 | | 2,568.98 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,168.99 | | | 0.00 | | 2,168.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| | **Major Account 570000 Total** | 8,237.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8,237.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,637.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8,637.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 8,637.97 | | | 0.00 | | 8,637.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,637.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8,637.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 226,329.62 | 16,182.94 | 142,893.21 | 63.14 | | 83,436.41 |
| 511200 | TEMPORARY SALARIES-WAGES | 39,628.00 | | | 0.00 | | 39,628.00 |
| 511300 | OVERTIME PAYMENTS | 3,000.00 | 740.50 | 5,852.92 | 195.10 | | 2,852.92- |
| 512100 | VACATION LEAVE EXPENSE | | 51.43 | 8,899.75 | 0.00 | | 8,899.75- |
| 512200 | SICK LEAVE EXPENSE | | 215.98 | 3,861.87 | 0.00 | | 3,861.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 865.81 | 8,658.11 | 0.00 | | 8,658.11- |
| | **Personal Services Subtotal** | 268,957.62 | 18,056.66 | 170,165.86 | 63.27 | 0.00 | 98,791.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,378.00 | 1,352.06 | 12,741.84 | 77.80 | | 3,636.16 |
| 515200 | FICA EXPENSE | 16,742.00 | 1,306.95 | 12,348.12 | 73.76 | | 4,393.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 3.84 | 34.56 | 37.57 | | 57.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,613.00 | 1,574.48 | 14,170.32 | 28.56 | | 35,442.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 48.00 | 80.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,188.00 | | 2,385.24 | 109.01 | | 197.24- |
| | **Major Account 510000 Total** | 354,030.62 | 22,293.99 | 211,893.94 | 59.85 | 0.00 | 142,136.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,300.00 | 329.29 | 1,352.80 | 13.13 | | 8,947.20 |
| 521200 | COMM EXP-VOICE/DATA | 15,000.00 | 1,187.00 | 11,533.99 | 76.89 | | 3,466.01 |
| 521220 | WAN EQUIP MAINT FEE | 53,000.00 | 4,511.12 | 35,106.01 | 66.24 | | 17,893.99 |
| 521230 | TECHNOLOGY FEE | 260,000.00 | 22,750.00 | 204,750.00 | 78.75 | | 55,250.00 |
| 521300 | FREIGHT | 200.00 | | 100.73 | 50.37 | | 99.27 |
| 521400 | DATA PROCESSING EXPENSE | 450,000.00 | 72,126.02 | 324,536.56 | 72.12 | | 125,463.44 |
| 521404 | DATA CENTER OPERATING CHARGES | 30,000.00 | 6,668.00 | 24,104.00 | 80.35 | | 5,896.00 |
| 521406 | REMOTE BACKUP DR SITE EXP | 36,000.00 | | | 0.00 | | 36,000.00 |
| 521498 | APPLICATION DEVELOPER | | 1,087.27 | 3,564.50 | 0.00 | | 3,564.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 400.00 | | 228.89 | 57.22 | | 171.11 |
| 521900 | AWARDS EXPENSE | | 12.64 | 12.64 | 0.00 | | 12.64- |
| 522201 | TRAINING REGISTRATION | 5,000.00 | | 1,664.00 | 33.28 | | 3,336.00 |
| 523100 | UTILITIES EXPENSE | | | 101.10 | 0.00 | 70.50 | 171.60- |
| 524600 | RENT EXPENSE-BUILDINGS | 17,000.00 | 2,496.66 | 21,643.05 | 127.31 | | 4,643.05- |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,200.00 | 562.34 | 4,941.94 | 117.67 | | 741.94- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 108,000.00 | | 76,059.28 | 70.43 | | 31,940.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | | 52.41 | 0.00 | | 52.41- |
| 532100 | NON CAPITALIZED EQUIP PU | 36,400.00 | 2,453.18 | 49,709.43 | 136.56 | 7,700.00 | 21,009.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 35.99 | 151.23 | 0.00 | | 151.23- |
| 534700 | ENG TECH & COMM SUP EXP | 1,200.00 | 91.01 | 897.25 | 74.77 | 865.00 | 562.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | | 1,083.92 | 21.68 | | 3,916.08 |
| 539100 | INDIRECT COST ALLOWANCE | | | 23,427.53 | 0.00 | | 23,427.53- |
| 541100 | ACCTG & AUDITING SERVICES | 9,200.00 | | 4,293.00 | 46.66 | | 4,907.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 3,006.92 | 0.00 | 360.00 | 3,366.92- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 175,000.00 | | 77,623.38 | 44.36 | | 97,376.62 |
| 555102 | MICROSOFT ASSURANCE | 100,000.00 | | 102,600.00 | 102.60 | | 2,600.00- |
| 556100 | INSURANCE EXPENSE | 1,700.00 | | 2,122.46 | 124.85 | | 422.46- |
| 559100 | OTHER OPERATING EXP | 162,787.06 | | | 0.00 | | 162,787.06 |
| 559101 | DAS ASSESSMENTS | 49,300.00 | | 24,695.00 | 50.09 | | 24,605.00 |
| 559165 | INDIREC COST ALLOC | 235,469.00 | 19,893.79 | 180,878.15 | 76.82 | | 54,590.85 |
| | **Major Account 520000 Total** | 1,765,156.06 | 134,204.31 | 1,180,740.17 | 66.89 | 8,995.50 | 575,420.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | 709.11 | 5,151.83 | 51.52 | | 4,848.17 |
| 573100 | STATE-OWNED TRANSPORT | 35,000.00 | 658.00 | 17,929.68 | 51.23 | | 17,070.32 |
| 575100 | MISC TRAVEL EXPENSES | | 16.00 | 84.00 | 0.00 | | 84.00- |
| | **Major Account 570000 Total** | 45,000.00 | 1,383.11 | 23,165.51 | 51.48 | 0.00 | 21,834.49 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 259,453.00 | 45,551.00 | 749,207.87 | 288.76 | 772.19 | 490,527.06- |
| 587400 | MASTER LEASE | 648,061.00 | 34,608.92 | 199,324.27- | 30.76- | | 847,385.27 |
| 587410 | MASTER LEASE-BUDGET PLANNING | | | 18,920.70- | 0.00 | | 18,920.70 |
| | **Major Account 580000 Total** | 907,514.00 | 80,159.92 | 530,962.90 | 58.51 | 772.19 | 375,778.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,071,700.68 | 238,041.33 | 1,946,762.52 | 63.38 | 9,767.69 | 1,115,170.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,071,700.68 | 238,041.33 | 1,946,762.52 | 63.38 | 9,767.69 | 1,115,170.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,071,700.68 | 238,041.33 | 1,946,762.52 | 63.38 | 9,767.69 | 1,115,170.47 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 2,605,654.00- | 223,087.69- | 2,007,835.54- | 77.06 | | 597,818.46- |
| | **Major Account 470000 Total** | 2,605,654.00- | 223,087.69- | 2,007,835.54- | 77.06 | 0.00 | 597,818.46- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,699.83- | 16,024.84- | 0.00 | | 16,024.84 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,784.74- | 0.00 | | 2,784.74 |
| | **Major Account 480000 Total** | 0.00 | 1,699.83- | 18,809.58- | 0.00 | 0.00 | 18,809.58 |
| **BUDGETED REVENUE TOTAL** | | 2,605,654.00- | 224,787.52- | 2,026,645.12- | 77.78 | 0.00 | 579,008.88- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 2,605,654.00- | 224,787.52- | 2,026,645.12- | 77.78 | | 579,008.88- |
| **BUDGETED REVENUE TOTAL** | | 2,605,654.00- | 224,787.52- | 2,026,645.12- | 77.78 | 0.00 | 579,008.88- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,932,886.65 | 178,571.47 | 1,598,112.70 | 54.49 | | 1,334,773.95 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 923.27 | 0.00 | | 923.27- |
| 511300 | OVERTIME PAYMENTS | | | 504.56 | 0.00 | | 504.56- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 4,021.00 | 305.70 | 2,698.80 | 67.12 | | 1,322.20 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 21.63 | 3,344.61 | 0.00 | | 3,344.61- |
| 512100 | VACATION LEAVE EXPENSE | | 6,090.67 | 168,463.49 | 0.00 | | 168,463.49- |
| 512200 | SICK LEAVE EXPENSE | | 9,129.47 | 80,833.91 | 0.00 | | 80,833.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,246.78 | 101,098.84 | 0.00 | | 101,098.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 875.23 | 2,502.67 | 0.00 | | 2,502.67- |
| 512700 | INJURY LEAVE EXPENSE | | | 710.70 | 0.00 | | 710.70- |
| | **Personal Services Subtotal** | 2,936,907.65 | 205,240.95 | 1,959,693.55 | 66.73 | 0.00 | 977,214.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 198,205.00 | 15,368.23 | 146,702.84 | 74.02 | | 51,502.16 |
| 515200 | FICA EXPENSE | 202,168.00 | 14,664.14 | 140,755.73 | 69.62 | | 61,412.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,527.00 | 63.36 | 558.33 | 36.56 | | 968.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 404,794.00 | 32,611.32 | 287,998.10 | 71.15 | | 116,795.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 960.00 | | 744.00 | 77.50 | | 216.00 |
| 516500 | WORKERS COMP PREMIUMS | 26,316.00 | | 26,235.21 | 99.69 | | 80.79 |
| | **Major Account 510000 Total** | 3,770,877.65 | 267,948.00 | 2,562,687.76 | 67.96 | 0.00 | 1,208,189.89 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,539,873.99 | 509,650.90 | 4,450,020.02 | 80.33 | 1.23- | 1,089,855.20 |
| 521101 | PRESORT ENVELOPES | 20,035.75 | | 160,453.73 | 800.84 | 30,802.81 | 171,220.79- |
| 521102 | PRESORT FLATS | 4,109.04 | 10,582.92 | 84,679.56 | 2060.81 | | 80,570.52- |
| 521200 | COMM EXP-VOICE/DATA | 43,627.77 | 4,270.01 | 27,655.47 | 63.39 | | 15,972.30 |
| 521300 | FREIGHT | 18,103.14 | 504.24 | 6,938.18 | 38.33 | 47.43 | 11,117.53 |
| 521400 | DATA PROCESSING EXPENSE | 75,362.44 | 16,823.55 | 57,551.84 | 76.37 | | 17,810.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 326,210.71 | 28,987.25 | 264,389.31 | 81.05 | | 61,821.40 |
| 521900 | AWARDS EXPENSE | 950.00 | 50.91 | 234.19 | 24.65 | | 715.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,180.00 | 460.00 | 1,665.50 | 39.84 | | 2,514.50 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 125.00 | 25.00 | | 375.00 |
| 522201 | TRAINING REGISTRATION | 4,370.50 | 15.00 | 2,255.50 | 51.61 | | 2,115.00 |
| 522600 | JOB APPLICANT EXPENSE | | 75.00 | 75.00 | 0.00 | | 75.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 342,869.00 | 29,114.03 | 250,610.43 | 73.09 | | 92,258.57 |
| 524700 | RENT EXP-OTHER REAL PROP | | 360.00 | 360.00 | 0.00 | | 360.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 145,235.00 | 2,397.80 | 86,731.33 | 59.72 | | 58,503.67 |
| 525500 | RENT EXP-OTHER PERS PROP | 420,342.20 | 9,717.00 | 246,094.21 | 58.55 | | 174,247.99 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,100,000.00 | 241,280.19 | 716,306.86 | 65.12 | | 383,693.14 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,550.00 | 14.19 | 1,282.27 | 82.73 | | 267.73 |
| 527400 | REPAIRS & MAINT-DATA PROC | 14,899.96 | | 8,899.96 | 59.73 | | 6,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 409,016.27 | 23,496.81 | 243,833.95 | 59.61 | 17,476.45 | 147,705.87 |
| 527803 | EQUIPMENT PARTS | 66,934.25 | 2,715.01 | 30,306.14 | 45.28 | 1,422.53 | 35,205.58 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,596,393.23 | 198,566.59 | 1,731,103.99 | 66.67 | 14.00 | 865,275.24 |
| 532100 | NON CAPITALIZED EQUIP PU | 46,979.27 | 237.83 | 11,501.21 | 24.48 | 6,742.00 | 28,736.06 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 200.00 | | 54.74 | 27.37 | | 145.26 |
| 534600 | ED & RECREATIONAL SUP EX | 8,350.00 | | 550.00 | 6.59 | | 7,800.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 708,582.45 | 144,795.25- | 485,227.64 | 68.48 | 14,033.80 | 209,321.01 |
| 534903 | RESALE PAPER SUPPLIES | 899,606.61 | 65,452.94 | 437,886.86 | 48.68 | 1,749.28 | 459,970.47 |
| 535100 | MEDICAL SUPPLIES | 1,050.00 | | 213.15 | 20.30 | | 836.85 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,736.19 | 257.17 | 3,001.69 | 52.33 | .35 | 2,734.15 |
| 539100 | INDIRECT COST ALLOWANCE | 830,723.00 | | | 0.00 | | 830,723.00 |
| 541100 | ACCTG & AUDITING SERVICES | 32,700.00 | | 28,191.47 | 86.21 | | 4,508.53 |
| 542100 | SOS TEMP SERV-PERSONNEL | 105,689.49 | 3,152.67 | 102,579.38 | 97.06 | | 3,110.11 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,800.00 | 160.00 | 3,220.00 | 55.52 | 58,880.00 | 56,300.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 68,000.00 | | 10,500.00 | 15.44 | | 57,500.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 49,000.00 | 0.00 | | 49,000.00- |
| 547904 | OUTSIDE SERVICES | 100,830.74 | 9,271.48 | 64,433.80 | 63.90 | 1,575.00 | 34,821.94 |
| 548700 | REFUSE/RECYCLING | 91,173.00 | 102.60 | 4,063.80 | 4.46 | .30 | 87,108.90 |
| 549100 | LAUNDRY SERVICES | 2,131.40 | 98.55 | 1,379.70 | 64.73 | 32.85 | 718.85 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,396.04 | 4,076.04- | 723.40 | 7.70 | .06 | 8,672.58 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 990,850.00 | 106,624.08 | 214,036.67 | 21.60 | 223,887.50 | 552,925.83 |
| 555200 | SOFTWARE - NEW PURCHASES | 52,000.00 | 161.04 | 3,054.64 | 5.87 | .06- | 48,945.42 |
| 556100 | INSURANCE EXPENSE | 11,460.00 | | 3,051.49 | 26.63 | | 8,408.51 |
| 559100 | OTHER OPERATING EXP | 1,848,687.22 | 817.77- | 173,825.03 | 9.40 | | 1,674,862.19 |
| | **Major Account 520000 Total** | 16,954,608.66 | 1,114,910.70 | 9,968,067.11 | 58.79 | 356,663.07 | 6,629,878.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | 466.50 | 4,931.35 | 205.47 | | 2,531.35- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,897.92 | 2,340.52 | 0.00 | | 2,340.52- |
| 573100 | STATE-OWNED TRANSPORT | 2,930.85 | 3,810.74 | 11,660.95 | 397.87 | | 8,730.10- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | 62.16 | 31.08 | | 137.84 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 174.56 | 0.00 | | 174.56- |
| 575100 | MISC TRAVEL EXPENSES | | 676.65 | 734.65 | 0.00 | | 734.65- |
| | **Major Account 570000 Total** | 5,530.85 | 6,851.81 | 19,904.19 | 359.88 | 0.00 | 14,373.34- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,775.00 | 2,775.00 | 5,550.00 | 71.38 | | 2,225.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 84,305.00 | 18,124.08- | 25,141.72 | 29.82 | 3,275.00 | 55,888.28 |
| 583600 | COMMUN. & ELECTRONIC EQ | 1,252,110.46 | 82,039.00 | 730,141.46 | 58.31 | 36,048.00 | 485,921.00 |
| 586900 | OTHER FIXED ASSETS | 466,539.80 | | 61,039.80 | 13.08 | 376,754.16 | 28,745.84 |
| | **Major Account 580000 Total** | 1,810,730.26 | 66,689.92 | 821,872.98 | 45.39 | 416,077.16 | 572,780.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,541,747.42 | 1,456,400.43 | 13,372,532.04 | 59.32 | 772,740.23 | 8,396,475.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 98,946.50 | 145.14 | 6,112.79 | 6.18 | .30 | 92,833.41 |
| 5 | REVOLVING FUNDS | 22,442,800.92 | 1,456,255.29 | 13,366,419.25 | 59.56 | 772,739.93 | 8,303,641.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,541,747.42 | 1,456,400.43 | 13,372,532.04 | 59.32 | 772,740.23 | 8,396,475.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 6,432,071.00- | 617,433.02- | 6,247,475.65- | 97.13 | | 184,595.35- |
| 472100 | SALE OF SUP & MAT | 3,761,244.00- | 296,034.41- | 2,505,183.52- | 66.61 | | 1,256,060.48- |
| 472200 | REPROD & PUBLICATIONS | 3,705,471.00- | 404,621.69- | 4,614,371.79- | 124.53 | | 908,900.79 |
| | **Major Account 470000 Total** | 13,898,786.00- | 1,318,089.12- | 13,367,030.96- | 96.17 | 0.00 | 531,755.04- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 144,213.00- | 10,053.58- | 96,159.99- | 66.68 | | 48,053.01- |
| 484500 | REIMB NON-GOVT SOURCES | 359,630.00- | 1,038.14- | 408,964.86- | 113.72 | | 49,334.86 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | .02 | 5,545.45 | 0.00 | | 5,545.45- |
| | **Major Account 480000 Total** | 503,843.00- | 11,091.70- | 499,579.40- | 99.15 | 0.00 | 4,263.60- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,005.19- | 8,538.72- | 0.00 | | 8,538.72 |
| **Major Account 490000 Total** | 0.00 | 1,005.19- | 8,538.72- | 0.00 | 0.00 | 8,538.72 |
| **BUDGETED REVENUE TOTAL** | 14,402,629.00- | 1,330,186.01- | 13,875,149.08- | 96.34 | 0.00 | 527,479.92- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 580.83 | | 0.00 | | |
| 2 CASH FUNDS | 135,025.00- | 6,012.32- | 49,652.67- | 36.77 | | 85,372.33- |
| 5 REVOLVING FUNDS | 14,267,604.00- | 1,324,754.52- | 13,825,496.41- | 96.90 | | 442,107.59- |
| **BUDGETED REVENUE TOTAL** | 14,402,629.00- | 1,330,186.01- | 13,875,149.08- | 96.34 | 0.00 | 527,479.92- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,760,064.26 | 690,850.07 | 6,455,414.04 | 46.91 | | 7,304,650.22 |
| 511300 | OVERTIME PAYMENTS | 34,000.00 | 3,691.72 | 90,658.07 | 266.64 | | 56,658.07- |
| 511400 | ON CALL PAY | 57,000.00 | 3,829.84 | 35,928.14 | 63.03 | | 21,071.86 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,000.00 | 448.95 | 4,702.55 | 67.18 | | 2,297.45 |
| 511800 | COMP TIME PAYMENT | | 64.77 | 666.02 | 0.00 | | 666.02- |
| 512100 | VACATION LEAVE EXPENSE | | 46,718.48 | 746,221.72 | 0.00 | | 746,221.72- |
| 512200 | SICK LEAVE EXPENSE | | 42,127.39 | 381,348.49 | 0.00 | | 381,348.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,078.42 | 418,171.72 | 0.00 | | 418,171.72- |
| 512400 | MILITARY LEAVE EXPENSE | | 207.62 | 1,660.96 | 0.00 | | 1,660.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | 629.18 | 14,436.10 | 0.00 | | 14,436.10- |
| 512600 | CIVIL LEAVE EXPENSE | | 401.98 | 1,015.14 | 0.00 | | 1,015.14- |
| | **Personal Services Subtotal** | 13,858,064.26 | 830,048.42 | 8,150,222.95 | 58.81 | 0.00 | 5,707,841.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 649,239.00 | 62,153.72 | 610,365.65 | 94.01 | | 38,873.35 |
| 515200 | FICA EXPENSE | 998,036.00 | 59,532.00 | 584,768.73 | 58.59 | | 413,267.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,403.00 | 155.52 | 1,430.40 | 32.49 | | 2,972.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,053,902.00 | 111,096.68 | 1,026,378.24 | 49.97 | | 1,027,523.76 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | 255.38 | 5.11 | | 4,744.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,838.00 | | 2,352.00 | 82.88 | | 486.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,063.34 | 0.00 | | 1,063.34- |
| 516500 | WORKERS COMP PREMIUMS | 121,366.00 | | 123,596.11 | 101.84 | | 2,230.11- |
| | **Major Account 510000 Total** | 17,692,848.26 | 1,062,986.34 | 10,500,432.80 | 59.35 | 0.00 | 7,192,415.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 161.70 | 1,221.47 | 45.24 | | 1,478.53 |
| 521200 | COMM EXP-VOICE/DATA | 269,500.00 | 33,222.62 | 189,666.43 | 70.38 | | 79,833.57 |
| 521291 | COM EXPENSE - VIDEO | 300.00 | | | 0.00 | | 300.00 |
| 521300 | FREIGHT | 1,100.00 | 20.00 | 694.29 | 63.12 | | 405.71 |
| 521400 | DATA PROCESSING EXPENSE | 48,000.00 | | 58,766.63 | 122.43 | | 10,766.63- |
| 521405 | OPEN SYSTEM STAFF SUPPORT | 270,000.00 | | | 0.00 | | 270,000.00 |
| 521410 | DESKTOP SUPPORT | 7,800.00 | | | 0.00 | | 7,800.00 |
| 521499 | INTERNAL EXPENSES | | 122,728.84 | 1,015,342.79 | 0.00 | | 1,015,342.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | 48,000.00 | 48.49 | 24,344.90 | 50.72 | | 23,655.10 |
| 521900 | AWARDS EXPENSE | 700.00 | 355.05 | 515.95 | 73.71 | | 184.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,710.00 | 289.50 | 3,361.50 | 31.39 | 1,263.42 | 6,085.08 |
| 522200 | CONFERENCE REGISTRATION | 20,040.00 | | 8,795.00 | 43.89 | | 11,245.00 |
| 522201 | TRAINING REGISTRATION | 104,870.00 | 135.00 | 14,016.50 | 13.37 | 44,694.00 | 46,159.50 |
| 522600 | JOB APPLICANT EXPENSE | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 658,300.00 | 104,219.29 | 938,313.19 | 142.54 | | 280,013.19- |
| 524700 | RENT EXP-OTHER REAL PROP | | 225.00 | 1,845.39 | 0.00 | | 1,845.39- |
| 524900 | RENT EXP-DUPR SURCHARGE | 157,391.00 | 25,187.64 | 226,771.28 | 144.08 | | 69,380.28- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 155.00 | 0.00 | | 155.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 680,500.00 | 3,666.74 | 627,267.59 | 92.18 | 7,203.35 | 46,029.06 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 367.50 | 4,993.05 | 0.00 | | 4,993.05- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 643.23 | 8,478.28 | 84.78 | 187.44 | 1,334.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,400.00 | 798.14 | 12,399.99 | 147.62 | 363.59 | 4,363.58- |
| 533900 | FOOD EXPENSE | 1,000.00 | | 2,359.44 | 235.94 | | 1,359.44- |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | 292.67 | 2,061.57 | 82.46 | | 438.43 |
| 534700 | ENG TECH & COMM SUP EXP | | 4,525.34 | 11,718.66 | 0.00 | | 11,718.66- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | 1,655.57 | 110.37 | | 155.57- |
| 539100 | INDIRECT COST ALLOWANCE | | 293.45 | 44,845.60 | 0.00 | | 44,845.60- |
| 541100 | ACCTG & AUDITING SERVICES | 86,900.00 | | 69,696.27 | 80.20 | | 17,203.73 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 17,391.61 | 156,848.93 | 627.40 | | 131,848.93- |
| 542200 | TEMP SERV - OUTSIDE | | | 17,949.53 | 0.00 | | 17,949.53- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,715,000.00 | 197,992.14 | 2,024,114.93 | 118.02 | 12,204.15 | 321,319.08- |
| 543200 | IT CONSULTING-HW/SW SUPP | 275,000.00 | 500.00 | 28,920.00 | 10.52 | 13,198.00 | 232,882.00 |
| 543300 | IT CONSULTING-OTHER | 381,000.00 | 659,638.56 | 6,323,118.71 | 1659.61 | 3,351,825.24 | 9,293,943.95- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,995.00 | 0.00 | | 4,995.00- |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | 4,742.40 | 47.42 | 7,560.00 | 2,302.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,084,919.00 | 880,684.60 | 8,672,804.58 | 66.28 | 4,865,606.03 | 453,491.61- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,943,018.00 | 718,129.73 | 7,341,842.74 | 92.43 | 818,764.94 | 217,589.68- |
| 555200 | SOFTWARE - NEW PURCHASES | 583,500.00 | 80,559.75 | 407,714.86 | 69.87 | 10,494.19 | 165,290.95 |
| 556100 | INSURANCE EXPENSE | 8,770.00 | | 10,362.44 | 118.16 | | 1,592.44- |
| 559100 | OTHER OPERATING EXP | 7,451,248.94 | 51.55 | 101,451.29 | 1.36 | | 7,349,797.65 |
| 559101 | DAS ASSESSMENTS | 695,469.00 | | 490,977.10 | 70.60 | | 204,491.90 |
| 559165 | INDIREC COST ALLOC | 1,640,853.00 | 155,221.74- | 1,617,577.71- | 98.58- | | 3,258,430.71 |
| | **Major Account 520000 Total** | 36,203,988.94 | 2,696,996.40 | 27,237,641.14 | 75.23 | 9,133,364.35 | 167,016.55- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,580.00 | | 6,591.77 | 42.31 | | 8,988.23 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,400.00 | | 1,738.21 | 39.50 | | 2,661.79 |
| 573100 | STATE-OWNED TRANSPORT | 2,800.00 | | 173.72 | 6.20 | | 2,626.28 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 4,100.00 | | 961.12 | 23.44 | | 3,138.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,455.31 | 30,817.96 | 0.00 | 41,214.47 | 72,032.43- |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 23.00 | 147.47 | 14.75 | | 852.53 |
| | **Major Account 570000 Total** | 27,880.00 | 4,478.31 | 40,430.25 | 145.02 | 41,214.47 | 53,764.72- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 18,185.00 | 501,799.10 | 0.00 | | 501,799.10- |
| 583600 | COMMUN. & ELECTRONIC EQ | 50,000.00 | | | 0.00 | .02- | 50,000.02 |
| 587400 | MASTER LEASE | 1,053,291.00 | 112,026.16 | 514,497.49 | 48.85 | | 538,793.51 |
| 587410 | MASTER LEASE-BUDGET PLANNING | 325,000.00 | | | 0.00 | | 325,000.00 |
| | **Major Account 580000 Total** | 1,428,291.00 | 130,211.16 | 1,016,296.59 | 71.15 | .02- | 411,994.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,353,008.20 | 3,894,672.21 | 38,794,800.78 | 70.09 | 9,174,578.80 | 7,383,628.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 55,353,008.20 | 3,894,672.21 | 38,794,800.78 | 70.09 | 9,174,578.80 | 7,383,628.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,353,008.20 | 3,894,672.21 | 38,794,800.78 | 70.09 | 9,174,578.80 | 7,383,628.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 55,080,829.00- | 4,104,296.80- | 39,940,124.80- | 72.51 | | 15,140,704.20- |
| | **Major Account 470000 Total** | 55,080,829.00- | 4,104,296.80- | 39,940,124.80- | 72.51 | 0.00 | 15,140,704.20- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 21,674.20- | 186,126.46- | 0.00 | | 186,126.46 |
| 484500 | REIMB NON-GOVT SOURCES | | | 885.71- | 0.00 | | 885.71 |
| 486301 | IMS COMMODITY PASSTHRU | | | 101,106.65 | 0.00 | 19,579.75 | 120,686.40- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 74.40 | 0.00 | | 74.40- |
| | **Major Account 480000 Total** | 0.00 | 21,674.20- | 85,831.12- | 0.00 | 19,579.75 | 66,251.37 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 4,364.54- | 11,934.39- | 0.00 | | 11,934.39 |
| **Major Account 490000 Total** | 0.00 | 4,364.54- | 11,934.39- | 0.00 | 0.00 | 11,934.39 |
| **BUDGETED REVENUE TOTAL** | 55,080,829.00- | 4,130,335.54- | 40,037,890.31- | 72.69 | 19,579.75 | 15,062,518.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 55,080,829.00- | 4,130,335.54- | 40,037,890.31- | 72.69 | 19,579.75 | 15,062,518.44- |
| **BUDGETED REVENUE TOTAL** | 55,080,829.00- | 4,130,335.54- | 40,037,890.31- | 72.69 | 19,579.75 | 15,062,518.44- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,746,980.85 | 154,956.92 | 1,305,503.94 | 47.53 | | 1,441,476.91 |
| 511300 | OVERTIME PAYMENTS | | | 337.26 | 0.00 | | 337.26- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 8,391.67 | 128,445.32 | 0.00 | | 128,445.32- |
| 512200 | SICK LEAVE EXPENSE | | 5,111.49 | 63,430.03 | 0.00 | | 63,430.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,806.97 | 85,265.24 | 0.00 | | 85,265.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | 513.45 | 3,928.08 | 0.00 | | 3,928.08- |
| 512600 | CIVIL LEAVE EXPENSE | | | 70.00 | 0.00 | | 70.00- |
| | **Personal Services Subtotal** | 2,746,980.85 | 177,780.50 | 1,587,479.87 | 57.79 | 0.00 | 1,159,500.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 206,046.00 | 13,312.18 | 118,833.24 | 57.67 | | 87,212.76 |
| 515200 | FICA EXPENSE | 212,170.00 | 12,913.70 | 115,509.90 | 54.44 | | 96,660.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,095.00 | 37.44 | 319.68 | 29.19 | | 775.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 548,884.00 | 20,825.56 | 179,386.57 | 32.68 | | 369,497.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 679.00 | | 468.00 | 68.92 | | 211.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3,032.06 | 0.00 | | 3,032.06- |
| 516500 | WORKERS COMP PREMIUMS | 26,840.00 | | 20,959.36 | 78.09 | | 5,880.64 |
| | **Major Account 510000 Total** | 3,742,694.85 | 224,869.38 | 2,025,988.68 | 54.13 | 0.00 | 1,716,706.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 397.45 | 3,103.83 | 44.34 | | 3,896.17 |
| 521200 | COMM EXP-VOICE/DATA | 10,544,370.60 | 855,330.53 | 6,875,577.38 | 65.21 | 265,688.14 | 3,403,105.08 |
| 521207 | STATEWIDE INTERNET | 157,437.00 | | | 0.00 | | 157,437.00 |
| 521208 | COM EXPENSE - CORE | 460,000.00 | | | 0.00 | | 460,000.00 |
| 521210 | NETWORK CONNECTIVITY FEE | 22,000.00 | 1,846.00 | 16,549.00 | 75.22 | | 5,451.00 |
| 521290 | COM EXPENSE - DATA ONLY | 5,160,000.00 | 415,429.67 | 3,750,460.49 | 72.68 | 47,053.25 | 1,362,486.26 |
| 521291 | COM EXPENSE - VIDEO | 3,000.00 | 412.31 | 2,648.08 | 88.27 | .40- | 352.32 |
| 521292 | PUBLIC BROADBAND | | 64,992.09 | 612,642.99 | 0.00 | 42,050.85 | 654,693.84- |
| 521294 | COMM EXPENSE-NN INTERNET | | 36,821.04 | 70,858.08 | 0.00 | | 70,858.08- |
| 521300 | FREIGHT | 1,752.85 | 555.53 | 4,760.06 | 271.56 | | 3,007.21- |
| 521400 | DATA PROCESSING EXPENSE | 735,200.00 | 96,253.64 | 421,348.58 | 57.31 | | 313,851.42 |
| 521405 | OPEN SYSTEM STAFF SUPPORT | 462,000.00 | | 587,915.08 | 127.25 | | 125,915.08- |
| 521410 | DESKTOP SUPPORT | 32,279.00 | | | 0.00 | | 32,279.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,500.00 | 684.14 | 8,203.89 | 40.02 | | 12,296.11 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | | 65.38 | 65.38 | 0.00 | | 65.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 102.18 | 40,755.32 | 679.26 | 5,053.68 | 39,809.00- |
| 522101 | FREQUENCY LICENSING | | | 940.00 | 0.00 | 120.00 | 1,060.00- |
| 522102 | SOFTWARE SUBS/LICENSES | | | 516,100.00 | 0.00 | 18,586.50 | 534,686.50- |
| 522200 | CONFERENCE REGISTRATION | | | 65.00 | 0.00 | | 65.00- |
| 522201 | TRAINING REGISTRATION | 23,000.00 | 1,536.00 | 12,349.00 | 53.69 | | 10,651.00 |
| 522202 | RADIO SYS/NETWORK TRAINING | | | 6,104.52 | 0.00 | 15,285.10 | 21,389.62- |
| 522203 | RADIO USER/DISPATCH TRAINING | | | | 0.00 | 27,066.79 | 27,066.79- |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 523100 | UTILITIES EXPENSE | | | 22,768.98 | 0.00 | | 22,768.98- |
| 524600 | RENT EXPENSE-BUILDINGS | 159,779.00 | 18,543.59 | 166,612.11 | 104.28 | | 6,833.11- |
| 524700 | RENT EXP-OTHER REAL PROP | | 239.00 | 239.00 | 0.00 | | 239.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 41,946.00 | 4,556.17 | 40,936.13 | 97.59 | | 1,009.87 |
| 525400 | RENT EXP-COMM EQUIP | 30,000.00 | 271.02 | 5,244.24 | 17.48 | | 24,755.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 2,988.36 | 9,259.43 | 0.00 | | 9,259.43- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 806.07 | 0.00 | | 806.07- |
| 527400 | REPAIRS & MAINT-DATA PROC | 7,890.00 | 1,140.02 | 34,954.06 | 443.02 | 5,594.53 | 32,658.59- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 695,984.00 | 50,225.23 | 652,445.54 | 93.74 | 162,537.84 | 118,999.38- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,850.00 | 92.12 | 3,951.05 | 81.46 | | 898.95 |
| 532100 | NON CAPITALIZED EQUIP PU | 884,900.00 | 39,065.09- | 757,250.16 | 85.57 | 139,997.59 | 12,347.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 210.00 | 267.88 | 0.00 | | 267.88- |
| 534700 | ENG TECH & COMM SUP EXP | 268,382.33 | 33,311.89 | 270,549.68 | 100.81 | 34,358.61 | 36,525.96- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,756.80 | 0.00 | | 1,756.80- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3.25 | 185.53 | 0.00 | | 185.53- |
| 539100 | INDIRECT COST ALLOWANCE | | | 1,556.55 | 0.00 | | 1,556.55- |
| 541100 | ACCTG & AUDITING SERVICES | 46,941.00 | | 39,547.00 | 84.25 | | 7,394.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,915.52 | 45,109.76 | 0.00 | | 45,109.76- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 2,338.09 | 0.00 | 28,800.00 | 31,138.09- |
| 543300 | IT CONSULTING-OTHER | 660,000.00 | 73,444.67 | 640,405.43 | 97.03 | 431,561.36 | 411,966.79- |
| 543303 | IT CONSULTING-UNCSN | | 37,235.89 | 106,933.99 | 0.00 | | 106,933.99- |
| 543305 | IT CONSULTING-NDE | | 13,500.00 | 13,500.00 | 0.00 | | 13,500.00- |
| 543400 | SEE CHART OF ACCOUNTS | | 298.50 | 997.50 | 0.00 | | 997.50- |
| 547100 | EDUCATIONAL SERVICES | | | 66.00 | 0.00 | | 66.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 464,805.02 | 2,559.52 | 211,146.44 | 45.43 | 72,273.86 | 181,384.72 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,186,149.00 | 26,073.12 | 2,997,408.63 | 137.11 | 199,300.84 | 1,010,560.47- |
| 555200 | SOFTWARE - NEW PURCHASES | 150,000.00 | 12,356.62 | 331,258.17 | 220.84 | 40,494.00 | 221,752.17- |
| 555301 | NETWORK EQUIPMENT | | 53,722.59 | 157,187.61 | 0.00 | | 157,187.61- |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 18,133.59 | 362.67 | | 13,133.59- |
| 556300 | SURETY & NOTARY BONDS | 1,044.70 | | | 0.00 | 1,044.70 | |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 4,851,950.75 | 17.81 | 164.99 | 0. | | 4,851,785.76 |
| 559101 | DAS ASSESSMENTS | 325,600.00 | | 230,129.00 | 70.68 | | 95,471.00 |
| 559165 | INDIREC COST ALLOC | 1,125,335.00 | 46,092.85 | 555,594.81 | 49.37 | | 569,740.19 |
| 559166 | STAFF COST ALLOCATION | | | 88,779.60 | 0.00 | | 88,779.60- |
| | **Major Account 520000 Total** | 29,545,096.25 | 1,816,173.61 | 20,337,945.50 | 68.84 | 1,536,867.24 | 7,670,283.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,500.00 | 175.38 | 16,296.63 | 250.72 | | 9,796.63- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | | 359.10 | 4.49 | | 7,640.90 |
| 573100 | STATE-OWNED TRANSPORT | 21,450.00 | 2,042.18 | 12,799.35 | 59.67 | | 8,650.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | | 3,265.66 | 50.24 | | 3,234.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | | 0.00 | 5,000.00 | 5,000.00- |
| 574602 | CONTRACTUAL SERV-TRAVEL UNCSN | | 2,051.13 | 4,456.53 | 0.00 | | 4,456.53- |
| 575100 | MISC TRAVEL EXPENSES | | | 262.66 | 0.00 | | 262.66- |
| | **Major Account 570000 Total** | 42,450.00 | 4,268.69 | 37,439.93 | 88.20 | 5,000.00 | 10.07 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 500,000.00 | 106,029.24 | 1,996,535.78 | 399.31 | 1,089,979.78 | 2,586,515.56- |
| 583600 | COMMUN. & ELECTRONIC EQ | 161,963.57 | 121,720.00 | 308,460.44 | 190.45 | 16,140.00 | 162,636.87- |
| 583602 | MASTER SITE EQUIP & SOFTWARE | | | | 0.00 | 93,379.86 | 93,379.86- |
| 583603 | TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 268,997.29 | 268,997.29- |
| 583604 | SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 4,369.95 | 0.00 | 34,177.15 | 38,547.10- |
| 583608 | SU EQUIP/SOFTWARE-DCS | | 4,655.00 | 4,655.00 | 0.00 | 22,199.00 | 26,854.00- |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | | | 20,421.05 | 0.00 | 10,743.25 | 31,164.30- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 50,622.44 | 50,622.44- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | | 55,949.60 | 303,813.54 | 0.00 | 519,563.77 | 823,377.31- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 2,408.85 | 2,408.85- |
| 587400 | MASTER LEASE | 4,077,813.00 | 287,873.90 | 1,962,154.19 | 48.12 | | 2,115,658.81 |
| 587410 | MASTER LEASE-BUDGET PLANNING | 982,621.00 | 50,719.24- | 355,735.22- | 36.20- | | 1,338,356.22 |
| 587500 | CIP - IMPROV TO BUILD | | | | 0.00 | 79,385.09 | 79,385.09- |
| | **Major Account 580000 Total** | 5,722,397.57 | 525,508.50 | 4,244,674.73 | 74.18 | 2,187,596.48 | 709,873.64- |
| **BUDGETED EXPENDITURES TOTAL** | | 39,052,638.67 | 2,570,820.18 | 26,646,048.84 | 68.23 | 3,729,463.72 | 8,677,126.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 39,052,638.67 | 2,570,820.18 | 26,646,048.84 | 68.23 | 3,729,463.72 | 8,677,126.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,052,638.67 | 2,570,820.18 | 26,646,048.84 | 68.23 | 3,729,463.72 | 8,677,126.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 37,467,840.00- | 2,727,319.70- | 27,600,127.54- | 73.66 | | 9,867,712.46- |
| 471110 | ADMIN FEE | | | 5,924.18- | 0.00 | | 5,924.18 |
| 471199 | INTERNAL SALES | | 120,752.84- | 1,006,235.58- | 0.00 | | 1,006,235.58 |
| | **Major Account 470000 Total** | 37,467,840.00- | 2,848,072.54- | 28,612,287.30- | 76.36 | 0.00 | 8,855,552.70- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,191.71- | 127,018.09- | 0.00 | | 127,018.09 |
| 484500 | REIMB NON-GOVT SOURCES | | | 6.62- | 0.00 | | 6.62 |
| 486600 | SEE CHART OF ACCOUNTS | | 200.00 | 200.00 | 0.00 | | 200.00- |
| | **Major Account 480000 Total** | 0.00 | 14,991.71- | 126,824.71- | 0.00 | 0.00 | 126,824.71 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 857.48- | 8,334.19- | 0.00 | | 8,334.19 |
| | **Major Account 490000 Total** | 0.00 | 857.48- | 8,334.19- | 0.00 | 0.00 | 8,334.19 |
| **BUDGETED REVENUE TOTAL** | | 37,467,840.00- | 2,863,921.73- | 28,747,446.20- | 76.73 | 0.00 | 8,720,393.80- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 37,467,840.00- | 2,863,921.73- | 28,747,446.20- | 76.73 | | 8,720,393.80- |
| **BUDGETED REVENUE TOTAL** | | 37,467,840.00- | 2,863,921.73- | 28,747,446.20- | 76.73 | 0.00 | 8,720,393.80- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 490,364.66 | 30,637.58 | 276,070.73 | 56.30 | | 214,293.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 308.00 | | | 0.00 | | 308.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,182.06 | 37,042.82 | 0.00 | | 37,042.82- |
| 512200 | SICK LEAVE EXPENSE | | 1,592.23 | 12,045.90 | 0.00 | | 12,045.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,811.15 | 18,111.48 | 0.00 | | 18,111.48- |
| | **Personal Services Subtotal** | 490,672.66 | 36,223.02 | 343,270.93 | 69.96 | 0.00 | 147,401.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,479.00 | 2,712.37 | 25,704.00 | 72.45 | | 9,775.00 |
| 515200 | FICA EXPENSE | 36,189.00 | 2,575.04 | 24,560.46 | 67.87 | | 11,628.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 268.00 | 10.32 | 92.94 | 34.68 | | 175.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 70,891.00 | 5,358.55 | 48,226.93 | 68.03 | | 22,664.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 160.00 | | 96.00 | 60.00 | | 64.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,311.00 | | 4,582.05 | 106.29 | | 271.05- |
| | **Major Account 510000 Total** | 637,970.66 | 46,879.30 | 446,533.31 | 69.99 | 0.00 | 191,437.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,049.00 | 47.03 | 502.90 | 47.94 | | 546.10 |
| 521200 | COMM EXP-VOICE/DATA | 12,000.00 | 727.14 | 6,678.25 | 55.65 | | 5,321.75 |
| 521300 | FREIGHT | 168.00 | | | 0.00 | | 168.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 3,052.74 | 7,624.31 | 190.61 | | 3,624.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | | 2,775.99 | 50.47 | | 2,724.01 |
| 521900 | AWARDS EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 504.65 | 2,076.39 | 103.82 | | 76.39- |
| 522201 | TRAINING REGISTRATION | 1,000.00 | | 440.00 | 44.00 | | 560.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 179,145.36 | 18,416.28 | 128,546.52 | 71.76 | | 50,598.84 |
| 524900 | RENT EXP-DUPR SURCHARGE | 61,095.00 | 4,452.19 | 40,139.67 | 65.70 | | 20,955.33 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | | 141.44 | 28.29 | | 358.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 400,000.00 | 61,967.51 | 245,608.75 | 61.40 | | 154,391.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 229.49 | 2,170.52 | 62.01 | | 1,329.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,403.20 | 935.86 | 7,689.53 | 91.51 | | 713.67 |
| 533900 | FOOD EXPENSE | 150.00 | 14.19 | 57.73 | 38.49 | | 92.27 |
| 535100 | MEDICAL SUPPLIES | | 29.05 | 71.05 | 0.00 | | 71.05- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,000.00 | 11,578.45 | 73,195.83 | 48.80 | | 76,804.17 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538103 | DIESEL FUEL | 38,126.00 | 12.86 | 1,042.31 | 2.73 | | 37,083.69 |
| 538104 | BULK E-85 FUEL | 116,875.00 | | 66,002.83 | 56.47 | | 50,872.17 |
| 538105 | UNLEADED FUEL | 493,750.00 | 161,048.96 | 540,287.93 | 109.43 | | 46,537.93- |
| 538110 | TIRE AND TITLE FEE | 2,700.00 | 60.00 | 1,868.00 | 69.19 | | 832.00 |
| 538111 | BULK EHT10 FUEL | 381,250.00 | 25,036.80 | 145,314.58 | 38.12 | | 235,935.42 |
| 538115 | GASOHOL | 1,776,548.37 | 164,519.53 | 894,105.86 | 50.33 | | 882,442.51 |
| 538116 | E-85 FUEL | 79,838.00 | 18,307.04 | 92,490.94 | 115.85 | | 12,652.94- |
| 538118 | CNG-FUEL | 750.00 | 77.99 | 416.11 | 55.48 | | 333.89 |
| 541100 | ACCTG & AUDITING SERVICES | 10,327.00 | | 10,327.24 | 100.00 | | .24- |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,000.00 | 671.40 | 3,021.63 | 27.47 | | 7,978.37 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 625.00 | 0.00 | | 625.00- |
| 543300 | IT CONSULTING-OTHER | 160.00 | | 160.00 | 100.00 | | |
| 549100 | LAUNDRY SERVICES | 7,800.00 | 659.30 | 5,458.34 | 69.98 | | 2,341.66 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | 1,168.54 | 77.90 | .36- | 331.82 |
| 556100 | INSURANCE EXPENSE | 915,535.00 | | 687,338.59 | 75.08 | | 228,196.41 |
| 559100 | OTHER OPERATING EXP | 163,577.00 | 352.31 | 96,144.75 | 58.78 | | 67,432.25 |
| | **Major Account 520000 Total** | 4,828,361.93 | 472,700.77 | 3,063,491.53 | 63.45 | .36- | 1,764,870.76 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 34,000.00 | | | 0.00 | | 34,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 6,082,526.00 | | 3,189,084.00 | 52.43 | 357,667.00 | 2,535,775.00 |
| 587400 | MASTER LEASE | 746,349.00 | 58,935.35 | 530,418.15 | 71.07 | | 215,930.85 |
| | **Major Account 580000 Total** | 6,866,875.00 | 58,935.35 | 3,719,502.15 | 54.17 | 357,667.00 | 2,789,705.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,333,207.59 | 578,515.42 | 7,229,526.99 | 58.62 | 357,666.64 | 4,746,013.96 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 12,333,207.59 | 578,515.42 | 7,229,526.99 | 58.62 | 357,666.64 | 4,746,013.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,333,207.59 | 578,515.42 | 7,229,526.99 | 58.62 | 357,666.64 | 4,746,013.96 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 15,000.00- | 2,486.69- | 19,024.42- | 126.83 | | 4,024.42 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | 60,000.00- | 6,066.02- | 45,714.30- | 76.19 | | 14,285.70- |
| | **Major Account 470000 Total** | 75,000.00- | 8,552.71- | 64,738.72- | 86.32 | 0.00 | 10,261.28- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 112,750.00- | 6,544.37- | 68,133.67- | 60.43 | | 44,616.33- |
| 483300 | EQUIPMENT LEASE OR RENTA | 7,200,000.00- | 559,504.02- | 5,544,813.19- | 77.01 | | 1,655,186.81- |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,030.56- | 0.00 | | 1,030.56 |
| | **Major Account 480000 Total** | 7,312,750.00- | 566,048.39- | 5,613,977.42- | 76.77 | 0.00 | 1,698,772.58- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 880,000.00- | 6,255.21- | 403,696.63- | 45.87 | | 476,303.37- |
| | **Major Account 490000 Total** | 880,000.00- | 6,255.21- | 403,696.63- | 45.87 | 0.00 | 476,303.37- |
| **BUDGETED REVENUE TOTAL** | | 8,267,750.00- | 580,856.31- | 6,082,412.77- | 73.57 | 0.00 | 2,185,337.23- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 8,267,750.00- | 580,856.31- | 6,082,412.77- | 73.57 | | 2,185,337.23- |
| **BUDGETED REVENUE TOTAL** | | 8,267,750.00- | 580,856.31- | 6,082,412.77- | 73.57 | 0.00 | 2,185,337.23- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 321,121.35 | 18,877.73 | 172,364.17 | 53.68 | | 148,757.18 |
| 511800 | COMP TIME PAYMENT | | | 37.58 | 0.00 | | 37.58- |
| 512100 | VACATION LEAVE EXPENSE | | 479.62 | 13,283.76 | 0.00 | | 13,283.76- |
| 512200 | SICK LEAVE EXPENSE | | 684.73 | 3,955.05 | 0.00 | | 3,955.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,054.85 | 10,548.50 | 0.00 | | 10,548.50- |
| | **Personal Services Subtotal** | 321,121.35 | 21,096.93 | 200,189.06 | 62.34 | 0.00 | 120,932.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,253.00 | 1,579.78 | 14,990.51 | 64.47 | | 8,262.49 |
| 515200 | FICA EXPENSE | 23,253.00 | 1,458.87 | 13,919.00 | 59.86 | | 9,334.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 4.80 | 43.20 | 31.53 | | 93.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 88,200.00 | 4,477.70 | 40,299.30 | 45.69 | | 47,900.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 87.00 | | 72.00 | 82.76 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,500.00 | | 2,868.67 | 114.75 | | 368.67- |
| | **Major Account 510000 Total** | 458,551.35 | 28,618.08 | 272,381.74 | 59.40 | 0.00 | 186,169.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | 6.52 | 71.70 | 47.80 | | 78.30 |
| 521200 | COMM EXP-VOICE/DATA | 6,150.00 | 1,357.20 | 5,660.61 | 92.04 | | 489.39 |
| 521202 | NETWORK DEVICE FEES | 250,321.00 | 17,342.27 | 171,219.31 | 68.40 | | 79,101.69 |
| 521300 | FREIGHT | 150.00 | 28.24 | 54.53 | 36.35 | 135.00 | 39.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | 300.00 | | 65.98 | 21.99 | | 234.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | 331.00 | 94.57 | | 19.00 |
| 522101 | FREQUENCY LICENSING | 2,000.00 | 210.00 | 15,280.00 | 764.00 | 60.00 | 13,340.00- |
| 522102 | SOFTWARE SUBS/LICENSES | 304,750.00 | | 299,500.00 | 98.28 | 18,586.50 | 13,336.50- |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | 549.00 | 1,506.00 | 100.40 | | 6.00- |
| 522202 | RADIO SYS/NETWORK TRAINING | | | 3,195.48 | 0.00 | 12,997.06 | 16,192.54- |
| 523202 | ELECTRICITY | 36,000.00 | 5,694.71 | 30,013.63 | 83.37 | | 5,986.37 |
| 523207 | PROPANE | | | 2,916.60 | 0.00 | | 2,916.60- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,400.00 | 1,001.82 | 8,268.43 | 98.43 | | 131.57 |
| 524603 | TOWER SITE LEASE AGREEMENT | 70,000.00 | 3,036.96 | 43,132.64 | 61.62 | 1,000.00 | 25,867.36 |
| 524701 | DATA CENTER HOSTING FEE | 55,000.00 | 9,000.00 | 40,500.00 | 73.64 | | 14,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,200.00 | 241.12 | 1,925.15 | 87.51 | | 274.85 |
| 525200 | RENT EXP-DATA PROC EQUIP | 9,600.00 | 1,500.00 | 6,219.35 | 64.78 | | 3,380.65 |
| 526105 | TOWER SHELTER MAINT & REP | 9,000.00 | | 775.00 | 8.61 | 2,337.29 | 5,887.71 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526107 | TOWER SITE MAINT & REPAIR | 5,000.00 | | | 0.00 | | 5,000.00 |
| 526108 | TOWER MAINT & REPAIR | 30,000.00 | | 22,327.54 | 74.43 | | 7,672.46 |
| 526109 | TOWER SITE GENERATOR MAINT | 4,000.00 | 4,231.83 | 23,264.02 | 581.60 | 5,038.60 | 24,302.62- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | 2.74 | 685.47- | 34.27- | | 2,685.47 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 929.00 | 1,524.00 | 76.20 | 74,505.42 | 74,029.42- |
| 527501 | TOWER SITE RADIO EQUIP M & REP | 470,713.85 | 16,517.97 | 42,043.05 | 8.93 | 24,506.65 | 404,164.15 |
| 527502 | MASTER SITE EQUIP MAINT | 10,000.00 | 226.84 | 226.84 | 2.27 | | 9,773.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 68.13 | 17.03 | | 331.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | 1,608.00 | 24,543.60 | 1227.18 | 4,852.78 | 27,396.38- |
| 533900 | FOOD EXPENSE | | | 15.98 | 0.00 | | 15.98- |
| 534600 | ED & RECREATIONAL SUP EX | | | 7.50 | 0.00 | | 7.50- |
| 534700 | ENG TECH & COMM SUP EXP | 3,000.00 | 11.00 | 68.66 | 2.29 | | 2,931.34 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 159.80 | 159.80 | | 59.80- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | | 223.81 | 14.92 | | 1,276.19 |
| 538105 | UNLEADED FUEL | 6,500.00 | 663.51 | 2,553.60 | 39.29 | | 3,946.40 |
| 541100 | ACCTG & AUDITING SERVICES | 3,500.00 | | 3,126.00 | 89.31 | | 374.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 28,376.19- | 0.00 | | 28,376.19 |
| 543300 | IT CONSULTING-OTHER | 10,000.00 | 8,315.54 | 66,482.27 | 664.82 | 39,051.46 | 95,533.73- |
| 547100 | EDUCATIONAL SERVICES | 10,500.00 | | 66.00- | .63- | | 10,566.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,897.00 | 728.00 | 43,179.84 | 1490.50 | 4,629.39 | 44,912.23- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,300.00 | 3,117.58 | 7,552.96 | 73.33 | | 2,747.04 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | 9,640.00 | 964.00 | | 8,640.00- |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 5,766.37 | 115.33 | | 766.37- |
| 556300 | SURETY & NOTARY BONDS | 9,402.00 | | | 0.00 | 15,782.90 | 6,380.90- |
| 559100 | OTHER OPERATING EXP | 52,866.67 | | 23.50- | .04- | | 52,890.17 |
| 559101 | DAS ASSESSMENTS | 27,000.00 | | 19,949.00 | 73.89 | | 7,051.00 |
| 559165 | INDIRECT COST ALLOCATIONS | 164,886.00 | 10,567.01 | 107,152.34 | 64.99 | | 57,733.66 |
| | **Major Account 520000 Total** | 1,590,436.52 | 86,886.86 | 981,359.56 | 61.70 | 203,483.05 | 405,593.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,104.00 | 457.83 | 2,127.59- | 34.86- | | 8,231.59 |
| 571900 | MEALS-ONE DAY TRAVEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,755.00 | | | 0.00 | | 2,755.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 216.82 | 1,844.04 | 61.47 | | 1,155.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 2,020.02- | 2020.02- | | 2,120.02 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | 709.96 | 1,284.98 | 64.25 | 1,290.04 | 575.02- |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 18.02 | 12.01 | | 131.98 |
| | **Major Account 570000 Total** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 19,109.00 | 1,384.61 | 1,000.57- | 5.24- | 1,290.04 | 18,819.53 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581202 | NEW TOWER CONSTRUCTION | 1,012,750.00 | | | 0.00 | | 1,012,750.00 |
| 583302 | NETWORK HARDWARE REPLACEMENT | | | | 0.00 | 11,203.12 | 11,203.12- |
| 583600 | COMMUN. & ELECTRONIC EQ | 35,000.00 | | 21,134.90 | 60.39 | 147,940.20 | 134,075.10- |
| 583603 | TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 27,903.64 | 27,903.64- |
| 583609 | SU EQUIP/SOFTWARE - OTHER | 10,000.00 | | 15,844.40 | 158.44 | | 5,844.40- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | 20,000.00 | | | 0.00 | 11,196.00 | 8,804.00 |
| 583904 | TOWER SITE IMPROVEMENT | 20,000.00 | | | 0.00 | 3,324.00 | 16,676.00 |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 231,000.00 | 19,635.00 | 90,337.25 | 39.11 | 555,603.60 | 414,940.85- |
| 583907 | TOWER SITE SHELTERS | 65,000.00 | | | 0.00 | | 65,000.00 |
| 583908 | GENERATORS & FUEL TANKS | 25,000.00 | | 41,172.00 | 164.69 | | 16,172.00- |
| 587500 | CIP - IMPROV TO BUILD | | | | 0.00 | 644.50 | 644.50- |
| | **Major Account 580000 Total** | 1,418,750.00 | 19,635.00 | 168,488.55 | 11.88 | 757,815.06 | 492,446.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,486,846.87 | 136,524.55 | 1,421,229.28 | 40.76 | 962,588.15 | 1,103,029.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 90,230.85 | | 41,172.00 | 45.63 | 49,058.17 | .68 |
| 5 | REVOLVING FUNDS | 3,396,616.02 | 136,524.55 | 1,380,057.28 | 40.63 | 913,529.98 | 1,103,028.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,486,846.87 | 136,524.55 | 1,421,229.28 | 40.76 | 962,588.15 | 1,103,029.44 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 1,712,724.00- | 242.10- | 1,279,629.90- | 74.71 | | 433,094.10- |
| | **Major Account 470000 Total** | 1,712,724.00- | 242.10- | 1,279,629.90- | 74.71 | 0.00 | 433,094.10- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 50,000.00- | 4,575.77- | 41,503.32- | 83.01 | | 8,496.68- |
| 483400 | OTHER RENTAL REVENUE | | 559.67- | 5,574.02- | 0.00 | | 5,574.02 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 6,260.12- | 0.00 | | 6,260.12 |
| | **Major Account 480000 Total** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 50,000.00- | 5,135.44- | 53,337.46- | 106.67 | 0.00 | 3,337.46 |
| **BUDGETED REVENUE TOTAL** | 1,762,724.00- | 5,377.54- | 1,332,967.36- | 75.62 | 0.00 | 429,756.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 6,260.12- | 0.00 | | 6,260.12 |
| 4 | FEDERAL FUNDS | | .26- | 2.39- | 0.00 | | 2.39 |
| 5 | REVOLVING FUNDS | 1,762,724.00- | 5,377.28- | 1,326,704.85- | 75.26 | | 436,019.15- |
| **BUDGETED REVENUE TOTAL** | | 1,762,724.00- | 5,377.54- | 1,332,967.36- | 75.62 | 0.00 | 429,756.64- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 785,335.79 | 46,897.87 | 391,709.45 | 49.88 | | 393,626.34 |
| 512100 | VACATION LEAVE EXPENSE | | 738.95 | 50,750.18 | 0.00 | | 50,750.18- |
| 512200 | SICK LEAVE EXPENSE | | 5,565.99 | 35,743.28 | 0.00 | | 35,743.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,815.94 | 26,567.83 | 0.00 | | 26,567.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | 300.09 | 300.09 | 0.00 | | 300.09- |
| | **Personal Services Subtotal** | 785,335.79 | 56,318.84 | 505,070.83 | 64.31 | 0.00 | 280,264.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 57,537.45 | 4,217.09 | 37,819.26 | 65.73 | | 19,718.19 |
| 515200 | FICA EXPENSE | 57,277.66 | 4,039.19 | 35,105.00 | 61.29 | | 22,172.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00 | 9.54 | 79.15 | 34.71 | | 148.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 141,610.00 | 7,872.92 | 61,037.57 | 43.10 | | 80,572.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 108.00 | 90.00 | | 12.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,478.00 | | 7,384.47 | 98.75 | | 93.53 |
| | **Major Account 510000 Total** | 1,049,586.90 | 72,457.58 | 646,604.28 | 61.61 | 0.00 | 402,982.62 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | .47 | 5.68 | 11.36 | | 44.32 |
| 521200 | COMM EXP-VOICE/DATA | 6,560.35 | 717.00 | 3,989.82 | 60.82 | | 2,570.53 |
| 521300 | FREIGHT | 100.00 | | 8.77 | 8.77 | | 91.23 |
| 521400 | DATA PROCESSING EXPENSE | 26,219.77 | 1,451.22 | 11,836.13 | 45.14 | | 14,383.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,035.60 | 707.60 | 2,843.47 | 70.46 | | 1,192.13 |
| 521900 | AWARDS EXPENSE | 50.00 | 49.89 | 49.89 | 99.78 | | .11 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,802.00 | | 15,737.00 | 88.40 | | 2,065.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 950.00 | 95.00 | | 50.00 |
| 522201 | TRAINING REGISTRATION | | 357.00 | 1,858.00 | 0.00 | | 1,858.00- |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,500.00 | 30.88 | 92.64 | 3.71 | | 2,407.36 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 61.75 | 0.00 | | 61.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,277.71 | 666.95 | 1,633.16 | 38.18 | | 2,644.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 240.00 | 24.00 | | 760.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,342.00 | | 1,341.74 | 99.98 | | .26 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 305,000.00 | 4,062.35 | 10,449.00 | 3.43 | | 294,551.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,392.00 | 345.00 | 2,749.50 | 62.60 | | 1,642.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | 230.59 | 4.61 | | 4,769.41 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 73.78 | 73.78 | | 26.22 |
| 559100 | OTHER OPERATING EXP | 1,152,810.42 | | 14,428.17 | 1.25 | | 1,138,382.25 |
| | **Major Account 520000 Total** | 1,535,239.85 | 8,403.36 | 68,594.09 | 4.47 | 0.00 | 1,466,645.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,131.00 | | 999.64 | 46.91 | | 1,131.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,250.00 | | 736.60 | 58.93 | | 513.40 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | | 2,341.85 | 39.03 | | 3,658.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 525.76 | | 281.95 | 53.63 | | 243.81 |
| 575100 | MISC TRAVEL EXPENSES | 280.00 | | 188.00 | 67.14 | | 92.00 |
| | **Major Account 570000 Total** | 10,186.76 | 0.00 | 4,548.04 | 44.65 | 0.00 | 5,638.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,055.00 | | 1,930.00 | 182.94 | | 875.00- |
| | **Major Account 580000 Total** | 1,055.00 | 0.00 | 1,930.00 | 182.94 | 0.00 | 875.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,596,068.51 | 80,860.94 | 721,676.41 | 27.80 | 0.00 | 1,874,392.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,596,068.51 | 80,860.94 | 721,676.41 | 27.80 | | 1,874,392.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,596,068.51 | 80,860.94 | 721,676.41 | 27.80 | 0.00 | 1,874,392.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 18.39- | 0.00 | | 18.39 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 18.39- | 0.00 | 0.00 | 18.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 18.39- | 0.00 | 0.00 | 18.39 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 18.39- | 0.00 | | 18.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 18.39- | 0.00 | 0.00 | 18.39 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 176,004.22 | 8,810.57 | 81,283.45 | 46.18 | | 94,720.77 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,689.00 | | | 0.00 | | 5,689.00 |
| 511300 | OVERTIME PAYMENTS | | 43.24 | 499.43 | 0.00 | | 499.43- |
| 512100 | VACATION LEAVE EXPENSE | | 357.69 | 5,241.80 | 0.00 | | 5,241.80- |
| 512200 | SICK LEAVE EXPENSE | | 131.78 | 1,472.61 | 0.00 | | 1,472.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 489.47 | 4,894.72 | 0.00 | | 4,894.72- |
| | **Personal Services Subtotal** | 181,693.22 | 9,832.75 | 93,392.01 | 51.40 | 0.00 | 88,301.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,838.00 | 736.26 | 6,993.12 | 54.47 | | 5,844.88 |
| 515200 | FICA EXPENSE | 13,095.00 | 724.65 | 6,896.57 | 52.67 | | 6,198.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 1.92 | 17.28 | 25.04 | | 51.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,174.00 | 664.88 | 5,983.92 | 19.83 | | 24,190.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 24.00 | 53.33 | | 21.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,338.00 | | 1,411.79 | 105.51 | | 73.79- |
| | **Major Account 510000 Total** | 239,252.22 | 11,960.46 | 114,718.69 | 47.95 | 0.00 | 124,533.53 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,090.00 | 74.83 | 1,065.77 | 97.78 | | 24.23 |
| 521200 | COMM EXP-VOICE/DATA | 4,036.00 | 150.98 | 4,082.60 | 101.15 | | 46.60- |
| 521400 | DATA PROCESSING EXPENSE | 31.00 | | | 0.00 | | 31.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,833.00 | 161.02 | 1,012.38 | 55.23 | | 820.62 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 778.50 | 38.93 | | 1,221.50 |
| 522200 | CONFERENCE REGISTRATION | 275.00 | | | 0.00 | | 275.00 |
| 522201 | TRAINING REGISTRATION | 650.00 | | 1,103.00 | 169.69 | | 453.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,099.00 | 2,915.10 | 6,964.50 | 85.99 | | 1,134.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,636.00 | 485.78 | 2,303.85 | 63.36 | | 1,332.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 24.92 | 700.68 | 70.07 | | 299.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | 71.23 | 47.49 | | 78.77 |
| 541100 | ACCTG & AUDITING SERVICES | 22,329.00 | | 22,328.69 | 100.00 | | .31 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,362.00 | 1,788.02 | 26,216.66 | 253.01 | | 15,854.66- |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 27,568.00 | | 410.40 | 1.49 | | 27,157.60 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 56.00 | | 21.50 | 38.39 | | 34.50 |
| 559100 | OTHER OPERATING EXP | 149,227.09 | | 102,750.72 | 68.86 | | 46,476.37 |
| | **Major Account 520000 Total** | 237,042.09 | 5,600.65 | 169,810.48 | 71.64 | 0.00 | 67,231.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | 639.89 | 85.32 | | 110.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 546.99 | 91.17 | | 53.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 182.56 | 1,031.19 | 51.56 | | 968.81 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 25.00 | 25.00 | | 75.00 |
| | **Major Account 570000 Total** | 3,450.00 | 182.56 | 2,243.07 | 65.02 | 0.00 | 1,206.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 479,744.31 | 17,743.67 | 286,772.24 | 59.78 | 0.00 | 192,972.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 479,744.31 | 17,743.67 | 286,772.24 | 59.78 | | 192,972.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 479,744.31 | 17,743.67 | 286,772.24 | 59.78 | 0.00 | 192,972.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 356.97- | 0.00 | | 356.97 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 356.97- | 0.00 | 0.00 | 356.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 356.97- | 0.00 | 0.00 | 356.97 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 | REVOLVING FUNDS | | | 356.97- | 0.00 | | 356.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 356.97- | 0.00 | 0.00 | 356.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.75- | 16.02- | 0.00 | | 16.02 |
| **Major Account 480000 Total** | 0.00 | 1.75- | 16.02- | 0.00 | 0.00 | 16.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.75- | 16.02- | 0.00 | 0.00 | 16.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.75- | 16.02- | 0.00 | | 16.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.75- | 16.02- | 0.00 | 0.00 | 16.02 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,945,541.00 | 178,939.74 | 1,650,495.03 | 56.03 | | 1,295,045.97 |
| 511200 | TEMPORARY SALARIES-WAGES | 428,314.95 | 454.65 | 8,488.68 | 1.98 | | 419,826.27 |
| 511300 | OVERTIME PAYMENTS | 33,616.00 | 3,309.16 | 23,330.07 | 69.40 | | 10,285.93 |
| 511400 | ON CALL PAY | 35,138.00 | 2,618.26 | 24,869.26 | 70.78 | | 10,268.74 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 1,862.00 | 182.40 | 1,582.05 | 84.97 | | 279.95 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 333.09 | 3,878.66 | 0.00 | | 3,878.66- |
| 512100 | VACATION LEAVE EXPENSE | | 8,880.36 | 175,206.17 | 0.00 | | 175,206.17- |
| 512200 | SICK LEAVE EXPENSE | | 9,084.08 | 85,705.56 | 0.00 | | 85,705.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,654.38 | 105,472.17 | 0.00 | | 105,472.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 65.03 | 5,098.32 | 0.00 | | 5,098.32- |
| 512600 | CIVIL LEAVE EXPENSE | | 69.12 | 295.27 | 0.00 | | 295.27- |
| 512700 | INJURY LEAVE EXPENSE | | 54.18 | 1,298.51 | 0.00 | | 1,298.51- |
| | **Personal Services Subtotal** | 3,444,471.95 | 214,644.45 | 2,086,219.75 | 60.57 | 0.00 | 1,358,252.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 218,484.00 | 16,038.62 | 155,521.42 | 71.18 | | 62,962.58 |
| 515200 | FICA EXPENSE | 225,019.00 | 15,148.77 | 148,146.02 | 65.84 | | 76,872.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,607.00 | 66.04 | 562.00 | 34.97 | | 1,045.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 732,084.00 | 43,658.27 | 376,276.73 | 51.40 | | 355,807.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,079.00 | | 684.00 | 63.39 | | 395.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 22,670.00 | 0.00 | | 22,670.00- |
| 516500 | WORKERS COMP PREMIUMS | 32,475.00 | | 30,002.94 | 92.39 | | 2,472.06 |
| 519100 | OTHER PERSONAL SERV EXP | 1,473.00 | | | 0.00 | | 1,473.00 |
| | **Major Account 510000 Total** | 4,656,692.95 | 289,556.15 | 2,820,082.86 | 60.56 | 0.00 | 1,836,610.09 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,370.00 | 301.94 | 2,826.45 | 33.77 | | 5,543.55 |
| 521200 | COMM EXP-VOICE/DATA | 141,067.00 | 21,243.60 | 135,791.49 | 96.26 | | 5,275.51 |
| 521300 | FREIGHT | 2,064.87 | 20.04 | 219.73 | 10.64 | 259.87 | 1,585.27 |
| 521400 | DATA PROCESSING EXPENSE | 40,009.00 | 18,193.67 | 43,891.73 | 109.70 | | 3,882.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,960.00 | 2,687.04 | 25,367.50 | 55.19 | | 20,592.50 |
| 521600 | ANNUITY & RETIREMENT PAY | | | 480.00 | 0.00 | | 480.00- |
| 521900 | AWARDS EXPENSE | 39.00 | 103.28 | 530.75 | 1360.90 | | 491.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 12.50 | 6,353.45 | 76.62 | | 1,938.55 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 80.00 | 238.00 | 1,193.00 | 1491.25 | | 1,113.00- |
| 522201 | TRAINING REGISTRATION | 13,846.00 | 4,388.00 | 11,119.00 | 80.30 | | 2,727.00 |
| 522600 | JOB APPLICANT EXPENSE | 180.00 | 75.00 | 78.00 | 43.33 | | 102.00 |
| 523101 | UTILITY-FUEL | | 339.50 | 339.50 | 0.00 | | 339.50- |
| 523102 | UTILITIES - ELECTRICITY | | | 4,590.44 | 0.00 | | 4,590.44- |
| 523201 | NATURAL GAS | 1,361,933.00 | 369,622.16 | 1,244,359.60 | 91.37 | | 117,573.40 |
| 523202 | ELECTRICITY | 4,105,883.00 | 308,773.56 | 3,008,815.27 | 73.28 | | 1,097,067.73 |
| 523203 | WATER | 367,914.00 | 20,876.22 | 213,862.07 | 58.13 | | 154,051.93 |
| 523204 | SEWER | 328,560.00 | 28,836.73 | 218,757.75 | 66.58 | | 109,802.25 |
| 523205 | CHILLED WATER | 256,495.00 | 39,674.09 | 273,262.90 | 106.54 | | 16,767.90- |
| 523208 | STEAM | 315,110.00 | 24,581.75 | 201,772.80 | 64.03 | | 113,337.20 |
| 523219 | OTHER UTILITY | 27,697.00 | 1,492.05 | 23,467.71 | 84.73 | 26.53 | 4,202.76 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,521,206.00 | 1,146,371.73 | 10,386,296.77 | 71.53 | | 4,134,909.23 |
| 524700 | RENT EXP-OTHER REAL PROP | 963.00 | | | 0.00 | | 963.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 23,916.00 | 3,091.59 | 15,552.46 | 65.03 | | 8,363.54 |
| 525500 | RENT EXP-OTHER PERS PROP | 15,635.00 | | 16,841.11 | 107.71 | | 1,206.11- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,764,010.77 | 323,115.98 | 4,709,964.06 | 69.63 | 1,777,543.72 | 276,502.99 |
| 526106 | TRIP CHARGES | 1,362.00 | | | 0.00 | | 1,362.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 56,394.00 | 1,462.55 | 32,964.59 | 58.45 | | 23,429.41 |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | | | 403.87 | 0.00 | | 403.87- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 344.00 | 240.00 | 483.30 | 140.49 | | 139.30- |
| 527600 | REP & MAINT-HOUSE/INST E | 7,578.00 | | 5,960.74 | 78.66 | | 1,617.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,637.63 | 1,525.97 | 10,981.07 | 55.92 | .18- | 8,656.74 |
| 532100 | NON CAPITALIZED EQUIP PU | 309,593.64 | 14,830.88 | 361,617.48 | 116.80 | 33.75 | 52,057.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | 230,760.79 | 21,814.67 | 203,973.30 | 88.39 | 1,606.84 | 25,180.65 |
| 533900 | FOOD EXPENSE | 298.00 | | 384.03 | 128.87 | | 86.03- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,212.00 | 7,018.09 | 51,378.72 | 71.15 | 8,385.15 | 12,448.13 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | 553.95 | 1,542.97 | 189.55 | | 728.97- |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | | 40.91 | 22.11 | | 144.09 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,668,140.10 | 99,313.45 | 1,198,016.13 | 71.82 | 42,873.10 | 427,250.87 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 36,784.50 | 8,291.40 | 12,738.79 | 34.63 | 52,639.02 | 28,593.31- |
| 535100 | MEDICAL SUPPLIES | 2,878.00 | | 145.65 | 5.06 | | 2,732.35 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 117,205.00 | 15,127.36 | 115,260.46 | 98.34 | 4,606.05 | 2,661.51- |
| 538103 | GROUNDS EQUIP SUP EXP | | | 4,325.95 | 0.00 | | 4,325.95- |
| 539100 | INDIRECT COST ALLOWANCE | 517,224.00 | 44,329.98 | 398,969.82 | 77.14 | | 118,254.18 |
| 541100 | ACCTG & AUDITING SERVICES | 37,849.00 | | 37,848.78 | 100.00 | | .22 |
| 541700 | LEGAL RELATED EXPENSE | 4,536.00 | 400.00 | 2,033.00 | 44.82 | | 2,503.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 55,249.00 | 17,073.83 | 72,115.87 | 130.53 | | 16,866.87- |
| 542200 | TEMP SERV - OUTSIDE | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 635,760.26 | 80,226.80 | 482,561.18 | 75.90 | 228,709.00 | 75,509.92- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,590.00 | 7,641.00 | 21,665.00 | 387.57 | 5,590.00 | 21,665.00- |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | | 3,229.32 | 76.89 | | 970.68 |
| 544100 | PHYSICIAN SERVICES | | | 66.94 | 0.00 | | 66.94- |
| 545000 | LABORATORY SERVICES | 2,643.00 | | 1,101.00 | 41.66 | | 1,542.00 |
| 546800 | VETERINARY SERVICES | | | | 0.00 | .15- | .15 |
| 547100 | EDUCATIONAL SERVICES | 5,333.00 | | 1,650.00 | 30.94 | | 3,683.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 257,150.00 | 21,898.55 | 158,019.54 | 61.45 | 31,971.00 | 67,159.46 |
| 548600 | PEST CONTROL | 43,938.90 | 6,143.95 | 38,428.93 | 87.46 | 578.70 | 4,931.27 |
| 548700 | REFUSE/RECYCLING | 185,405.00 | 19,416.64 | 141,416.57 | 76.27 | 408.74 | 43,579.69 |
| 548800 | FIRE EXTINGUISHERS | | | 1,907.25 | 0.00 | | 1,907.25- |
| 548900 | WEED CONTROL | 2,600.00 | | | 0.00 | 2,600.00 | |
| 549100 | LAUNDRY SERVICES | 18,933.00 | 1,662.34 | 13,742.39 | 72.58 | 171.00- | 5,361.61 |
| 549200 | JANITORIAL/SECURITY SERVICES | 797,356.00 | 100,877.11 | 564,243.33 | 70.76 | 3,345.65 | 229,767.02 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 109,969.00 | 3,616.00 | 117,953.22 | 107.26 | 1,320.00 | 9,304.22- |
| 554900 | OTHER CONTRACTUAL SERVICE | 554,747.22 | 11,799.00 | 417,900.10 | 75.33 | 55,880.09 | 80,967.03 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 191,866.00 | 80,338.04 | 306,716.28 | 159.86 | 875.00 | 115,725.28- |
| 555200 | SOFTWARE - NEW PURCHASES | 4,737.00 | | 47,207.44 | 996.57 | 10,500.00 | 52,970.44- |
| 556100 | INSURANCE EXPENSE | 522,508.00 | | 487,743.63 | 93.35 | | 34,764.37 |
| 556200 | TORT PREMIUMS | | | 104.00 | 0.00 | | 104.00- |
| 559100 | OTHER OPERATING EXP | 1,974,909.18 | | 304,679.53 | 15.43 | | 1,670,229.65 |
| | **Major Account 520000 Total** | 36,808,920.86 | 2,879,639.99 | 26,167,254.62 | 71.09 | 2,229,580.88 | 8,412,085.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,844.00 | | 1,815.50 | 47.23 | | 2,028.50 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 15.79 | 0.00 | | 15.79- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 435.10 | 0.00 | | 435.10- |
| 573100 | STATE-OWNED TRANSPORT | 19,870.00 | 2,650.57 | 21,329.28 | 107.34 | | 1,459.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,162.00 | 56.56 | 1,377.51 | 43.56 | | 1,784.49 |
| | **Major Account 570000 Total** | 26,876.00 | 2,707.13 | 24,973.18 | 92.92 | 0.00 | 1,902.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 57,533.00 | | 51,458.00 | 89.44 | 6,075.00 | |
| 582400 | MACHINERY & EQUIPMENT | 95,089.00 | | 89,721.00 | 94.35 | 210.00 | 5,158.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 2,631.98- | | 0.00 | .40 | .40- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,542.62 | 5,592.96 | 5,592.96 | 123.12 | 69.98 | 1,120.32- |
| 584200 | VEHICLES & VEHICLE EQ | 19,243.00 | | 9,016.00 | 46.85 | | 10,227.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586900 | OTHER FIXED ASSETS | 1,790,657.48 | 3,032.26 | 26,474.05 | 1.48 | | 1,764,183.43 |
| | **Major Account 580000 Total** | 1,967,065.10 | 5,993.24 | 182,262.01 | 9.27 | 6,355.38 | 1,778,447.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 43,459,554.91 | 3,177,896.51 | 29,194,572.67 | 67.18 | 2,235,936.26 | 12,029,045.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 386,122.48 | 14,945.25 | 179,889.30 | 46.59 | 19,389.36 | 186,843.82 |
| 2 | CASH FUNDS | 399,840.62 | 1,481.15 | 202,816.14 | 50.72 | 106,895.84 | 90,128.64 |
| 5 | REVOLVING FUNDS | 42,673,591.81 | 3,161,470.11 | 28,811,867.23 | 67.52 | 2,109,651.06 | 11,752,073.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 43,459,554.91 | 3,177,896.51 | 29,194,572.67 | 67.18 | 2,235,936.26 | 12,029,045.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 603,863.00- | 49,281.58- | 459,485.34- | 76.09 | | 144,377.66- |
| 472100 | SALE OF SUP & MAT | 4,200.00- | | 900.00- | 21.43 | | 3,300.00- |
| | **Major Account 470000 Total** | 608,063.00- | 49,281.58- | 460,385.34- | 75.71 | 0.00 | 147,677.66- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 325,634.00- | 17,895.65- | 174,707.82- | 53.65 | | 150,926.18- |
| 482100 | LAND USE REVENUE | 205,958.00- | 1,250.00- | 251,492.21- | 122.11 | | 45,534.21 |
| 483200 | BUILDING & SPACE RENTAL | 34,238,304.96- | 2,754,180.95- | 24,457,603.56- | 71.43 | | 9,780,701.40- |
| 483400 | OTHER RENTAL REVENUE | 129,962.00- | 49,373.50- | 433,037.10- | 333.20 | | 303,075.10 |
| 484500 | REIMB NON-GOVT SOURCES | 261.00- | | 146,765.95- | 56232.16 | | 146,504.95 |
| 484900 | OTHER PRIVATE SOURCES | 110,693.00- | 7,958.40- | 103,187.63- | 93.22 | | 7,505.37- |
| 486200 | CONTRIBUTIONS | 836,701.00- | 71,783.50- | 645,139.47- | 77.11 | | 191,561.53- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 20.00- | 0.00 | | 20.00 |
| | **Major Account 480000 Total** | 35,847,513.96- | 2,902,442.00- | 26,211,953.74- | 73.12 | 0.00 | 9,635,560.22- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 86.43- | 5,260.21- | 0.00 | | 5,260.21 |
| 491301 | DISPOSAL - PROCEEDS | | | 1,503,500.00- | 0.00 | | 1,503,500.00 |
| 493200 | OPERATING TRANSFERS OUT | 566,659.00 | | 421,777.50 | 74.43 | | 144,881.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 566,659.00 | 86.43- | 1,086,982.71- | 191.82- | 0.00 | 1,653,641.71 |
| **BUDGETED REVENUE TOTAL** | 35,888,917.96- | 2,951,810.01- | 27,759,321.79- | 77.35 | 0.00 | 8,129,596.17- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 107.13- | 0.00 | | 107.13 |
| 2 | CASH FUNDS | 215,574.00- | 3,372.91- | 1,761,901.13- | 817.31 | | 1,546,327.13 |
| 5 | REVOLVING FUNDS | 35,673,343.96- | 2,948,437.10- | 25,997,313.53- | 72.88 | | 9,676,030.43- |
| **BUDGETED REVENUE TOTAL** | | 35,888,917.96- | 2,951,810.01- | 27,759,321.79- | 77.35 | 0.00 | 8,129,596.17- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,840,768.18 | 102,800.25 | 935,979.77 | 50.85 | | 904,788.41 |
| 511300 | OVERTIME PAYMENTS | 13,774.00 | 133.65 | 2,532.33 | 18.38 | | 11,241.67 |
| 512100 | VACATION LEAVE EXPENSE | | 6,790.26 | 90,101.76 | 0.00 | | 90,101.76- |
| 512200 | SICK LEAVE EXPENSE | | 3,390.74 | 51,925.54 | 0.00 | | 51,925.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,935.94 | 58,389.21 | 0.00 | | 58,389.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,775.50 | 0.00 | | 1,775.50- |
| | **Personal Services Subtotal** | 1,854,542.18 | 119,050.84 | 1,140,704.11 | 61.51 | 0.00 | 713,838.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 133,586.00 | 8,914.54 | 85,415.77 | 63.94 | | 48,170.23 |
| 515200 | FICA EXPENSE | 136,258.00 | 8,580.24 | 82,407.26 | 60.48 | | 53,850.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 714.00 | 26.22 | 235.02 | 32.92 | | 478.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 278,608.00 | 15,897.18 | 143,074.62 | 51.35 | | 135,533.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 475.00 | | 336.00 | 70.74 | | 139.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,835.00 | | 15,818.00 | 99.89 | | 17.00 |
| | **Major Account 510000 Total** | 2,420,018.18 | 152,469.02 | 1,467,990.78 | 60.66 | 0.00 | 952,027.40 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,261.00 | 305.01 | 5,458.22 | 87.18 | | 802.78 |
| 521200 | COMM EXP-VOICE/DATA | 21,113.00 | 3,524.67 | 18,327.97 | 86.81 | | 2,785.03 |
| 521300 | FREIGHT | 152.00 | | 16.96 | 11.16 | | 135.04 |
| 521400 | DATA PROCESSING EXPENSE | 149,669.94 | 20,886.73 | 101,028.66 | 67.50 | | 48,641.28 |
| 521401 | CNC COSTS | 325,059.49 | 21,562.03 | 184,218.21 | 56.67 | | 140,841.28 |
| 521402 | ELA COSTS-HARDWARE/SOFTWARE | 315,504.39 | | 67,570.39 | 21.42 | | 247,934.00 |
| 521403 | STORAGE COSTS | 5,505.00 | 792.80 | 3,559.97 | 64.67 | | 1,945.03 |
| 521500 | PUBLICATION & PRINT EXPENSE | 53,722.00 | 91.81- | 20,796.49 | 38.71 | | 32,925.51 |
| 521900 | AWARDS EXPENSE | 135.00 | 30.88 | 30.88 | 22.87 | | 104.12 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,984.00 | 1,420.00 | 7,543.75 | 108.01 | | 559.75- |
| 522200 | CONFERENCE REGISTRATION | 6,745.00 | 3,390.00 | 13,236.72 | 196.24 | | 6,491.72- |
| 522201 | TRAINING REGISTRATION | 4,083.00 | 189.00 | 3,749.00 | 91.82 | | 334.00 |
| 522600 | JOB APPLICANT EXPENSE | 145.00 | 15.00 | 15.00 | 10.34 | | 130.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,544.00 | 371.75 | 3,512.66 | 9.61 | | 33,031.34 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | 300.00 | 60.00 | | 200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 9,169.00 | 166.91 | 1,335.27 | 14.56 | | 7,833.73 |
| 527100 | REP & MAINT-OFFICE EQUIP | 363.00 | | | 0.00 | | 363.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | | 200.00 | 35,358.53 | 0.00 | | 35,358.53- |
| 527800 | REP & MAINT-OTHER PROPER | | | 144.00 | 0.00 | | 144.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,289.00 | 434.42 | 3,381.58 | 53.77 | 38.40 | 2,869.02 |
| 531500 | SUPPLIES FOR PRODUCTION | 2,548.00 | | 1,698.70 | 66.67 | | 849.30 |
| 532100 | NON CAPITALIZED EQUIP PU | 97,062.59 | 3,512.40 | 41,109.69 | 42.35 | 122,452.20 | 66,499.30- |
| 534600 | ED & RECREATIONAL SUP EX | 1,196.00 | | 367.50 | 30.73 | | 828.50 |
| 541100 | ACCTG & AUDITING SERVICES | 1,095.00 | | | 0.00 | | 1,095.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 13,117.00 | 19,514.93 | 55,460.19 | 422.81 | | 42,343.19- |
| 542200 | TEMP SERV - OUTSIDE | | 2,610.92 | 4,300.37 | 0.00 | | 4,300.37- |
| 543100 | IT CONSULTING-APPLICATIONS | 107,460.75 | 180,299.70 | 789,825.45 | 734.99 | 80,133.30 | 762,498.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 360,828.00 | | 25,760.00 | 7.14 | 150.00 | 334,918.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 9,250.00 | 0.00 | | 9,250.00- |
| 548700 | REFUSE/RECYCLING | | | 85.95 | 0.00 | | 85.95- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 893,224.24 | 82,660.00 | 659,092.98 | 73.79 | 606,892.87 | 372,761.61- |
| 555200 | SOFTWARE - NEW PURCHASES | 107,136.51 | | 103,313.35 | 96.43 | 19,712.00 | 15,888.84- |
| 556100 | INSURANCE EXPENSE | 545.00 | | 937.46 | 172.01 | | 392.46- |
| 559100 | OTHER OPERATING EXP | 83,527.23 | 11.00 | 41,181.49 | 49.30 | | 42,345.74 |
| | **Major Account 520000 Total** | 2,615,684.14 | 341,806.34 | 2,201,967.39 | 84.18 | 829,378.77 | 415,662.02- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,278.00 | 309.12 | 10,480.66 | 820.08 | | 9,202.66- |
| 572100 | COMMERCIAL TRANSPORTATION | 900.00 | 993.90 | 3,850.64 | 427.85 | | 2,950.64- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 272.00 | | 685.92 | 252.18 | | 413.92- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,179.00 | | 2,041.99 | 20.06 | | 8,137.01 |
| 575100 | MISC TRAVEL EXPENSES | 81.00 | | 245.00 | 302.47 | | 164.00- |
| | **Major Account 570000 Total** | 12,810.00 | 1,303.02 | 17,304.21 | 135.08 | 0.00 | 4,494.21- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,381.68 | | | 0.00 | | 10,381.68 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500,000.00 | | 70,162.80 | 4.68 | 61,226.10- | 1,491,063.30 |
| | **Major Account 580000 Total** | 1,510,381.68 | 0.00 | 70,162.80 | 4.65 | 61,226.10- | 1,501,444.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,558,894.00 | 495,578.38 | 3,757,425.18 | 57.29 | 768,152.67 | 2,033,316.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 6,558,894.00 | 495,578.38 | 3,757,425.18 | 57.29 | 768,152.67 | 2,033,316.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,558,894.00 | 495,578.38 | 3,757,425.18 | 57.29 | 768,152.67 | 2,033,316.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 156,875,896.56- | 1,704,672,882.28- | 0.00 | | 1,704,672,882.28 |
| 465100 | NONGRANT REIMBURSEMENTS | | 1,325.00- | 1,325.00- | 0.00 | | 1,325.00 |
| | **Major Account 460000 Total** | 0.00 | 156,877,221.56- | 1,704,674,207.28- | 0.00 | 0.00 | 1,704,674,207.28 |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 4,326,284.00- | | 3,615,895.50- | 83.58 | | 710,388.50- |
| | **Major Account 470000 Total** | 4,326,284.00- | 0.00 | 3,615,895.50- | 83.58 | 0.00 | 710,388.50- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 174,937.00- | 12,604.17- | 117,970.41- | 67.44 | | 56,966.59- |
| 484500 | REIMB NON-GOVT SOURCES | 13,543.00- | 1,022.26- | 9,489.97- | 70.07 | | 4,053.03- |
| 486200 | CONTRIBUTIONS | | | 199.91- | 0.00 | | 199.91 |
| | **Major Account 480000 Total** | 188,480.00- | 13,626.43- | 127,660.29- | 67.73 | 0.00 | 60,819.71- |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 80.00- | 2,249.93- | 0.00 | | 2,249.93 |
| | **Major Account 490000 Total** | 0.00 | 80.00- | 2,249.93- | 0.00 | 0.00 | 2,249.93 |
| **BUDGETED REVENUE TOTAL** | | 4,514,764.00- | 156,890,927.99- | 1,708,420,013.00- | 37840.74 | 0.00 | 1,703,905,249.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 156,875,896.56- | 1,704,672,882.28- | 0.00 | | 1,704,672,882.28 |
| 5 | REVOLVING FUNDS | 4,514,764.00- | 15,031.43- | 3,747,130.72- | 83.00 | | 767,633.28- |
| **BUDGETED REVENUE TOTAL** | | 4,514,764.00- | 156,890,927.99- | 1,708,420,013.00- | 37840.74 | 0.00 | 1,703,905,249.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 570.50- | 5,229.64- | 0.00 | | 5,229.64 |
| **Major Account 480000 Total** | 0.00 | 570.50- | 5,229.64- | 0.00 | 0.00 | 5,229.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 570.50- | 5,229.64- | 0.00 | 0.00 | 5,229.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 570.50- | 5,229.64- | 0.00 | | 5,229.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 570.50- | 5,229.64- | 0.00 | 0.00 | 5,229.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 259,489.92 | 14,333.44 | 151,792.22 | 58.50 | | 107,697.70 |
| 511300 | OVERTIME PAYMENTS | 13,056.00 | | | 0.00 | | 13,056.00 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 1,000.00 | 29,450.00 | 45.31 | | 35,550.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,301.17 | 14,046.40 | 0.00 | | 14,046.40- |
| 512200 | SICK LEAVE EXPENSE | | 2,654.57 | 5,864.26 | 0.00 | | 5,864.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 954.18 | 9,541.81 | 0.00 | | 9,541.81- |
| | **Personal Services Subtotal** | 337,545.92 | 20,243.36 | 210,694.69 | 62.42 | 0.00 | 126,851.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,607.00 | 1,440.93 | 13,571.55 | 72.94 | | 5,035.45 |
| 515200 | FICA EXPENSE | 23,951.00 | 1,440.33 | 15,088.53 | 63.00 | | 8,862.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 90.00 | 3.84 | 34.56 | 38.40 | | 55.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,097.00 | 3,794.86 | 36,256.14 | 73.85 | | 12,840.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 36.00 | 60.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,225.00 | | 2,944.44 | 91.30 | | 280.56 |
| | **Major Account 510000 Total** | 432,575.92 | 26,923.32 | 278,625.91 | 64.41 | 0.00 | 153,950.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | | 5.00- | 10.00- | | 55.00 |
| 521200 | COMM EXP-VOICE/DATA | 2,555.00 | 263.68 | 2,378.62 | 93.10 | | 176.38 |
| 521400 | DATA PROCESSING EXPENSE | 5,495.00 | 212.75 | 2,076.97 | 37.80 | | 3,418.03 |
| 521500 | PUBLICATION & PRINT EXPENSE | 175.00 | | 190.20 | 108.69 | | 15.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 68.25 | 68.25 | 0.00 | | 68.25- |
| 522201 | TRAINING REGISTRATION | | | 160.00 | 0.00 | | 160.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,751.00 | 3,059.98 | 7,691.91 | 87.90 | | 1,059.09 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | 57.75 | 115.50 | | 7.75- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,276.00 | 556.19 | 2,262.16 | 69.05 | | 1,013.84 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 180.00 | 0.00 | | 180.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 40.00 | | | 0.00 | | 40.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 135.00 | 0.00 | | 135.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 183.02 | 868.96 | 96.55 | | 31.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 985.00 | | | 0.00 | | 985.00 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 | ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | 50.62 | 912.40 | 60.83 | | 587.60 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 420.00 | | 362.20 | 86.24 | | 57.80 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,425.00 | | | 0.00 | | 2,425.00 |
| 556100 | INSURANCE EXPENSE | 797.00 | | 673.34 | 84.48 | | 123.66 |
| 559100 | OTHER OPERATING EXP | 25,251.45 | | 11,425.37 | 45.25 | | 13,826.08 |
| | **Major Account 520000 Total** | 53,020.45 | 4,394.49 | 29,438.13 | 55.52 | 0.00 | 23,582.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,250.00 | | 2,112.66 | 93.90 | | 137.34 |
| 573100 | STATE-OWNED TRANSPORT | 150.00 | | 109.36 | 72.91 | | 40.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 30.00 | | | 0.00 | | 30.00 |
| | **Major Account 570000 Total** | 2,430.00 | 0.00 | 2,222.02 | 91.44 | 0.00 | 207.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 2,775.00 | 0.00 | | 2,775.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,775.00 | 0.00 | 0.00 | 2,775.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 488,026.37 | 31,317.81 | 313,061.06 | 64.15 | 0.00 | 174,965.31 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 488,026.37 | 31,317.81 | 313,061.06 | 64.15 | | 174,965.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 488,026.37 | 31,317.81 | 313,061.06 | 64.15 | 0.00 | 174,965.31 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 21.83- | 0.00 | | 21.83 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21.83- | 0.00 | 0.00 | 21.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 21.83- | 0.00 | 0.00 | 21.83 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | | 21.83- | 0.00 | | 21.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 21.83- | 0.00 | 0.00 | 21.83 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 100,000.00 | 319.30 | 35,302.04 | 35.30 | | 64,697.96 |
| 541700 | LEGAL RELATED EXPENSE | 50,000.00 | 4,663.75 | 35,147.75 | 70.30 | | 14,852.25 |
| 556201 | PROPERTY LOSS/CLAIMS | 110,000.00 | 5,049.97 | 42,455.36 | 38.60 | | 67,544.64 |
| 559101 | CLAIMS PAID | 285,727.37 | | | 0.00 | | 285,727.37 |
| | **Major Account 520000 Total** | 545,727.37 | 10,033.02 | 112,905.15 | 20.69 | 0.00 | 432,822.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 545,727.37 | 10,033.02 | 112,905.15 | 20.69 | 0.00 | 432,822.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 210,000.00 | 10,033.02 | 108,405.15 | 51.62 | | 101,594.85 |
| 2 | CASH FUNDS | 335,727.37 | | 4,500.00 | 1.34 | | 331,227.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 545,727.37 | 10,033.02 | 112,905.15 | 20.69 | 0.00 | 432,822.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 703.37- | 6,613.35- | 0.00 | | 6,613.35 |
| | **Major Account 480000 Total** | 0.00 | 703.37- | 6,613.35- | 0.00 | 0.00 | 6,613.35 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 18,753.00- | 0.00 | | 18,753.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 18,753.00- | 0.00 | 0.00 | 18,753.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 703.37- | 25,366.35- | 0.00 | 0.00 | 25,366.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 703.37- | 25,366.35- | 0.00 | | 25,366.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 703.37- | 25,366.35- | 0.00 | 0.00 | 25,366.35 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | 116,407.46 | 582.04 | | 96,407.46- |
| 541700 | LEGAL RELATED EXPENSE | 30,000.00 | 1,095.30 | 204,477.69 | 681.59 | | 174,477.69- |
| 556201 | PROPERTY LOSS/CLAIMS | 200,000.00 | | 18,480.28 | 9.24 | | 181,519.72 |
| 559101 | CLAIMS PAID | 441,385.86 | | 100,000.00 | 22.66 | | 341,385.86 |
| | **Major Account 520000 Total** | 691,385.86 | 1,095.30 | 439,365.43 | 63.55 | 0.00 | 252,020.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 691,385.86 | 1,095.30 | 439,365.43 | 63.55 | 0.00 | 252,020.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 691,385.86 | 1,095.30 | 439,365.43 | 63.55 | | 252,020.43 |
| **BUDGETED EXPENDITURES TOTAL** | | 691,385.86 | 1,095.30 | 439,365.43 | 63.55 | 0.00 | 252,020.43 |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 7,030.00 | 0.00 | | 7,030.00- |
| 539100 | INDIRECT COST ALLOWANCE | 318,648.00 | | | 0.00 | | 318,648.00 |
| 541100 | ACCTG & AUDITING SERVICES | 10,598.00 | | | 0.00 | | 10,598.00 |
| 541500 | LEGAL SERVICES EXPENSE | 104,013.00 | | 80,257.72 | 77.16 | | 23,755.28 |
| 547100 | EDUCATIONAL SERVICES | 100,000.00 | | 100,000.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,621,641.00 | | 1,151,201.30 | 70.99 | | 470,439.70 |
| 559100 | OTHER OPERATING EXP | 51,278.00 | 436.45 | 3,845.70 | 7.50 | | 47,432.30 |
| 559101 | CLAIMS PAID | 16,642,051.00 | 1,175,933.08 | 9,494,479.30 | 57.05 | | 7,147,571.70 |
| | **Major Account 520000 Total** | 18,848,229.00 | 1,176,369.53 | 10,836,814.02 | 57.50 | 0.00 | 8,011,414.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,848,229.00 | 1,176,369.53 | 10,836,814.02 | 57.50 | 0.00 | 8,011,414.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 18,848,229.00 | 1,176,369.53 | 10,836,814.02 | 57.50 | | 8,011,414.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,848,229.00 | 1,176,369.53 | 10,836,814.02 | 57.50 | 0.00 | 8,011,414.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 17,195,247.00- | | 14,153,611.25- | 82.31 | | 3,041,635.75- |
| | **Major Account 470000 Total** | 17,195,247.00- | 0.00 | 14,153,611.25- | 82.31 | 0.00 | 3,041,635.75- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 407,700.00- | 30,821.93- | 264,742.25- | 64.94 | | 142,957.75- |
| | **Major Account 480000 Total** | 407,700.00- | 30,821.93- | 264,742.25- | 64.94 | 0.00 | 142,957.75- |
| **BUDGETED REVENUE TOTAL** | | 17,602,947.00- | 30,821.93- | 14,418,353.50- | 81.91 | 0.00 | 3,184,593.50- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 17,602,947.00- | 30,821.93- | 14,418,353.50- | 81.91 | | 3,184,593.50- |
| **BUDGETED REVENUE TOTAL** | 17,602,947.00- | 30,821.93- | 14,418,353.50- | 81.91 | 0.00 | 3,184,593.50- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | 149,952.00 | | | 0.00 | | 149,952.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 489,850.00 | | 294,750.00 | 60.17 | | 195,100.00 |
| 556100 | INSURANCE EXPENSE | 2,226,563.00 | | 1,866,851.50 | 83.84 | | 359,711.50 |
| 556101 | INSURANCE - REBILL | 232,767.00 | 2,949.00 | 69,892.00 | 30.03 | | 162,875.00 |
| 556300 | SURETY & NOTARY BONDS | | | 51.00 | 0.00 | | 51.00- |
| 559100 | OTHER OPERATING EXP | 690,855.00 | | | 0.00 | | 690,855.00 |
| 559101 | CLAIMS PAID | 1,858,478.20 | 31,717.43 | 677,267.62 | 36.44 | | 1,181,210.58 |
| | **Major Account 520000 Total** | 5,648,465.20 | 34,666.43 | 2,908,812.12 | 51.50 | 0.00 | 2,739,653.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,648,465.20 | 34,666.43 | 2,908,812.12 | 51.50 | 0.00 | 2,739,653.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 5,648,465.20 | 34,666.43 | 2,908,812.12 | 51.50 | | 2,739,653.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,648,465.20 | 34,666.43 | 2,908,812.12 | 51.50 | 0.00 | 2,739,653.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 4,730,613.00- | 3,803.58- | 4,595,737.81- | 97.15 | | 134,875.19- |
| | **Major Account 470000 Total** | 4,730,613.00- | 3,803.58- | 4,595,737.81- | 97.15 | 0.00 | 134,875.19- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 163,019.00- | 19,461.00- | 164,970.53- | 101.20 | | 1,951.53 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 517,132.04- | 517,132.04- | 0.00 | | 517,132.04 |
| | **Major Account 480000 Total** | 163,019.00- | 536,593.04- | 682,102.57- | 418.42 | 0.00 | 519,083.57 |
| **BUDGETED REVENUE TOTAL** | | 4,893,632.00- | 540,396.62- | 5,277,840.38- | 107.85 | 0.00 | 384,208.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 4,893,632.00- | 540,396.62- | 5,277,840.38- | 107.85 | | 384,208.38 |
| **BUDGETED REVENUE TOTAL** | 4,893,632.00- | 540,396.62- | 5,277,840.38- | 107.85 | 0.00 | 384,208.38 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,298,273.13 | 77,860.92 | 667,528.73 | 51.42 | | 630,744.40 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,110,488.38 | 318,891.63 | 3,285,088.31 | 53.76 | | 2,825,400.07 |
| 511300 | OVERTIME PAYMENTS | 74,810.00 | 2,590.47 | 39,164.37 | 52.35 | | 35,645.63 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 581.00 | 24.40 | 481.37 | 82.85 | | 99.63 |
| 511800 | COMP TIME PAYMENT | | | 258.49 | 0.00 | | 258.49- |
| 512100 | VACATION LEAVE EXPENSE | | 3,255.40 | 62,908.71 | 0.00 | | 62,908.71- |
| 512200 | SICK LEAVE EXPENSE | | 3,445.11 | 37,802.35 | 0.00 | | 37,802.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,501.12 | 42,905.82 | 0.00 | | 42,905.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,270.75 | 0.00 | | 1,270.75- |
| 512600 | CIVIL LEAVE EXPENSE | | | 312.31 | 0.00 | | 312.31- |
| 512700 | INJURY LEAVE EXPENSE | | | 301.64 | 0.00 | | 301.64- |
| | **Personal Services Subtotal** | 7,484,152.51 | 410,569.05 | 4,138,022.85 | 55.29 | 0.00 | 3,346,129.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,095.00 | 7,633.76 | 61,735.11 | 67.77 | | 29,359.89 |
| 515200 | FICA EXPENSE | 466,272.00 | 29,874.09 | 305,081.79 | 65.43 | | 161,190.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 559.00 | 21.68 | 190.74 | 34.12 | | 368.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 553,484.00 | 35,061.70 | 360,405.80 | 65.12 | | 193,078.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 375.00 | | 264.00 | 70.40 | | 111.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 117,446.00 | | 80,562.92 | 68.60 | | 36,883.08 |
| 516500 | WORKERS COMP PREMIUMS | 66,361.00 | | 61,768.73 | 93.08 | | 4,592.27 |
| | **Major Account 510000 Total** | 8,779,744.51 | 483,160.28 | 5,008,031.94 | 57.04 | 0.00 | 3,771,712.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,687.00 | 196.19 | 2,298.20 | 62.33 | | 1,388.80 |
| 521200 | COMM EXP-VOICE/DATA | 21,019.00 | 1,924.43 | 15,757.39 | 74.97 | | 5,261.61 |
| 521291 | COM EXPENSE - VIDEO | | 444.00 | 903.00 | 0.00 | | 903.00- |
| 521400 | DATA PROCESSING EXPENSE | 23,762.34 | 1,411.83 | 15,226.21 | 64.08 | | 8,536.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,944.66 | 423.51 | 14,269.65 | 62.19 | | 8,675.01 |
| 521900 | AWARDS EXPENSE | 13,474.00 | | 14,954.33 | 110.99 | | 1,480.33- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,307.00 | 90.00 | 1,669.00 | 13.56 | | 10,638.00 |
| 522200 | CONFERENCE REGISTRATION | 2,224.00 | | 455.00 | 20.46 | | 1,769.00 |
| 522201 | TRAINING REGISTRATION | 5,704.00 | 225.00 | 4,762.00 | 83.49 | | 942.00 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | 45.00 | 45.00 | 45.00 | | 55.00 |
| 523600 | INTEREST EXPENSE | | | 119.97 | 0.00 | | 119.97- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 74,211.91 | 29,232.18 | 55,109.69 | 74.26 | | 19,102.22 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,794.00 | | 1,430.00 | 79.71 | | 364.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 26,669.00 | 3,710.43 | 15,227.86 | 57.10 | | 11,441.14 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 9,100.30 | 9,100.30 | 0.00 | | 9,100.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,494.00 | 19.78 | 2,425.17 | 53.96 | | 2,068.83 |
| 532100 | NON CAPITALIZED EQUIP PU | 74,766.94 | 40,325.55 | 117,594.88 | 157.28 | 5,811.10 | 48,639.04- |
| 533900 | FOOD EXPENSE | 4,290.98 | | 4,768.80 | 111.14 | | 477.82- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 602.96 | 120.59 | | 102.96- |
| 534700 | ENG TECH & COMM SUP EXP | 9,160.67 | | 8,588.92 | 93.76 | | 571.75 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 79.00 | | 117.72 | 149.01 | | 38.72- |
| 541100 | ACCTG & AUDITING SERVICES | 7,063.13 | | 7,018.27 | 99.36 | | 44.86 |
| 542100 | SOS TEMP SERV-PERSONNEL | 84,806.00 | 8,025.04 | 148,762.45 | 175.42 | | 63,956.45- |
| 547100 | EDUCATIONAL SERVICES | 3,600.00 | | 9,350.00 | 259.72 | | 5,750.00- |
| 547300 | INTERPETER SERVICES | 1,628.00 | | | 0.00 | | 1,628.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 48,492.65 | 4,755.00 | 85,466.37 | 176.25 | | 36,973.72- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 898,921.67 | 76,316.00 | 549,007.72 | 61.07 | | 349,913.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,727.00 | | 10,222.50 | 178.50 | | 4,495.50- |
| 556100 | INSURANCE EXPENSE | 214.00 | | 214.05 | 100.02 | | .05- |
| 559100 | OTHER OPERATING EXP | 4,954,235.86 | 1,976.13 | 64,014.36 | 1.29 | 255,000.00 | 4,635,221.50 |
| 559199 | OPERATING SETTLEMENT | 91,297.00 | | | 0.00 | | 91,297.00 |
| | **Major Account 520000 Total** | 6,397,173.81 | 178,220.37 | 1,159,481.77 | 18.12 | 260,811.10 | 4,976,880.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.37 | | 4,557.76 | 113.93 | | 557.39- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 102.12 | 0.00 | | 102.12- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,400.00 | | 447.33 | 10.17 | | 3,952.67 |
| 573100 | STATE-OWNED TRANSPORT | 5,399.00 | | 1,075.68 | 19.92 | | 4,323.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,110.00 | | 1,240.20 | 58.78 | | 869.80 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 124.00 | 124.00 | | 24.00- |
| | **Major Account 570000 Total** | 16,009.37 | 0.00 | 7,547.09 | 47.14 | 0.00 | 8,462.28 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | .16 | .16- |
| 583600 | COMMUN. & ELECTRONIC EQ | 27,454.51 | 18,639.40- | 8,815.11 | 32.11 | | 18,639.40 |
| | **Major Account 580000 Total** | 27,454.51 | 18,639.40- | 8,815.11 | 32.11 | .16 | 18,639.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,220,382.20 | 642,741.25 | 6,183,875.91 | 40.63 | 260,811.26 | 8,775,695.03 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,905,773.70 | 195,279.89 | 1,054,713.55 | 55.34 | 5,811.26 | 845,248.89 |
| 5 | REVOLVING FUNDS | 13,314,608.50 | 447,461.36 | 5,129,162.36 | 38.52 | 255,000.00 | 7,930,446.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 15,220,382.20 | 642,741.25 | 6,183,875.91 | 40.63 | 260,811.26 | 8,775,695.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 6,885,519.00- | 455,976.89- | 4,931,262.27- | 71.62 | | 1,954,256.73- |
| 471108 | EMP RECOGNITION | 26,702.00- | | 26,000.02- | 97.37 | | 701.98- |
| 472200 | REPROD & PUBLICATIONS | | | 68.04- | 0.00 | | 68.04 |
| | **Major Account 470000 Total** | 6,912,221.00- | 455,976.89- | 4,957,330.33- | 71.72 | 0.00 | 1,954,890.67- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 29,031.00- | 2,245.12- | 20,302.01- | 69.93 | | 8,728.99- |
| 483200 | BUILDING & SPACE RENTAL | | 550.00- | 955.00- | 0.00 | | 955.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 338.63- | 0.00 | | 338.63 |
| | **Major Account 480000 Total** | 29,031.00- | 2,795.12- | 21,595.64- | 74.39 | 0.00 | 7,435.36- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 593.67- | 1,830.24- | 0.00 | | 1,830.24 |
| 493100 | OPERATING TRANSFER IN | 158,500.00- | | | 0.00 | | 158,500.00- |
| | **Major Account 490000 Total** | 158,500.00- | 593.67- | 1,830.24- | 1.15 | 0.00 | 156,669.76- |
| **BUDGETED REVENUE TOTAL** | | 7,099,752.00- | 459,365.68- | 4,980,756.21- | 70.15 | 0.00 | 2,118,995.79- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 593.67- | 2,168.87- | 0.00 | | 2,168.87 |
| 5 | REVOLVING FUNDS | 7,099,752.00- | 458,772.01- | 4,978,587.34- | 70.12 | | 2,121,164.66- |
| **BUDGETED REVENUE TOTAL** | | 7,099,752.00- | 459,365.68- | 4,980,756.21- | 70.15 | 0.00 | 2,118,995.79- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 291,333.36 | 18,835.63 | 157,709.49 | 54.13 | | 133,623.87 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,191.00 | | | 0.00 | | 1,191.00 |
| 511800 | COMP TIME PAYMENT | | 21.96 | 581.97 | 0.00 | | 581.97- |
| 512100 | VACATION LEAVE EXPENSE | | 1,022.66 | 13,112.51 | 0.00 | | 13,112.51- |
| 512200 | SICK LEAVE EXPENSE | | 689.74 | 7,024.26 | 0.00 | | 7,024.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,082.63 | 10,241.10 | 0.00 | | 10,241.10- |
| | **Personal Services Subtotal** | 292,524.36 | 21,652.62 | 188,669.33 | 64.50 | 0.00 | 103,855.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,163.00 | 1,621.30 | 14,127.24 | 66.75 | | 7,035.76 |
| 515200 | FICA EXPENSE | 21,586.00 | 1,481.12 | 12,932.83 | 59.91 | | 8,653.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 137.00 | 5.76 | 46.08 | 33.64 | | 90.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 68,849.00 | 3,689.92 | 32,864.22 | 47.73 | | 35,984.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 48.00 | 64.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,738.00 | | 2,311.39 | 84.42 | | 426.61 |
| | **Major Account 510000 Total** | 407,072.36 | 28,450.72 | 250,999.09 | 61.66 | 0.00 | 156,073.27 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,390.24 | 828.76 | 6,797.12 | 65.42 | | 3,593.12 |
| 521200 | COMM EXP-VOICE/DATA | 10,958.00 | 1,340.44 | 5,303.52 | 48.40 | | 5,654.48 |
| 521400 | DATA PROCESSING EXPENSE | 5,128.00 | 200.29 | 2,251.93 | 43.91 | | 2,876.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,916.00 | 80.96 | 4,847.81 | 25.63 | | 14,068.19 |
| 521900 | AWARDS EXPENSE | 62.00 | | | 0.00 | | 62.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,770.00 | | 5,226.00 | 138.62 | | 1,456.00- |
| 522200 | CONFERENCE REGISTRATION | 2,840.00 | | | 0.00 | | 2,840.00 |
| 522201 | TRAINING REGISTRATION | 2,135.00 | 427.00 | 627.00 | 29.37 | | 1,508.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,548.00 | 2,258.68 | 5,850.80 | 77.51 | | 1,697.20 |
| 524700 | RENT EXP-OTHER REAL PROP | 614.25 | | 1,288.58 | 209.78 | | 674.33- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,294.00 | 247.29 | 1,865.50 | 56.63 | | 1,428.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,222.00 | 29.95 | 720.52 | 58.96 | | 501.48 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,636.67 | | 16,436.67 | 93.20 | 9,163.44 | 7,963.44- |
| 533900 | FOOD EXPENSE | 244.48 | | 385.18 | 157.55 | | 140.70- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 81.23 | 0.00 | | 81.23- |
| 541100 | ACCTG & AUDITING SERVICES | 4,450.00 | | 4,450.44 | 100.01 | | .44- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 7,310.77 | 0.00 | | 7,310.77- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 250,000.00 | | | 0.00 | | 250,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 190,435.16 | 19,669.17 | 58,085.86 | 30.50 | | 132,349.30 |
| 543501 | PROFESSIONAL SERVICES | 11,774.00 | | 17,557.50 | 149.12 | | 5,783.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 138,860.00 | 11,588.67 | 104,791.22 | 75.47 | | 34,068.78 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 55,238.60 | | 11,535.60 | 20.88 | | 43,703.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,899.46 | | 476.00 | 16.42 | | 2,423.46 |
| 556100 | INSURANCE EXPENSE | 20.00 | | 20.04 | 100.20 | | .04- |
| 559100 | OTHER OPERATING EXP | 35,192.00 | 335.30 | 28,363.34 | 80.60 | | 6,828.66 |
| | **Major Account 520000 Total** | 773,627.86 | 37,006.51 | 284,272.63 | 36.75 | 9,163.44 | 480,191.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 1,184.87 | 78.99 | | 315.13 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 155.27 | 31.05 | | 344.73 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 24.00 | 24.00 | | 76.00 |
| | **Major Account 570000 Total** | 2,200.00 | 0.00 | 1,364.14 | 62.01 | 0.00 | 835.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,182,900.22 | 65,457.23 | 536,635.86 | 45.37 | 9,163.44 | 637,100.92 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,182,900.22 | 65,457.23 | 536,635.86 | 45.37 | 9,163.44 | 637,100.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,182,900.22 | 65,457.23 | 536,635.86 | 45.37 | 9,163.44 | 637,100.92 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 2,000.00- | 0.00 | | 2,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 2,000.00- | 0.00 | 0.00 | 2,000.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 21,612.00- | 2,225.72- | 16,934.54- | 78.36 | | 4,677.46- |
| 486203 | ADMIN FEE - ARRA | 13,739.00- | 1,009.31- | 10,135.51- | 73.77 | | 3,603.49- |
| | **Major Account 480000 Total** | 35,351.00- | 3,235.03- | 27,070.05- | 76.58 | 0.00 | 8,280.95- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 1,038,733.57- | | 1,038,733.57- | 100.00 | | |
| | **Major Account 490000 Total** | 1,038,733.57- | 0.00 | 1,038,733.57- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 1,074,084.57- | 3,235.03- | 1,067,803.62- | 99.42 | 0.00 | 6,280.95- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,074,084.57- | 3,235.03- | 1,067,803.62- | 99.42 | | 6,280.95- |
| **BUDGETED REVENUE TOTAL** | | 1,074,084.57- | 3,235.03- | 1,067,803.62- | 99.42 | 0.00 | 6,280.95- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 102.02 | 3,476.97 | 0.00 | | 3,476.97- |
| 521200 | COMM EXP-VOICE/DATA | | 179.59 | 1,057.04 | 0.00 | | 1,057.04- |
| 521290 | COM EXPENSE - DATA ONLY | | 48,812.34 | 453,743.48 | 0.00 | | 453,743.48- |
| 521400 | DATA PROCESSING EXPENSE | | 250.70 | 876.52 | 0.00 | | 876.52- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 128.04 | 4,094.46 | 0.00 | | 4,094.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 850.00 | 0.00 | | 850.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 968.02 | 2,377.80 | 0.00 | | 2,377.80- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,360.67 | 0.00 | | 2,360.67- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 105.98 | 733.52 | 0.00 | | 733.52- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 143.45 | 0.00 | | 143.45- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 460.00 | 0.00 | | 460.00- |
| 533900 | FOOD EXPENSE | | | 3,191.52 | 0.00 | | 3,191.52- |
| 545200 | MEDICAL ASSESSMENT SERV | | 79,698.51 | 754,067.62 | 0.00 | | 754,067.62- |
| 547100 | EDUCATIONAL SERVICES | | 14,204.75 | 631,197.00 | 0.00 | | 631,197.00- |
| 549100 | LAUNDRY SERVICES | | | 387.25 | 0.00 | | 387.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,218,937.72 | 0.00 | | 4,218,937.72- |
| 556100 | INSURANCE EXPENSE | | | 425,294.40 | 0.00 | 4.00 | 425,298.40- |
| 559100 | OTHER OPERATING EXP | | | 537.10 | 0.00 | | 537.10- |
| 559101 | CLAIMS PAID | | 15,107,469.79 | 121,083,482.10 | 0.00 | | 121,083,482.10- |
| 559102 | BASIC PREMIUM | | 25,519.94 | 245,130.70 | 0.00 | | 245,130.70- |
| | **Major Account 520000 Total** | 0.00 | 15,277,439.68 | 127,832,399.32 | 0.00 | 4.00 | 127,832,403.32- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 15,277,439.68 | 127,832,399.32 | 0.00 | 4.00 | 127,832,403.32- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 15,277,439.68 | 127,832,399.32 | 0.00 | 4.00 | 127,832,403.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 15,277,439.68 | 127,832,399.32 | 0.00 | 4.00 | 127,832,403.32- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 75,140.04- | 680,367.98- | 0.00 | | 680,367.98 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,202,033.97- | 0.00 | | 3,202,033.97 |
| 486200 CONTRIBUTIONS | | 13,308,193.16- | 119,825,700.77- | 0.00 | | 119,825,700.77 |
| 486201 PREM PAY- ARRA | | 193,996.74- | 1,921,277.77- | 0.00 | | 1,921,277.77 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,782.54- | 0.00 | | 7,782.54 |
| **Major Account 480000 Total** | 0.00 | 13,577,329.94- | 125,637,163.03- | 0.00 | 0.00 | 125,637,163.03 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 11,052,160.70- | 0.00 | | 11,052,160.70 |
| 493200 OPERATING TRANSFERS OUT | | | 12,090,894.27 | 0.00 | | 12,090,894.27- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,038,733.57 | 0.00 | 0.00 | 1,038,733.57- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,577,329.94- | 124,598,429.46- | 0.00 | 0.00 | 124,598,429.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,577,329.94- | 124,598,429.46- | 0.00 | | 124,598,429.46 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,577,329.94- | 124,598,429.46- | 0.00 | 0.00 | 124,598,429.46 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 269,569.22 | 17,390.11 | 143,082.75 | 53.08 | | 126,486.47 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,474.00 | | | 0.00 | | 1,474.00 |
| 512100 | VACATION LEAVE EXPENSE | | 662.97 | 15,937.00 | 0.00 | | 15,937.00- |
| 512200 | SICK LEAVE EXPENSE | | 932.04 | 20,620.42 | 0.00 | | 20,620.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 999.21 | 9,990.65 | 0.00 | | 9,990.65- |
| | **Personal Services Subtotal** | 271,043.22 | 19,984.33 | 189,630.82 | 69.96 | 0.00 | 81,412.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,485.00 | 1,496.54 | 14,200.53 | 72.88 | | 5,284.47 |
| 515200 | FICA EXPENSE | 19,874.00 | 1,445.21 | 13,756.14 | 69.22 | | 6,117.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 3.76 | 33.90 | 37.25 | | 57.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,911.00 | 2,053.38 | 18,480.41 | 74.19 | | 6,430.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 36.00 | 48.00 | | 39.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,891.00 | | 2,691.26 | 93.09 | | 199.74 |
| | **Major Account 510000 Total** | 338,370.22 | 24,983.22 | 238,829.06 | 70.58 | 0.00 | 99,541.16 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 700.00 | 37.22 | 262.84 | 37.55 | | 437.16 |
| 521200 | COMM EXP-VOICE/DATA | 1,990.00 | 285.48 | 1,280.94 | 64.37 | | 709.06 |
| 521300 | FREIGHT | 120.00 | 75.98 | 120.96 | 100.80 | | .96- |
| 521400 | DATA PROCESSING EXPENSE | 3,150.00 | 366.50 | 2,696.95 | 85.62 | | 453.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 383.14 | 38.31 | | 616.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | 998.00 | 1,304.00 | 81.50 | | 296.00 |
| 522201 | TRAINING REGISTRATION | 200.00 | | 160.00 | 80.00 | | 40.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,419.00 | 3,692.63 | 8,882.69 | 85.25 | | 1,536.31 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,545.00 | 444.11 | 2,774.33 | 61.04 | | 1,770.67 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 251.50 | 0.00 | | 251.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | 544.94 | 68.12 | | 255.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 541100 | ACCTG & AUDITING SERVICES | 506.00 | | 436.09 | 86.18 | | 69.91 |
| 541500 | LEGAL SERVICES EXPENSE | 187,485.19 | | 4,195.00 | 2.24 | | 183,290.19 |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 684.00 | 0.00 | | 684.00- |
| 556100 | INSURANCE EXPENSE | 20.00 | | 15.03 | 75.15 | | 4.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 6,145.00 | | 5,022.52 | 81.73 | | 1,122.48 |
| | **Major Account 520000 Total** | 220,130.19 | 5,899.92 | 29,014.93 | 13.18 | 0.00 | 191,115.26 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 135.82 | 0.00 | | 135.82- |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 568.10 | 94.68 | | 31.90 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 154.30 | 51.43 | | 145.70 |
| | **Major Account 570000 Total** | 1,200.00 | 0.00 | 858.22 | 71.52 | 0.00 | 341.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,912.76 | 1,914.76 | 0.00 | 1,910.76 | 3,825.52- |
| | **Major Account 580000 Total** | 0.00 | 1,912.76 | 1,914.76 | 0.00 | 1,910.76 | 3,825.52- |
| **BUDGETED EXPENDITURES TOTAL** | | 559,700.41 | 32,795.90 | 270,616.97 | 48.35 | 1,910.76 | 287,172.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 559,700.41 | 32,795.90 | 270,616.97 | 48.35 | 1,910.76 | 287,172.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 559,700.41 | 32,795.90 | 270,616.97 | 48.35 | 1,910.76 | 287,172.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 11.33- | 0.00 | | 11.33 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 11.33- | 0.00 | 0.00 | 11.33 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 289.80- | 0.00 | | 289.80 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 289.80- | 0.00 | 0.00 | 289.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 301.13- | 0.00 | 0.00 | 301.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 301.13- | 0.00 | | 301.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 301.13- | 0.00 | 0.00 | 301.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,250,000.00 | | 750,000.00 | 60.00 | | 500,000.00 |
| | **Major Account 590000 Total** | 1,250,000.00 | 0.00 | 750,000.00 | 60.00 | 0.00 | 500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,250,000.00 | 0.00 | 750,000.00 | 60.00 | 0.00 | 500,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,250,000.00 | | 750,000.00 | 60.00 | | 500,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,250,000.00 | 0.00 | 750,000.00 | 60.00 | 0.00 | 500,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 83,333.33- | 749,999.97- | 0.00 | | 749,999.97 |
| | **Major Account 450000 Total** | 0.00 | 83,333.33- | 749,999.97- | 0.00 | 0.00 | 749,999.97 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 293.00- | 3,858.67- | 0.00 | | 3,858.67 |
| | **Major Account 480000 Total** | 0.00 | 293.00- | 3,858.67- | 0.00 | 0.00 | 3,858.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 83,626.33- | 753,858.64- | 0.00 | 0.00 | 753,858.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 83,626.33- | 753,858.64- | 0.00 | | 753,858.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 83,626.33- | 753,858.64- | 0.00 | 0.00 | 753,858.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,875,000.00 | | 1,125,000.00 | 60.00 | | 750,000.00 |
| | **Major Account 590000 Total** | 1,875,000.00 | 0.00 | 1,125,000.00 | 60.00 | 0.00 | 750,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,875,000.00 | 0.00 | 1,125,000.00 | 60.00 | 0.00 | 750,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,875,000.00 | | 1,125,000.00 | 60.00 | | 750,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,875,000.00 | 0.00 | 1,125,000.00 | 60.00 | 0.00 | 750,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 125,000.00- | 1,125,000.00- | 0.00 | | 1,125,000.00 |
| | **Major Account 450000 Total** | 0.00 | 125,000.00- | 1,125,000.00- | 0.00 | 0.00 | 1,125,000.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 439.78- | 5,790.59- | 0.00 | | 5,790.59 |
| | **Major Account 480000 Total** | 0.00 | 439.78- | 5,790.59- | 0.00 | 0.00 | 5,790.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 125,439.78- | 1,130,790.59- | 0.00 | 0.00 | 1,130,790.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 125,439.78- | 1,130,790.59- | 0.00 | | 1,130,790.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 125,439.78- | 1,130,790.59- | 0.00 | 0.00 | 1,130,790.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,207,567.40 | 68,165.04 | 658,217.47 | 54.51 | | 549,349.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 17,619.00 | | | 0.00 | | 17,619.00 |
| 511300 | OVERTIME PAYMENTS | 5,197.00 | 858.86 | 6,115.97 | 117.68 | | 918.97- |
| 511400 | ON CALL PAY | 9,114.00 | 688.05 | 6,261.76 | 68.70 | | 2,852.24 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,172.00 | 168.00 | 1,600.80 | 73.70 | | 571.20 |
| 511800 | COMP TIME PAYMENT | | 162.23 | 3,372.24 | 0.00 | | 3,372.24- |
| 512100 | VACATION LEAVE EXPENSE | | 4,583.07 | 75,007.18 | 0.00 | | 75,007.18- |
| 512200 | SICK LEAVE EXPENSE | | 10,672.28 | 55,080.14 | 0.00 | | 55,080.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,478.20 | 44,082.11 | 0.00 | | 44,082.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,754.87 | 0.00 | | 2,754.87- |
| 512600 | CIVIL LEAVE EXPENSE | | | 37.03 | 0.00 | | 37.03- |
| 512700 | INJURY LEAVE EXPENSE | | | 223.10 | 0.00 | | 223.10- |
| | **Personal Services Subtotal** | 1,241,669.40 | 89,775.73 | 852,752.67 | 68.68 | 0.00 | 388,916.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,561.52 | 6,722.37 | 63,854.01 | 70.51 | | 26,707.51 |
| 515200 | FICA EXPENSE | 93,396.82 | 6,379.16 | 60,867.33 | 65.17 | | 32,529.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 25.92 | 230.88 | 37.48 | | 385.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 174,327.00 | 15,407.24 | 137,451.33 | 78.85 | | 36,875.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 288.00 | 73.85 | | 102.00 |
| 516500 | WORKERS COMP PREMIUMS | 13,160.00 | | 12,250.08 | 93.09 | | 909.92 |
| | **Major Account 510000 Total** | 1,614,120.74 | 118,310.42 | 1,127,694.30 | 69.86 | 0.00 | 486,426.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,251.50 | 77.61 | 256.69 | 20.51 | | 994.81 |
| 521200 | COMM EXP-VOICE/DATA | 23,216.14 | 1,588.05 | 14,412.50 | 62.08 | | 8,803.64 |
| 521300 | FREIGHT | 1,108.00 | | | 0.00 | | 1,108.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,894.11 | | 4,875.11 | 54.81 | | 4,019.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,342.45 | 297.41 | 7,311.87 | 99.58 | | 30.58 |
| 521900 | AWARDS EXPENSE | 37.00 | | 44.34 | 119.84 | | 7.34- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,032.00 | 12.81 | 3,743.65 | 74.40 | | 1,288.35 |
| 522201 | TRAINING REGISTRATION | 1,700.00 | | 1,466.00 | 86.24 | | 234.00 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | 15.00 | 15.00 | 50.00 | | 15.00 |
| 523100 | UTILITIES EXPENSE | 194,420.74 | | | 0.00 | | 194,420.74 |
| 523201 | NATURAL GAS | 1,312.18 | 256.64 | 650.21 | 49.55 | | 661.97 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY INVEST FEE | 359,822.19 | 71,618.05 | 292,269.06 | 81.23 | | 67,553.13 |
| 523203 | WATER SERVICE FEE | 55,146.50 | 3,435.12 | 41,210.46 | 74.73 | | 13,936.04 |
| 523204 | SEWER SERVICE FEE | 37,867.51 | 2,753.08 | 21,559.25 | 56.93 | | 16,308.26 |
| 523205 | CHILLDED WATER INVEST FEE | 185,024.14 | 31,994.00 | 183,645.23 | 99.25 | | 1,378.91 |
| 523208 | STEAM MONTHLY DEMAND CHG | 741,600.00 | 76,096.20 | 594,863.20 | 80.21 | | 146,736.80 |
| 524600 | RENT EXPENSE-BUILDINGS | 288.00 | | 288.00 | 100.00 | | |
| 525500 | RENT EXP-OTHER PERS PROP | 144.00 | 2,850.00- | 220.40 | 153.06 | | 76.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 116,092.70 | 9,654.30 | 96,600.74 | 83.21 | .20 | 19,491.76 |
| 526106 | TRIP CHARGES | 20.00 | | | 0.00 | | 20.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 1,353.63 | 270.73 | | 853.63- |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 353.42 | 17.18 | 128.94 | 36.48 | | 224.48 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,173.00 | | 3,912.82 | 180.07 | | 1,739.82- |
| 527800 | REP & MAINT-OTHER PROPER | 1,862.00 | 2,985.00 | 3,015.00 | 161.92 | | 1,153.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,886.40 | 363.53 | 3,661.31 | 74.93 | | 1,225.09 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,642.97 | | 388.62 | 23.65 | | 1,254.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 13,725.02 | | 19,809.72 | 144.33 | | 6,084.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,991.39 | 1,725.93 | 15,880.76 | 176.62 | | 6,889.37- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12,230.00 | 74.62 | 5,254.74 | 42.97 | 2,067.60 | 4,907.66 |
| 534600 | ED & RECREATIONAL SUP EX | 10,439.95 | 2,643.48 | 5,907.26 | 56.58 | | 4,532.69 |
| 534700 | ENG TECH & COMM SUP EXP | 950.00 | | 353.15 | 37.17 | | 596.85 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 75,958.29 | 10,712.78 | 78,742.47 | 103.67 | .20- | 2,783.98- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,589.00 | | | 0.00 | | 1,589.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | 81.70 | 623.58 | 207.86 | | 323.58- |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | 130.05 | 2,046.12 | 51.15 | | 1,953.88 |
| 539100 | INDIRECT COST ALLOWANCE | 36,085.00 | 3,007.08 | 27,063.72 | 75.00 | | 9,021.28 |
| 541100 | ACCTG & AUDITING SERVICES | 421.00 | | 420.97 | 99.99 | | .03 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 2,412.55 | 22,092.17 | 110.46 | | 2,092.17- |
| 542500 | ENG & ARCH SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,100.00 | | 4,015.00 | 129.52 | | 915.00- |
| 548600 | PEST CONTROL | 1,500.00 | 66.50 | 665.00 | 44.33 | | 835.00 |
| 548700 | REFUSE/RECYCLING | 5,738.00 | 838.00 | 4,465.99 | 77.83 | .30 | 1,271.71 |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549100 | LAUNDRY SERVICES | 38,220.70 | 4,252.78 | 29,062.83 | 76.04 | | 9,157.87 |
| 549200 | JANITORIAL/SECURITY SERVICES | 240,000.00 | 19,686.00 | 175,471.50 | 73.11 | | 64,528.50 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | | 741.50 | 741.50 | | 641.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | | 4,262.40 | 67.66 | | 2,037.60 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 100.00 | 0.00 | | 100.00- |
| 556100 | INSURANCE EXPENSE | 44,835.00 | | 31,988.73 | 71.35 | | 12,846.27 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 138,873.43 | 224.48- | 35,042.16 | 25.23 | | 103,831.27 |
| | **Major Account 520000 Total** | 2,434,473.73 | 243,720.97 | 1,739,901.80 | 71.47 | 2,067.90 | 692,504.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | 32.30 | 83.93 | 83.93 | | 16.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 829.96 | 70.56 | 1,299.70 | 156.60 | | 469.74- |
| 575100 | MISC TRAVEL EXPENSES | | | 27.00 | 0.00 | | 27.00- |
| | **Major Account 570000 Total** | 929.96 | 102.86 | 1,410.63 | 151.69 | 0.00 | 480.67- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 22,798.78 | | 13,172.78 | 57.78 | | 9,626.00 |
| | **Major Account 580000 Total** | 22,798.78 | 0.00 | 13,172.78 | 57.78 | 0.00 | 9,626.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,072,323.21 | 362,134.25 | 2,882,179.51 | 70.77 | 2,067.90 | 1,188,075.80 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,996,144.26 | 356,551.07 | 2,842,367.69 | 71.13 | 2,067.90 | 1,151,708.67 |
| 2 | CASH FUNDS | 71,428.95 | 5,583.18 | 39,811.82 | 55.74 | | 31,617.13 |
| 5 | REVOLVING FUNDS | 4,750.00 | | | 0.00 | | 4,750.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,072,323.21 | 362,134.25 | 2,882,179.51 | 70.77 | 2,067.90 | 1,188,075.80 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 6,317.00- | 616.28- | 7,328.80- | 116.02 | | 1,011.80 |
| 472200 | REPROD & PUBLICATIONS | 180.00- | | 245.00- | 136.11 | | 65.00 |
| | **Major Account 470000 Total** | 6,497.00- | 616.28- | 7,573.80- | 116.57 | 0.00 | 1,076.80 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,892.00- | 251.21- | 2,485.64- | 42.19 | | 3,406.36- |
| 483200 | BUILDING & SPACE RENTAL | 25,584.00- | 1,265.00- | 10,635.00- | 41.57 | | 14,949.00- |
| 484200 | CAPITAL DONATIONS & CONT | | 5.00- | 20.00- | 0.00 | | 20.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | | 2,180.87- | 0.00 | | 2,180.87 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 300.00- | 0.00 | | 300.00 |
| | **Major Account 480000 Total** | 31,476.00- | 1,521.21- | 15,621.51- | 49.63 | 0.00 | 15,854.49- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 215.40- | 784.20- | 0.00 | | 784.20 |
| | **Major Account 490000 Total** | 0.00 | 215.40- | 784.20- | 0.00 | 0.00 | 784.20 |
| **BUDGETED REVENUE TOTAL** | | 37,973.00- | 2,352.89- | 23,979.51- | 63.15 | 0.00 | 13,993.49- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 215.40- | 2,891.90- | 0.00 | | 2,891.90 |
| 2 | CASH FUNDS | 37,973.00- | 2,131.45- | 21,037.41- | 55.40 | | 16,935.59- |
| 5 | REVOLVING FUNDS | | 6.04- | 50.20- | 0.00 | | 50.20 |
| **BUDGETED REVENUE TOTAL** | | 37,973.00- | 2,352.89- | 23,979.51- | 63.15 | 0.00 | 13,993.49- |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | | 988.00 | 0.00 | | 988.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,008.00 | 0.00 | | 1,008.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 588,000.00 | 71,985.60 | 392,702.70 | 66.79 | | 195,297.30 |
| 527800 | REP & MAINT-OTHER PROPER | | | 4,960.00 | 0.00 | | 4,960.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 217.79 | 217.79 | 0.00 | | 217.79- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 49,125.45 | | | 0.00 | | 49,125.45 |
| 542500 | ENG & ARCH SERVICES | | | 23,824.10 | 0.00 | | 23,824.10- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 4,200.00 | 0.00 | | 4,200.00- |
| 549600 | CONSTRUCTION SERVICES | | | 5,507.29 | 0.00 | | 5,507.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 88,026.09 | 0.00 | | 88,026.09- |
| 559100 | OTHER OPERATING EXP | 525,339.45 | | 1,575.00 | .30 | | 523,764.45 |
| | **Major Account 520000 Total** | 1,162,464.90 | 72,203.39 | 523,008.97 | 44.99 | 0.00 | 639,455.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,162,464.90 | 72,203.39 | 523,008.97 | 44.99 | 0.00 | 639,455.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 637,125.45 | | 245,409.50 | 38.52 | | 391,715.95 |
| 38 | NCCF | 525,339.45 | 72,203.39 | 277,599.47 | 52.84 | | 247,739.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,162,464.90 | 72,203.39 | 523,008.97 | 44.99 | 0.00 | 639,455.93 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 92,498.60 | 147,290.00 | 0.00 | 693,110.00 | 840,400.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 4,250,000.00 | | | 0.00 | | 4,250,000.00 |
| **Major Account 520000 Total** | 4,250,000.00 | 92,498.60 | 147,290.00 | 3.47 | 693,110.00 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,250,000.00 | 92,498.60 | 147,290.00 | 3.47 | 693,110.00 | 3,409,600.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 4,250,000.00 | 92,498.60 | 147,290.00 | 3.47 | 693,110.00 | 3,409,600.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,250,000.00 | 92,498.60 | 147,290.00 | 3.47 | 693,110.00 | 3,409,600.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 2,001.00 | 2,001.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.00 | 2,001.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587501 ASSURITY LIFE BUILDING | 108,710.58 | | | 0.00 | | 108,710.58 |
| **Major Account 580000 Total** | 108,710.58 | 0.00 | 0.00 | 0.00 | 0.00 | 108,710.58 |
| **BUDGETED EXPENDITURES TOTAL** | 108,710.58 | 0.00 | 0.00 | 0.00 | 2,001.00 | 106,709.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 108,710.58 | | | 0.00 | 2,001.00 | 106,709.58 |
| **BUDGETED EXPENDITURES TOTAL** | 108,710.58 | 0.00 | 0.00 | 0.00 | 2,001.00 | 106,709.58 |

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521290 | COM EXPENSE - DATA ONLY | | | | 0.00 | .53- | .53 |
| 522102 | SOFTWARE SUBS/LICENSES | | | 4,196.57 | 0.00 | 466.29 | 4,662.86- |
| 542500 | ENG & ARCH SERVICES | | | 143,290.00 | 0.00 | | 143,290.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 177.63- | 0.00 | | 177.63 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 233,786.75 | 0.00 | 25,976.35 | 259,763.10- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 9,155.00 | 0.00 | 1,017.22 | 10,172.22- |
| 556300 | SURETY & NOTARY BONDS | | | 1,044.90- | 0.00 | 116.10- | 1,161.00 |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 389,205.79 | 0.00 | 27,343.23 | 416,549.02- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583603 | TOWER SITE EQUIP & SOFTWARE | | | | 0.00 | 216,390.38 | 216,390.38- |
| 583604 | SUBSC UNIT EQUIP/SOFTWARE-NSP | 1,118,268.26 | | | 0.00 | .50- | 1,118,268.76 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 19,102.51 | 19,102.51- |
| 583904 | TOWER SITE IMPROVEMENT | | | 8,403.00 | 0.00 | | 8,403.00- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | | | 244,497.64 | 0.00 | 27,166.83 | 271,664.47- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 2,408.85 | 2,408.85- |
| 583908 | GENERATORS,FUEL TANKS,HVAC | | | 26,728.17 | 0.00 | | 26,728.17- |
| 586902 | GENERATORS & FUEL TANKS | | | | 0.00 | 126,015.00 | 126,015.00- |
| 587000 | OTHER CAPITAL OUTLAYS | | | | 0.00 | 7,800.74 | 7,800.74- |
| 587400 | MASTER LEASE | 1,027,233.00 | | 315,413.98 | 30.71 | | 711,819.02 |
| 587500 | CIP - IMPROV TO BUILD | | | | 0.00 | 105,704.20 | 105,704.20- |
| | **Major Account 580000 Total** | 2,145,501.26 | 0.00 | 595,042.79 | 27.73 | 504,588.01 | 1,045,870.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,145,501.26 | 0.00 | 984,248.58 | 45.87 | 531,931.24 | 629,321.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,145,501.26 | | 984,248.58 | 45.87 | 531,931.77 | 629,320.91 |
| 33 | STATE BUILDING FUND | | | | 0.00 | .53- | .53 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,145,501.26 | 0.00 | 984,248.58 | 45.87 | 531,931.24 | 629,321.44 |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 1,606,072.41 | | | 0.00 | | 1,606,072.41 |
| 526102 | ADA REP/IMPROVEMENTS | 4,511,182.90 | | | 0.00 | | 4,511,182.90 |
| 526103 | FIRE/LIFE SAFETY | 4,746,540.39 | | | 0.00 | | 4,746,540.39 |
| 542500 | ENG & ARCH SERVICES | 5,000,000.00 | | | 0.00 | | 5,000,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,273,930.00 | | | 0.00 | | 1,273,930.00 |
| | **Major Account 520000 Total** | 17,137,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137,725.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,137,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137,725.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 17,137,725.70 | | | 0.00 | | 17,137,725.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,137,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137,725.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000** | **REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 9,163,271.00- | 763,605.95- | 6,872,453.55- | 75.00 | | 2,290,817.45- |
| | **Major Account 450000 Total** | 9,163,271.00- | 763,605.95- | 6,872,453.55- | 75.00 | 0.00 | 2,290,817.45- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,258,260.00- | 50,345.31- | 480,607.74- | 38.20 | | 777,652.26- |
| 483201 | BUILDING RENEWAL ASSESSMENT | 8,362,056.00- | 659,738.79- | 6,167,395.96- | 73.75 | | 2,194,660.04- |
| | **Major Account 480000 Total** | 9,620,316.00- | 710,084.10- | 6,648,003.70- | 69.10 | 0.00 | 2,972,312.30- |
| **BUDGETED REVENUE TOTAL** | | 18,783,587.00- | 1,473,690.05- | 13,520,457.25- | 71.98 | 0.00 | 5,263,129.75- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 18,783,587.00- | 1,473,690.05- | 13,520,457.25- | 71.98 | | 5,263,129.75- |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 18,783,587.00- | 1,473,690.05- | 13,520,457.25- | 71.98 | 0.00 | 5,263,129.75- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 8,876,349.96 | 219,742.77 | 2,093,091.21 | 23.58 | 559,722.96 | 6,223,535.79 |
| 526103 | FIRE/LIFE SAFETY | | 35,631.00 | 116,683.52 | 0.00 | 68,897.52 | 185,581.04- |
| 542500 | ENG & ARCH SERVICES | | 32,073.00 | 300,975.00 | 0.00 | 221,197.03 | 522,172.03- |
| | **Major Account 520000 Total** | 8,876,349.96 | 287,446.77 | 2,510,749.73 | 28.29 | 849,817.51 | 5,515,782.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,876,349.96 | 287,446.77 | 2,510,749.73 | 28.29 | 849,817.51 | 5,515,782.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 8,876,349.96 | 287,446.77 | 2,510,749.73 | 28.29 | 849,817.51 | 5,515,782.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,876,349.96 | 287,446.77 | 2,510,749.73 | 28.29 | 849,817.51 | 5,515,782.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 1,967,173.76 | 108,408.25 | 978,864.02 | 49.76 | 700,634.78 | 287,674.96 |
| 526103 | FIRE/LIFE SAFETY | 1,128,459.61 | | 546,486.22 | 48.43 | 258,092.00 | 323,881.39 |
| 542500 | ENG & ARCH SERVICES | | 7,488.24 | 76,427.22 | 0.00 | 141,354.38 | 217,781.60- |
| | **Major Account 520000 Total** | 3,095,633.37 | 115,896.49 | 1,601,777.46 | 51.74 | 1,100,081.16 | 393,774.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,095,633.37 | 115,896.49 | 1,601,777.46 | 51.74 | 1,100,081.16 | 393,774.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,095,633.37 | 115,896.49 | 1,601,777.46 | 51.74 | 1,100,081.16 | 393,774.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,095,633.37 | 115,896.49 | 1,601,777.46 | 51.74 | 1,100,081.16 | 393,774.75 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 412,976.19 | 15,322.53 | 308,677.46 | 74.74 | 13,823.26 | 90,475.47 |
| **Major Account 520000 Total** | 412,976.19 | 15,322.53 | 308,677.46 | 74.74 | 13,823.26 | 90,475.47 |
| **BUDGETED EXPENDITURES TOTAL** | 412,976.19 | 15,322.53 | 308,677.46 | 74.74 | 13,823.26 | 90,475.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 412,976.19 | 15,322.53 | 308,677.46 | 74.74 | 13,823.26 | 90,475.47 |
| **BUDGETED EXPENDITURES TOTAL** | 412,976.19 | 15,322.53 | 308,677.46 | 74.74 | 13,823.26 | 90,475.47 |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 60,148.00 | 7,123.00 | 36,031.00 | 59.90 | 21,950.00 | 2,167.00 |
| **Major Account 520000 Total** | 60,148.00 | 7,123.00 | 36,031.00 | 59.90 | 21,950.00 | 2,167.00 |
| **BUDGETED EXPENDITURES TOTAL** | 60,148.00 | 7,123.00 | 36,031.00 | 59.90 | 21,950.00 | 2,167.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 60,148.00 | 7,123.00 | 36,031.00 | 59.90 | 21,950.00 | 2,167.00 |
| **BUDGETED EXPENDITURES TOTAL** | 60,148.00 | 7,123.00 | 36,031.00 | 59.90 | 21,950.00 | 2,167.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 3,900.00 | 3,900.00- |
| 526101 | DEFERRED REPAIR | 11,495,397.49 | 286,893.18 | 3,487,767.42 | 30.34 | 6,015,169.07 | 1,992,461.00 |
| 542500 | ENG & ARCH SERVICES | | 56,944.94 | 230,734.54 | 0.00 | 320,033.47 | 550,768.01- |
| | **Major Account 520000 Total** | 11,495,397.49 | 343,838.12 | 3,718,501.96 | 32.35 | 6,339,102.54 | 1,437,792.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,495,397.49 | 343,838.12 | 3,718,501.96 | 32.35 | 6,339,102.54 | 1,437,792.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 11,495,397.49 | 343,838.12 | 3,718,501.96 | 32.35 | 6,339,102.54 | 1,437,792.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,495,397.49 | 343,838.12 | 3,718,501.96 | 32.35 | 6,339,102.54 | 1,437,792.99 |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 149,952.82 | | 111,765.35 | 74.53 | 794.00 | 37,393.47 |
| 542500 | ENG & ARCH SERVICES | | | 2,391.00 | 0.00 | | 2,391.00- |
| | **Major Account 520000 Total** | 149,952.82 | 0.00 | 114,156.35 | 76.13 | 794.00 | 35,002.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 149,952.82 | 0.00 | 114,156.35 | 76.13 | 794.00 | 35,002.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 149,952.82 | | 114,156.35 | 76.13 | 794.00 | 35,002.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 149,952.82 | 0.00 | 114,156.35 | 76.13 | 794.00 | 35,002.47 |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 1,287,949.52 | 20.00 | 1,374,647.53 | 106.73 | | 86,698.01- |
| 526102 | ADA REP/IMPROVEMENTS | 948,817.10 | | | 0.00 | | 948,817.10 |
| 526103 | FIRE/LIFE SAFETY | | | 50,370.00 | 0.00 | | 50,370.00- |
| 542500 | ENG & ARCH SERVICES | | 4,741.76 | 131,016.68 | 0.00 | | 131,016.68- |
| | **Major Account 520000 Total** | 2,236,766.62 | 4,761.76 | 1,556,034.21 | 69.57 | 0.00 | 680,732.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,236,766.62 | 4,761.76 | 1,556,034.21 | 69.57 | 0.00 | 680,732.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,236,766.62 | 4,761.76 | 1,556,034.21 | 69.57 | | 680,732.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,236,766.62 | 4,761.76 | 1,556,034.21 | 69.57 | 0.00 | 680,732.41 |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 621,928.00 | | 32,000.00 | 5.15 | | 589,928.00 |
| 526102 | ADA REP/IMPROVEMENTS | | 161,566.00 | 192,354.00 | 0.00 | | 192,354.00- |
| 542500 | ENG & ARCH SERVICES | | | 32,355.00 | 0.00 | | 32,355.00- |
| | **Major Account 520000 Total** | 621,928.00 | 161,566.00 | 256,709.00 | 41.28 | 0.00 | 365,219.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 621,928.00 | 161,566.00 | 256,709.00 | 41.28 | 0.00 | 365,219.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 621,928.00 | 161,566.00 | 256,709.00 | 41.28 | | 365,219.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 621,928.00 | 161,566.00 | 256,709.00 | 41.28 | 0.00 | 365,219.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 5,122,731.89 | 241,650.30 | 2,572,777.09 | 50.22 | | 2,549,954.80 |
| 526102 | ADA REP/IMPROVEMENTS | | | 62,787.62 | 0.00 | | 62,787.62- |
| 542500 | ENG & ARCH SERVICES | | 23,752.00 | 239,685.59 | 0.00 | | 239,685.59- |
| | **Major Account 520000 Total** | 5,122,731.89 | 265,402.30 | 2,875,250.30 | 56.13 | 0.00 | 2,247,481.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,122,731.89 | 265,402.30 | 2,875,250.30 | 56.13 | 0.00 | 2,247,481.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,122,731.89 | 265,402.30 | 2,875,250.30 | 56.13 | | 2,247,481.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,122,731.89 | 265,402.30 | 2,875,250.30 | 56.13 | 0.00 | 2,247,481.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 1,680,408.42 | 19,500.00 | 662,893.34 | 39.45 | | 1,017,515.08 |
| 526103 | FIRE/LIFE SAFETY | | 220,963.50 | 409,340.36 | 0.00 | | 409,340.36- |
| 542500 | ENG & ARCH SERVICES | | 1,200.00 | 9,466.14 | 0.00 | | 9,466.14- |
| | **Major Account 520000 Total** | 1,680,408.42 | 241,663.50 | 1,081,699.84 | 64.37 | 0.00 | 598,708.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,680,408.42 | 241,663.50 | 1,081,699.84 | 64.37 | 0.00 | 598,708.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,680,408.42 | 241,663.50 | 1,081,699.84 | 64.37 | | 598,708.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,680,408.42 | 241,663.50 | 1,081,699.84 | 64.37 | 0.00 | 598,708.58 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 908,765.43 | 105.00 | 4,862.50 | .54 | | 903,902.93 |
| 542500 | ENG & ARCH SERVICES | | 8,766.38 | 8,766.38 | 0.00 | | 8,766.38- |
| | **Major Account 520000 Total** | 908,765.43 | 8,871.38 | 13,628.88 | 1.50 | 0.00 | 895,136.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 908,765.43 | 8,871.38 | 13,628.88 | 1.50 | 0.00 | 895,136.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 908,765.43 | 8,871.38 | 13,628.88 | 1.50 | | 895,136.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 908,765.43 | 8,871.38 | 13,628.88 | 1.50 | 0.00 | 895,136.55 |

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 9,305.00 | | | 0.00 | | 9,305.00 |
| 542500 | ENG & ARCH SERVICES | | | 9,305.00 | 0.00 | | 9,305.00- |
| | **Major Account 520000 Total** | 9,305.00 | 0.00 | 9,305.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,305.00 | 0.00 | 9,305.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 9,305.00 | | 9,305.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 9,305.00 | 0.00 | 9,305.00 | 100.00 | 0.00 | 0.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | | 57.02 | 0.00 | | 57.02- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 57.02 | 0.00 | 0.00 | 57.02- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4.18 | 84.67 | 0.00 | | 84.67- |
| 521200 | COMM EXP-VOICE/DATA | | 87.90 | 792.87 | 0.00 | | 792.87- |
| 521400 | DATA PROCESSING EXPENSE | | 70.92 | 692.35 | 0.00 | | 692.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 791.58 | 0.00 | | 791.58- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 22.75 | 1,308.75 | 0.00 | | 1,308.75- |
| 522201 | TRAINING REGISTRATION | | 5,926.00 | 78,858.53 | 0.00 | | 78,858.53- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,019.88 | 2,563.77 | 0.00 | | 2,563.77- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 19.25 | 0.00 | | 19.25- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 175.62 | 717.18 | 0.00 | | 717.18- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 22.50 | 63.27 | 0.00 | | 63.27- |
| 533900 | FOOD EXPENSE | | | 1,274.70 | 0.00 | | 1,274.70- |
| 534600 | ED & RECREATIONAL SUP EX | | | 127.95 | 0.00 | | 127.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 16.88 | 283.03 | 0.00 | | 283.03- |
| 541100 | ACCTG & AUDITING SERVICES | | | 120.72 | 0.00 | | 120.72- |
| 547100 | EDUCATIONAL SERVICES | | | 39,619.65 | 0.00 | | 39,619.65- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 20,975.00 | 0.00 | | 20,975.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 180.00 | 0.00 | | 180.00- |
| 556100 | INSURANCE EXPENSE | | | 219.43 | 0.00 | | 219.43- |
| 559100 | OTHER OPERATING EXP | | | 3,808.45 | 0.00 | | 3,808.45- |
| | **Major Account 520000 Total** | 0.00 | 7,346.63 | 152,501.15 | 0.00 | 0.00 | 152,501.15- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,265.36 | 0.00 | | 1,265.36- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 111.31 | 0.00 | | 111.31- |
| 573100 | STATE-OWNED TRANSPORT | | | 36.45 | 0.00 | | 36.45- |
| 575100 | MISC TRAVEL EXPENSES | | | 38.00 | 0.00 | | 38.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,451.12 | 0.00 | 0.00 | 1,451.12- |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 389,879.01 | | | 0.00 | | 389,879.01 |
| **Major Account 580000 Total** | 389,879.01 | 0.00 | 0.00 | 0.00 | 0.00 | 389,879.01 |
| **BUDGETED EXPENDITURES TOTAL** | 389,879.01 | 7,346.63 | 154,009.29 | 39.50 | 0.00 | 235,869.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 389,879.01 | 7,346.63 | 154,009.29 | 39.50 | | 235,869.72 |
| **BUDGETED EXPENDITURES TOTAL** | 389,879.01 | 7,346.63 | 154,009.29 | 39.50 | 0.00 | 235,869.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 5,000.00 | | 4,824.57 | 96.49 | | 175.43 |
| **Major Account 520000 Total** | 5,000.00 | 0.00 | 4,824.57 | 96.49 | 0.00 | 175.43 |
| **BUDGETED EXPENDITURES TOTAL** | 5,000.00 | 0.00 | 4,824.57 | 96.49 | 0.00 | 175.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,000.00 | | 4,824.57 | 96.49 | | 175.43 |
| **BUDGETED EXPENDITURES TOTAL** | 5,000.00 | 0.00 | 4,824.57 | 96.49 | 0.00 | 175.43 |

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 285,285.03 | | 243,777.60 | 85.45 | | 41,507.43 |
| 542500 | ENG & ARCH SERVICES | | | 4,200.03 | 0.00 | | 4,200.03- |
| | **Major Account 520000 Total** | 285,285.03 | 0.00 | 247,977.63 | 86.92 | 0.00 | 37,307.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 285,285.03 | 0.00 | 247,977.63 | 86.92 | 0.00 | 37,307.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 285,285.03 | | 247,977.63 | 86.92 | | 37,307.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 285,285.03 | 0.00 | 247,977.63 | 86.92 | 0.00 | 37,307.40 |

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | | | 370.00 | 0.00 | | 370.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 370.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 370.00 | | | 0.00 | | 370.00 |
| **Major Account 580000 Total** | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| **BUDGETED EXPENDITURES TOTAL** | 370.00 | 0.00 | 370.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 370.00 | | 370.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 370.00 | 0.00 | 370.00 | 100.00 | 0.00 | 0.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 332,100.61 | | 228,176.80 | 68.71 | 40,772.92 | 63,150.89 |
| 542500 | ENG & ARCH SERVICES | | 276.00 | 10,934.17 | 0.00 | 2,000.00 | 12,934.17- |
| | **Major Account 520000 Total** | 332,100.61 | 276.00 | 239,110.97 | 72.00 | 42,772.92 | 50,216.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 332,100.61 | 276.00 | 239,110.97 | 72.00 | 42,772.92 | 50,216.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 332,100.61 | 276.00 | 239,110.97 | 72.00 | 42,772.92 | 50,216.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 332,100.61 | 276.00 | 239,110.97 | 72.00 | 42,772.92 | 50,216.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526101 | DEFERRED REPAIR | 222,354.01 | | 79,652.70 | 35.82 | 2,110.00 | 140,591.31 |
| 542500 | ENG & ARCH SERVICES | | | 10,318.25 | 0.00 | | 10,318.25- |
| | **Major Account 520000 Total** | 222,354.01 | 0.00 | 89,970.95 | 40.46 | 2,110.00 | 130,273.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 222,354.01 | 0.00 | 89,970.95 | 40.46 | 2,110.00 | 130,273.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 222,354.01 | | 89,970.95 | 40.46 | 2,110.00 | 130,273.06 |
| **BUDGETED EXPENDITURES TOTAL** | | 222,354.01 | 0.00 | 89,970.95 | 40.46 | 2,110.00 | 130,273.06 |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 76,470.45 | 0.00 | 16,617.80 | 93,088.25- |
| 542500 | ENG & ARCH SERVICES | | | 1,092.09 | 0.00 | 375.85 | 1,467.94- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 77,562.54 | 0.00 | 16,993.65 | 94,556.19- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 908,665.73 | | | 0.00 | | 908,665.73 |
| | **Major Account 580000 Total** | 908,665.73 | 0.00 | 0.00 | 0.00 | 0.00 | 908,665.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 908,665.73 | 0.00 | 77,562.54 | 8.54 | 16,993.65 | 814,109.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 908,665.73 | | 77,562.54 | 8.54 | 16,993.65 | 814,109.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 908,665.73 | 0.00 | 77,562.54 | 8.54 | 16,993.65 | 814,109.54 |

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 88,945.29 | | | 0.00 | | 88,945.29 |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 9,144.86 | 9,144.86- |
| **Major Account 580000 Total** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |
| **BUDGETED EXPENDITURES TOTAL** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 88,945.29 | | | 0.00 | 9,144.86 | 79,800.43 |
| **BUDGETED EXPENDITURES TOTAL** | 88,945.29 | 0.00 | 0.00 | 0.00 | 9,144.86 | 79,800.43 |

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 179,743.00 | 683,414.90 | 0.00 | | 683,414.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 109.50 | 0.00 | | 109.50- |
| 542500 | ENG & ARCH SERVICES | | | 9,869.30 | 0.00 | | 9,869.30- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 1,400.00 | 0.00 | | 1,400.00- |
| 559100 | OTHER OPERATING EXP | 1,386,969.62 | | | 0.00 | | 1,386,969.62 |
| | **Major Account 520000 Total** | 1,386,969.62 | 179,743.00 | 694,793.70 | 50.09 | 0.00 | 692,175.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,386,969.62 | 179,743.00 | 694,793.70 | 50.09 | 0.00 | 692,175.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 1,386,969.62 | 179,743.00 | 694,793.70 | 50.09 | | 692,175.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,386,969.62 | 179,743.00 | 694,793.70 | 50.09 | 0.00 | 692,175.92 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,751.00 | 1,592.24 | 13,775.56 | 60.55 | | 8,975.44 |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | | 1,300.00 | 52.00 | | 1,200.00 |
| 512100 | VACATION LEAVE EXPENSE | | | 398.06 | 0.00 | | 398.06- |
| 512200 | SICK LEAVE EXPENSE | | | 98.94 | 0.00 | | 98.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| | **Personal Services Subtotal** | 25,251.00 | 1,592.24 | 15,622.56 | 61.87 | 0.00 | 9,628.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,894.00 | 119.22 | 1,068.68 | 56.42 | | 825.32 |
| 515200 | FICA EXPENSE | 1,932.00 | 121.81 | 1,195.13 | 61.86 | | 736.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .70 | 5.95 | 49.58 | | 6.05 |
| 516500 | WORKERS COMP PREMIUMS | 219.00 | | 219.00 | 100.00 | | |
| | **Major Account 510000 Total** | 29,308.00 | 1,833.97 | 18,111.32 | 61.80 | 0.00 | 11,196.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,015.00 | 99.76 | 248.67 | 24.50 | | 766.33 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 790.02 | 1,888.18 | 75.53 | | 611.82 |
| 521290 | COM EXPENSE - DATA ONLY | 400.00 | 32.00 | 301.66 | 75.42 | | 98.34 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | 200.00 | 13.33 | | 1,300.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 169.74 | 444.28 | 29.62 | | 1,055.72 |
| 521900 | AWARDS EXPENSE | | | 9.20 | 0.00 | | 9.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 920.00 | 36.80 | | 1,580.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,300.00 | 283.74 | 2,553.66 | 77.38 | | 746.34 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 516.23 | 51.62 | | 483.77 |
| 541100 | ACCTG & AUDITING SERVICES | 123.00 | | 123.00 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 510.00 | | | 0.00 | | 510.00 |
| 559100 | OTHER OPERATING EXP | | | 12.51 | 0.00 | | 12.51- |
| | **Major Account 520000 Total** | 16,348.00 | 1,375.26 | 7,217.39 | 44.15 | 0.00 | 9,130.61 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,837.00 | 68.86 | 1,291.95 | 33.67 | | 2,545.05 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 572.07 | 44.01 | | 727.93 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 297.92 | 1,240.95 | 82.73 | | 259.05 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 246.74 | 164.49 | | 96.74- |
| | **Major Account 570000 Total** | 6,787.00 | 366.78 | 3,351.71 | 49.38 | 0.00 | 3,435.29 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 584.00 | 0.00 | | 584.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 584.00 | 0.00 | 0.00 | 584.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 52,443.00 | 3,576.01 | 29,264.42 | 55.80 | 0.00 | 23,178.58 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 52,443.00 | 3,576.01 | 29,264.42 | 55.80 | | 23,178.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 52,443.00 | 3,576.01 | 29,264.42 | 55.80 | 0.00 | 23,178.58 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475101 | COA APPLICATIONS | 500.00 | | 800.00- | 160.00- | | 1,300.00 |
| 475102 | COA RENEWALS | 39,000.00 | 27,000.00- | 44,040.00- | 112.92- | | 83,040.00 |
| 475105 | RA APPLICATIONS | 1,000.00 | | 650.00- | 65.00- | | 1,650.00 |
| 475106 | RA EXAM FEES | 1,000.00 | 75.00- | 400.00- | 40.00- | | 1,400.00 |
| 475107 | RA RENEWALS | 33,750.00 | 17,700.00- | 29,490.00- | 87.38- | | 63,240.00 |
| 475108 | RA DUPLICATES | 1,000.00 | 1,200.00- | 1,300.00- | 130.00- | | 2,300.00 |
| 475110 | MISCELLANEOUS | | 15.00- | 15.00- | 0.00 | | 15.00 |
| | **Major Account 470000 Total** | 76,250.00 | 45,990.00- | 76,695.00- | 100.58- | 0.00 | 152,945.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,500.00 | 103.90- | 941.84- | 37.67- | | 3,441.84 |
| | **Major Account 480000 Total** | 2,500.00 | 103.90- | 941.84- | 37.67- | 0.00 | 3,441.84 |
| **BUDGETED REVENUE TOTAL** | | 78,750.00 | 46,093.90- | 77,636.84- | 98.59- | 0.00 | 156,386.84 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 78,750.00 | 46,093.90- | 77,636.84- | 98.59- | | 156,386.84 |
| **BUDGETED REVENUE TOTAL** | 78,750.00 | 46,093.90- | 77,636.84- | 98.59- | 0.00 | 156,386.84 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 941,969.00 | 72,098.28 | 661,005.14 | 70.17 | | 280,963.86 |
| 511300 | OVERTIME PAYMENTS | 1,550.00 | | 46.32 | 2.99 | | 1,503.68 |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 250.00 | 2,350.00 | 47.00 | | 2,650.00 |
| 511800 | COMP TIME PAYMENT | | | 30.47 | 0.00 | | 30.47- |
| 512100 | VACATION LEAVE EXPENSE | 82,050.00 | 2,901.76 | 71,667.49 | 87.35 | | 10,382.51 |
| 512200 | SICK LEAVE EXPENSE | 36,250.00 | 2,625.07 | 22,842.75 | 63.01 | | 13,407.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 56,150.00 | 4,101.08 | 41,854.40 | 74.54 | | 14,295.60 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 859.96 | 0.00 | | 859.96- |
| 512600 | CIVIL LEAVE EXPENSE | | 236.68 | 236.68 | 0.00 | | 236.68- |
| | **Personal Services Subtotal** | 1,122,969.00 | 82,212.87 | 800,893.21 | 71.32 | 0.00 | 322,075.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,846.00 | 6,137.56 | 59,796.52 | 73.96 | | 21,049.48 |
| 515200 | FICA EXPENSE | 85,908.00 | 5,745.29 | 56,128.01 | 65.34 | | 29,779.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 23.52 | 218.40 | 72.80 | | 81.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 213,373.00 | 16,616.00 | 156,904.73 | 73.54 | | 56,468.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 312.00 | | 312.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,497.00 | | 10,978.00 | 104.58 | | 481.00- |
| | **Major Account 510000 Total** | 1,519,205.00 | 110,735.24 | 1,085,230.87 | 71.43 | 0.00 | 433,974.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 22,000.00 | 2,022.34 | 14,446.02 | 65.66 | | 7,553.98 |
| 521200 | COMM EXP-VOICE/DATA | 22,350.00 | 1,834.16 | 15,654.64 | 70.04 | | 6,695.36 |
| 521210 | NETWORK CONNECT FEES | 13,650.00 | 1,051.25 | 9,513.25 | 69.69 | | 4,136.75 |
| 521300 | FREIGHT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,250.00 | 370.30 | 3,740.48 | 88.01 | | 509.52 |
| 521410 | MANAGED DOMAIN SVC | 1,950.00 | 143.75 | 1,322.50 | 67.82 | | 627.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,500.00 | 538.06 | 3,489.54 | 46.53 | | 4,010.46 |
| 521900 | AWARDS EXPENSE | 100.00 | | 95.51 | 95.51 | | 4.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,300.00 | 894.80 | 8,338.48 | 58.31 | | 5,961.52 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 930.00 | 2,528.00 | 158.00 | | 928.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 61,910.00 | 5,129.94 | 46,219.47 | 74.66 | | 15,690.53 |
| 524900 | RENT EXP-DUPR SURCHARGE | 18,984.00 | 1,582.02 | 14,238.18 | 75.00 | | 4,745.82 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | 123.50 | 49.40 | | 126.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,000.00 | 976.79 | 9,767.65 | 75.14 | | 3,232.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,500.00 | 143.98 | 923.98 | 14.22 | | 5,576.02 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | 11.43 | 1,103.18 | 551.59 | | 903.18- |
| 541100 | ACCTG & AUDITING SERVICES | 4,200.00 | 664.00 | 2,836.00 | 67.52 | | 1,364.00 |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | | 3,270.00 | 14.86 | | 18,730.00 |
| 541700 | LEGAL RELATED EXPENSE | 8,000.00 | 16.57 | 1,748.75 | 21.86 | | 6,251.25 |
| 542100 | SOS TEMP SERV-PERSONNEL | 300.00 | | 234.58 | 78.19 | | 65.42 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | 28.00 | .70 | | 3,972.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,200.00 | | 94.06- | 1.31- | | 7,294.06 |
| 556100 | INSURANCE EXPENSE | 225.00 | | 220.41 | 97.96 | | 4.59 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | 160.00 | 200.00 | | 80.00- |
| 559100 | OTHER OPERATING EXP | 4,100.00 | | 14.56 | .36 | | 4,085.44 |
| 559110 | OTHER-RECORDS SVC | 2,500.00 | 183.33 | 1,866.91 | 74.68 | | 633.09 |
| 559120 | OTHER-INTERP SERVICES | 20,900.00 | 1,175.50 | 9,977.20 | 47.74 | | 10,922.80 |
| | **Major Account 520000 Total** | 263,649.00 | 17,668.22 | 151,766.73 | 57.56 | 0.00 | 111,882.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 2,529.58 | 50.59 | | 2,470.42 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 14.18 | 0.00 | | 14.18- |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | 548.10 | 78.30 | | 151.90 |
| 573100 | STATE-OWNED TRANSPORT | 4,000.00 | 138.48 | 2,454.54 | 61.36 | | 1,545.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,570.00 | 673.12 | 9,537.31 | 111.29 | | 967.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 7.17 | 0.00 | | 7.17- |
| 575100 | MISC TRAVEL EXPENSES | 421.00 | 15.00 | 154.00 | 36.58 | | 267.00 |
| | **Major Account 570000 Total** | 18,691.00 | 826.60 | 15,244.88 | 81.56 | 0.00 | 3,446.12 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 992.00 | 0.00 | | 992.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,800.00 | | | 0.00 | | 10,800.00 |
| | **Major Account 580000 Total** | 10,800.00 | 0.00 | 992.00 | 9.19 | 0.00 | 9,808.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,345.00 | 129,230.06 | 1,253,234.48 | 69.15 | 0.00 | 559,110.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,124,262.00 | 80,391.86 | 762,626.16 | 67.83 | | 361,635.84 |
| 4 | FEDERAL FUNDS | 688,083.00 | 48,838.20 | 490,608.32 | 71.30 | | 197,474.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,812,345.00 | 129,230.06 | 1,253,234.48 | 69.15 | 0.00 | 559,110.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 330,000.00- | | 608,321.00- | 184.34 | | 278,321.00 |
| | **Major Account 460000 Total** | 330,000.00- | 0.00 | 608,321.00- | 184.34 | 0.00 | 278,321.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 10,500.00- | 1,808.04- | 15,552.05- | 148.11 | | 5,052.05 |
| 484500 | REIMB NON-GOVT SOURCES | | | 10.57- | 0.00 | | 10.57 |
| | **Major Account 480000 Total** | 10,500.00- | 1,808.04- | 15,562.62- | 148.22 | 0.00 | 5,062.62 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 539.57- | 0.00 | | 539.57 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 539.57- | 0.00 | 0.00 | 539.57 |
| **BUDGETED REVENUE TOTAL** | | 340,500.00- | 1,808.04- | 624,423.19- | 183.38 | 0.00 | 283,923.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 550.14- | 0.00 | | 550.14 |
| 4 | FEDERAL FUNDS | 340,500.00- | 1,808.04- | 623,873.05- | 183.22 | | 283,373.05 |
| **BUDGETED REVENUE TOTAL** | | 340,500.00- | 1,808.04- | 624,423.19- | 183.38 | 0.00 | 283,923.19 |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 110,537.93 | 8,217.26 | 78,476.57 | 71.00 | | 32,061.36 |
| 511600 | PER DIEM PAYMENTS | 1,486.25 | 280.00 | 840.00 | 56.52 | | 646.25 |
| 511800 | COMP TIME PAYMENT | 501.87 | 62.16 | 62.16 | 12.39 | | 439.71 |
| 512100 | VACATION LEAVE EXPENSE | 6,862.26 | 411.64 | 3,479.74 | 50.71 | | 3,382.52 |
| 512200 | SICK LEAVE EXPENSE | 3,790.78 | 381.74 | 3,824.00 | 100.88 | | 33.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,215.73 | 477.52 | 4,775.20 | 76.82 | | 1,440.53 |
| | **Personal Services Subtotal** | 129,394.82 | 9,830.32 | 91,457.67 | 70.68 | 0.00 | 37,937.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,592.71 | 715.10 | 6,785.20 | 70.73 | | 2,807.51 |
| 515200 | FICA EXPENSE | 9,156.51 | 685.19 | 6,394.72 | 69.84 | | 2,761.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.90 | 2.88 | 25.92 | 70.24 | | 10.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,812.85 | 1,947.36 | 17,526.24 | 93.16 | | 1,286.61 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 46.13 | | 36.00 | 78.04 | | 10.13 |
| 516500 | WORKERS COMP PREMIUMS | 1,122.38 | | 1,216.00 | 108.34 | | 93.62- |
| | **Major Account 510000 Total** | 168,162.30 | 13,180.85 | 123,441.75 | 73.41 | 0.00 | 44,720.55 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 362.41 | | 162.89 | 44.95 | | 199.52 |
| 521200 | COMM EXP-VOICE/DATA | 4,732.25 | 293.62 | 2,673.33 | 56.49 | | 2,058.92 |
| 521400 | DATA PROCESSING EXPENSE | 1,369.49 | 112.88 | 1,929.35 | 140.88 | | 559.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,556.46 | | 816.38 | 14.69 | | 4,740.08 |
| 521900 | AWARDS EXPENSE | 1,666.47 | | | 0.00 | | 1,666.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,445.00 | 30.00 | 770.00 | 53.29 | | 675.00 |
| 522200 | CONFERENCE REGISTRATION | 1,525.00 | | 3,395.00 | 222.62 | | 1,870.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 603.59 | 198.92 | 456.78 | 75.68 | | 146.81 |
| 533900 | FOOD EXPENSE | 599.70 | 149.91 | 713.52 | 118.98 | | 113.82- |
| 534600 | ED & RECREATIONAL SUP EX | 2,809.48 | | 3,500.00 | 124.58 | | 690.52- |
| 541100 | ACCTG & AUDITING SERVICES | 1,918.50 | | 394.75 | 20.58 | | 1,523.75 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | 10.00 | 3.33 | | 290.00 |
| 556300 | SURETY & NOTARY BONDS | 14.91 | | 15.03 | 100.80 | | .12- |
| 559100 | OTHER OPERATING EXP | | | 44.00 | 0.00 | | 44.00- |
| | **Major Account 520000 Total** | 22,903.26 | 785.33 | 14,881.03 | 64.97 | 0.00 | 8,022.23 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 5,201.39 | 348.45 | 4,668.66 | 89.76 | | 532.73 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | 200.00- | 1,440.20 | 72.01 | | 559.80 |
| 573100 | STATE-OWNED TRANSPORT | 3,856.42 | | 870.35 | 22.57 | | 2,986.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,269.71 | 1,067.35 | 5,371.18 | 57.94 | | 3,898.53 |
| 575100 | MISC TRAVEL EXPENSES | 437.00 | 69.90 | 506.54 | 115.91 | | 69.54- |
| | **Major Account 570000 Total** | 20,764.52 | 1,285.70 | 12,856.93 | 61.92 | 0.00 | 7,907.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 211,830.08 | 15,251.88 | 151,179.71 | 71.37 | 0.00 | 60,650.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 211,830.08 | 15,251.88 | 151,179.71 | 71.37 | | 60,650.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 211,830.08 | 15,251.88 | 151,179.71 | 71.37 | 0.00 | 60,650.37 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | | 114.96- | 0.00 | | 114.96 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 114.96- | 0.00 | 0.00 | 114.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 114.96- | 0.00 | 0.00 | 114.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 114.96- | 0.00 | | 114.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 114.96- | 0.00 | 0.00 | 114.96 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 406,677.54 | 31,187.14 | 280,275.28 | 68.92 | | 126,402.26 |
| 511800 | COMP TIME PAYMENT | | | 314.87 | 0.00 | | 314.87- |
| 512100 | VACATION LEAVE EXPENSE | 44,607.00 | 217.84 | 30,846.70 | 69.15 | | 13,760.30 |
| 512200 | SICK LEAVE EXPENSE | 23,943.00 | 1,722.30 | 15,709.85 | 65.61 | | 8,233.15 |
| 512300 | HOLIDAY LEAVE EXPENSE | 23,500.00 | 1,897.64 | 16,886.55 | 71.86 | | 6,613.45 |
| | **Personal Services Subtotal** | 498,727.54 | 35,024.92 | 344,033.25 | 68.98 | 0.00 | 154,694.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,456.00 | 2,622.67 | 25,761.11 | 65.29 | | 13,694.89 |
| 515200 | FICA EXPENSE | 35,813.00 | 2,541.01 | 25,136.24 | 70.19 | | 10,676.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 9.13 | 77.76 | 67.62 | | 37.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 58,186.00 | 2,766.05 | 24,264.41 | 41.70 | | 33,921.59 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,013.00 | | 498.72 | 49.23 | | 514.28 |
| 516500 | WORKERS COMP PREMIUMS | 4,200.00 | | 4,790.00 | 114.05 | | 590.00- |
| | **Major Account 510000 Total** | 637,660.54 | 42,963.78 | 424,681.49 | 66.60 | 0.00 | 212,979.05 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 828.00 | 198.69 | 753.64 | 91.02 | | 74.36 |
| 521200 | COMM EXP-VOICE/DATA | 11,844.00 | 749.86 | 7,225.35 | 61.00 | | 4,618.65 |
| 521202 | PD KK COMM | 1.00 | | 843.10 | 84310.00 | | 842.10- |
| 521400 | DATA PROCESSING EXPENSE | 3,603.00 | 156.22 | 1,579.63 | 43.84 | | 2,023.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,420.00 | 205.61 | 1,083.96 | 44.79 | | 1,336.04 |
| 521900 | AWARDS EXPENSE | | 18.24 | 18.24 | 0.00 | | 18.24- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,468.00 | | 13,596.00 | 87.90 | | 1,872.00 |
| 522201 | Conference Reg. Board Members | | | 300.00 | 0.00 | | 300.00- |
| 522202 | PD KKCONFE REG | 1.00 | 12.00 | 1,085.00 | 108500.00 | | 1,084.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 66,928.00 | 3,503.66 | 48,350.54 | 72.24 | | 18,577.46 |
| 525200 | RENT EXP-DATA PROC EQUIP | 4,350.00 | 2,238.33 | 2,361.30- | 54.28- | | 6,711.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,209.00 | | 846.53 | 38.32 | | 1,362.47 |
| 531102 | PD KB SUPPLIES | 1,999.00 | | | 0.00 | | 1,999.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1.00 | 76.98 | 370.96 | 37096.00 | | 369.96- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 49.34 | 49.34 | 0.00 | | 49.34- |
| 541100 | ACCTG & AUDITING SERVICES | 4,426.00 | 332.00 | 2,176.00 | 49.16 | | 2,250.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,465.00 | | 6,189.53 | 59.15 | | 4,275.47 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 993.00 | | | 0.00 | | 993.00 |
| 543101 | IT CONSULTING-APPLICATIONS | 2,750.00 | 3,088.00 | 3,528.00 | 128.29 | | 778.00- |
| 543102 | PEARL DB CONSULTING | 4,008.00 | 724.00 | 3,802.00 | 94.86 | | 206.00 |
| 543103 | EGRANT | 4,000.00 | | 3,306.00 | 82.65 | | 694.00 |
| 543105 | ON-LINE SURVEY SERVICE | 650.00 | | 60.00 | 9.23 | | 590.00 |
| 543106 | CONTR CLIPPING SERVICE | 949.00 | 924.00 | 924.00 | 97.37 | | 25.00 |
| 543107 | IAF SLIDEROOM | 2,100.00 | 428.00 | 2,188.00 | 104.19 | | 88.00- |
| 543108 | WEBSITE | 3,824.00 | 96.00 | 2,464.00 | 64.44 | | 1,360.00 |
| 543199 | CASH FUND | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 3,501.00 | | 2,944.83 | 84.11 | | 556.17 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 835.30 | 1,835.30 | 0.00 | | 1,835.30- |
| 555200 | SOFTWARE - NEW PURCHASES | 1.00 | | | 0.00 | | 1.00 |
| 556100 | INSURANCE EXPENSE | 150.00 | | 125.19 | 83.46 | | 24.81 |
| | **Major Account 520000 Total** | 157,469.00 | 13,636.23 | 103,283.84 | 65.59 | 0.00 | 54,185.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | CNCL MEETINGS LODGING & MEALS | 2,962.00 | | 1,241.87 | 41.93 | | 1,720.13 |
| 571102 | PD KB MEALS/LODGE | 19,180.00 | | 2,122.87 | 11.07 | | 17,057.13 |
| 571900 | MEALS-ONE DAY TRAVEL | 1.00 | | 16.50 | 1650.00 | | 15.50- |
| 572101 | IAF COM TRAVEL | | | 459.77 | 0.00 | | 459.77- |
| 572102 | PD KK COM TRAVEL | 1.00 | | 1,417.97 | 141797.00 | | 1,416.97- |
| 573101 | STATE OWNED CAR RENTAL | 2,619.00 | | 1,260.94 | 48.15 | | 1,358.06 |
| 574501 | STAFF MILEAGE REIMBURSEMENT | 2,894.00 | 58.24 | 940.95 | 32.51 | | 1,953.05 |
| 574502 | PD KK MILEAGE TRAVEL | 1.00 | | 85.32 | 8532.00 | | 84.32- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 6,000.00 | | 1,922.29 | 32.04 | | 4,077.71 |
| 575101 | STAFF MISC TRAVEL EXPENSE | 200.00 | | 73.50 | 36.75 | | 126.50 |
| 575102 | PD KB MIS TRAVEL | 500.00 | | 270.82 | 54.16 | | 229.18 |
| | **Major Account 570000 Total** | 34,358.00 | 58.24 | 9,812.80 | 28.56 | 0.00 | 24,545.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 829,487.54 | 56,658.25 | 537,778.13 | 64.83 | 0.00 | 291,709.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 566,265.55 | 42,449.81 | 373,997.65 | 66.05 | | 192,267.90 |
| 2 | CASH FUNDS | 10,000.00 | | 1,000.00 | 10.00 | | 9,000.00 |
| 4 | FEDERAL FUNDS | 253,221.99 | 14,208.44 | 162,780.48 | 64.28 | | 90,441.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 829,487.54 | 56,658.25 | 537,778.13 | 64.83 | 0.00 | 291,709.41 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 128,600.00- | 0.00 | | 128,600.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 128,600.00- | 0.00 | 0.00 | 128,600.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 20.19- | 193.37- | 0.00 | | 193.37 |
| 484500 | REIMB NON-GOVT SOURCES | | | 281.85- | 0.00 | | 281.85 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 7.72- | 0.00 | | 7.72 |
| | **Major Account 480000 Total** | 0.00 | 20.19- | 482.94- | 0.00 | 0.00 | 482.94 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 24.73- | 0.00 | | 24.73 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 24.73- | 0.00 | 0.00 | 24.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20.19- | 129,107.67- | 0.00 | 0.00 | 129,107.67 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 314.30- | 0.00 | | 314.30 |
| 2 | CASH FUNDS | | 20.19- | 193.37- | 0.00 | | 193.37 |
| 4 | FEDERAL FUNDS | | | 128,600.00- | 0.00 | | 128,600.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20.19- | 129,107.67- | 0.00 | 0.00 | 129,107.67 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 903,069.00 | 32,305.00 | 813,023.00 | 90.03 | | 90,046.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 554,063.00 | 2,288.00 | 426,236.00 | 76.93 | | 127,827.00 |
| | **Major Account 590000 Total** | 1,457,132.00 | 34,593.00 | 1,239,259.00 | 85.05 | 0.00 | 217,873.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,457,132.00 | 34,593.00 | 1,239,259.00 | 85.05 | 0.00 | 217,873.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 903,069.00 | 32,305.00 | 813,023.00 | 90.03 | | 90,046.00 |
| 4 | FEDERAL FUNDS | 554,063.00 | 2,288.00 | 426,236.00 | 76.93 | | 127,827.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,457,132.00 | 34,593.00 | 1,239,259.00 | 85.05 | 0.00 | 217,873.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 462,500.00- | 0.00 | | 462,500.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 462,500.00- | 0.00 | 0.00 | 462,500.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,080.00- | 0.00 | | 2,080.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 2,080.00- | 0.00 | 0.00 | 2,080.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 464,580.00- | 0.00 | 0.00 | 464,580.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 2,080.00- | 0.00 | | 2,080.00 |
| 4 | FEDERAL FUNDS | | | 462,500.00- | 0.00 | | 462,500.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 464,580.00- | 0.00 | 0.00 | 464,580.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,650.00 | 2,927.93 | 9,696.45 | 41.00 | | 13,953.55 |
| 512100 | VACATION LEAVE EXPENSE | | | 217.40 | 0.00 | | 217.40- |
| | **Personal Services Subtotal** | 23,650.00 | 2,927.93 | 9,913.85 | 41.92 | 0.00 | 13,736.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,775.00 | 219.23 | 742.23 | 41.82 | | 1,032.77 |
| 515200 | FICA EXPENSE | 1,775.00 | 215.14 | 728.19 | 41.02 | | 1,046.81 |
| 515400 | LIFE & ACCIDENT INS EXP | | .47 | 1.44 | 0.00 | | 1.44- |
| 515500 | HEALTH INSURANCE EXPENSE | | 35.35 | 373.09 | 0.00 | | 373.09- |
| 516400 | UNEMPLOYM COMP INS EXP | 342.00 | | | 0.00 | | 342.00 |
| | **Major Account 510000 Total** | 27,542.00 | 3,398.12 | 11,758.80 | 42.69 | 0.00 | 15,783.20 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 325.00 | 255.50 | 349.16 | 107.43 | | 24.16- |
| 521400 | DATA PROCESSING EXPENSE | 96.00 | | | 0.00 | | 96.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,102.20 | 2,102.20 | 0.00 | | 2,102.20- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 87.55 | 112.23 | 0.00 | | 112.23- |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 350.00 | | | 0.00 | | 350.00 |
| | **Major Account 520000 Total** | 771.00 | 2,445.25 | 2,563.59 | 332.50 | 0.00 | 1,792.59- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571101 | BOARD & LODGING EXP | 618.00 | | 259.51 | 41.99 | | 358.49 |
| 573101 | STATE OWNED TRANSPSORTION | 293.00 | | 364.39 | 124.37 | | 71.39- |
| 574501 | MILEAGE OUTREACH | 776.00 | | 62.15 | 8.01 | | 713.85 |
| 575101 | MISC TRAVEL OUTREACH | | | 4.00 | 0.00 | | 4.00- |
| | **Major Account 570000 Total** | 1,687.00 | 0.00 | 690.05 | 40.90 | 0.00 | 996.95 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 1,395,000.00 | | 314,300.00 | 22.53 | | 1,080,700.00 |
| | **Major Account 590000 Total** | 1,395,000.00 | 0.00 | 314,300.00 | 22.53 | 0.00 | 1,080,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 5,843.37 | 329,312.44 | 23.11 | 0.00 | 1,095,687.56 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,425,000.00 | 5,843.37 | 329,312.44 | 23.11 | | 1,095,687.56 |
| **BUDGETED EXPENDITURES TOTAL** | 1,425,000.00 | 5,843.37 | 329,312.44 | 23.11 | 0.00 | 1,095,687.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 264.91- | 609.40- | 0.00 | | 609.40 |
| **Major Account 480000 Total** | 0.00 | 264.91- | 609.40- | 0.00 | 0.00 | 609.40 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 193,036.00- | 537,336.00- | 0.00 | | 537,336.00 |
| **Major Account 490000 Total** | 0.00 | 193,036.00- | 537,336.00- | 0.00 | 0.00 | 537,336.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 193,300.91- | 537,945.40- | 0.00 | 0.00 | 537,945.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 193,300.91- | 537,945.40- | 0.00 | | 537,945.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 193,300.91- | 537,945.40- | 0.00 | 0.00 | 537,945.40 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 971,460.72 | 66,625.67 | 631,272.81 | 64.98 | | 340,187.91 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | | 1,729.37 | 34.59 | | 3,270.63 |
| 511800 | COMP TIME PAYMENT | 17,000.00 | 1,185.95 | 7,731.66 | 45.48 | | 9,268.34 |
| 512100 | VACATION LEAVE EXPENSE | 55,000.00 | 1,147.43 | 53,779.52 | 97.78 | | 1,220.48 |
| 512200 | SICK LEAVE EXPENSE | 40,000.00 | 4,244.34 | 22,811.78 | 57.03 | | 17,188.22 |
| 512300 | HOLIDAY LEAVE EXPENSE | 45,000.00 | 3,794.95 | 39,455.55 | 87.68 | | 5,544.45 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,500.00 | | 230.98 | 15.40 | | 1,269.02 |
| 512600 | CIVIL LEAVE EXPENSE | 750.00 | | 136.68 | 18.22 | | 613.32 |
| 512700 | INJURY LEAVE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| | **Personal Services Subtotal** | 1,136,460.72 | 76,998.34 | 757,148.35 | 66.62 | 0.00 | 379,312.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,000.00 | 5,765.66 | 56,695.42 | 69.99 | | 24,304.58 |
| 515200 | FICA EXPENSE | 82,000.00 | 5,411.59 | 53,097.54 | 64.75 | | 28,902.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 21.48 | 201.36 | 67.12 | | 98.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 200,000.00 | 11,333.30 | 123,878.88 | 61.94 | | 76,121.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 434.00 | | 339.60 | 78.25 | | 94.40 |
| 516400 | UNEMPLOYM COMP INS EXP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,393.00 | | 10,393.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,525,587.72 | 99,530.37 | 1,001,754.15 | 65.66 | 0.00 | 523,833.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 2,122.65 | 20,935.78 | 69.79 | | 9,064.22 |
| 521200 | COMM EXP-VOICE/DATA | 36,000.00 | 2,763.89 | 27,979.22 | 77.72 | | 8,020.78 |
| 521300 | FREIGHT | 300.00 | | 33.01 | 11.00 | | 266.99 |
| 521400 | DATA PROCESSING EXPENSE | 35,000.00 | 2,956.44 | 34,659.94 | 99.03 | | 340.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,000.00 | | 18,570.24 | 80.74 | | 4,429.76 |
| 521900 | AWARDS EXPENSE | 500.00 | | 303.52 | 60.70 | | 196.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,450.00 | | 605.14 | 24.70 | | 1,844.86 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | 15.00 | 649.00 | 12.98 | | 4,351.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 65,000.00 | 3,906.21 | 38,388.71 | 59.06 | | 26,611.29 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,219.96 | | 1,349.50 | 25.85 | | 3,870.46 |
| 524900 | RENT EXP-DUPR SURCHARGE | 15,000.00 | 1,080.94 | 6,485.64 | 43.24 | | 8,514.36 |
| 525100 | RENT EXP-OFFICE EQUIP | 2,000.00 | | 700.00 | 35.00 | | 1,300.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 100.00 | 0.00 | | 100.00- |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 25,000.00 | 728.44 | 10,317.12 | 41.27 | | 14,682.88 |
| 532100 | NON CAPITALIZED EQUIP PU | 74,217.19 | | 430.00 | .58 | | 73,787.19 |
| 533900 | FOOD EXPENSE | 8,000.00 | 153.76 | 7,530.61 | 94.13 | | 469.39 |
| 539200 | DEBT SERVICE EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | 2,531.50 | 63.29 | | 1,468.50 |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,200.00 | | 150.00 | 12.50 | | 1,050.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 60,000.00 | 2,616.90 | 45,009.99 | 75.02 | | 14,990.01 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | 1,040.26 | 52.01 | | 959.74 |
| 548700 | REFUSE/RECYCLING | | | 227.51 | 0.00 | | 227.51- |
| 554900 | OTHER CONTRACTUAL SERVICE | 108,794.33 | 1,266.52 | 3,559.14 | 3.27 | 666.96 | 104,568.23 |
| 555200 | SOFTWARE - NEW PURCHASES | 35,000.00 | 261.95 | 928.91 | 2.65 | | 34,071.09 |
| 556100 | INSURANCE EXPENSE | 250.00 | | 281.29 | 112.52 | | 31.29- |
| 559100 | OTHER OPERATING EXP | 7,500.00 | 542.80 | 3,980.28 | 53.07 | | 3,519.72 |
| | **Major Account 520000 Total** | 551,631.48 | 18,415.50 | 226,746.31 | 41.10 | 666.96 | 324,218.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 534.30 | 6,708.28 | 44.72 | | 8,291.72 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 73.12 | 14.62 | | 426.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 52,000.00 | 3,969.79 | 35,252.26 | 67.79 | | 16,747.74 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 70,500.00 | 4,504.09 | 42,033.66 | 59.62 | 0.00 | 28,466.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 888.14 | 0.00 | | 888.14- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 40,000.00 | | | 0.00 | | 40,000.00 |
| | **Major Account 580000 Total** | 40,000.00 | 0.00 | 888.14 | 2.22 | 0.00 | 39,111.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,187,719.20 | 122,449.96 | 1,271,422.26 | 58.12 | 666.96 | 915,629.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,624,181.84 | 100,749.71 | 1,007,352.82 | 62.02 | | 616,829.02 |
| 2 | CASH FUNDS | 15,419.96 | | 911.46 | 5.91 | | 14,508.50 |
| 4 | FEDERAL FUNDS | 548,117.40 | 21,700.25 | 263,157.98 | 48.01 | 666.96 | 284,292.46 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 2,187,719.20 | 122,449.96 | 1,271,422.26 | 58.12 | 666.96 | 915,629.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 29.87- | 270.61- | 0.00 | | 270.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 97.87- | 0.00 | | 97.87 |
| 486200 | CONTRIBUTIONS | | | 2,714.50- | 0.00 | | 2,714.50 |
| 486201 | ACH - Contributions | | | 126.00- | 0.00 | | 126.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 138.40- | 138.40- | 0.00 | | 138.40 |
| | **Major Account 480000 Total** | 0.00 | 168.27- | 3,347.38- | 0.00 | 0.00 | 3,347.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 46.50- | 46.50- | 0.00 | | 46.50 |
| | **Major Account 490000 Total** | 0.00 | 46.50- | 46.50- | 0.00 | 0.00 | 46.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 214.77- | 3,393.88- | 0.00 | 0.00 | 3,393.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 97.87- | 0.00 | | 97.87 |
| 2 | CASH FUNDS | | 214.77- | 3,296.01- | 0.00 | | 3,296.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 214.77- | 3,393.88- | 0.00 | 0.00 | 3,393.88 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 28.05- | 257.12- | 0.00 | | 257.12 |
| | **Major Account 480000 Total** | 0.00 | 28.05- | 257.12- | 0.00 | 0.00 | 257.12 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 28.05- | 257.12- | 0.00 | 0.00 | 257.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 28.05- | 257.12- | 0.00 | | 257.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28.05- | 257.12- | 0.00 | 0.00 | 257.12 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 114,563.00 | 6,562.83 | 41,948.51 | 36.62 | | 72,614.49 |
| 511300 | OVERTIME PAYMENTS | | | 243.17 | 0.00 | | 243.17- |
| 512100 | VACATION LEAVE EXPENSE | 6,500.00 | | 1,802.81 | 27.74 | | 4,697.19 |
| 512200 | SICK LEAVE EXPENSE | 5,200.00 | 162.11 | 688.97 | 13.25 | | 4,511.03 |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,200.00 | 353.94 | 2,963.91 | 57.00 | | 2,236.09 |
| | **Personal Services Subtotal** | 131,463.00 | 7,078.88 | 47,647.37 | 36.24 | 0.00 | 83,815.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,075.00 | 530.04 | 3,567.64 | 44.18 | | 4,507.36 |
| 515200 | FICA EXPENSE | 8,236.00 | 516.81 | 3,490.23 | 42.38 | | 4,745.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 12.48 | 52.00 | | 11.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,000.00 | 847.98 | 5,054.12 | 26.60 | | 13,945.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 166,858.00 | 8,975.63 | 59,771.84 | 35.82 | 0.00 | 107,086.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | .47 | 7.55 | .22 | | 3,492.45 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 861.22 | 28.71 | | 2,138.78 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | 66.64 | 8.89 | | 683.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 1,325.00 | 3,939.15 | 78.78 | | 1,060.85 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 388.86 | 955.76 | 95.58 | | 44.24 |
| 533900 | FOOD EXPENSE | 3,300.00 | 875.64 | 4,424.10 | 134.06 | | 1,124.10- |
| 541100 | ACCTG & AUDITING SERVICES | | | 42.50 | 0.00 | | 42.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,000.00 | | 12,000.00 | 80.00 | | 3,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | 261.95 | 261.95 | 26.20 | | 738.05 |
| 559100 | OTHER OPERATING EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 520000 Total** | 43,050.00 | 2,851.92 | 22,608.87 | 52.52 | 0.00 | 20,441.13 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 1,004.74 | 2,627.21 | 37.53 | | 4,372.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,475.00 | 1,939.80 | 9,437.43 | 37.05 | | 16,037.57 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 32,475.00 | 2,944.54 | 12,064.64 | 37.15 | 0.00 | 20,410.36 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,700.00 | | | 0.00 | | 1,700.00 |
| **Major Account 580000 Total** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | 244,083.00 | 14,772.09 | 94,445.35 | 38.69 | 0.00 | 149,637.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 244,083.00 | 14,772.09 | 94,445.35 | 38.69 | | 149,637.65 |
| **BUDGETED EXPENDITURES TOTAL** | 244,083.00 | 14,772.09 | 94,445.35 | 38.69 | 0.00 | 149,637.65 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,095,453.73 | 66,611.08 | 580,870.40 | 53.03 | | 514,583.33 |
| 512100 | VACATION LEAVE EXPENSE | | 2,525.11 | 62,308.36 | 0.00 | | 62,308.36- |
| 512200 | SICK LEAVE EXPENSE | | 3,835.88 | 35,003.47 | 0.00 | | 35,003.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,840.67 | 36,401.37 | 0.00 | | 36,401.37- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 141.86 | 0.00 | | 141.86- |
| | **Personal Services Subtotal** | 1,095,453.73 | 76,812.74 | 714,725.46 | 65.24 | 0.00 | 380,728.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 306,013.38 | 5,751.72 | 53,518.48 | 17.49 | | 252,494.90 |
| 515200 | FICA EXPENSE | | 5,469.30 | 51,077.25 | 0.00 | | 51,077.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | 18.24 | 157.44 | 0.00 | | 157.44- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,133.44 | 107,299.26 | 0.00 | | 107,299.26- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 228.00 | 0.00 | | 228.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,700.00 | 0.00 | | 1,700.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 13,117.00 | 0.00 | | 13,117.00- |
| | **Major Account 510000 Total** | 1,401,467.11 | 100,185.44 | 941,822.89 | 67.20 | 0.00 | 459,644.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,080.00 | 113.67 | 2,002.81 | 39.43 | | 3,077.19 |
| 521200 | COMM EXP-VOICE/DATA | 26,836.00 | 2,432.93 | 13,196.86 | 49.18 | | 13,639.14 |
| 521400 | DATA PROCESSING EXPENSE | 13,650.00 | | 12,009.43 | 87.98 | | 1,640.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,142.00 | | 4,910.13 | 44.07 | | 6,231.87 |
| 521900 | AWARDS EXPENSE | 100.00 | 8.97 | 81.12 | 81.12 | | 18.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,404.00 | 868.80 | 50,310.24 | 306.69 | | 33,906.24- |
| 522200 | CONFERENCE REGISTRATION | 5,912.00 | 4,892.25 | 8,521.25 | 144.13 | | 2,609.25- |
| 524600 | RENT EXPENSE-BUILDINGS | 58,416.00 | 4,054.34 | 37,117.41 | 63.54 | | 21,298.59 |
| 524900 | RENT EXP-DUPR SURCHARGE | 100.00 | 1,326.64 | 11,939.75 | 11939.75 | | 11,839.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,564.00 | 559.79 | 2,883.23 | 13.37 | | 18,680.77 |
| 533900 | FOOD EXPENSE | | | 11.48 | 0.00 | | 11.48- |
| 534600 | ED & RECREATIONAL SUP EX | | | 4,567.50 | 0.00 | | 4,567.50- |
| 534700 | ENG TECH & COMM SUP EXP | | 186.61 | 667.61 | 0.00 | | 667.61- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,166.00 | 389.71 | 7,686.05 | 58.38 | | 5,479.95 |
| 541100 | ACCTG & AUDITING SERVICES | 36,987.00 | 10,000.00 | 62,983.00 | 170.28 | | 25,996.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,845.00 | 3,765.48 | 31,732.96 | 463.59 | | 24,887.96- |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | | 42,398.45 | 0.00 | | 42,398.45- |
| 547100 | EDUCATIONAL SERVICES | | 3,210.00 | 139,563.54 | 0.00 | 2,000.00 | 141,563.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | 243,499.85 | | 233,571.89 | 95.92 | 1,340.18 | 8,587.78 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 3,427.71 | 0.00 | | 3,427.71- |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | 2,989.26 | 199.28 | | 1,489.26- |
| 559100 | OTHER OPERATING EXP | 152,792.00 | 128.10 | 6,226.00 | 4.07 | | 146,566.00 |
| | **Major Account 520000 Total** | 615,993.85 | 31,937.29 | 678,797.68 | 110.20 | 3,340.18 | 66,144.01- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,551.00 | 2,191.12 | 16,771.61 | 63.17 | | 9,779.39 |
| 572100 | COMMERCIAL TRANSPORTATION | 867.00 | 441.50 | 6,263.65 | 722.45 | | 5,396.65- |
| 573100 | STATE-OWNED TRANSPORT | | | 473.53 | 0.00 | | 473.53- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 967.52 | 0.00 | | 967.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,914.02 | 0.00 | | 2,914.02- |
| 575100 | MISC TRAVEL EXPENSES | | 50.00 | 598.57 | 0.00 | | 598.57- |
| | **Major Account 570000 Total** | 27,418.00 | 2,682.62 | 27,988.90 | 102.08 | 0.00 | 570.90- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 1,300.00 | 0.00 | | 1,300.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,418.00 | | | 0.00 | | 7,418.00 |
| | **Major Account 580000 Total** | 7,418.00 | 0.00 | 1,300.00 | 17.52 | 0.00 | 6,118.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 7,634,562.00 | 443,225.44 | 4,531,035.36 | 59.35 | | 3,103,526.64 |
| | **Major Account 590000 Total** | 7,634,562.00 | 443,225.44 | 4,531,035.36 | 59.35 | 0.00 | 3,103,526.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,686,858.96 | 578,030.79 | 6,180,944.83 | 63.81 | 3,340.18 | 3,502,573.95 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,419,282.48 | 53,959.35 | 285,067.63 | 20.09 | | 1,134,214.85 |
| 4 | FEDERAL FUNDS | 8,267,576.48 | 524,071.44 | 5,895,877.20 | 71.31 | 3,340.18 | 2,368,359.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,686,858.96 | 578,030.79 | 6,180,944.83 | 63.81 | 3,340.18 | 3,502,573.95 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453500 | SEVERANCE TAX | | 25,000.00- | 225,000.00- | 0.00 | | 225,000.00 |
| | **Major Account 450000 Total** | 0.00 | 25,000.00- | 225,000.00- | 0.00 | 0.00 | 225,000.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 598,056.26- | 3,108,812.40- | 0.00 | | 3,108,812.40 |
| | **Major Account 460000 Total** | 0.00 | 598,056.26- | 3,108,812.40- | 0.00 | 0.00 | 3,108,812.40 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 3,490.00- | 0.00 | | 3,490.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 3,490.00- | 0.00 | 0.00 | 3,490.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,949.02- | 27,108.89- | 0.00 | | 27,108.89 |
| 484500 | REIMB NON-GOVT SOURCES | | 778.62- | 1,877.62- | 0.00 | | 1,877.62 |
| 484900 | OTHER PRIVATE SOURCES | | 112,926.84- | 1,414,068.94- | 0.00 | | 1,414,068.94 |
| | **Major Account 480000 Total** | 0.00 | 117,654.48- | 1,443,055.45- | 0.00 | 0.00 | 1,443,055.45 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,660.04- | 0.00 | | 4,660.04 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,660.04- | 0.00 | 0.00 | 4,660.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 740,710.74- | 4,785,017.89- | 0.00 | 0.00 | 4,785,017.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 35,482.54- | 376,592.74- | 0.00 | | 376,592.74 |
| 4 | FEDERAL FUNDS | | 705,228.20- | 4,408,425.15- | 0.00 | | 4,408,425.15 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 740,710.74- | 4,785,017.89- | 0.00 | 0.00 | 4,785,017.89 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,009,000.44 | 6,718,657.64 | 0.00 | | 6,718,657.64- |
| | **Major Account 590000 Total** | 0.00 | 1,009,000.44 | 6,718,657.64 | 0.00 | 0.00 | 6,718,657.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,009,000.44 | 6,718,657.64 | 0.00 | 0.00 | 6,718,657.64- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,009,000.44 | 6,718,657.64 | 0.00 | | 6,718,657.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,009,000.44 | 6,718,657.64 | 0.00 | 0.00 | 6,718,657.64- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 8,335.00- | 0.00 | | 8,335.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 8,335.00- | 0.00 | 0.00 | 8,335.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 24,473.59- | 220,710.12- | 0.00 | | 220,710.12 |
| 484900 | OTHER PRIVATE SOURCES | | 151,132.50- | 5,609,316.80- | 0.00 | | 5,609,316.80 |
| | **Major Account 480000 Total** | 0.00 | 175,606.09- | 5,830,026.92- | 0.00 | 0.00 | 5,830,026.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 175,606.09- | 5,838,361.92- | 0.00 | 0.00 | 5,838,361.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 175,606.09- | 5,838,361.92- | 0.00 | | 5,838,361.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 175,606.09- | 5,838,361.92- | 0.00 | 0.00 | 5,838,361.92 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 887,324.00 | 47,273.54 | 487,841.87 | 54.98 | | 399,482.13 |
| 511800 | COMP TIME PAYMENT | | | 446.71 | 0.00 | | 446.71- |
| 512100 | VACATION LEAVE EXPENSE | | 2,553.58 | 71,927.68 | 0.00 | | 71,927.68- |
| 512200 | SICK LEAVE EXPENSE | | 1,671.89 | 19,224.06 | 0.00 | | 19,224.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,742.33 | 30,762.09 | 0.00 | | 30,762.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 258.23 | 0.00 | | 258.23- |
| 512600 | CIVIL LEAVE EXPENSE | | | 17.40 | 0.00 | | 17.40- |
| | **Personal Services Subtotal** | 887,324.00 | 54,241.34 | 610,478.04 | 68.80 | 0.00 | 276,845.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,519.00 | 4,061.51 | 45,881.17 | 68.97 | | 20,637.83 |
| 515200 | FICA EXPENSE | 67,958.00 | 3,903.77 | 43,781.67 | 64.42 | | 24,176.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 181.00 | 11.09 | 110.77 | 61.20 | | 70.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 174,216.00 | 7,563.71 | 74,813.96 | 42.94 | | 99,402.04 |
| 516200 | TUITION ASSISTANCE | 2,211.65 | | | 0.00 | | 2,211.65 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 816.00 | 0.00 | | 816.00- |
| 516500 | WORKERS COMP PREMIUMS | 7,318.00 | | 7,644.78 | 104.47 | | 326.78- |
| | **Major Account 510000 Total** | 1,205,727.65 | 69,781.42 | 783,526.39 | 64.98 | 0.00 | 422,201.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,673.55 | 39.45 | 305.47 | 18.25 | | 1,368.08 |
| 521200 | COMM EXP-VOICE/DATA | 21,114.59 | | 11,799.50 | 55.88 | | 9,315.09 |
| 521300 | FREIGHT | 42.44 | 116.25 | 136.25 | 321.04 | | 93.81- |
| 521400 | DATA PROCESSING EXPENSE | 8,839.08 | | 24,675.20 | 279.16 | | 15,836.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,181.38 | | 1,474.00 | 13.18 | | 9,707.38 |
| 521501 | MARKETING EXPENSE | 2,825.19 | | | 0.00 | | 2,825.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,530.58 | 29.95 | 731.89 | 4.17 | | 16,798.69 |
| 522110 | DUES EXPENSE | | 185.00 | 10,609.66 | 0.00 | | 10,609.66- |
| 522120 | SUBSCRIPTION EXPENSE | | 70.00 | 2,890.85 | 0.00 | | 2,890.85- |
| 522200 | CONFERENCE REGISTRATION | 7,913.97 | 308.00 | 5,998.95 | 75.80 | | 1,915.02 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,629.00 | 8,487.45 | 28,916.83 | 101.01 | | 287.83- |
| 524700 | RENT EXP-OTHER REAL PROP | 117,198.51 | 54.90 | 1,056.20 | .90 | | 116,142.31 |
| 524900 | RENT EXP-DUPR SURCHARGE | 12,854.00 | 40,497.78- | 26,247.77 | 204.20 | | 13,393.77- |
| 525100 | RENT EXP-OFFICE EQUIP | 110.02 | | | 0.00 | | 110.02 |
| 525500 | RENT EXP-OTHER PERS PROP | 423.51 | | 570.00 | 134.59 | | 146.49- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,254.72 | 22.00 | 132.00 | .31 | | 42,122.72 |
| 527200 | REP & MAINT-MOTOR VEHICL | 900.30 | | .50- | .06- | | 900.80 |
| 527800 | REP & MAINT-OTHER PROPER | 218.10 | | | 0.00 | | 218.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,929.57 | 1,488.08 | 13,516.46 | 61.64 | | 8,413.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 52,617.95 | | 22,515.11 | 42.79 | 336.05 | 29,766.79 |
| 533900 | FOOD EXPENSE | 87,897.39 | | 4,271.00 | 4.86 | | 83,626.39 |
| 534600 | ED & RECREATIONAL SUP EX | 1,255.42 | 421.19 | 1,101.19 | 87.71 | | 154.23 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 381.23 | | | 0.00 | | 381.23 |
| 534901 | WORKING/CONFERENCE MEALS | 5,982.71 | | | 0.00 | | 5,982.71 |
| 541100 | ACCTG & AUDITING SERVICES | 2,254.74 | | 2,755.97 | 122.23 | | 501.23- |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,298.15 | 5,736.34 | 37,987.67 | 1652.97 | | 35,689.52- |
| 543300 | IT CONSULTING-OTHER | | | 183.75 | 0.00 | | 183.75- |
| 543500 | MGT CONSULTANT SERVICES | 822.82 | 6,870.68 | 6,870.68 | 835.02 | | 6,047.86- |
| 547100 | EDUCATIONAL SERVICES | | | 926.90 | 0.00 | | 926.90- |
| 548700 | REFUSE/RECYCLING | 2.39 | | | 0.00 | | 2.39 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2.08 | | 11,207.76 | 538834.62 | | 11,205.68- |
| 554901 | OTHER CONTRACT SERV>2500 | | | 4,068.78 | 0.00 | | 4,068.78- |
| 556300 | SURETY & NOTARY BONDS | 657.81 | | 95.19 | 14.47 | | 562.62 |
| 559100 | OTHER OPERATING EXP | 11,432.75 | | 668.66 | 5.85 | | 10,764.09 |
| | **Major Account 520000 Total** | 461,243.95 | 16,668.49- | 221,713.19 | 48.07 | 336.05 | 239,194.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,723.82 | | 1,781.70 | 12.10 | | 12,942.12 |
| 571120 | B&L OUT OF STATE TRAINING | | | 422.46 | 0.00 | | 422.46- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,877.58 | 925.50 | 2,098.88 | 35.71 | | 3,778.70 |
| 573100 | STATE-OWNED TRANSPORT | 3,203.95 | | 155.62 | 4.86 | | 3,048.33 |
| 573110 | STATE OWNED TRANS-MILEAGE | | | 109.68 | 0.00 | | 109.68- |
| 573120 | STATE OWNED TRANS-LEASE FEE | | | 70.80 | 0.00 | | 70.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,489.57 | 415.47 | 2,202.14 | 63.11 | | 1,287.43 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 548.65 | | | 0.00 | | 548.65 |
| 575100 | MISC TRAVEL EXPENSES | 826.43 | | 115.00 | 13.92 | | 711.43 |
| | **Major Account 570000 Total** | 28,670.00 | 1,340.97 | 6,956.28 | 24.26 | 0.00 | 21,713.72 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 14,250.00 | | 10,000.00 | 70.18 | | 4,250.00 |
| | **Major Account 590000 Total** | 14,250.00 | 0.00 | 10,000.00 | 70.18 | 0.00 | 4,250.00 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,709,891.60 | 54,453.90 | 1,022,195.86 | 59.78 | 336.05 | 687,359.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,270,730.88 | 44,451.31 | 907,553.92 | 71.42 | 336.05 | 362,840.91 |
| 2 CASH FUNDS | 276,149.48 | 1,767.54 | 44,429.76 | 16.09 | | 231,719.72 |
| 4 FEDERAL FUNDS | 163,011.24 | 8,235.05 | 70,212.18 | 43.07 | | 92,799.06 |
| **BUDGETED EXPENDITURES TOTAL** | 1,709,891.60 | 54,453.90 | 1,022,195.86 | 59.78 | 336.05 | 687,359.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 520.00- | 2,633.00- | 0.00 | | 2,633.00 |
| **Major Account 470000 Total** | 0.00 | 520.00- | 2,633.00- | 0.00 | 0.00 | 2,633.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 200.42- | 2,015.08- | 0.00 | | 2,015.08 |
| 484100 OPERATING DONATIONS & CO | | | 3,000.00- | 0.00 | | 3,000.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 912.09- | 0.00 | | 912.09 |
| **Major Account 480000 Total** | 0.00 | 200.42- | 5,927.17- | 0.00 | 0.00 | 5,927.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,289.86- | 0.00 | | 1,289.86 |
| 493100 OPERATING TRANSFER IN | | | 234,667.73- | 0.00 | | 234,667.73 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 235,957.59- | 0.00 | 0.00 | 235,957.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 720.42- | 244,517.76- | 0.00 | 0.00 | 244,517.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 236,869.68- | 0.00 | | 236,869.68 |
| 2 CASH FUNDS | | 666.94- | 7,157.77- | 0.00 | | 7,157.77 |
| 4 FEDERAL FUNDS | | 53.48- | 490.31- | 0.00 | | 490.31 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 720.42- | 244,517.76- | 0.00 | 0.00 | 244,517.76 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 989,974.65 | 58,259.38 | 466,036.89 | 47.08 | | 523,937.76 |
| 511300 | OVERTIME PAYMENTS | | | 527.02 | 0.00 | | 527.02- |
| 511800 | COMP TIME PAYMENT | | | 1,701.04 | 0.00 | | 1,701.04- |
| 512100 | VACATION LEAVE EXPENSE | | 1,517.82 | 43,594.03 | 0.00 | | 43,594.03- |
| 512200 | SICK LEAVE EXPENSE | | 1,703.13 | 16,401.60 | 0.00 | | 16,401.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,861.36 | 31,552.78 | 0.00 | | 31,552.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,064.04 | 0.00 | | 1,064.04- |
| | **Personal Services Subtotal** | 989,974.65 | 64,341.69 | 560,877.40 | 56.66 | 0.00 | 429,097.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,129.00 | 4,817.96 | 41,998.58 | 56.66 | | 32,130.42 |
| 515200 | FICA EXPENSE | 75,723.00 | 4,462.96 | 39,183.84 | 51.75 | | 36,539.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 226.00 | 16.29 | 130.44 | 57.72 | | 95.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 213,076.00 | 12,805.33 | 98,954.16 | 46.44 | | 114,121.84 |
| 516200 | TUITION ASSISTANCE | | | 4,536.00 | 0.00 | | 4,536.00- |
| 516500 | WORKERS COMP PREMIUMS | 8,595.06 | | 8,595.63 | 100.01 | | .57- |
| | **Major Account 510000 Total** | 1,361,723.71 | 86,444.23 | 754,276.05 | 55.39 | 0.00 | 607,447.66 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,246.50 | 90.49 | 1,504.75 | 7.82 | | 17,741.75 |
| 521200 | COMM EXP-VOICE/DATA | 263,274.48 | | 21,227.12 | 8.06 | | 242,047.36 |
| 521300 | FREIGHT | 78.36 | | 3.25 | 4.15 | | 75.11 |
| 521400 | DATA PROCESSING EXPENSE | 160,079.21 | | 33,619.12 | 21.00 | | 126,460.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,179.30 | | 3,515.14 | 10.28 | | 30,664.16 |
| 521900 | AWARDS EXPENSE | 271.24 | | | 0.00 | | 271.24 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 83,063.35 | | 620.22 | .75 | | 82,443.13 |
| 522110 | DUES EXPENSE | 1,495.00 | | 1,484.45 | 99.29 | | 10.55 |
| 522120 | SUBSCRIPTION EXPENSE | | | 2,839.14 | 0.00 | | 2,839.14- |
| 522200 | CONFERENCE REGISTRATION | 58,324.57 | 6,121.00 | 10,778.00 | 18.48 | | 47,546.57 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,025.31 | | 19,875.25 | 66.19 | | 10,150.06 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,442.73 | 125.15 | 1,045.05 | 9.13 | | 10,397.68 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,480.75 | 20,432.11 | 20,432.11 | 151.57 | | 6,951.36- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 585.60 | 0.00 | | 585.60- |
| 525500 | RENT EXP-OTHER PERS PROP | 10,628.08 | | 285.00 | 2.68 | | 10,343.08 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,071.94 | | | 0.00 | | 2,071.94 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 1,610.14 | | | 0.00 | | 1,610.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,098.00 | 43.60 | 2,090.81 | 4.74 | | 42,007.19 |
| 532100 | NON CAPITALIZED EQUIP PU | | 487.97- | 21,712.70 | 0.00 | | 21,712.70- |
| 533900 | FOOD EXPENSE | 2,633.85 | | 456.51 | 17.33 | | 2,177.34 |
| 534600 | ED & RECREATIONAL SUP EX | 4,232.98 | | 811.01 | 19.16 | | 3,421.97 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 163.36 | | | 0.00 | | 163.36 |
| 541100 | ACCTG & AUDITING SERVICES | 6,650.89 | | 14,758.11 | 221.90 | | 8,107.22- |
| 541500 | LEGAL SERVICES EXPENSE | 213.79 | | | 0.00 | | 213.79 |
| 542100 | SOS TEMP SERV-PERSONNEL | 24,879.98 | | | 0.00 | | 24,879.98 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 2,817.10 | 0.00 | | 2,817.10- |
| 543300 | IT CONSULTING-OTHER | | | 46.87 | 0.00 | | 46.87- |
| 543500 | MGT CONSULTANT SERVICES | 236,676.71 | 30,283.07 | 67,143.85 | 28.37 | | 169,532.86 |
| 547100 | EDUCATIONAL SERVICES | 42,899.56 | | 926.90 | 2.16 | | 41,972.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,505.50 | 8,088.21 | 0.00 | | 8,088.21- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 72,809.71 | | 26,434.81 | 36.31 | | 46,374.90 |
| 556100 | INSURANCE EXPENSE | 14,043.64 | | | 0.00 | | 14,043.64 |
| 556300 | SURETY & NOTARY BONDS | 2,639.38 | | 75.15 | 2.85 | | 2,564.23 |
| 559100 | OTHER OPERATING EXP | 154,742.39 | | 722.67 | .47 | | 154,019.72 |
| | **Major Account 520000 Total** | 1,295,955.20 | 58,112.95 | 263,898.90 | 20.36 | 0.00 | 1,032,056.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 297,493.75 | | 342.11 | .11 | | 297,151.64 |
| 571110 | BOARD & LODGING-IN-STATE | | 801.61 | 10,013.27 | 0.00 | | 10,013.27- |
| 571120 | B & L-OUT OF STATE TRAINING | | | 6,582.37 | 0.00 | | 6,582.37- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 21.80 | 283.18 | 0.00 | | 283.18- |
| 571900 | MEALS-ONE DAY TRAVEL | 67.47 | 19.23 | 42.73 | 63.33 | | 24.74 |
| 572100 | COMMERCIAL TRANSPORTATION | 22,742.94 | 1,015.00 | 5,111.74 | 22.48 | | 17,631.20 |
| 573100 | STATE-OWNED TRANSPORT | 142,402.63 | | 225.00 | .16 | | 142,177.63 |
| 573110 | StATE-OWNED TRANSPORT-MILEAGE | | 1,351.26 | 8,936.94 | 0.00 | | 8,936.94- |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | | 653.50 | 3,620.50 | 0.00 | | 3,620.50- |
| 574500 | PERSONAL VEHICLE MILEAGE | 148,851.18 | 1,432.09 | 10,540.39 | 7.08 | | 138,310.79 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,258.47 | | 10,000.00 | 137.77 | | 2,741.53- |
| 575100 | MISC TRAVEL EXPENSES | 7,927.68 | | 542.75 | 6.85 | | 7,384.93 |
| | **Major Account 570000 Total** | 626,744.12 | 5,294.49 | 56,240.98 | 8.97 | 0.00 | 570,503.14 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 4,849.12 | 887.92 | 341,747.85 | 7047.63 | | 336,898.73- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | 62,511,660.66 | 1,118,745.66 | 17,322,040.55 | 27.71 | | 45,189,620.11 |
| | **Major Account 590000 Total** | 62,516,509.78 | 1,119,633.58 | 17,663,788.40 | 28.25 | 0.00 | 44,852,721.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,800,932.81 | 1,269,485.25 | 18,738,204.33 | 28.48 | 0.00 | 47,062,728.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 330,538.08 | 32,337.10 | 218,742.15 | 66.18 | | 111,795.93 |
| 2 | CASH FUNDS | 30,392,283.97 | 104,130.64 | 2,904,866.97 | 9.56 | | 27,487,417.00 |
| 4 | FEDERAL FUNDS | 35,078,110.76 | 1,133,017.51 | 15,614,595.21 | 44.51 | | 19,463,515.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,800,932.81 | 1,269,485.25 | 18,738,204.33 | 28.48 | 0.00 | 47,062,728.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 573,070.59- | 6,621,132.44- | 0.00 | | 6,621,132.44 |
| | **Major Account 450000 Total** | 0.00 | 573,070.59- | 6,621,132.44- | 0.00 | 0.00 | 6,621,132.44 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 843,764.42- | 15,286,444.16- | 0.00 | | 15,286,444.16 |
| | **Major Account 460000 Total** | 0.00 | 843,764.42- | 15,286,444.16- | 0.00 | 0.00 | 15,286,444.16 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 43,161.88- | 366,660.98- | 0.00 | | 366,660.98 |
| 484900 | OTHER PRIVATE SOURCES | | | 20,000.00- | 0.00 | | 20,000.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 25,093.21- | 0.00 | | 25,093.21 |
| | **Major Account 480000 Total** | 0.00 | 43,161.88- | 411,754.19- | 0.00 | 0.00 | 411,754.19 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,250,000.00- | 0.00 | | 1,250,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,250,000.00- | 0.00 | 0.00 | 1,250,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,459,996.89- | 23,569,330.79- | 0.00 | 0.00 | 23,569,330.79 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 599,022.71- | 8,073,594.04- | 0.00 | | 8,073,594.04 |
| 4 FEDERAL FUNDS | | 860,974.18- | 15,495,736.75- | 0.00 | | 15,495,736.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,459,996.89- | 23,569,330.79- | 0.00 | 0.00 | 23,569,330.79 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,688,482.00 | 108,350.49 | 889,283.98 | 52.67 | | 799,198.02 |
| 511300 | OVERTIME PAYMENTS | | | 160.04 | 0.00 | | 160.04- |
| 511800 | COMP TIME PAYMENT | | 454.30 | 5,310.65 | 0.00 | | 5,310.65- |
| 512100 | VACATION LEAVE EXPENSE | | 2,587.48 | 87,497.89 | 0.00 | | 87,497.89- |
| 512200 | SICK LEAVE EXPENSE | | 3,351.70 | 75,714.50 | 0.00 | | 75,714.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,933.25 | 58,284.90 | 0.00 | | 58,284.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 6,807.17 | 0.00 | | 6,807.17- |
| | **Personal Services Subtotal** | 1,688,482.00 | 120,677.22 | 1,123,059.13 | 66.51 | 0.00 | 565,422.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 126,427.00 | 9,036.45 | 84,095.71 | 66.52 | | 42,331.29 |
| 515200 | FICA EXPENSE | 129,169.00 | 8,526.77 | 80,048.43 | 61.97 | | 49,120.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 381.00 | 28.61 | 235.46 | 61.80 | | 145.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 316,791.00 | 20,176.11 | 170,586.61 | 53.85 | | 146,204.39 |
| 516200 | TUITION ASSISTANCE | 7,050.94 | | 1,968.00 | 27.91 | | 5,082.94 |
| 516500 | WORKERS COMP PREMIUMS | 13,877.00 | | 14,530.59 | 104.71 | | 653.59- |
| | **Major Account 510000 Total** | 2,282,177.94 | 158,445.16 | 1,474,523.93 | 64.61 | 0.00 | 807,654.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,477.29 | 383.78 | 3,280.66 | 31.31 | | 7,196.63 |
| 521200 | COMM EXP-VOICE/DATA | 66,281.88 | | 40,762.87 | 61.50 | | 25,519.01 |
| 521300 | FREIGHT | 3,763.85 | 507.00 | 1,313.21 | 34.89 | | 2,450.64 |
| 521400 | DATA PROCESSING EXPENSE | 19,591.66 | | 78,907.50 | 402.76 | | 59,315.84- |
| 521500 | PUBLICATION & PRINT EXPENSE | 62,808.98 | 122.00 | 16,182.30 | 25.76 | | 46,626.68 |
| 521501 | ADVERTISING EXPENSE | 7,312.61 | 5,313.00 | 12,056.60 | 164.87 | | 4,743.99- |
| 521502 | MARKETING EXPENSE | 109,731.98 | | 333.34 | .30 | | 109,398.64 |
| 521900 | AWARDS EXPENSE | 305.38 | | | 0.00 | | 305.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 63,944.63 | 735.90 | 884.34 | 1.38 | | 63,060.29 |
| 522110 | DUES EXPENSE | | 1,850.00 | 10,062.79 | 0.00 | | 10,062.79- |
| 522120 | SUBSCRIPTION EXPENSE | | 323.46 | 32,130.87 | 0.00 | | 32,130.87- |
| 522200 | CONFERENCE REGISTRATION | 62,883.18 | 3,939.50 | 42,805.23 | 68.07 | | 20,077.95 |
| 524600 | RENT EXPENSE-BUILDINGS | 45,737.80 | 568.90 | 34,487.18 | 75.40 | | 11,250.62 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,980.48 | 529.25 | 3,733.75 | 19.67 | | 15,246.73 |
| 524900 | RENT EXP-DUPR SURCHARGE | 21,525.00 | 23,876.36 | 23,876.36 | 110.92 | | 2,351.36- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,454.86 | 423.00 | 708.00 | 48.66 | | 746.86 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,207.10 | | | 0.00 | | 10,207.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 270.00 | 0.00 | | 270.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,378.36 | 9.00 | 1,083.17 | 45.54 | | 1,295.19 |
| 527800 | REP & MAINT-OTHER PROPER | 620.76 | | | 0.00 | | 620.76 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,596.33 | 629.53 | 5,592.51 | 44.40 | | 7,003.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 20,000.00 | 487.97 | 5,520.16 | 27.60 | 168.35 | 14,311.49 |
| 533900 | FOOD EXPENSE | 8,177.71 | 188.04 | 6,372.77 | 77.93 | | 1,804.94 |
| 534600 | ED & RECREATIONAL SUP EX | 5,986.15 | | 3,914.31 | 65.39 | | 2,071.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 21.98 | | 776.58 | 3533.12 | | 754.60- |
| 534901 | MARKETING SUPPLY EXPENSE | 6,831.98 | | 6,259.73 | 91.62 | | 572.25 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 53.41 | 43.96 | 177.99 | 333.25 | | 124.58- |
| 541100 | ACCTG & AUDITING SERVICES | 12,084.48 | | 8,302.92 | 68.71 | | 3,781.56 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 7,565.95 | 0.00 | | 7,565.95- |
| 543200 | IT CONSULTING-HW/SW SUPP | 16,636.30 | | 6,750.00 | 40.57 | | 9,886.30 |
| 543300 | IT CONSULTING-OTHER | | | 761.88 | 0.00 | | 761.88- |
| 543500 | MGT CONSULTANT SERVICES | 516,254.76 | 60,288.53 | 313,622.04 | 60.75 | | 202,632.72 |
| 543501 | INTERPRETER SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 926.91 | 0.00 | | 926.91- |
| 548700 | REFUSE/RECYCLING | | | 3.00 | 0.00 | | 3.00- |
| 549100 | LAUNDRY SERVICES | 417.21 | | 17.57 | 4.21 | | 399.64 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 10,766.13 | 0.00 | | 10,766.13- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 18,788.44 | | 30,218.87 | 160.84 | | 11,430.43- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 16,470.00 | 0.00 | | 16,470.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 446.08 | | | 0.00 | | 446.08 |
| 556300 | SURETY & NOTARY BONDS | 1,859.66 | | 120.24 | 6.47 | | 1,739.42 |
| 559100 | OTHER OPERATING EXP | 335,236.44 | | 668.67 | .20 | | 334,567.77 |
| | **Major Account 520000 Total** | 1,488,396.73 | 100,219.18 | 727,686.40 | 48.89 | 168.35 | 760,541.98 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 74,322.39 | 83.00 | 634.08 | .85 | | 73,688.31 |
| 571110 | BOARD & LODGING-IN-STATE | | 3,069.62 | 19,137.12 | 0.00 | | 19,137.12- |
| 571120 | B & L-OUT-OF-STATE TRAINING | | 665.22 | 14,607.96 | 0.00 | | 14,607.96- |
| 571121 | B&L OUT OF STATE PROSPECT | | | 8,583.27 | 0.00 | | 8,583.27- |
| 571600 | MEALS-NOT TRAVEL STATUS | 235.38 | 89.90 | 359.68 | 152.81 | | 124.30- |
| 571900 | MEALS-ONE DAY TRAVEL | 116.73 | 3.76 | 70.86 | 60.70 | | 45.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 34,085.08 | 3,073.30 | 26,964.70 | 79.11 | | 7,120.38 |
| 573100 | STATE-OWNED TRANSPORT | 54,328.44 | | | 0.00 | | 54,328.44 |
| 573110 | STATE OWNED TRANSPORT MILEAGE | | 2,930.71 | 23,999.42 | 0.00 | | 23,999.42- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573120 | STATE OWN TRANSPORT LEASE FEE | | 1,103.50 | 13,527.24 | 0.00 | | 13,527.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | 28,406.99 | 4,255.24 | 26,783.05 | 94.28 | | 1,623.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 107,317.67 | 8,484.01 | 43,147.70 | 40.21 | | 64,169.97 |
| 575100 | MISC TRAVEL EXPENSES | 4,945.16 | 151.00 | 2,625.03 | 53.08 | | 2,320.13 |
| | **Major Account 570000 Total** | 303,757.84 | 23,909.26 | 180,440.11 | 59.40 | 0.00 | 123,317.73 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 8,100.00 | 0.00 | | 8,100.00- |
| 593100 | GRANTS | 18,235,996.37 | 159,221.50 | 2,734,387.62 | 14.99 | | 15,501,608.75 |
| 599100 | OTHER GOVERNMENT AID | 15,937,072.21 | | 732,509.00 | 4.60 | | 15,204,563.21 |
| 599300 | SEE CHART OF ACCOUNTS | 200,000.00 | 201,779.99 | 3,820,541.88 | 1910.27 | | 3,620,541.88- |
| | **Major Account 590000 Total** | 34,373,068.58 | 361,001.49 | 7,295,538.50 | 21.22 | 0.00 | 27,077,530.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,447,401.09 | 643,575.09 | 9,678,188.94 | 25.17 | 168.35 | 28,769,043.80 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 19,150,067.30 | 391,107.54 | 6,478,966.33 | 33.83 | 168.35 | 12,670,932.62 |
| 2 | CASH FUNDS | 18,118,748.55 | 81,985.30 | 2,798,451.86 | 15.45 | | 15,320,296.69 |
| 4 | FEDERAL FUNDS | 1,178,585.24 | 170,482.25 | 400,770.75 | 34.00 | | 777,814.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,447,401.09 | 643,575.09 | 9,678,188.94 | 25.17 | 168.35 | 28,769,043.80 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 150,869.18- | 1,743,109.50- | 0.00 | | 1,743,109.50 |
| | **Major Account 450000 Total** | 0.00 | 150,869.18- | 1,743,109.50- | 0.00 | 0.00 | 1,743,109.50 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 300,131.61- | 0.00 | | 300,131.61 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 300,131.61- | 0.00 | 0.00 | 300,131.61 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 21,673.85- | 207,737.59- | 0.00 | | 207,737.59 |
| 486100 | LOAN INTEREST | | | 3,008.22- | 0.00 | | 3,008.22 |
| | **Major Account 480000 Total** | 0.00 | 21,673.85- | 210,745.81- | 0.00 | 0.00 | 210,745.81 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 234,667.73 | 0.00 | | 234,667.73- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 234,667.73 | 0.00 | 0.00 | 234,667.73- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172,543.03- | 2,019,319.19- | 0.00 | 0.00 | 2,019,319.19 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 3,008.22- | 0.00 | | 3,008.22 |
| 2 | CASH FUNDS | | 170,963.96- | 1,700,473.33- | 0.00 | | 1,700,473.33 |
| 4 | FEDERAL FUNDS | | 1,579.07- | 315,837.64- | 0.00 | | 315,837.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172,543.03- | 2,019,319.19- | 0.00 | 0.00 | 2,019,319.19 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 19,026.00 | 530.86 | 2,442.22 | 12.84 | | 16,583.78 |
| 511300 | OVERTIME PAYMENTS | | | 2.77 | 0.00 | | 2.77- |
| 512100 | VACATION LEAVE EXPENSE | | 22.36 | 99.45 | 0.00 | | 99.45- |
| 512200 | SICK LEAVE EXPENSE | | | 70.27 | 0.00 | | 70.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 29.81 | 198.46 | 0.00 | | 198.46- |
| | **Personal Services Subtotal** | 19,026.00 | 583.03 | 2,813.17 | 14.79 | 0.00 | 16,212.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,414.00 | 43.65 | 210.63 | 14.90 | | 1,203.37 |
| 515200 | FICA EXPENSE | 1,455.00 | 40.73 | 199.67 | 13.72 | | 1,255.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .17 | .80 | 16.00 | | 4.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,795.00 | 150.99 | 655.17 | 36.50 | | 1,139.83 |
| | **Major Account 510000 Total** | 23,695.00 | 818.57 | 3,879.44 | 16.37 | 0.00 | 19,815.56 |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 4,927,786.28 | | 434,931.00 | 8.83 | | 4,492,855.28 |
| | **Major Account 590000 Total** | 4,927,786.28 | 0.00 | 434,931.00 | 8.83 | 0.00 | 4,492,855.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,951,481.28 | 818.57 | 438,810.44 | 8.86 | 0.00 | 4,512,670.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,951,481.28 | 818.57 | 438,810.44 | 8.86 | | 4,512,670.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,951,481.28 | 818.57 | 438,810.44 | 8.86 | 0.00 | 4,512,670.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,690.71- | 56,784.46- | 0.00 | | 56,784.46 |
| | **Major Account 480000 Total** | 0.00 | 5,690.71- | 56,784.46- | 0.00 | 0.00 | 56,784.46 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 293,900.00 | 0.00 | | 293,900.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 293,900.00 | 0.00 | 0.00 | 293,900.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,690.71- | 237,115.54 | 0.00 | 0.00 | 237,115.54- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,690.71- | 237,115.54 | 0.00 | | 237,115.54- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,690.71- | 237,115.54 | 0.00 | 0.00 | 237,115.54- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 351.32 | 5.14 | 180.28 | 51.32 | | 171.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 210.18 | 9.61 | 88.76 | 42.23 | | 121.42 |
| 521900 | AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,010.00 | | 3,895.00 | 97.13 | | 115.00 |
| 522200 | CONFERENCE REGISTRATION | 900.00 | | 900.00 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 50.00 | | 41.00 | 82.00 | | 9.00 |
| 542500 | ENG & ARCH SERVICES | 13,616.00 | | 10,212.00 | 75.00 | | 3,404.00 |
| 559100 | OTHER OPERATING EXP | 16.00 | | 16.00 | 100.00 | | |
| | **Major Account 520000 Total** | 19,278.50 | 14.75 | 15,333.04 | 79.53 | 0.00 | 3,945.46 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,175.00 | | 649.30 | 55.26 | | 525.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | | 0.00 | | 650.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 984.00 | | 742.28 | 75.43 | | 241.72 |
| 575100 | MISC TRAVEL EXPENSES | 75.00 | | 53.00 | 70.67 | | 22.00 |
| | **Major Account 570000 Total** | 2,884.00 | 0.00 | 1,444.58 | 50.09 | 0.00 | 1,439.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,162.50 | 14.75 | 16,777.62 | 75.70 | 0.00 | 5,384.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 22,162.50 | 14.75 | 16,777.62 | 75.70 | | 5,384.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,162.50 | 14.75 | 16,777.62 | 75.70 | 0.00 | 5,384.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | ROSTERS | 50.00- | | 75.00- | 150.00 | | 25.00 |
| 475101 | APPLICATION FEES | 3,300.00- | 300.00- | 2,100.00- | 63.64 | | 1,200.00- |
| 475102 | LICENSING FEES | 1,870.00- | 170.00- | 1,190.00- | 63.64 | | 680.00- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | RENEWAL FEES | 16,660.00- | | 17,340.00- | 104.08 | | 680.00 |
| 475104 | RENEWAL LATE FEES | 340.00- | | 578.00- | 170.00 | | 238.00 |
| | **Major Account 470000 Total** | 22,220.00- | 470.00- | 21,283.00- | 95.78 | 0.00 | 937.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 500.00- | 50.86- | 379.29- | 75.86 | | 120.71- |
| 484500 | REIMB NON-GOVT SOURCES | 115.00- | | 85.28- | 74.16 | | 29.72- |
| | **Major Account 480000 Total** | 615.00- | 50.86- | 464.57- | 75.54 | 0.00 | 150.43- |
| **BUDGETED REVENUE TOTAL** | | 22,835.00- | 520.86- | 21,747.57- | 95.24 | 0.00 | 1,087.43- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 22,835.00- | 520.86- | 21,747.57- | 95.24 | | 1,087.43- |
| **BUDGETED REVENUE TOTAL** | | 22,835.00- | 520.86- | 21,747.57- | 95.24 | 0.00 | 1,087.43- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 171,466.90 | 11,360.58 | 103,044.46 | 60.10 | | 68,422.44 |
| 511600 | PER DIEM PAYMENTS | 22,360.00 | 420.00 | 6,480.00 | 28.98 | | 15,880.00 |
| 512100 | VACATION LEAVE EXPENSE | 1,772.01 | 432.27 | 9,725.63 | 548.85 | | 7,953.62- |
| 512200 | SICK LEAVE EXPENSE | 1,525.07- | 518.69 | 3,585.73 | 235.12- | | 5,110.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 647.97 | 6,479.70 | 0.00 | | 6,479.70- |
| | **Personal Services Subtotal** | 194,073.84 | 13,379.51 | 129,315.52 | 66.63 | 0.00 | 64,758.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,554.24 | 970.38 | 9,197.66 | 73.26 | | 3,356.58 |
| 515200 | FICA EXPENSE | 13,525.91 | 868.79 | 8,575.33 | 63.40 | | 4,950.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 68.00 | 2.88 | 25.92 | 38.12 | | 42.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 62,744.00 | 3,760.20 | 30,361.12 | 48.39 | | 32,382.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 36.00 | 72.00 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,770.00 | | 1,770.00 | 100.00 | | |
| | **Major Account 510000 Total** | 284,785.99 | 18,981.76 | 179,281.55 | 62.95 | 0.00 | 105,504.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,858.37 | 156.50 | 1,174.17 | 30.43 | | 2,684.20 |
| 521200 | COMM EXP-VOICE/DATA | 4,406.05 | 514.66 | 3,445.94 | 78.21 | | 960.11 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,122.89 | 4,076.90- | 9,298.68 | 76.70 | | 2,824.21 |
| 521900 | AWARDS EXPENSE | 281.05 | | 142.10 | 50.56 | | 138.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 237.00- | 3,339.00 | 74.20 | | 1,161.00 |
| 522200 | CONFERENCE REGISTRATION | 6,155.00 | 705.00 | 2,233.00 | 36.28 | | 3,922.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,700.00 | 721.28 | 6,491.52 | 74.62 | | 2,208.48 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,900.00 | 323.84 | 2,914.56 | 74.73 | | 985.44 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 400.00 | | | 0.00 | | 400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,005.16 | 198.14 | 1,505.36 | 30.08 | | 3,499.80 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,617.00 | | 1,856.15 | 40.20 | | 2,760.85 |
| 541100 | ACCTG & AUDITING SERVICES | 517.50 | | 426.25 | 82.37 | | 91.25 |
| 541700 | LEGAL RELATED EXPENSE | 10,291.75 | | 2,040.05 | 19.82 | | 8,251.70 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542500 | ENG & ARCH SERVICES | 201,500.00 | 13,500.00 | 136,500.00 | 67.74 | | 65,000.00 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 40,500.00 | | 33,500.00 | 82.72 | | 7,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 40.00 | | 28.24 | 70.60 | | 11.76 |
| 556300 | SURETY & NOTARY BONDS | 70.00 | | | 0.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 105.00 | | 104.00 | 99.05 | | 1.00 |
| | **Major Account 520000 Total** | 311,569.77 | 11,805.52 | 204,999.02 | 65.80 | 0.00 | 106,570.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,355.77 | | 4,018.62 | 35.39 | | 7,337.15 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,200.00 | | 1,079.89 | 13.17 | | 7,120.11 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | 89.72 | 5.98 | | 1,410.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,402.31 | 411.04 | 6,918.34 | 60.67 | | 4,483.97 |
| 575100 | MISC TRAVEL EXPENSES | 1,019.00 | 14.00 | 364.85 | 35.80 | | 654.15 |
| | **Major Account 570000 Total** | 33,527.08 | 425.04 | 12,471.42 | 37.20 | 0.00 | 21,055.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 629,882.84 | 31,212.32 | 396,751.99 | 62.99 | 0.00 | 233,130.85 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 629,882.84 | 31,212.32 | 396,751.99 | 62.99 | | 233,130.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 629,882.84 | 31,212.32 | 396,751.99 | 62.99 | 0.00 | 233,130.85 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 375,864.14- | 0.00 | | 375,864.14 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 375,864.14- | 0.00 | 0.00 | 375,864.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 675.82- | 7,037.77- | 0.00 | | 7,037.77 |
| 484500 | REIMB NON-GOVT SOURCES | | 5,487.51 | 7,674.41- | 0.00 | | 7,674.41 |
| | **Major Account 480000 Total** | 0.00 | 4,811.69 | 14,712.18- | 0.00 | 0.00 | 14,712.18 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 50.45- | 0.00 | | 50.45 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 50.45- | 0.00 | 0.00 | 50.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,811.69 | 390,626.77- | 0.00 | 0.00 | 390,626.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,811.69 | 390,626.77- | 0.00 | | 390,626.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,811.69 | 390,626.77- | 0.00 | 0.00 | 390,626.77 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 958,303.29 | 60,846.91 | 532,543.93 | 55.57 | | 425,759.36 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | | 1,511.75 | 75.59 | | 488.25 |
| 511600 | PER DIEM PAYMENTS | 2,850.00 | 300.00 | 2,100.00 | 73.68 | | 750.00 |
| 512100 | VACATION LEAVE EXPENSE | 196.04 | 597.44 | 34,975.11 | 17840.80 | | 34,779.07- |
| 512200 | SICK LEAVE EXPENSE | 568.25 | 2,698.50 | 20,267.58 | 3566.67 | | 19,699.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 29,943.26 | 0.00 | | 29,943.26- |
| | **Personal Services Subtotal** | 963,917.58 | 64,442.85 | 621,341.63 | 64.46 | 0.00 | 342,575.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 72,075.83 | 4,803.00 | 46,368.62 | 64.33 | | 25,707.21 |
| 515200 | FICA EXPENSE | 63,348.74 | 4,664.86 | 36,190.75 | 57.13 | | 27,157.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 117.00 | 7.68 | 71.28 | 60.92 | | 45.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 93,759.00 | 6,633.18 | 59,698.62 | 63.67 | | 34,060.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 6,731.00 | | 6,731.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,200,054.15 | 80,551.57 | 770,506.90 | 64.21 | 0.00 | 429,547.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,001.31 | 43.18 | 176.81 | 17.66 | | 824.50 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 751.81 | 7,003.27 | 70.03 | | 2,996.73 |
| 521400 | DATA PROCESSING EXPENSE | 1,339.00 | 125.10 | 1,181.50 | 88.24 | | 157.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,416.01 | 14.00 | 3,949.83 | 61.56 | | 2,466.18 |
| 521900 | AWARDS EXPENSE | 200.00 | | 9.20 | 4.60 | | 190.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 166,354.00 | 8,990.00 | 96,141.00 | 57.79 | | 70,213.00 |
| 522200 | CONFERENCE REGISTRATION | 11,560.00 | | 10,806.00 | 93.48 | | 754.00 |
| 523100 | UTILITIES EXPENSE | 896.16 | 32.76 | 449.28 | 50.13 | | 446.88 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,778.00 | 2,147.88 | 17,062.97 | 57.30 | | 12,715.03 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,605.00 | | 933.00 | 58.13 | | 672.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 227.22 | 3,213.42 | 0.00 | | 3,213.42- |
| 525100 | RENT EXP-OFFICE EQUIP | 1,100.00 | | 216.90 | 19.72 | | 883.10 |
| 525200 | RENT EXP-DATA PROC EQUIP | 13,219.75 | 943.75 | 8,555.51 | 64.72 | | 4,664.24 |
| 525500 | RENT EXP-OTHER PERS PROP | 142.80 | 10.80 | 97.20 | 68.07 | | 45.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 378.00 | | | 0.00 | 30.88- | 408.88 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,468.66 | 93.18 | 4,873.08 | 65.25 | 35.49- | 2,631.07 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 23,333.36 | | 14,714.34 | 63.06 | 990.32- | 9,609.34 |
| 533100 | HOUSEHOLD & INSTIT EXP | 169.99 | | 284.19 | 167.18 | 149.99 | 264.19- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 6.50 | 0.00 | | 6.50- |
| 539500 | PURCHASING CARD SUSPENSE | | | 115.23 | 0.00 | | 115.23- |
| 541100 | ACCTG & AUDITING SERVICES | 954.00 | | 954.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 274,753.74 | 4,790.52 | 78,319.81 | 28.51 | | 196,433.93 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,972.37 | 2,141.41 | 19,691.32 | 179.46 | | 8,718.95- |
| 543500 | MGT CONSULTANT SERVICES | 828,750.00 | 63,750.00 | 573,750.00 | 69.23 | | 255,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,814.62 | 550.16 | 3,753.20 | 38.24 | | 6,061.42 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 49.79 | 99.58 | | .21 |
| 556300 | SURETY & NOTARY BONDS | 49.00 | | 43.84 | 89.47 | | 5.16 |
| 559100 | OTHER OPERATING EXP | 2,334.00 | | 1,334.00 | 57.16 | | 1,000.00 |
| | **Major Account 520000 Total** | 1,402,764.77 | 84,611.77 | 847,735.19 | 60.43 | 906.70- | 555,936.28 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,336.30 | | 5,037.20 | 27.47 | | 13,299.10 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,000.00 | 217.31 | 2,420.49 | 60.51 | | 1,579.51 |
| 571900 | MEALS-ONE DAY TRAVEL | | 15.44 | 15.44 | 0.00 | | 15.44- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,061.57 | 952.00 | 6,411.48 | 42.57 | | 8,650.09 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,442.22 | 711.64 | 2,829.51 | 51.99 | | 2,612.71 |
| 575100 | MISC TRAVEL EXPENSES | 1,059.50 | 41.00 | 439.25 | 41.46 | | 620.25 |
| | **Major Account 570000 Total** | 43,899.59 | 1,937.39 | 17,153.37 | 39.07 | 0.00 | 26,746.22 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,801.95 | | 6,801.95 | 100.00 | | |
| | **Major Account 580000 Total** | 6,801.95 | 0.00 | 6,801.95 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,653,520.46 | 167,100.73 | 1,642,197.41 | 61.89 | 906.70- | 1,012,229.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,653,520.46 | 167,100.73 | 1,642,197.41 | 61.89 | 906.70- | 1,012,229.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,653,520.46 | 167,100.73 | 1,642,197.41 | 61.89 | 906.70- | 1,012,229.75 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,630,521.00- | 0.00 | | 1,630,521.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,630,521.00- | 0.00 | 0.00 | 1,630,521.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,359.02- | 15,711.26- | 0.00 | | 15,711.26 |
| 484500 | REIMB NON-GOVT SOURCES | | | 194.50- | 0.00 | | 194.50 |
| | **Major Account 480000 Total** | 0.00 | 2,359.02- | 15,905.76- | 0.00 | 0.00 | 15,905.76 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 355.93- | 0.00 | | 355.93 |
| 493100 | OPERATING TRANSFER IN | | | 248,144.00- | 0.00 | | 248,144.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 248,499.93- | 0.00 | 0.00 | 248,499.93 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,359.02- | 1,894,926.69- | 0.00 | 0.00 | 1,894,926.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,359.02- | 1,894,926.69- | 0.00 | | 1,894,926.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,359.02- | 1,894,926.69- | 0.00 | 0.00 | 1,894,926.69 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 145,000.00 | 8,714.48 | 67,682.70 | 46.68 | | 77,317.30 |
| 511300 | OVERTIME PAYMENTS | 270.00 | 683.82 | 5,841.52 | 2163.53 | | 5,571.52- |
| 511600 | PER DIEM PAYMENTS | 2,730.00 | | | 0.00 | | 2,730.00 |
| 512100 | VACATION LEAVE EXPENSE | | 296.96 | 6,177.03 | 0.00 | | 6,177.03- |
| 512200 | SICK LEAVE EXPENSE | | 922.38 | 5,156.57 | 0.00 | | 5,156.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 522.83 | 4,503.74 | 0.00 | | 4,503.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 70.14 | 0.00 | | 70.14- |
| | **Personal Services Subtotal** | 148,000.00 | 11,140.47 | 89,431.70 | 60.43 | 0.00 | 58,568.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,588.00 | 834.18 | 6,696.62 | 57.79 | | 4,891.38 |
| 515200 | FICA EXPENSE | 11,635.00 | 824.59 | 6,592.68 | 56.66 | | 5,042.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 59.00 | 2.88 | 19.20 | 32.54 | | 39.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,000.00 | 1,031.08 | 9,279.72 | 35.69 | | 16,720.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 36.00 | 60.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,100.00 | | 1,290.00 | 117.27 | | 190.00- |
| | **Major Account 510000 Total** | 198,442.00 | 13,833.20 | 113,345.92 | 57.12 | 0.00 | 85,096.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 549.00 | 87.63 | 1,008.91 | 183.77 | | 459.91- |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 721.17 | 3,404.83 | 56.75 | | 2,595.17 |
| 521400 | DATA PROCESSING EXPENSE | 2,050.00 | 105.64 | 1,490.42 | 72.70 | | 559.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,700.00 | 199.00 | 2,006.08 | 74.30 | | 693.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | | 57.85 | 8.26 | | 642.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 134.61 | 22.44 | | 465.39 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 499.99 | 0.00 | | 499.99- |
| 534600 | ED & RECREATIONAL SUP EX | 4,500.00 | | | 0.00 | | 4,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,900.00 | | 323.50 | 17.03 | | 1,576.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | 12,772.65 | 319.32 | | 8,772.65- |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 240.00 | 200.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | | | 10.02 | 0.00 | | 10.02- |
| 559100 | OTHER OPERATING EXP | | 127.50 | 160.50 | 0.00 | | 160.50- |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 30,119.00 | 1,240.94 | 22,109.36 | 73.41 | 0.00 | 8,009.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,500.00 | 284.00 | 620.00 | 13.78 | | 3,880.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 300.00 | | | 0.00 | | 300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 573100 | STATE-OWNED TRANSPORT | 800.00 | | | 0.00 | | 800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,860.00 | 124.00 | 1,177.53 | 30.51 | | 2,682.47 |
| | **Major Account 570000 Total** | 9,460.00 | 478.00 | 1,867.53 | 19.74 | 0.00 | 7,592.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 13,000.00 | | | 0.00 | | 13,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,500.00 | | | 0.00 | 2,484.00 | 2,016.00 |
| | **Major Account 580000 Total** | 17,500.00 | 0.00 | 0.00 | 0.00 | 2,484.00 | 15,016.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 23,393.00 | | | 0.00 | | 23,393.00 |
| | **Major Account 590000 Total** | 23,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,393.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 278,914.00 | 15,552.14 | 137,322.81 | 49.23 | 2,484.00 | 139,107.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 251,521.00 | 15,424.17 | 137,155.40 | 54.53 | 2,484.00 | 111,881.60 |
| 2 | CASH FUNDS | 27,393.00 | 127.97 | 167.41 | .61 | | 27,225.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 278,914.00 | 15,552.14 | 137,322.81 | 49.23 | 2,484.00 | 139,107.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 54.56- | 502.43- | 0.00 | | 502.43 |
| | **Major Account 480000 Total** | 0.00 | 54.56- | 502.43- | 0.00 | 0.00 | 502.43 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18.60- | 18.60- | 0.00 | | 18.60 |
| | **Major Account 490000 Total** | 0.00 | 18.60- | 18.60- | 0.00 | 0.00 | 18.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 73.16- | 521.03- | 0.00 | 0.00 | 521.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 18.60- | 18.60- | 0.00 | | 18.60 |
| 2 | CASH FUNDS | | 43.54- | 399.29- | 0.00 | | 399.29 |
| 4 | FEDERAL FUNDS | | 11.02- | 103.14- | 0.00 | | 103.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 73.16- | 521.03- | 0.00 | 0.00 | 521.03 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511600 | PER DIEM PAYMENTS | 78,176.00 | 1,681.50 | 26,182.00 | 33.49 | | 51,994.00 |
| | **Personal Services Subtotal** | 78,176.00 | 1,681.50 | 26,182.00 | 33.49 | 0.00 | 51,994.00 |
| 515200 | FICA EXPENSE | 5,993.00 | 128.64 | 2,002.96 | 33.42 | | 3,990.04 |
| | **Major Account 510000 Total** | 84,169.00 | 1,810.14 | 28,184.96 | 33.49 | 0.00 | 55,984.04 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 96,943.00 | | | 0.00 | | 96,943.00 |
| | **Major Account 520000 Total** | 97,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,443.00 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,300.00 | | | 0.00 | | 1,300.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 33.60 | 981.00 | 49.05 | | 1,019.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 3,750.00 | 33.60 | 981.00 | 26.16 | 0.00 | 2,769.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 185,362.00 | 1,843.74 | 29,165.96 | 15.73 | 0.00 | 156,196.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 185,362.00 | 1,843.74 | 29,165.96 | 15.73 | | 156,196.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 185,362.00 | 1,843.74 | 29,165.96 | 15.73 | 0.00 | 156,196.04 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 139,789.00 | 9,034.08 | 80,698.67 | 57.73 | | 59,090.33 |
| 512100 | VACATION LEAVE EXPENSE | | 241.84 | 6,519.61 | 0.00 | | 6,519.61- |
| 512200 | SICK LEAVE EXPENSE | | 568.99 | 5,132.61 | 0.00 | | 5,132.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 518.15 | 5,181.50 | 0.00 | | 5,181.50- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 802.53 | 0.00 | | 802.53- |
| | **Personal Services Subtotal** | 139,789.00 | 10,363.06 | 98,334.92 | 70.35 | 0.00 | 41,454.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,483.00 | 775.98 | 7,363.26 | 70.24 | | 3,119.74 |
| 515200 | FICA EXPENSE | 10,653.00 | 710.82 | 6,785.12 | 63.69 | | 3,867.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.00 | 2.88 | 25.92 | 72.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,744.00 | 2,062.04 | 18,558.36 | 75.00 | | 6,185.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 45.00 | | 36.00 | 80.00 | | 9.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,169.00 | | 4,169.00 | 100.00 | | |
| | **Major Account 510000 Total** | 189,919.00 | 13,914.78 | 135,272.58 | 71.23 | 0.00 | 54,646.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 77.21 | 1,455.02 | 111.92 | | 155.02- |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | | 901.28 | 56.33 | | 698.72 |
| 521400 | DATA PROCESSING EXPENSE | 1,600.00 | 66.09 | 1,514.39 | 94.65 | | 85.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,572.00 | | 5,858.06 | 89.14 | | 713.94 |
| 521900 | AWARDS EXPENSE | 300.00 | | 193.42 | 64.47 | | 106.58 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,512.00 | 593.46 | 2,454.67 | 54.40 | | 2,057.33 |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 768.00 | 256.00 | | 468.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 10,745.00 | 873.50 | 8,021.51 | 74.65 | | 2,723.49 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,717.00 | 392.19 | 3,529.70 | 74.83 | | 1,187.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,300.00 | 173.77 | 936.66 | 72.05 | | 363.34 |
| 533900 | FOOD EXPENSE | 400.00 | | 190.45 | 47.61 | | 209.55 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 51.00 | 51.00 | | 49.00 |
| 541100 | ACCTG & AUDITING SERVICES | 315.00 | | 315.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 8,000.00 | 2,039.85 | 5,743.35 | 71.79 | | 2,256.65 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | | | 15.03 | 0.00 | | 15.03- |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 28,277.00 | | | 0.00 | | 28,277.00 |
| | **Major Account 520000 Total** | 70,338.00 | 4,216.07 | 31,947.54 | 45.42 | 0.00 | 38,390.46 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 400.00 | | 596.42 | 149.11 | | 196.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 453.30 | 0.00 | | 453.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | 404.63 | 101.16 | | 4.63- |
| 575100 | MISC TRAVEL EXPENSES | 20.00 | | 21.00 | 105.00 | | 1.00- |
| | **Major Account 570000 Total** | 820.00 | 0.00 | 1,475.35 | 179.92 | 0.00 | 655.35- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 349.00 | 0.00 | | 349.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 349.00 | 0.00 | 0.00 | 349.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 261,077.00 | 18,130.85 | 169,044.47 | 64.75 | 0.00 | 92,032.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 261,077.00 | 18,130.85 | 169,044.47 | 64.75 | | 92,032.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 261,077.00 | 18,130.85 | 169,044.47 | 64.75 | 0.00 | 92,032.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 1,142.00- | 0.00 | | 1,142.00 |
| 472200 | REPROD & PUBLICATIONS | | | 60.75- | 0.00 | | 60.75 |
| 474100 | GENERAL BUSINESS FEES | | 100.00- | 3,000.00- | 0.00 | | 3,000.00 |
| | **Major Account 470000 Total** | 0.00 | 100.00- | 4,202.75- | 0.00 | 0.00 | 4,202.75 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 8.72- | 0.00 | | 8.72 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 8.72- | 0.00 | 0.00 | 8.72 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 100.00- | 4,211.47- | 0.00 | 0.00 | 4,211.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 100.00- | 4,211.47- | 0.00 | | 4,211.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 100.00- | 4,211.47- | 0.00 | 0.00 | 4,211.47 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 62,999.00 | 4,393.50 | 36,579.39 | 58.06 | | 26,419.61 |
| 511800 | COMP TIME PAYMENT | | | 23.20 | 0.00 | | 23.20- |
| 512100 | VACATION LEAVE EXPENSE | | 102.28 | 3,225.56 | 0.00 | | 3,225.56- |
| 512200 | SICK LEAVE EXPENSE | | 166.28 | 1,747.89 | 0.00 | | 1,747.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 245.37 | 2,336.37 | 0.00 | | 2,336.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 17.26 | 0.00 | | 17.26- |
| 512600 | CIVIL LEAVE EXPENSE | | | 190.61 | 0.00 | | 190.61- |
| | **Personal Services Subtotal** | 62,999.00 | 4,907.43 | 44,120.28 | 70.03 | 0.00 | 18,878.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,725.00 | 367.51 | 3,304.29 | 69.93 | | 1,420.71 |
| 515200 | FICA EXPENSE | 4,819.00 | 338.71 | 3,087.13 | 64.06 | | 1,731.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | 1.43 | 11.89 | 79.27 | | 3.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,371.00 | 876.80 | 7,614.42 | 141.77 | | 2,243.42- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 | WORKERS COMP PREMIUMS | 900.00 | | 1,102.50 | 122.50 | | 202.50- |
| | **Major Account 510000 Total** | 78,829.00 | 6,491.88 | 59,285.51 | 75.21 | 0.00 | 19,543.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 109.00 | | .52 | .48 | | 108.48 |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 98.33 | 852.81 | 34.11 | | 1,647.19 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 31.52 | 1,938.98 | 387.80 | | 1,438.98- |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 239.03 | 47.81 | | 260.97 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,300.00 | | 4,430.00 | 60.68 | | 2,870.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 62.50 | 0.00 | | 62.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,190.00 | | 2,984.00 | 93.54 | | 206.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 99.28 | 638.21 | 25.53 | | 1,861.79 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 855.40 | 34.22 | | 1,644.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 120.00 | 24.00 | | 380.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | 193.25 | 193.25 | 77.30 | | 56.75 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 25.80 | 51.60 | | 24.20 |
| 559100 | OTHER OPERATING EXP | 3,400.00 | | 768.10 | 22.59 | | 2,631.90 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 35,549.00 | 422.38 | 13,108.60 | 36.87 | 0.00 | 22,440.40 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 683,606.70 | 46,173.01 | 387,125.13 | 56.63 | 49,953.70 | 246,527.87 |
| **Major Account 590000 Total** | 683,606.70 | 46,173.01 | 387,125.13 | 56.63 | 49,953.70 | 246,527.87 |
| **BUDGETED EXPENDITURES TOTAL** | 797,984.70 | 53,087.27 | 459,519.24 | 57.58 | 49,953.70 | 288,511.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 797,984.70 | 53,087.27 | 459,519.24 | 57.58 | 49,953.70 | 288,511.76 |
| **BUDGETED EXPENDITURES TOTAL** | 797,984.70 | 53,087.27 | 459,519.24 | 57.58 | 49,953.70 | 288,511.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 536.62- | 0.00 | | 536.62 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 536.62- | 0.00 | 0.00 | 536.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 536.62- | 0.00 | 0.00 | 536.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 536.62- | 0.00 | | 536.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 536.62- | 0.00 | 0.00 | 536.62 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 131,844.00 | 7,887.76 | 62,236.99 | 47.21 | | 69,607.01 |
| 511800 | COMP TIME PAYMENT | | | .14 | 0.00 | | .14- |
| 512100 | VACATION LEAVE EXPENSE | | 1,371.53 | 3,172.37 | 0.00 | | 3,172.37- |
| 512200 | SICK LEAVE EXPENSE | | 379.99 | 1,503.22 | 0.00 | | 1,503.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 509.75 | 4,485.51 | 0.00 | | 4,485.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 17.26 | 0.00 | | 17.26- |
| | **Personal Services Subtotal** | 131,844.00 | 10,149.03 | 71,415.49 | 54.17 | 0.00 | 60,428.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,138.00 | 759.87 | 5,347.33 | 44.05 | | 6,790.67 |
| 515200 | FICA EXPENSE | 10,086.00 | 746.19 | 5,270.82 | 52.26 | | 4,815.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.66 | 17.04 | 48.69 | | 17.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 44,513.00 | 1,183.10 | 7,548.59 | 16.96 | | 36,964.41 |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | 1,102.50 | 110.25 | | 102.50- |
| | **Major Account 510000 Total** | 199,616.00 | 12,840.85 | 90,701.77 | 45.44 | 0.00 | 108,914.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 763.00 | | | 0.00 | | 763.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 278.62 | 799.69 | 53.31 | | 700.31 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 50.43 | 782.30 | 31.29 | | 1,717.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 102.95 | 2.06 | | 4,897.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 148.00 | 14.80 | | 852.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 908.00 | 90.80 | | 92.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,646.00 | | 4,430.00 | 66.66 | | 2,216.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 40.00 | 0.00 | | 40.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,284.00 | | 2,984.00 | 90.86 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 99.28 | 422.24 | 8.44 | | 4,577.76 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 4,913.28 | 0.00 | | 4,913.28- |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 855.40 | 57.03 | | 644.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 559100 | OTHER OPERATING EXP | 22,270.00 | | 1,379.31 | 6.19 | | 20,890.69 |
| | **Major Account 520000 Total** | 51,763.00 | 428.33 | 17,885.17 | 34.55 | 0.00 | 33,877.83 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 8,600.00 | 166.00 | 384.42 | 4.47 | | 8,215.58 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 647.00 | 0.00 | | 647.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 969.88 | 0.00 | | 969.88- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 56.50 | 0.00 | | 56.50- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 277.76 | 277.76 | 0.00 | | 277.76- |
| | **Major Account 570000 Total** | 8,600.00 | 443.76 | 2,335.56 | 27.16 | 0.00 | 6,264.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | 2,743.78 | 18.29 | 2,746.38- | 15,002.60 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 25,000.00 | 0.00 | 2,743.78 | 10.98 | 2,746.38- | 25,002.60 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 3,000,000.00 | 53,806.68 | 1,313,938.67 | 43.80 | 243,220.50 | 1,442,840.83 |
| | **Major Account 590000 Total** | 3,000,000.00 | 53,806.68 | 1,313,938.67 | 43.80 | 243,220.50 | 1,442,840.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,284,979.00 | 67,519.62 | 1,427,604.95 | 43.46 | 240,474.12 | 1,616,899.93 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,284,979.00 | 67,519.62 | 1,427,604.95 | 43.46 | 240,474.12 | 1,616,899.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,284,979.00 | 67,519.62 | 1,427,604.95 | 43.46 | 240,474.12 | 1,616,899.93 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 593,102.00 | 40,399.09 | 358,880.31 | 60.51 | | 234,221.69 |
| 511800 | COMP TIME PAYMENT | | | 778.95 | 0.00 | | 778.95- |
| 512100 | VACATION LEAVE EXPENSE | | 969.63 | 39,198.22 | 0.00 | | 39,198.22- |
| 512200 | SICK LEAVE EXPENSE | | 1,470.66 | 15,104.48 | 0.00 | | 15,104.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,262.51 | 22,451.33 | 0.00 | | 22,451.33- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 569.38 | 0.00 | | 569.38- |
| 512600 | CIVIL LEAVE EXPENSE | | | 571.83 | 0.00 | | 571.83- |
| | **Personal Services Subtotal** | 593,102.00 | 45,101.89 | 437,554.50 | 73.77 | 243,220.50 | 155,547.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,382.00 | 3,377.33 | 32,758.57 | 72.18 | | 12,623.43 |
| 515200 | FICA EXPENSE | 45,905.00 | 3,265.49 | 31,907.23 | 69.51 | | 13,997.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 208.00 | 11.79 | 107.66 | 51.76 | | 100.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,302.00 | 4,465.76 | 41,358.74 | 77.59 | | 11,943.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 78.00 | 0.00 | | 78.00- |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 5,512.50 | 110.25 | | 512.50- |
| | **Major Account 510000 Total** | 742,899.00 | 56,222.26 | 549,277.20 | 73.94 | 243,220.50 | 193,621.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,616.36 | 136.35 | 1,278.57 | 22.77 | | 4,337.79 |
| 521200 | COMM EXP-VOICE/DATA | 18,000.00 | 852.76 | 7,597.96 | 42.21 | | 10,402.04 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 348.38 | 9,281.68 | 92.82 | | 718.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,450.00 | 42.96 | 2,736.15 | 50.20 | | 2,713.85 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 53.55 | 3.57 | | 1,446.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,500.00 | | 10,477.00 | 72.26 | | 4,023.00 |
| 522200 | CONFERENCE REGISTRATION | 2,900.00 | 307.00 | 1,181.00 | 40.72 | | 1,719.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,635.00 | 3,691.99 | 6,647.91 | 45.42 | | 7,987.09 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | 82.50 | 3.30 | | 2,417.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | 1,657.63 | 1.33- | .04- | | 3,001.33 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 22.00 | 0.00 | | 22.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 452.65 | 3,312.16 | 41.40 | | 4,687.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,210.00 | | 1,482.12 | 46.17 | 573.75 | 1,154.13 |
| 533900 | FOOD EXPENSE | | | 7.28 | 0.00 | | 7.28- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 54.00 | 55.60 | 11.12 | | 444.40 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 70.08 | 0.00 | | 70.08- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 7,000.00 | 311.62 | 13,630.15 | 194.72 | | 6,630.15- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 57.14 | 0.00 | | 57.14- |
| 543100 | IT CONSULTING-APPLICATIONS | 14,954.00 | | 81,960.00 | 548.08 | | 67,006.00- |
| 543300 | IT CONSULTING-OTHER | | | 8,750.00 | 0.00 | | 8,750.00- |
| 543500 | MGT CONSULTANT SERVICES | 20,000.00 | | 48,983.00 | 244.92 | | 28,983.00- |
| 548700 | REFUSE/RECYCLING | 1,000.00 | | 25.87 | 2.59 | 1.19 | 972.94 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 360.00 | 72.00 | | 140.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 427,600.00 | 27,269.50 | 173,222.39 | 40.51 | | 254,377.61 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 18,478.00 | 193.25 | 27,694.25 | 149.88 | | 9,216.25- |
| 556100 | INSURANCE EXPENSE | 500.00 | | 224.00 | 44.80 | | 276.00 |
| 559100 | OTHER OPERATING EXP | 5,500.00 | 11.70 | 3,342.78 | 60.78 | | 2,157.22 |
| | **Major Account 520000 Total** | 585,343.36 | 35,329.79 | 402,533.81 | 68.77 | 574.94 | 182,234.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 58,510.00 | 72.21 | 2,855.94 | 4.88 | | 55,654.06 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,932.25 | 0.00 | | 1,932.25- |
| 573100 | STATE-OWNED TRANSPORT | | | 4,017.26 | 0.00 | | 4,017.26- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 257.60 | 5,786.42 | 0.00 | | 5,786.42- |
| 575100 | MISC TRAVEL EXPENSES | | | 133.75 | 0.00 | | 133.75- |
| | **Major Account 570000 Total** | 58,510.00 | 329.81 | 14,725.62 | 25.17 | 0.00 | 43,784.38 |
| | **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 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,403,850.00 | 106,250.13 | 1,600,820.56 | 66.59 | | 803,029.44 |
| 599100 | OTHER GOVERNMENT AID | 196,000.00 | | 46,448.00 | 23.70 | | 149,552.00 |
| 599162 | FEDERAL AID | 2,130,568.00 | 12,000.00 | 522,161.58 | 24.51 | | 1,608,406.42 |
| 599163 | STATE AID | 13,457.00 | | 10,092.75 | 75.00 | | 3,364.25 |
| | **Major Account 590000 Total** | 4,743,875.00 | 118,250.13 | 2,179,522.89 | 45.94 | 0.00 | 2,564,352.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,135,627.36 | 210,131.99 | 3,146,059.52 | 51.28 | 243,795.44 | 2,988,992.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 701,876.36 | 34,760.85 | 333,622.85 | 47.53 | 574.94 | 367,678.57 |
| 2 | CASH FUNDS | 38,796.00 | 2,894.53 | 28,283.53 | 72.90 | | 10,512.47 |
| 4 | FEDERAL FUNDS | 5,394,955.00 | 172,476.61 | 2,784,153.14 | 51.61 | | 2,610,801.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,135,627.36 | 210,131.99 | 3,146,059.52 | 51.28 | 574.94 | 2,988,992.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 85,000.00- | 2,732,310.00- | 0.00 | | 2,732,310.00 |
| | **Major Account 460000 Total** | 0.00 | 85,000.00- | 2,732,310.00- | 0.00 | 0.00 | 2,732,310.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 565.54- | 4,963.80- | 0.00 | | 4,963.80 |
| 484500 | REIMB NON-GOVT SOURCES | | | 147.09- | 0.00 | | 147.09 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 29.76- | 0.00 | | 29.76 |
| | **Major Account 480000 Total** | 0.00 | 565.54- | 5,140.65- | 0.00 | 0.00 | 5,140.65 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 150.14- | 0.00 | | 150.14 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 150.14- | 0.00 | 0.00 | 150.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 85,565.54- | 2,737,600.79- | 0.00 | 0.00 | 2,737,600.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 326.99- | 0.00 | | 326.99 |
| 4 | FEDERAL FUNDS | | 85,565.54- | 2,737,273.80- | 0.00 | | 2,737,273.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 85,565.54- | 2,737,600.79- | 0.00 | 0.00 | 2,737,600.79 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 857,665.00 | 54,684.29 | 475,489.43 | 55.44 | | 382,175.57 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 115.50 | 1,392.00 | 0.00 | | 1,392.00- |
| 511800 | COMP TIME PAYMENT | | 1,399.40 | 9,526.39 | 0.00 | | 9,526.39- |
| 512100 | VACATION LEAVE EXPENSE | | 903.96 | 44,630.34 | 0.00 | | 44,630.34- |
| 512200 | SICK LEAVE EXPENSE | | 2,305.12 | 19,739.43 | 0.00 | | 19,739.43- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,154.20 | 30,935.91 | 0.00 | | 30,935.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,266.88 | 0.00 | | 1,266.88- |
| | **Personal Services Subtotal** | 857,665.00 | 62,562.47 | 582,980.38 | 67.97 | 0.00 | 274,684.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,070.00 | 4,684.65 | 43,653.53 | 57.39 | | 32,416.47 |
| 515200 | FICA EXPENSE | 70,535.00 | 4,439.21 | 41,330.36 | 58.60 | | 29,204.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 224.00 | 16.32 | 149.04 | 66.54 | | 74.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 165,830.00 | 11,929.00 | 113,925.05 | 68.70 | | 51,904.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 300.00 | 0.00 | | 300.00- |
| 516500 | WORKERS COMP PREMIUMS | 15,000.00 | | 9,922.50 | 66.15 | | 5,077.50 |
| | **Major Account 510000 Total** | 1,185,324.00 | 83,631.65 | 792,260.86 | 66.84 | 0.00 | 393,063.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,333.29 | 703.98 | 6,400.70 | 34.91 | | 11,932.59 |
| 521200 | COMM EXP-VOICE/DATA | 50,900.00 | 940.67 | 24,441.12 | 48.02 | | 26,458.88 |
| 521400 | DATA PROCESSING EXPENSE | 28,500.00 | 992.46 | 20,235.72 | 71.00 | | 8,264.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,963.00 | 55.78 | 5,186.89 | 20.78 | | 19,776.11 |
| 521900 | AWARDS EXPENSE | 1,000.00 | 73.19 | 282.41 | 28.24 | | 717.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,500.00 | 462.00 | 4,841.00 | 46.10 | | 5,659.00 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 457.00 | 1,032.00 | 25.80 | | 2,968.00 |
| 522900 | EMPLOYEE PARKING EXP | 250.00 | | 90.00 | 36.00 | | 160.00 |
| 523000 | SEE CHART OF ACCOUNTS | 20,000.00 | 245.00 | 3,366.80 | 16.83 | | 16,633.20 |
| 524600 | RENT EXPENSE-BUILDINGS | 827,779.00 | 69,773.64 | 627,962.76 | 75.86 | | 199,816.24 |
| 524900 | RENT EXP-DUPR SURCHARGE | 445,297.00 | 37,083.99 | 333,755.91 | 74.95 | | 111,541.09 |
| 527200 | REP & MAINT-MOTOR VEHICL | 30,000.00 | 127.52 | 16,728.96 | 55.76 | | 13,271.04 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | 98.44 | 4.92 | | 1,901.56 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | 92.00 | 92.00 | 4.60 | | 1,908.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,600.00 | 525.30 | 11,438.65 | 36.20 | | 20,161.35 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | | 5,961.84 | 17.03 | | 29,038.16 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | | 429.61 | 42.96 | 12,650.00 | 12,079.61- |
| 533900 | FOOD EXPENSE | | 79.06 | 79.06 | 0.00 | | 79.06- |
| 534600 | ED & RECREATIONAL SUP EX | 79,094.00 | 15,915.49 | 30,331.00 | 38.35 | 2,652.00 | 46,111.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 258.84 | 6,892.78 | 0.00 | | 6,892.78- |
| 534902 | UNIFORMS | | 809.00 | 1,061.00 | 0.00 | | 1,061.00- |
| 535100 | MEDICAL SUPPLIES | 1,500.00 | 99.06 | 646.51 | 43.10 | | 853.49 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 57,000.00 | | 16,575.45 | 29.08 | | 40,424.55 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 1,710.80 | 68.43 | | 789.20 |
| 545000 | LABORATORY SERVICES | 3,500.00 | | 249.46 | 7.13 | | 3,250.54 |
| 547100 | EDUCATIONAL SERVICES | 127,500.00 | 20,270.00 | 31,678.00 | 24.85 | | 95,822.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 100.86 | 20.17 | 7.89 | 391.25 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | 2,595.00 | 3,610.00 | 144.40 | | 1,110.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 | INSURANCE EXPENSE | 2,500.00 | | 2,561.18 | 102.45 | | 61.18- |
| 559100 | OTHER OPERATING EXP | 7,500.00 | 288.90 | 5,049.35 | 67.32 | | 2,450.65 |
| | **Major Account 520000 Total** | 1,821,216.29 | 151,847.88 | 1,162,890.26 | 63.85 | 15,309.89 | 643,016.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 542.58 | 3,328.11 | 11.09 | | 26,671.89 |
| 572100 | COMMERCIAL TRANSPORTATION | | 287.83 | 2,145.98 | 0.00 | | 2,145.98- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 343.28 | 3,629.97 | 0.00 | | 3,629.97- |
| 575100 | MISC TRAVEL EXPENSES | | | 16.00 | 0.00 | | 16.00- |
| | **Major Account 570000 Total** | 30,000.00 | 1,173.69 | 9,120.06 | 30.40 | 0.00 | 20,879.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 10,000.00 | | 14,372.00 | 143.72 | 6,627.00 | 10,999.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 5,000.00 | | | 0.00 | | 5,000.00 |
| 586900 | OTHER FIXED ASSETS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 30,000.00 | 0.00 | 14,372.00 | 47.91 | 6,627.00 | 9,001.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,066,540.29 | 236,653.22 | 1,978,643.18 | 64.52 | 21,936.89 | 1,065,960.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,115,783.29 | 260,077.26 | 1,460,375.58 | 69.02 | 2,652.00 | 652,755.71 |
| 2 | CASH FUNDS | 892,271.00 | 50,211.56- | 470,005.10 | 52.68 | 12,657.89 | 409,608.01 |
| 4 | FEDERAL FUNDS | 58,486.00 | 26,787.52 | 48,262.50 | 82.52 | 6,627.00 | 3,596.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,066,540.29 | 236,653.22 | 1,978,643.18 | 64.52 | 21,936.89 | 1,065,960.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 45,732.09- | 0.00 | | 45,732.09 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 45,732.09- | 0.00 | 0.00 | 45,732.09 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 10,239.80- | 61,206.80- | 0.00 | | 61,206.80 |
| 472100 | SALE OF SUP & MAT | | 56.10- | 348.04- | 0.00 | | 348.04 |
| 472200 | REPROD & PUBLICATIONS | | | 5,835.00- | 0.00 | | 5,835.00 |
| | **Major Account 470000 Total** | 0.00 | 10,295.90- | 67,389.84- | 0.00 | 0.00 | 67,389.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,012.86- | 10,682.20- | 0.00 | | 10,682.20 |
| 483100 | HOUSING & DORM RENTAL RE | | 5,200.00- | 23,848.00- | 0.00 | | 23,848.00 |
| 483200 | BUILDING & SPACE RENTAL | | 120.00- | 2,105.00- | 0.00 | | 2,105.00 |
| 483400 | OTHER RENTAL REVENUE | | | 195.00- | 0.00 | | 195.00 |
| 485100 | FINES FORFEITS & PENALTI | | 37,642.72- | 333,523.31- | 0.00 | | 333,523.31 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 87.80- | 0.00 | | 87.80 |
| | **Major Account 480000 Total** | 0.00 | 43,975.58- | 370,441.31- | 0.00 | 0.00 | 370,441.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 467.45- | 0.00 | | 467.45 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 467.45- | 0.00 | 0.00 | 467.45 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 54,271.48- | 484,030.69- | 0.00 | 0.00 | 484,030.69 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 54,271.48- | 444,739.14- | 0.00 | | 444,739.14 |
| 4 FEDERAL FUNDS | | | 39,291.55- | 0.00 | | 39,291.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,271.48- | 484,030.69- | 0.00 | 0.00 | 484,030.69 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

As of 03/31/14

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 54,883.00 | 3,665.36 | 31,716.11 | 57.79 | | 23,166.89 |
| 511800 | COMP TIME PAYMENT | | | 26.58 | 0.00 | | 26.58- |
| 512100 | VACATION LEAVE EXPENSE | | 78.13 | 2,193.34 | 0.00 | | 2,193.34- |
| 512200 | SICK LEAVE EXPENSE | | 271.17 | 964.89 | 0.00 | | 964.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 215.72 | 2,082.69 | 0.00 | | 2,082.69- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 8.63 | 0.00 | | 8.63- |
| | **Personal Services Subtotal** | 54,883.00 | 4,230.38 | 36,992.24 | 67.40 | 0.00 | 17,890.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,116.00 | 316.74 | 2,772.08 | 67.35 | | 1,343.92 |
| 515200 | FICA EXPENSE | 4,199.00 | 304.62 | 2,684.57 | 63.93 | | 1,514.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | 1.11 | 9.46 | 63.07 | | 5.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,540.00 | 507.40 | 4,359.09 | 78.68 | | 1,180.91 |
| 516500 | WORKERS COMP PREMIUMS | | | 1,102.50 | 0.00 | | 1,102.50- |
| | **Major Account 510000 Total** | 68,753.00 | 5,360.25 | 47,919.94 | 69.70 | 0.00 | 20,833.06 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 29.66 | | | 0.00 | | 29.66 |
| 521400 | DATA PROCESSING EXPENSE | | | 1,500.00 | 0.00 | | 1,500.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 70.00 | | 14.70 | 21.00 | | 55.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,507.00 | | 50.00 | 3.32 | | 1,457.00 |
| 522200 | CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 4,430.00 | 0.00 | | 4,430.00- |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | 133.55 | 2,736.62 | 109.46 | | 236.62- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 62,000.00 | | 63,083.81 | 101.75 | | 1,083.81- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | | | 384.05 | 0.00 | | 384.05- |
| | **Major Account 520000 Total** | 66,556.66 | 133.55 | 72,319.18 | 108.66 | 0.00 | 5,762.52- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 25.33 | 664.72 | 22.16 | | 2,335.28 |
| 573100 | STATE-OWNED TRANSPORT | | | 688.51 | 0.00 | | 688.51- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 554.84 | 0.00 | | 554.84- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | | 42.00 | 0.00 | | 42.00- |
| | **Major Account 570000 Total** | 3,000.00 | 25.33 | 1,950.07 | 65.00 | 0.00 | 1,049.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 70.00 | | | 0.00 | | 70.00 |
| | **Major Account 580000 Total** | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,594,028.00 | 30,194.56 | 1,642,057.52 | 63.30 | | 951,970.48 |
| 599162 | FEDERAL AID | 38,058.00 | | 38,000.00 | 99.85 | | 58.00 |
| 599163 | STATE AID | 52,559.00 | | 35,610.33 | 67.75 | | 16,948.67 |
| | **Major Account 590000 Total** | 2,684,645.00 | 30,194.56 | 1,715,667.85 | 63.91 | 0.00 | 968,977.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,823,024.66 | 35,713.69 | 1,837,857.04 | 65.10 | 0.00 | 985,167.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 64,766.66 | | 35,610.33 | 54.98 | | 29,156.33 |
| 4 | FEDERAL FUNDS | 2,758,258.00 | 35,713.69 | 1,802,246.71 | 65.34 | | 956,011.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,823,024.66 | 35,713.69 | 1,837,857.04 | 65.10 | 0.00 | 985,167.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 26,714.00- | 1,915,825.42- | 0.00 | | 1,915,825.42 |
| | **Major Account 460000 Total** | 0.00 | 26,714.00- | 1,915,825.42- | 0.00 | 0.00 | 1,915,825.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,714.00- | 1,915,825.42- | 0.00 | 0.00 | 1,915,825.42 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 26,714.00- | 1,915,825.42- | 0.00 | | 1,915,825.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,714.00- | 1,915,825.42- | 0.00 | 0.00 | 1,915,825.42 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.28 | 56.63 | 571.42 | 38.09 | | 928.86 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | 81.43 | 711.25 | 47.42 | | 788.75 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 25.21 | 351.17 | 70.23 | | 148.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 11.31 | 273.53 | 27.35 | | 726.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 1,250.00 | 83.33 | | 250.00 |
| 522200 | CONFERENCE REGISTRATION | 339.00 | | | 0.00 | | 339.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 99.28 | 638.21 | 63.82 | | 361.79 |
| 541100 | ACCTG & AUDITING SERVICES | | | 855.40 | 0.00 | | 855.40- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 193.25 | 193.25 | 0.00 | | 193.25- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 768.10 | 76.81 | | 231.90 |
| | **Major Account 520000 Total** | 8,339.28 | 467.11 | 5,732.33 | 68.74 | 0.00 | 2,606.95 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 1,025.16 | 20.50 | | 3,974.84 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 715.16 | 35.76 | | 1,284.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 436.74 | 0.00 | | 436.74- |
| 575100 | MISC TRAVEL EXPENSES | | | 113.10 | 0.00 | | 113.10- |
| | **Major Account 570000 Total** | 7,000.00 | 0.00 | 2,290.16 | 32.72 | 0.00 | 4,709.84 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 440,400.00 | 18,599.52 | 174,896.88 | 39.71 | | 265,503.12 |
| | **Major Account 590000 Total** | 440,400.00 | 18,599.52 | 174,896.88 | 39.71 | 0.00 | 265,503.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 455,739.28 | 19,066.63 | 182,919.37 | 40.14 | 0.00 | 272,819.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 33,339.28 | 1,404.39- | 21,150.99 | 63.44 | | 12,188.29 |
| 2 | CASH FUNDS | 294,000.00 | 17,530.52 | 142,796.88 | 48.57 | | 151,203.12 |
| 4 | FEDERAL FUNDS | 128,400.00 | 2,940.50 | 18,971.50 | 14.78 | | 109,428.50 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 455,739.28 | 19,066.63 | 182,919.37 | 40.14 | 0.00 | 272,819.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 26,000.00- | 0.00 | | 26,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 26,000.00- | 0.00 | 0.00 | 26,000.00 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 515.22- | 4,658.06- | 0.00 | | 4,658.06 |
| 484100 | OPERATING DONATIONS & CO | | 814.00- | 1,404.00- | 0.00 | | 1,404.00 |
| 484900 | OTHER PRIVATE SOURCES | | 1,867.57- | 20,963.09- | 0.00 | | 20,963.09 |
| 484901 | WORK RELEASE | | 9,682.15- | 102,046.09- | 0.00 | | 102,046.09 |
| 485100 | FINES FORFEITS & PENALTI | | 3,689.49- | 26,607.44- | 0.00 | | 26,607.44 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 100.00- | 1,902.41- | 0.00 | | 1,902.41 |
| | **Major Account 480000 Total** | 0.00 | 16,668.43- | 157,581.09- | 0.00 | 0.00 | 157,581.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,668.43- | 183,581.09- | 0.00 | 0.00 | 183,581.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 16,668.43- | 157,581.09- | 0.00 | | 157,581.09 |
| 4 | FEDERAL FUNDS | | | 26,000.00- | 0.00 | | 26,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,668.43- | 183,581.09- | 0.00 | 0.00 | 183,581.09 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 181,118.00 | 12,083.01 | 105,099.44 | 58.03 | | 76,018.56 |
| 511800 | COMP TIME PAYMENT | | 225.77 | 1,389.68 | 0.00 | | 1,389.68- |
| 512100 | VACATION LEAVE EXPENSE | | 86.24 | 12,825.66 | 0.00 | | 12,825.66- |
| 512200 | SICK LEAVE EXPENSE | | 841.50 | 5,838.69 | 0.00 | | 5,838.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 696.61 | 6,966.10 | 0.00 | | 6,966.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 88.60 | 0.00 | | 88.60- |
| | **Personal Services Subtotal** | 181,118.00 | 13,933.13 | 132,208.17 | 73.00 | 0.00 | 48,909.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,584.00 | 1,043.32 | 9,899.72 | 72.88 | | 3,684.28 |
| 515200 | FICA EXPENSE | 13,856.00 | 1,001.36 | 9,533.16 | 68.80 | | 4,322.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.31 | 29.86 | 59.72 | | 20.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,000.00 | 2,014.48 | 18,130.04 | 72.52 | | 6,869.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | 1,102.50 | 110.25 | | 102.50- |
| | **Major Account 510000 Total** | 234,608.00 | 17,995.60 | 170,948.45 | 72.87 | 0.00 | 63,659.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,305.75 | 6.88 | 1,147.00 | 87.84 | | 158.75 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 308.83 | 2,703.57 | 77.24 | | 796.43 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | 94.55 | 1,316.93 | 131.69 | | 316.93- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 18.65 | 3,629.03 | 145.16 | | 1,129.03- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 141.00 | 9.40 | | 1,359.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 560.00 | 56.00 | | 440.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,975.00 | | 4,430.00 | 55.55 | | 3,545.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,025.00 | | 62.50 | 6.10 | | 962.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | 2,984.00 | 85.26 | | 516.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 10.00 | 0.00 | | 10.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 198.56 | 1,793.95 | 35.88 | | 3,206.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,500.00 | | | 0.00 | | 7,500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 427.70 | 17.11 | | 2,072.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 120.00 | 24.00 | | 380.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 750.00 | 193.25 | 193.25 | 25.77 | | 556.75 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 25.80 | 51.60 | | 24.20 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 32,200.00 | | 428.05 | 1.33 | | 31,771.95 |
| | **Major Account 520000 Total** | 73,305.75 | 820.72 | 19,972.78 | 27.25 | 0.00 | 53,332.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 877.14 | 6,832.73 | 22.78 | | 23,167.27 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,365.10 | 0.00 | | 1,365.10- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,953.47 | 0.00 | | 2,953.47- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 7,557.05 | 0.00 | | 7,557.05- |
| 575100 | MISC TRAVEL EXPENSES | | | 68.00 | 0.00 | | 68.00- |
| | **Major Account 570000 Total** | 30,000.00 | 877.14 | 18,776.35 | 62.59 | 0.00 | 11,223.65 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 580000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 338,913.75 | 19,693.46 | 209,697.58 | 61.87 | 0.00 | 129,216.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 338,913.75 | 19,693.46 | 209,697.58 | 61.87 | | 129,216.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 338,913.75 | 19,693.46 | 209,697.58 | 61.87 | 0.00 | 129,216.17 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 52,148.00 | 3,635.30 | 34,115.07 | 65.42 | | 18,032.93 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,065.52 | 0.00 | | 1,065.52- |
| 512200 | SICK LEAVE EXPENSE | | 175.50 | 877.50 | 0.00 | | 877.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 200.57 | 2,005.70 | 0.00 | | 2,005.70- |
| | **Personal Services Subtotal** | 52,148.00 | 4,011.37 | 38,063.79 | 72.99 | 0.00 | 14,084.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,911.00 | 300.36 | 2,850.11 | 72.87 | | 1,060.89 |
| 515200 | FICA EXPENSE | 3,989.00 | 294.21 | 2,797.93 | 70.14 | | 1,191.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 8.64 | 72.00 | | 3.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,042.00 | 503.48 | 4,531.32 | 75.00 | | 1,510.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 15.00 | 0.00 | | 15.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,102.50 | 0.00 | | 1,102.50- |
| | **Major Account 510000 Total** | 66,102.00 | 5,110.38 | 49,369.29 | 74.69 | 0.00 | 16,732.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 81.45 | 711.29 | 35.56 | | 1,288.71 |
| 521400 | DATA PROCESSING EXPENSE | 1,250.00 | 25.21 | 351.22 | 28.10 | | 898.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,045.00 | | 40.70 | 3.89 | | 1,004.30 |
| 522200 | CONFERENCE REGISTRATION | 750.00 | | 725.00 | 96.67 | | 25.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,430.00 | | 4,430.00 | 100.00 | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,989.00 | | 2,984.00 | 150.03 | | 995.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 1,434.32 | 71.72 | | 565.68 |
| 541100 | ACCTG & AUDITING SERVICES | | | 427.70 | 0.00 | | 427.70- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 520000 Total** | 40,064.00 | 106.66 | 11,224.23 | 28.02 | 0.00 | 28,839.77 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | | 376.53 | 4.43 | | 8,123.47 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | | 415.30 | 0.00 | | 415.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 71.20 | 0.00 | | 71.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 146.04 | 0.00 | | 146.04- |
| | **Major Account 570000 Total** | 8,500.00 | 0.00 | 1,009.07 | 11.87 | 0.00 | 7,490.93 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 459,488.38 | | 253,765.37 | 55.23 | 370,561.17 | 164,838.16- |
| | **Major Account 590000 Total** | 459,488.38 | 0.00 | 253,765.37 | 55.23 | 370,561.17 | 164,838.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 574,154.38 | 5,217.04 | 315,367.96 | 54.93 | 370,561.17 | 111,774.75- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 541,756.70 | 5,217.04 | 165,697.67 | 30.59 | 228,414.12 | 147,644.91 |
| 2 | CASH FUNDS | 32,397.68 | | 149,670.29 | 461.98 | 142,147.05 | 259,419.66- |
| **BUDGETED EXPENDITURES TOTAL** | | 574,154.38 | 5,217.04 | 315,367.96 | 54.93 | 370,561.17 | 111,774.75- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 403.83- | 4,912.90- | 0.00 | | 4,912.90 |
| | **Major Account 480000 Total** | 0.00 | 403.83- | 4,912.90- | 0.00 | 0.00 | 4,912.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 403.83- | 4,912.90- | 0.00 | 0.00 | 4,912.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 403.83- | 4,912.90- | 0.00 | | 4,912.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 403.83- | 4,912.90- | 0.00 | 0.00 | 4,912.90 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 97,328.00 | 6,067.45 | 53,495.83 | 54.96 | | 43,832.17 |
| 512100 | VACATION LEAVE EXPENSE | | | 7,182.80 | 0.00 | | 7,182.80- |
| 512200 | SICK LEAVE EXPENSE | | 36.56 | 5,791.35 | 0.00 | | 5,791.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 321.26 | 3,499.17 | 0.00 | | 3,499.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 526.23 | 0.00 | | 526.23- |
| | **Personal Services Subtotal** | 97,328.00 | 6,425.27 | 70,495.38 | 72.43 | 0.00 | 26,832.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,300.00 | 481.11 | 5,278.75 | 72.31 | | 2,021.25 |
| 515200 | FICA EXPENSE | 7,450.00 | 466.39 | 5,164.96 | 69.33 | | 2,285.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | 1.39 | 12.30 | 82.00 | | 2.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,430.00 | 705.84 | 6,352.57 | 20.88 | | 24,077.43 |
| | **Major Account 510000 Total** | 142,523.00 | 8,080.00 | 87,303.96 | 61.26 | 0.00 | 55,219.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 577.00 | | 16.20 | 2.81 | | 560.80 |
| 521200 | COMM EXP-VOICE/DATA | 7,267.00 | 482.21 | 3,331.59 | 45.85 | | 3,935.41 |
| 521400 | DATA PROCESSING EXPENSE | 140,500.00 | 1,688.33 | 18,686.90 | 13.30 | | 121,813.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 90,000.00 | | | 0.00 | | 90,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 495.00 | 33.00 | | 1,005.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | 339.00 | 339.00 | 0.00 | | 339.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 228,690.00 | 59,790.00 | 248,610.00 | 108.71 | | 19,920.00- |
| 543300 | IT CONSULTING-OTHER | 75,000.00 | | | 0.00 | | 75,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150,000.00 | 3,420.00 | 81,060.01 | 54.04 | | 68,939.99 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 1,500.00 | | 384.05 | 25.60 | | 1,115.95 |
| | **Major Account 520000 Total** | 696,534.00 | 65,719.54 | 353,222.75 | 50.71 | 0.00 | 343,311.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,944.00 | 62.96 | 2,020.91 | 25.44 | | 5,923.09 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,465.46 | 0.00 | | 1,465.46- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | | 820.74 | 0.00 | | 820.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 16.80 | 252.66 | 0.00 | | 252.66- |
| 575100 | MISC TRAVEL EXPENSES | | | 236.25 | 0.00 | | 236.25- |
| | **Major Account 570000 Total** | 7,944.00 | 79.76 | 4,796.02 | 60.37 | 0.00 | 3,147.98 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 210,000.00 | | | 0.00 | | 210,000.00 |
| | **Major Account 590000 Total** | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,057,001.00 | 73,879.30 | 445,322.73 | 42.13 | 0.00 | 611,678.27 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 246,367.00 | 16,740.63 | 112,209.31 | 45.55 | | 134,157.69 |
| 4 | FEDERAL FUNDS | 810,634.00 | 57,138.67 | 333,113.42 | 41.09 | | 477,520.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,057,001.00 | 73,879.30 | 445,322.73 | 42.13 | 0.00 | 611,678.27 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 12,251.50- | 241,709.04- | 0.00 | | 241,709.04 |
| | **Major Account 460000 Total** | 0.00 | 12,251.50- | 241,709.04- | 0.00 | 0.00 | 241,709.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,251.50- | 241,709.04- | 0.00 | 0.00 | 241,709.04 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 12,251.50- | 241,709.04- | 0.00 | | 241,709.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,251.50- | 241,709.04- | 0.00 | 0.00 | 241,709.04 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 220,022.00 | 10,327.50 | 103,979.57 | 47.26 | | 116,042.43 |
| 511800 | COMP TIME PAYMENT | | | 27.07 | 0.00 | | 27.07- |
| 512100 | VACATION LEAVE EXPENSE | | 57.84 | 10,512.61 | 0.00 | | 10,512.61- |
| 512200 | SICK LEAVE EXPENSE | | 298.96 | 3,225.57 | 0.00 | | 3,225.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 562.33 | 6,110.56 | 0.00 | | 6,110.56- |
| | **Personal Services Subtotal** | 220,022.00 | 11,246.63 | 123,855.38 | 56.29 | 0.00 | 96,166.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,505.00 | 842.16 | 9,274.37 | 56.19 | | 7,230.63 |
| 515200 | FICA EXPENSE | 16,835.00 | 783.83 | 8,610.09 | 51.14 | | 8,224.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 44.00 | 2.79 | 28.69 | 65.20 | | 15.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,896.00 | 1,235.88 | 18,073.34 | 47.69 | | 19,822.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | 1,102.50 | 110.25 | | 102.50- |
| | **Major Account 510000 Total** | 292,302.00 | 14,111.29 | 160,989.37 | 55.08 | 0.00 | 131,312.63 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 51.95 | | 3.47 | 6.68 | | 48.48 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | 288.87 | 2,565.66 | 57.01 | | 1,934.34 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 128.96 | 1,736.32 | 69.45 | | 763.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 617.30 | 61.73 | | 382.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 457.00 | 91.40 | | 43.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,418.00 | | 4,430.00 | 52.63 | | 3,988.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 802.00 | | 62.50 | 7.79 | | 739.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,780.00 | | 2,984.00 | 78.94 | | 796.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 99.28 | 748.18 | 49.88 | | 751.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | | | 0.00 | | 5,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 48.00 | 0.00 | | 48.00- |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 350,000.00 | | | 0.00 | | 350,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 120.00 | 24.00 | | 380.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 250,000.00 | | | 0.00 | | 250,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 765.00 | | 515.00 | 67.32 | | 250.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 50.00 | | 25.80 | 51.60 | | 24.20 |
| 559100 | OTHER OPERATING EXP | 250,000.00 | | 29.50 | .01 | | 249,970.50 |
| | **Major Account 520000 Total** | 882,616.95 | 517.11 | 14,342.73 | 1.63 | 0.00 | 868,274.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,331.00 | | 390.56 | 9.02 | | 3,940.44 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 320.30 | 0.00 | | 320.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 179.91 | 0.00 | | 179.91- |
| 575100 | MISC TRAVEL EXPENSES | | | 38.00 | 0.00 | | 38.00- |
| | **Major Account 570000 Total** | 4,331.00 | 0.00 | 928.77 | 21.44 | 0.00 | 3,402.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,179,249.95 | 14,628.40 | 176,260.87 | 14.95 | 0.00 | 1,002,989.08 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 771,112.95 | 10,670.36 | 135,148.31 | 17.53 | | 635,964.64 |
| 2 | CASH FUNDS | 408,137.00 | 3,958.04 | 41,112.56 | 10.07 | | 367,024.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,179,249.95 | 14,628.40 | 176,260.87 | 14.95 | 0.00 | 1,002,989.08 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,290.97- | 10,371.19- | 0.00 | | 10,371.19 |
| 485100 | FINES FORFEITS & PENALTI | | 31,318.89- | 289,075.82- | 0.00 | | 289,075.82 |
| | **Major Account 480000 Total** | 0.00 | 32,609.86- | 299,447.01- | 0.00 | 0.00 | 299,447.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 32,609.86- | 299,447.01- | 0.00 | 0.00 | 299,447.01 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 32,609.86- | 299,447.01- | 0.00 | | 299,447.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 32,609.86- | 299,447.01- | 0.00 | 0.00 | 299,447.01 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | | 750.00 | 0.00 | | 750.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | | 0.00 | 2,637.95 | 2,637.95- |
| 535100 | MEDICAL SUPPLIES | | | 1,745.00 | 0.00 | | 1,745.00- |
| 547100 | EDUCATIONAL SERVICES | 145,557.87 | | | 0.00 | | 145,557.87 |
| | **Major Account 520000 Total** | 145,557.87 | 0.00 | 2,495.00 | 1.71 | 2,637.95 | 140,424.92 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 936.59 | 0.00 | | 936.59- |
| 572100 | COMMERCIAL TRANSPORTATION | | 329.99 | 1,457.66 | 0.00 | | 1,457.66- |
| | **Major Account 570000 Total** | 0.00 | 329.99 | 2,394.25 | 0.00 | 0.00 | 2,394.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 145,557.87 | 329.99 | 4,889.25 | 3.36 | 2,637.95 | 138,030.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 29,411.14 | 329.99 | 329.99 | 1.12 | 2,637.95 | 26,443.20 |
| 4 | FEDERAL FUNDS | 116,146.73 | | 4,559.26 | 3.93 | | 111,587.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 145,557.87 | 329.99 | 4,889.25 | 3.36 | 2,637.95 | 138,030.67 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,163,846.00 | 128,643.86 | 1,193,010.48 | 55.13 | | 970,835.52 |
| 511300 | OVERTIME PAYMENTS | | | 1,493.35 | 0.00 | | 1,493.35- |
| 511600 | PER DIEM PAYMENTS | | | 3,220.00 | 0.00 | | 3,220.00- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 1,187.20 | 0.00 | | 1,187.20- |
| 512100 | VACATION LEAVE EXPENSE | | 10,440.93 | 128,033.34 | 0.00 | | 128,033.34- |
| 512200 | SICK LEAVE EXPENSE | | 8,661.27 | 60,181.21 | 0.00 | | 60,181.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,825.63 | 77,235.39 | 0.00 | | 77,235.39- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 495.65 | 0.00 | | 495.65- |
| 512600 | CIVIL LEAVE EXPENSE | | | 368.40 | 0.00 | | 368.40- |
| 512700 | INJURY LEAVE EXPENSE | | 117.29 | 1,755.56 | 0.00 | | 1,755.56- |
| | **Personal Services Subtotal** | 2,163,846.00 | 155,688.98 | 1,467,980.58 | 67.84 | 0.00 | 695,865.42 |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,658.09 | 109,607.84 | 0.00 | | 109,607.84- |
| 515200 | FICA EXPENSE | | 11,014.88 | 104,129.86 | 0.00 | | 104,129.86- |
| 515400 | LIFE & ACCIDENT INS EXP | | 43.24 | 386.28 | 0.00 | | 386.28- |
| 515500 | HEALTH INSURANCE EXPENSE | 714,018.00 | 28,684.98 | 262,793.54 | 36.80 | | 451,224.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 564.00 | 0.00 | | 564.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,929.26 | 0.00 | | 5,929.26- |
| 516500 | WORKERS COMP PREMIUMS | | | 16,959.35 | 0.00 | | 16,959.35- |
| | **Major Account 510000 Total** | 2,877,864.00 | 207,090.17 | 1,968,350.71 | 68.40 | 0.00 | 909,513.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 25,750.00 | 607.27 | 3,334.26 | 12.95 | | 22,415.74 |
| 521200 | COMM EXP-VOICE/DATA | | 8,722.41 | 130,046.48 | 0.00 | | 130,046.48- |
| 521400 | DATA PROCESSING EXPENSE | | 10,418.68 | 69,452.57 | 0.00 | | 69,452.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,457.94 | 6,365.94 | 0.00 | | 6,365.94- |
| 521600 | ANNUITY & RETIREMENT PAY | 7,500.00 | | 5,050.00 | 67.33 | | 2,450.00 |
| 521900 | AWARDS EXPENSE | | 134.24 | 758.52 | 0.00 | | 758.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 6,145.99 | 0.00 | | 6,145.99- |
| 522200 | CONFERENCE REGISTRATION | 4,730.00 | 1,990.00 | 13,384.14 | 282.96 | | 8,654.14- |
| 523202 | Utility Expense | | 250.29 | 1,747.39 | 0.00 | | 1,747.39- |
| 524600 | RENT EXPENSE-BUILDINGS | 528,030.00 | 30,523.97 | 220,371.87 | 41.73 | | 307,658.13 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 954.42 | 8,589.78 | 0.00 | | 8,589.78- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 20,529.46 | 0.00 | 1,265.26 | 21,794.72- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 3,218.17 | 0.00 | | 3,218.17- |
| 527600 | REP & MAINT-HOUSE/INST E | 5,500.00 | 1,280.00 | 10,989.63 | 199.81 | | 5,489.63- |
| 531100 | OFFICE SUPPLIES EXPENSE | 79,450.00 | 919.25 | 7,816.75 | 9.84 | | 71,633.25 |
| 532100 | NON CAPITALIZED EQUIP PU | | 11,279.17 | 59,276.95 | 0.00 | 1,268.75 | 60,545.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | 23,000.00 | 5,344.83 | 62,177.46 | 270.34 | 29,852.36 | 69,029.82- |
| 533900 | FOOD EXPENSE | | 216.02- | 3,059.74 | 0.00 | | 3,059.74- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 182.26 | 0.00 | | 182.26- |
| 541100 | ACCTG & AUDITING SERVICES | | | 6,951.00 | 0.00 | | 6,951.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 2,042.31 | 0.00 | | 2,042.31- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 6,552.56 | 56,801.75 | 0.00 | | 56,801.75- |
| 543500 | MGT CONSULTANT SERVICES | | 360.00 | 53,822.52 | 0.00 | | 53,822.52- |
| 547100 | EDUCATIONAL SERVICES | | | 5,845.00 | 0.00 | | 5,845.00- |
| 548600 | PEST CONTROL | | | 150.00 | 0.00 | | 150.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 150.00 | 5,109.40 | 0.00 | 153.00 | 5,262.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 194,800.00 | 2,323.60 | 32,953.92 | 16.92 | 18,432.53 | 143,413.55 |
| 554931 | DRIVERS/READERS | | 7,384.05 | 48,133.03 | 0.00 | 52,668.38 | 100,801.41- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,248.91 | 0.00 | | 2,248.91- |
| 555200 | SOFTWARE - NEW PURCHASES | | 271.72 | 3,111.02 | 0.00 | | 3,111.02- |
| 556100 | INSURANCE EXPENSE | | | 494.46 | 0.00 | | 494.46- |
| 559100 | OTHER OPERATING EXP | | 1,730.22 | 54,661.94 | 0.00 | 49.31 | 54,711.25- |
| | **Major Account 520000 Total** | 868,760.00 | 92,438.60 | 904,822.62 | 104.15 | 103,689.59 | 139,752.21- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,325.00 | 1,092.05 | 38,065.03 | 121.52 | | 6,740.03- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 7.52 | 975.19 | 0.00 | | 975.19- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.78 | 0.00 | | 5.78- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,263.50 | 10,638.59 | 0.00 | | 10,638.59- |
| 573100 | STATE-OWNED TRANSPORT | 149,300.00 | 9,932.73 | 91,728.54 | 61.44 | | 57,571.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 225.68 | 2,507.12 | 0.00 | | 2,507.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 249.00 | 2,734.51 | 0.00 | | 2,734.51- |
| 575100 | MISC TRAVEL EXPENSES | | 161.00 | 1,848.22 | 0.00 | | 1,848.22- |
| | **Major Account 570000 Total** | 180,625.00 | 13,931.48 | 148,502.98 | 82.22 | 0.00 | 32,122.02 |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 119.94 | 119.94- |
| 586900 | OTHER FIXED ASSETS | 121,522.00 | 11,114.00 | 62,840.00 | 51.71 | 271,495.00 | 212,813.00- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 121,522.00 | 11,114.00 | 62,840.00 | 51.71 | 271,614.94 | 212,932.94- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592135 | TRANSPORTATION | | 327.50 | 1,396.45 | 0.00 | | 1,396.45- |
| 592136 | MAINTENANCE | | 1,190.40 | 4,978.11 | 0.00 | | 4,978.11- |
| 592137 | MAINTENANCE IN CENTER | | 200.00 | 630.00 | 0.00 | | 630.00- |
| 592145 | SELF EMPL-STOCKS,MATERIE | | 681.91 | 2,133.62 | 0.00 | | 2,133.62- |
| 592151 | POST SECONDARY AA & ABOV | | 315.75 | 6,167.67 | 0.00 | | 6,167.67- |
| 592152 | VOC TRAINING DIPLOMA-COM | | | 804.00 | 0.00 | | 804.00- |
| 592153 | ON THE JOB TRAINING | | 121.50 | 17,732.33 | 0.00 | | 17,732.33- |
| 592162 | COMPUTERS & COMPUTER DEV | | | 45.78 | 0.00 | | 45.78- |
| 592164 | COMPUTER SOFTWARE | | | 65.23 | 0.00 | | 65.23- |
| 592165 | IL ASSISTIVE DEVICING | | | 58.96 | 0.00 | | 58.96- |
| 592172 | UNIFORMS | | | 32.09 | 0.00 | | 32.09- |
| 592173 | OCCUPATIONAL LICENSES | | | 75.00 | 0.00 | | 75.00- |
| 592174 | RELOCATION | | | 256.06 | 0.00 | | 256.06- |
| 592175 | MISC CASE SERVICES | | | 77.90 | 0.00 | | 77.90- |
| 592211 | VOCATIONAL | 893,000.00 | | 61.60 | .01 | | 892,938.40 |
| 592212 | VISUAL EVALUATION | | | 918.46 | 0.00 | | 918.46- |
| 592213 | PSYCHOLOGICAL | | 423.15 | 3,469.24 | 0.00 | | 3,469.24- |
| 592221 | LOW VISION TREATMENT | | | 9,245.62 | 0.00 | | 9,245.62- |
| 592222 | DISABILITY TREATMENT AND SURGE | | 191.12 | 3,317.89 | 0.00 | | 3,317.89- |
| 592224 | PROSTHETIC AND ORTHO (PRESCRIP | | 3,800.00 | 3,800.00 | 0.00 | | 3,800.00- |
| 592232 | READERS ONLY | | 145.00 | 189.00 | 0.00 | | 189.00- |
| 592233 | INTERPRETTERS | | 13,276.35 | 31,014.26 | 0.00 | | 31,014.26- |
| 592234 | OTHER PERSONAL ASSISTANCE SVS | | | 165.00 | 0.00 | | 165.00- |
| 592235 | TRANSPORTATION | | 2,815.48 | 24,855.50 | 0.00 | | 24,855.50- |
| 592236 | MAINTENANCE | | 9,360.35 | 61,311.40 | 0.00 | | 61,311.40- |
| 592237 | MAINTENANCE IN CENTER | | 794.82 | 67,420.60 | 0.00 | | 67,420.60- |
| 592238 | SERVICES TO FAMILY MEMBERS | | | 1,505.16 | 0.00 | | 1,505.16- |
| 592242 | OTHER SERVICES TO GROUPS | | 3,681.25 | 14,918.75 | 0.00 | | 14,918.75- |
| 592243 | Newsline | | | 37,022.01 | 0.00 | 5,000.00 | 42,022.01- |
| 592245 | SELF EMPLOYMENT IN STOCKS, MAT | | 737.65 | 19,771.59 | 0.00 | | 19,771.59- |
| 592251 | POST SECONDARY AA AND ABOVE | | 57,218.70 | 320,329.25 | 0.00 | 20,006.80 | 340,336.05- |
| 592252 | VOCATIONAL TRAINING DIPLOMA OR | | 693.00 | 24,731.60 | 0.00 | 3,405.00 | 28,136.60- |
| 592254 | JOB COACHING | 30,000.00 | 262.50 | 13,848.75 | 46.16 | 532.50 | 15,618.75 |
| 592255 | ADJUSTMENT AND AUGMENTATIVE SK | | 3,950.19 | 17,273.34 | 0.00 | 6,480.00 | 23,753.34- |
| 592256 | MISCELLANEOUS ACADEMIC | | | 110.00 | 0.00 | | 110.00- |
| 592261 | ADAPTIVE EQUIPMENT | | | 3,197.46 | 0.00 | | 3,197.46- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592262 | COMPUTERS AND COMPUTER DEVICIN | | 1,221.90 | 15,386.24 | 0.00 | 2,800.43 | 18,186.67- |
| 592263 | ADAPTIVE SOFTWARE | | 3,290.00 | 24,442.17 | 0.00 | | 24,442.17- |
| 592264 | REHAB TECH SERVICES | | 345.00 | 4,972.28 | 0.00 | | 4,972.28- |
| 592265 | IL ASSISTIVE DEVICING | | 14,100.42 | 27,304.07 | 0.00 | | 27,304.07- |
| 592266 | LOW VISION AIDS | | 1,773.49 | 64,358.56 | 0.00 | 3,290.00 | 67,648.56- |
| 592271 | PLACEMENT SERVICES | | | 4,975.00 | 0.00 | | 4,975.00- |
| 592273 | OCCUPATIONAL LICENSES | | | 235.00 | 0.00 | | 235.00- |
| 592274 | RELOCATION | | | 1,639.35 | 0.00 | | 1,639.35- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 181.40 | 6,401.29 | 0.00 | | 6,401.29- |
| | **Major Account 590000 Total** | 923,000.00 | 121,098.83 | 842,643.64 | 91.29 | 41,514.73 | 38,841.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,971,771.00 | 445,673.08 | 3,927,159.95 | 78.99 | 416,819.26 | 627,791.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,034,370.00 | 316,266.35 | 982,933.94 | 95.03 | 6,520.36 | 44,915.70 |
| 2 | CASH FUNDS | 98,746.00 | 8,053.83 | 75,160.21 | 76.11 | | 23,585.79 |
| 4 | FEDERAL FUNDS | 3,838,655.00 | 121,352.90 | 2,869,065.80 | 74.74 | 410,298.90 | 559,290.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,971,771.00 | 445,673.08 | 3,927,159.95 | 78.99 | 416,819.26 | 627,791.79 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 442,427.79- | 0.00 | | 442,427.79 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 442,427.79- | 0.00 | 0.00 | 442,427.79 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 4,171.50- | 4,171.50- | 0.00 | | 4,171.50 |
| 472100 | SALE OF SUP & MAT | | 85.50- | 1,994.86- | 0.00 | | 1,994.86 |
| 474100 | GENERAL BUSINESS FEES | | 1,746.22- | 34,424.39- | 0.00 | | 34,424.39 |
| 474102 | Vending Machine Income | | 1,096.29- | 1,768.37- | 0.00 | | 1,768.37 |
| | **Major Account 470000 Total** | 0.00 | 7,099.51- | 42,359.12- | 0.00 | 0.00 | 42,359.12 |

**480000 REVENUE - MISCELLANEOUS**

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 294.24- | 3,189.62- | 0.00 | | 3,189.62 |
| 484100 | OPERATING DONATIONS & CO | | 101.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,428.97- | 0.00 | | 1,428.97 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 480000 Total** | 0.00 | 395.24- | 16,618.59- | 0.00 | 0.00 | 16,618.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 342.58- | 2,535.62- | 0.00 | | 2,535.62 |
| | **Major Account 490000 Total** | 0.00 | 342.58- | 2,535.62- | 0.00 | 0.00 | 2,535.62 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,837.33- | 503,941.12- | 0.00 | 0.00 | 503,941.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 342.58- | 2,358.98- | 0.00 | | 2,358.98 |
| 2 | CASH FUNDS | | 7,408.90- | 57,997.04- | 0.00 | | 57,997.04 |
| 4 | FEDERAL FUNDS | | 85.85- | 443,585.10- | 0.00 | | 443,585.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,837.33- | 503,941.12- | 0.00 | 0.00 | 503,941.12 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 99.61- | 910.27- | 0.00 | | 910.27 |
| | **Major Account 480000 Total** | 0.00 | 99.61- | 910.27- | 0.00 | 0.00 | 910.27 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 99.61- | 910.27- | 0.00 | 0.00 | 910.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 99.61- | 910.27- | 0.00 | | 910.27 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 99.61- | 910.27- | 0.00 | 0.00 | 910.27 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 525,588.67 | 33,507.78 | 245,227.85 | 46.66 | | 280,360.82 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,653.36 | | 4,102.49 | 26.21 | | 11,550.87 |
| 511800 | COMP TIME PAYMENT | | | 3,029.70 | 0.00 | | 3,029.70- |
| 512100 | VACATION LEAVE EXPENSE | | 508.37 | 24,484.06 | 0.00 | | 24,484.06- |
| 512200 | SICK LEAVE EXPENSE | | 1,732.04 | 9,371.71 | 0.00 | | 9,371.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,863.90 | 16,247.52 | 0.00 | | 16,247.52- |
| 512700 | INJURY LEAVE EXPENSE | | | 74.90 | 0.00 | | 74.90- |
| | **Personal Services Subtotal** | 541,242.03 | 37,612.09 | 302,538.23 | 55.90 | 0.00 | 238,703.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,417.22 | 2,816.41 | 22,346.99 | 56.69 | | 17,070.23 |
| 515200 | FICA EXPENSE | 40,181.86 | 2,746.67 | 22,066.28 | 54.92 | | 18,115.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00 | 9.60 | 76.80 | 33.68 | | 151.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 117,648.00 | 4,167.94 | 32,641.46 | 27.75 | | 85,006.54 |
| 516200 | TUITION ASSISTANCE | | 209.00 | 209.00 | 0.00 | | 209.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,400.00 | 0.00 | | 1,400.00- |
| 516500 | WORKERS COMP PREMIUMS | 4,383.00 | | 4,383.00 | 100.00 | | |
| | **Major Account 510000 Total** | 743,250.11 | 47,561.71 | 385,781.76 | 51.90 | 0.00 | 357,468.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,868.17 | 240.20 | 17,418.63 | 56.43 | | 13,449.54 |
| 521200 | COMM EXP-VOICE/DATA | 21,789.93 | 1,493.56 | 15,528.32 | 71.26 | | 6,261.61 |
| 521290 | COM EXPENSE - DATA ONLY | 10,337.00 | 351.00 | 3,510.00 | 33.96 | | 6,827.00 |
| 521300 | FREIGHT | 1,100.00 | | 540.93 | 49.18 | | 559.07 |
| 521400 | DATA PROCESSING EXPENSE | 4,641.56 | 908.94 | 3,784.64 | 81.54 | | 856.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 64,538.99 | 3,107.28 | 20,017.68 | 31.02 | | 44,521.31 |
| 521900 | AWARDS EXPENSE | 250.00 | | 24.84 | 9.94 | | 225.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,400.00 | 190.00 | 670.00 | 47.86 | | 730.00 |
| 522200 | CONFERENCE REGISTRATION | 3,450.00 | 12.00 | 1,191.00 | 34.52 | | 2,259.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,262.00 | 93.25 | 844.00 | 66.88 | | 418.00 |
| 523100 | UTILITIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 51,062.00 | 4,562.44 | 36,661.84 | 71.80 | | 14,400.16 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,450.00 | 250.00 | 1,800.00 | 124.14 | | 350.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,151.00 | 342.99 | 3,086.91 | 74.37 | | 1,064.09 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | | | 112.50 | 0.00 | | 112.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,376.82 | 1,266.84 | 6,315.21 | 47.21 | | 7,061.61 |
| 532100 | NON CAPITALIZED EQUIP PU | 22,989.85 | 5,482.24 | 9,010.09 | 39.19 | | 13,979.76 |
| 533900 | FOOD EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 534600 | ED & RECREATIONAL SUP EX | 6,565.63 | | 1,789.03 | 27.25 | | 4,776.60 |
| 534700 | ENG TECH & COMM SUP EXP | 14,078.99 | 67.95 | 12,533.99 | 89.03 | | 1,545.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 17,000.00 | | 8,008.75 | 47.11 | | 8,991.25 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 93.14 | 0.00 | | 93.14- |
| 541100 | ACCTG & AUDITING SERVICES | 5,408.00 | | 908.00 | 16.79 | | 4,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 4,499.50 | 4,499.50 | 0.00 | | 4,499.50- |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,500.00 | 277.88 | 715.71 | 5.73 | | 11,784.29 |
| 547300 | INTERPETER SERVICES | 28,750.00 | 1,050.45 | 10,967.50 | 38.15 | | 17,782.50 |
| 549700 | TELEPHONE SERVICES | | | 96.00 | 0.00 | | 96.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,611.00 | 993.30 | 28,338.04 | 64.98 | | 15,272.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,188.80 | 0.00 | 553.11 | 2,741.91- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | 514.83 | 29.42 | 1,378.27 | 143.10- |
| 556100 | INSURANCE EXPENSE | 275.00 | | 135.92 | 49.43 | | 139.08 |
| 559100 | OTHER OPERATING EXP | 30,175.00 | | 205.00 | .68 | | 29,970.00 |
| | **Major Account 520000 Total** | 392,930.94 | 25,189.82 | 192,010.80 | 48.87 | 1,931.38 | 198,988.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,620.18 | 379.15 | 3,405.04 | 17.35 | | 16,215.14 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 37.83 | 116.59 | 0.00 | | 116.59- |
| 571900 | MEALS-ONE DAY TRAVEL | | 25.56 | 88.53 | 0.00 | | 88.53- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 29,042.09 | 686.79 | 9,280.59 | 31.96 | | 19,761.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,421.49 | 1,087.54 | 5,072.04 | 40.83 | | 7,349.45 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,472.32 | 75.43 | 1,773.31 | 16.93 | | 8,699.01 |
| 575100 | MISC TRAVEL EXPENSES | 955.32 | 24.70 | 96.53 | 10.10 | | 858.79 |
| | **Major Account 570000 Total** | 75,511.40 | 2,317.00 | 19,832.63 | 26.26 | 0.00 | 55,678.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 11,000.00 | | 2,566.50 | 23.33 | | 8,433.50 |
| | **Major Account 580000 Total** | 26,000.00 | 0.00 | 2,566.50 | 9.87 | 0.00 | 23,433.50 |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 30.09 | 21,682.41 | 0.00 | | 21,682.41- |
| | **Major Account 590000 Total** | 0.00 | 30.09 | 21,682.41 | 0.00 | 0.00 | 21,682.41- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,237,692.45 | 75,098.62 | 621,874.10 | 50.24 | 1,931.38 | 613,886.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,219,456.45 | 74,288.73 | 576,875.07 | 47.31 | 1,931.38 | 640,650.00 |
| 2 | CASH FUNDS | 18,236.00 | 809.89 | 44,999.03 | 246.76 | | 26,763.03- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,237,692.45 | 75,098.62 | 621,874.10 | 50.24 | 1,931.38 | 613,886.97 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 3,289.94- | 32,209.53- | 0.00 | | 32,209.53 |
| | **Major Account 460000 Total** | 0.00 | 3,289.94- | 32,209.53- | 0.00 | 0.00 | 32,209.53 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,085.00- | 0.00 | | 2,085.00 |
| 475100 | REGISTRATION / LICENSE F | | | 2,265.00- | 0.00 | | 2,265.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4,350.00- | 0.00 | 0.00 | 4,350.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 37.04- | 328.84- | 0.00 | | 328.84 |
| 484100 | OPERATING DONATIONS & CO | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 480000 Total** | 0.00 | 1,037.04- | 1,328.84- | 0.00 | 0.00 | 1,328.84 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 537.80- | 0.00 | | 537.80 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 537.80- | 0.00 | 0.00 | 537.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,326.98- | 38,426.17- | 0.00 | 0.00 | 38,426.17 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 537.80- | 0.00 | | 537.80 |
| 2 CASH FUNDS | | 4,326.98- | 37,888.37- | 0.00 | | 37,888.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,326.98- | 38,426.17- | 0.00 | 0.00 | 38,426.17 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8.62- | 79.03- | 0.00 | | 79.03 |
| **Major Account 480000 Total** | 0.00 | 8.62- | 79.03- | 0.00 | 0.00 | 79.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.62- | 79.03- | 0.00 | 0.00 | 79.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8.62- | 79.03- | 0.00 | | 79.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.62- | 79.03- | 0.00 | 0.00 | 79.03 |

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 9,088,495.30 | 64,119,467.10 | 0.00 | | 64,119,467.10- |
| **Major Account 590000 Total** | 0.00 | 9,088,495.30 | 64,119,467.10 | 0.00 | 0.00 | 64,119,467.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,088,495.30 | 64,119,467.10 | 0.00 | 0.00 | 64,119,467.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 9,088,495.30 | 64,119,467.10 | 0.00 | | 64,119,467.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 9,088,495.30 | 64,119,467.10 | 0.00 | 0.00 | 64,119,467.10- |

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .01- | .09- | 0.00 | | .09 |
| **Major Account 480000 Total** | 0.00 | .01- | .09- | 0.00 | 0.00 | .09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .09- | 0.00 | 0.00 | .09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .01- | .09- | 0.00 | | .09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .01- | .09- | 0.00 | 0.00 | .09 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,985,525.63 | 117,503.11 | 1,076,621.03 | 54.22 | | 908,904.60 |
| 511300 | OVERTIME PAYMENTS | | | 79.94 | 0.00 | | 79.94- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | 520.00 | 1,000.00 | 40.00 | | 1,500.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,250.00 | 0.00 | | 1,250.00- |
| 511800 | COMP TIME PAYMENT | | | 283.72 | 0.00 | | 283.72- |
| 512100 | VACATION LEAVE EXPENSE | | 8,285.77 | 136,098.31 | 0.00 | | 136,098.31- |
| 512200 | SICK LEAVE EXPENSE | | 4,920.87 | 81,925.82 | 0.00 | | 81,925.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,870.16 | 69,608.02 | 0.00 | | 69,608.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | 162.10 | 2,424.79 | 0.00 | | 2,424.79- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 201.13 | 0.00 | | 201.13- |
| | **Personal Services Subtotal** | 1,988,025.63 | 138,262.01 | 1,369,492.76 | 68.89 | 0.00 | 618,532.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 148,906.76 | 10,314.42 | 102,380.56 | 68.75 | | 46,526.20 |
| 515200 | FICA EXPENSE | 151,736.85 | 9,846.94 | 97,800.32 | 64.45 | | 53,936.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 748.00 | 27.78 | 260.90 | 34.88 | | 487.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 219,203.00 | 16,987.48 | 152,843.51 | 69.73 | | 66,359.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,229.00 | | 2,592.00 | 80.27 | | 637.00 |
| 516500 | WORKERS COMP PREMIUMS | 119,185.24 | | 120,129.68 | 100.79 | | 944.44- |
| | **Major Account 510000 Total** | 2,631,034.48 | 175,438.63 | 1,845,499.73 | 70.14 | 0.00 | 785,534.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,591.65 | 192.59 | 3,584.33 | 28.47 | | 9,007.32 |
| 521200 | COMM EXP-VOICE/DATA | 243,286.44 | 18,486.42 | 158,277.03 | 65.06 | | 85,009.41 |
| 521300 | FREIGHT | 360.95 | 26.80 | 405.48 | 112.34 | | 44.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | 66,780.13 | 1,865.30 | 38,930.11 | 58.30 | | 27,850.02 |
| 521900 | AWARDS EXPENSE | 4,600.00 | | 3,508.92 | 76.28 | | 1,091.08 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,667.50 | 303.95 | 21,728.75 | 84.65 | | 3,938.75 |
| 522200 | CONFERENCE REGISTRATION | 7,720.00 | 1,889.50 | 8,641.75 | 111.94 | | 921.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 872,444.00 | 73,633.46 | 672,049.84 | 77.03 | | 200,394.16 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | 50.00 | 3.85 | | 1,250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,650.00 | 406.05 | 3,278.89 | 58.03 | | 2,371.11 |
| 525100 | RENT EXP-OFFICE EQUIP | | 115.90 | 115.90 | 0.00 | | 115.90- |
| 525500 | RENT EXP-OTHER PERS PROP | 550.00 | | | 0.00 | | 550.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,500.00 | | 189.00 | 4.20 | | 4,311.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 1,513.00 | | | 0.00 | 2,295.00 | 782.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,045.93 | 7.24 | 169.66 | 8.29 | | 1,876.27 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,669.00 | | 769.00 | 16.47 | | 3,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 30,661.95 | 634.30 | 14,019.47 | 45.72 | | 16,642.48 |
| 531111 | COMPUTER EQUIP/SUPP - NON CAP | | | 1,413.33 | 0.00 | | 1,413.33- |
| 532100 | NON CAPITALIZED EQUIP PU | 300.00 | 392.00 | 692.00 | 230.67 | | 392.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,900.00 | | | 0.00 | | 1,900.00 |
| 533900 | FOOD EXPENSE | 1,916.19 | 163.02 | 3,725.07 | 194.40 | | 1,808.88- |
| 534700 | ENG TECH & COMM SUP EXP | 825.00 | 361.20 | 478.15 | 57.96 | | 346.85 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 177.00 | 460.92 | 0.00 | | 460.92- |
| 535100 | MEDICAL SUPPLIES | 120.20 | | 120.20 | 100.00 | | |
| 538100 | VEHICLE & EQUIP SUPP EXP | 26.00 | | 161.75 | 622.12 | | 135.75- |
| 541100 | ACCTG & AUDITING SERVICES | 65,668.00 | | 68,668.00 | 104.57 | | 3,000.00- |
| 541500 | LEGAL SERVICES EXPENSE | 3,097.00 | | | 0.00 | | 3,097.00 |
| 541700 | LEGAL RELATED EXPENSE | 104,169.95 | 1,391.33 | 57,744.78 | 55.43 | | 46,425.17 |
| 542100 | SOS TEMP SERV-PERSONNEL | 82,312.91 | 11,829.23 | 34,884.64 | 42.38 | | 47,428.27 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 6,500.00 | 0.00 | | 6,500.00- |
| 547100 | EDUCATIONAL SERVICES | | | 3,600.00 | 0.00 | | 3,600.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 800.00 | 113.30 | 999.90 | 124.99 | | 199.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 199,827.29 | 1,555.96 | 23,032.75 | 11.53 | 5,530.09 | 171,264.45 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 37,922.00 | 0.00 | | 37,922.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,390.00 | 9,870.00 | 15,706.40 | 657.17 | | 13,316.40- |
| 556100 | INSURANCE EXPENSE | 284.00 | | 2,223.53 | 782.93 | | 1,939.53- |
| 559100 | OTHER OPERATING EXP | 354,554.14 | 41,766.25 | 551,392.48 | 155.52 | | 196,838.34- |
| 559136 | REAPPROPRTNS - GENRAL OPERATNS | 688,961.61 | 380.54 | 16,381.61 | 2.38 | | 672,580.00 |
| 559138 | REAPPROPRTN - FED OPERTNS | 129,089.00 | | | 0.00 | | 129,089.00 |
| | **Major Account 520000 Total** | 2,920,581.84 | 165,561.34 | 1,751,825.64 | 59.98 | 7,825.09 | 1,160,931.11 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 20,684.50 | 628.98 | 12,860.91 | 62.18 | | 7,823.59 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 13.89 | 0.00 | | 13.89- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,319.40 | 449.50 | 9,360.78 | 82.70 | | 1,958.62 |
| 573100 | STATE-OWNED TRANSPORT | 13,198.26 | 342.10 | 5,363.59 | 40.64 | | 7,834.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,444.19 | 537.60 | 3,951.43 | 46.79 | | 4,492.76 |
| 575100 | MISC TRAVEL EXPENSES | 5,415.25 | 106.02 | 1,217.32 | 22.48 | | 4,197.93 |
| | **Major Account 570000 Total** | 59,061.60 | 2,064.20 | 32,767.92 | 55.48 | 0.00 | 26,293.68 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,004.00 | | | 0.00 | | 3,004.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 586996 | REAPPROPRTNS-GEN FXD ASST (10) | | | 2,142.00 | 0.00 | | 2,142.00- |
| | **Major Account 580000 Total** | 28,004.00 | 0.00 | 2,142.00 | 7.65 | 0.00 | 25,862.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,638,681.92 | 343,064.17 | 3,632,235.29 | 64.42 | 7,825.09 | 1,998,621.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,411,744.51 | 82,401.53- | 728,702.70 | 51.62 | | 683,041.81 |
| 4 | FEDERAL FUNDS | 4,226,937.41 | 425,465.70 | 2,903,532.59 | 68.69 | 7,825.09 | 1,315,579.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,638,681.92 | 343,064.17 | 3,632,235.29 | 64.42 | 7,825.09 | 1,998,621.54 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 9,870.00- | 17,870.03- | 0.00 | | 17,870.03 |
| 461200 | FED INDIRECT COST REIMB | | 312,732.69- | 2,953,237.60- | 0.00 | | 2,953,237.60 |
| | **Major Account 460000 Total** | 0.00 | 322,602.69- | 2,971,107.63- | 0.00 | 0.00 | 2,971,107.63 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 17.13- | 0.00 | | 17.13 |
| 472100 | SALE OF SUP & MAT | | | 45.62 | 0.00 | | 45.62- |
| 472200 | REPROD & PUBLICATIONS | | 86.25- | 5,283.44- | 0.00 | | 5,283.44 |
| 474199 | HZRDS WASTE MGMT FEE | | | 66,445.47- | 0.00 | | 66,445.47 |
| | **Major Account 470000 Total** | 0.00 | 86.25- | 71,700.42- | 0.00 | 0.00 | 71,700.42 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 207.45- | 2,248.98- | 0.00 | | 2,248.98 |
| 483200 | BUILDING & SPACE RENTAL | | | 37.62- | 0.00 | | 37.62 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 55.52- | 452.69- | 0.00 | | 452.69 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,077.50- | 2,077.50- | 0.00 | | 2,077.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,984.10- | 0.00 | | 1,984.10 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486511 | PERMIT & FEE REFUNDS | | | 184.69- | 0.00 | | 184.69 |
| | **Major Account 480000 Total** | 0.00 | 2,340.47- | 6,985.58- | 0.00 | 0.00 | 6,985.58 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,772.22- | 0.00 | | 4,772.22 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,772.22- | 0.00 | 0.00 | 4,772.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 325,029.41- | 3,054,565.85- | 0.00 | 0.00 | 3,054,565.85 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 72,440.00- | 0.00 | | 72,440.00 |
| 2 | CASH FUNDS | | | 2.02- | 0.00 | | 2.02 |
| 4 | FEDERAL FUNDS | | 325,029.41- | 2,982,123.83- | 0.00 | | 2,982,123.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 325,029.41- | 3,054,565.85- | 0.00 | 0.00 | 3,054,565.85 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 6,340,000.00 | 2,870.00 | 2,557,467.00 | 40.34 | | 3,782,533.00 |
| 599101 | LOAN FORGIVENESS | | 10,756.00 | 1,303,820.00 | 0.00 | | 1,303,820.00- |
| | **Major Account 590000 Total** | 6,340,000.00 | 13,626.00 | 3,861,287.00 | 60.90 | 0.00 | 2,478,713.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,340,000.00 | 13,626.00 | 3,861,287.00 | 60.90 | 0.00 | 2,478,713.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,200,000.00 | | 463,165.00 | 38.60 | | 736,835.00 |
| 4 | FEDERAL FUNDS | 5,140,000.00 | 13,626.00 | 3,398,122.00 | 66.11 | | 1,741,878.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,340,000.00 | 13,626.00 | 3,861,287.00 | 60.90 | 0.00 | 2,478,713.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 13,626.00- | 3,398,122.00- | 0.00 | | 3,398,122.00 |
| | **Major Account 460000 Total** | 0.00 | 13,626.00- | 3,398,122.00- | 0.00 | 0.00 | 3,398,122.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,626.00- | 3,398,122.00- | 0.00 | 0.00 | 3,398,122.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 13,626.00- | 3,398,122.00- | 0.00 | | 3,398,122.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,626.00- | 3,398,122.00- | 0.00 | 0.00 | 3,398,122.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,494,124.00 | 12,414,832.00 | 0.00 | | 12,414,832.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 1,494,124.00 | 12,414,832.00 | 0.00 | 0.00 | 12,414,832.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,494,124.00 | 12,414,832.00 | 0.00 | 0.00 | 12,414,832.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,494,124.00 | 12,414,832.00 | 0.00 | | 12,414,832.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,494,124.00 | 12,414,832.00 | 0.00 | 0.00 | 12,414,832.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 152,941.41- | 1,408,406.81- | 0.00 | | 1,408,406.81 |
| 485100 FINES FORFEITS & PENALTI | | | 187.75- | 0.00 | | 187.75 |
| 486100 LOAN INTEREST | | 726.83- | 1,756,718.01- | 0.00 | | 1,756,718.01 |
| **Major Account 480000 Total** | 0.00 | 153,668.24- | 3,165,312.57- | 0.00 | 0.00 | 3,165,312.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 153,668.24- | 3,165,312.57- | 0.00 | 0.00 | 3,165,312.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 153,668.24- | 3,165,312.57- | 0.00 | | 3,165,312.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 153,668.24- | 3,165,312.57- | 0.00 | 0.00 | 3,165,312.57 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 9,529,000.00 | 620,268.00 | 5,077,882.00 | 53.29 | | 4,451,118.00 |
| 599101 | LOAN FORGIVENESS | | 111,405.00 | 952,258.00 | 0.00 | | 952,258.00- |
| | **Major Account 590000 Total** | 9,529,000.00 | 731,673.00 | 6,030,140.00 | 63.28 | 0.00 | 3,498,860.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,529,000.00 | 731,673.00 | 6,030,140.00 | 63.28 | 0.00 | 3,498,860.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,029,000.00 | | | 0.00 | | 1,029,000.00 |
| 4 | FEDERAL FUNDS | 8,500,000.00 | 731,673.00 | 6,030,140.00 | 70.94 | | 2,469,860.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,529,000.00 | 731,673.00 | 6,030,140.00 | 63.28 | 0.00 | 3,498,860.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000** | **REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,517,229.00- | 6,815,696.00- | 0.00 | | 6,815,696.00 |
| | **Major Account 460000 Total** | 0.00 | 1,517,229.00- | 6,815,696.00- | 0.00 | 0.00 | 6,815,696.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,517,229.00- | 6,815,696.00- | 0.00 | 0.00 | 6,815,696.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 1,517,229.00- | 6,815,696.00- | 0.00 | | 6,815,696.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,517,229.00- | 6,815,696.00- | 0.00 | 0.00 | 6,815,696.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,131,365.00 | 5,014,246.00 | 0.00 | | 5,014,246.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 1,131,365.00 | 5,014,246.00 | 0.00 | 0.00 | 5,014,246.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,131,365.00 | 5,014,246.00 | 0.00 | 0.00 | 5,014,246.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,131,365.00 | 5,014,246.00 | 0.00 | | 5,014,246.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,131,365.00 | 5,014,246.00 | 0.00 | 0.00 | 5,014,246.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 69,483.58- | 217,372.12- | 0.00 | | 217,372.12 |
| 486100 LOAN INTEREST | | 3,311.92- | 211,790.02- | 0.00 | | 211,790.02 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 138,232.52 | 0.00 | | 138,232.52- |
| 486501 RECYCLED PRINCIPAL | | | 138,232.52- | 0.00 | | 138,232.52 |
| **Major Account 480000 Total** | 0.00 | 72,795.50- | 429,162.14- | 0.00 | 0.00 | 429,162.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 72,795.50- | 429,162.14- | 0.00 | 0.00 | 429,162.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 72,795.50- | 429,162.14- | 0.00 | | 429,162.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 72,795.50- | 429,162.14- | 0.00 | 0.00 | 429,162.14 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,452,341.90 | 318,784.28 | 2,938,921.09 | 53.90 | | 2,513,420.81 |
| 511300 | OVERTIME PAYMENTS | | | 11,593.42 | 0.00 | | 11,593.42- |
| 511400 | ON CALL PAY | | 576.77 | 2,961.47 | 0.00 | | 2,961.47- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 36.10 | 4,925.73 | 0.00 | | 4,925.73- |
| 512100 | VACATION LEAVE EXPENSE | | 25,343.94 | 321,482.83 | 0.00 | | 321,482.83- |
| 512200 | SICK LEAVE EXPENSE | | 34,598.37 | 249,442.58 | 0.00 | | 249,442.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,568.85 | 181,083.82 | 0.00 | | 181,083.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,260.61 | 10,611.59 | 0.00 | | 10,611.59- |
| | **Personal Services Subtotal** | 5,452,341.90 | 399,168.92 | 3,721,272.53 | 68.25 | 0.00 | 1,731,069.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 410,482.21 | 29,889.58 | 280,320.40 | 68.29 | | 130,161.81 |
| 515200 | FICA EXPENSE | 417,669.16 | 28,328.70 | 264,865.51 | 63.42 | | 152,803.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,238.00 | 86.66 | 799.64 | 35.73 | | 1,438.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 716,161.00 | 60,375.56 | 543,678.12 | 75.92 | | 172,482.88 |
| 516200 | TUITION ASSISTANCE | 648.00 | | 1,296.00 | 200.00 | | 648.00- |
| | **Major Account 510000 Total** | 6,999,540.27 | 517,849.42 | 4,812,232.20 | 68.75 | 0.00 | 2,187,308.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 42,852.56 | 3,608.16 | 33,244.18 | 77.58 | | 9,608.38 |
| 521200 | COMM EXP-VOICE/DATA | 50.00 | | | 0.00 | | 50.00 |
| 521300 | FREIGHT | 4,229.74 | 34.94 | 1,589.93 | 37.59 | | 2,639.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,305.03 | 6,179.75 | 24,730.47 | 62.92 | | 14,574.56 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,871.00 | 166.50 | 5,453.75 | 50.17 | | 5,417.25 |
| 522200 | CONFERENCE REGISTRATION | 18,578.00 | 3,156.14 | 31,143.39 | 167.64 | | 12,565.39- |
| 523500 | PROMPT PAY INTEREST | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 134,607.00 | 12,005.12 | 107,496.73 | 79.86 | | 27,110.27 |
| 524700 | RENT EXP-OTHER REAL PROP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 101.00 | | | 0.00 | | 101.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,711.32 | 490.00 | 874.32 | 18.56 | | 3,837.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,504.72 | 125.18 | 3,114.29 | 124.34 | | 609.57- |
| 527800 | REP & MAINT-OTHER PROPER | | | 545.76 | 0.00 | | 545.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,045.96 | 401.96 | 5,264.77 | 47.66 | | 5,781.19 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531111 | COMPUTER EQUIP/SUPP NON-CAP | 43.39 | 134.25 | 1,440.64 | 3320.21 | | 1,397.25- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,365.00 | 0.00 | | 3,365.00- |
| 533900 | FOOD EXPENSE | | | 162.55 | 0.00 | | 162.55- |
| 534700 | ENG TECH & COMM SUP EXP | 91,639.77 | 4,239.09 | 54,354.78 | 59.31 | 760.00 | 36,524.99 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 861.23 | 38.77 | 616.26 | 71.56 | | 244.97 |
| 539100 | INDIRECT COST ALLOWANCE | 1,872,761.00 | 137,645.94 | 1,364,547.33 | 72.86 | | 508,213.67 |
| 541100 | ACCTG & AUDITING SERVICES | 159,772.50 | 816.00 | 32,867.78 | 20.57 | | 126,904.72 |
| 541500 | LEGAL SERVICES EXPENSE | | | 39,498.26 | 0.00 | | 39,498.26- |
| 541700 | LEGAL RELATED EXPENSE | 19,225.00 | 797.79 | 4,771.84 | 24.82 | | 14,453.16 |
| 542100 | SOS TEMP SERV-PERSONNEL | 198,435.86 | 15,781.28 | 250,174.66 | 126.07 | | 51,738.80- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 8,953.84 | 0.00 | | 8,953.84- |
| 545000 | LABORATORY SERVICES | 105,857.61 | 16,908.00 | 254,384.61 | 240.31 | | 148,527.00- |
| 545200 | MEDICAL ASSESSMENT SERV | | | 256.00 | 0.00 | | 256.00- |
| 547100 | EDUCATIONAL SERVICES | | 8,505.00 | 8,505.00 | 0.00 | | 8,505.00- |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 4,000.00 | | 14,400.00 | 360.00 | | 10,400.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 375.00 | 113.30 | 999.90 | 266.64 | | 624.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,455,615.26 | 446,694.18 | 6,325,259.17 | 50.78 | | 6,130,356.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,951.00 | | 4,685.24 | 118.58 | | 734.24- |
| 559100 | OTHER OPERATING EXP | 5,877.00 | | 1.50- | .03- | | 5,878.50 |
| | **Major Account 520000 Total** | 15,190,020.95 | 657,991.35 | 8,582,848.95 | 56.50 | 760.00 | 6,606,412.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 64,395.55 | 5,978.36 | 48,579.50 | 75.44 | | 15,816.05 |
| 571900 | MEALS-ONE DAY TRAVEL | 29.04 | 57.38 | 237.02 | 816.18 | | 207.98- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,850.00 | 518.50 | 7,081.37 | 51.13 | | 6,768.63 |
| 573100 | STATE-OWNED TRANSPORT | 163,431.81 | 10,642.92 | 131,684.16 | 80.57 | | 31,747.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,144.10 | 1,597.96 | 7,579.06 | 50.05 | | 7,565.04 |
| 575100 | MISC TRAVEL EXPENSES | 1,104.57 | 248.12 | 2,316.49 | 209.72 | | 1,211.92- |
| | **Major Account 570000 Total** | 257,955.07 | 19,043.24 | 197,477.60 | 76.56 | 0.00 | 60,477.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584201 | TRAILERS | 23,963.23 | 106,337.67 | 166,245.74 | 693.75 | | 142,282.51- |
| 586900 | OTHER FIXED ASSETS | 6,810.00 | | | 0.00 | 5,400.00 | 1,410.00 |
| | **Major Account 580000 Total** | 30,773.23 | 106,337.67 | 166,245.74 | 540.23 | 5,400.00 | 140,872.51- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10,078,258.01 | 320,810.56 | 3,970,071.03 | 39.39 | | 6,108,186.98 |
| 599100 | OTHER GOVERNMENT AID | 2,012,706.00 | | 1,832,916.00 | 91.07 | | 179,790.00 |
| 599101 | LOAN FORGIVENESS | | | 6,055.00 | 0.00 | | 6,055.00- |
| | **Major Account 590000 Total** | 12,090,964.01 | 320,810.56 | 5,809,042.03 | 48.04 | 0.00 | 6,281,921.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,569,253.53 | 1,622,032.24 | 19,567,846.52 | 56.60 | 6,160.00 | 14,995,247.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,008,471.83 | 203,559.40 | 3,514,881.18 | 87.69 | | 493,590.65 |
| 2 | CASH FUNDS | 21,005,749.16 | 887,651.75 | 9,455,642.48 | 45.01 | | 11,550,106.68 |
| 4 | FEDERAL FUNDS | 9,555,032.54 | 530,821.09 | 6,597,322.86 | 69.05 | 6,160.00 | 2,951,549.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,569,253.53 | 1,622,032.24 | 19,567,846.52 | 56.60 | 6,160.00 | 14,995,247.01 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 760,581.98- | 6,936,639.89- | 0.00 | | 6,936,639.89 |
| | **Major Account 460000 Total** | 0.00 | 760,581.98- | 6,936,639.89- | 0.00 | 0.00 | 6,936,639.89 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 46,259.95- | 187,499.00- | 0.00 | | 187,499.00 |
| 474100 | GENERAL BUSINESS FEES | | 13,658.90- | 1,349,479.38- | 0.00 | | 1,349,479.38 |
| 475100 | REGISTRATION / LICENSE F | | 2,330.00- | 145,611.00- | 0.00 | | 145,611.00 |
| 475200 | EXAMINATION FEES | | 4,975.00- | 61,715.00- | 0.00 | | 61,715.00 |
| 476100 | OTHER LIC PERM & FEES | | 79,980.10- | 230,115.37- | 0.00 | | 230,115.37 |
| | **Major Account 470000 Total** | 0.00 | 147,203.95- | 1,974,419.75- | 0.00 | 0.00 | 1,974,419.75 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 10,895.86- | 87,267.96- | 0.00 | | 87,267.96 |
| 484100 | OPERATING DONATIONS & CO | | | 150.00- | 0.00 | | 150.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 4,404.89- | 0.00 | | 4,404.89 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,311.38- | 0.00 | | 2,311.38 |
| 486511 | PERMIT/FEE REFUNDS | | 498.95 | 1,148.95 | 0.00 | | 1,148.95- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 10,396.91- | 92,985.28- | 0.00 | 0.00 | 92,985.28 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 918,182.84- | 8,954,044.92- | 0.00 | 0.00 | 8,954,044.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 48.95 | 225.67 | 0.00 | | 225.67- |
| 2 CASH FUNDS | | 156,664.58- | 2,032,454.86- | 0.00 | | 2,032,454.86 |
| 4 FEDERAL FUNDS | | 761,567.21- | 6,921,815.73- | 0.00 | | 6,921,815.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 918,182.84- | 8,954,044.92- | 0.00 | 0.00 | 8,954,044.92 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .63- | 5.74- | 0.00 | | 5.74 |
| **Major Account 480000 Total** | 0.00 | .63- | 5.74- | 0.00 | 0.00 | 5.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .63- | 5.74- | 0.00 | 0.00 | 5.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .63- | 5.74- | 0.00 | | 5.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .63- | 5.74- | 0.00 | 0.00 | 5.74 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,405,478.02 | 153,456.46 | 1,367,522.67 | 56.85 | | 1,037,955.35 |
| 511300 | OVERTIME PAYMENTS | | 94.20 | 247.41 | 0.00 | | 247.41- |
| 511400 | ON CALL PAY | 14,000.00 | | 4,475.22 | 31.97 | | 9,524.78 |
| 511800 | COMP TIME PAYMENT | | | 153.95 | 0.00 | | 153.95- |
| 512100 | VACATION LEAVE EXPENSE | | 6,987.67 | 142,135.15 | 0.00 | | 142,135.15- |
| 512200 | SICK LEAVE EXPENSE | | 10,118.64 | 82,552.23 | 0.00 | | 82,552.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,967.05 | 83,186.01 | 0.00 | | 83,186.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 722.81 | 0.00 | | 722.81- |
| 512600 | CIVIL LEAVE EXPENSE | | | 123.91 | 0.00 | | 123.91- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 101.79 | 0.00 | | 101.79- |
| | **Personal Services Subtotal** | 2,419,478.02 | 179,624.02 | 1,681,221.15 | 69.49 | 0.00 | 738,256.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 183,700.13 | 13,450.20 | 125,894.75 | 68.53 | | 57,805.38 |
| 515200 | FICA EXPENSE | 183,894.02 | 12,828.47 | 120,411.28 | 65.48 | | 63,482.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 963.00 | 40.34 | 356.37 | 37.01 | | 606.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 304,516.00 | 26,485.18 | 233,787.23 | 76.77 | | 70,728.77 |
| 516200 | TUITION ASSISTANCE | | | 1,213.50 | 0.00 | | 1,213.50- |
| | **Major Account 510000 Total** | 3,092,551.17 | 232,428.21 | 2,162,884.28 | 69.94 | 0.00 | 929,666.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,853.62 | 357.97 | 7,001.04 | 59.06 | | 4,852.58 |
| 521200 | COMM EXP-VOICE/DATA | 4,473.00 | | 150.00 | 3.35 | | 4,323.00 |
| 521300 | FREIGHT | 255.39 | | 30.83 | 12.07 | | 224.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,863.33 | 523.85 | 17,095.29 | 81.94 | | 3,768.04 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,975.00 | 1,769.00 | 12,887.17 | 143.59 | | 3,912.17- |
| 522200 | CONFERENCE REGISTRATION | 13,475.00 | 3,217.00 | 19,876.89 | 147.51 | | 6,401.89- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,242.00 | 512.73 | 3,735.61 | 45.32 | | 4,506.39 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 300.00 | | | 0.00 | | 300.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 53.00 | 53.00 | 0.00 | | 53.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,808.25 | 78.59 | 86.84 | 4.80 | | 1,721.41 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,390.32 | 97.79 | 2,928.70 | 54.33 | | 2,461.62 |
| 531111 | COMPUTER EQUIP/SUPP NON-CAP | 819.41 | | 819.41 | 100.00 | | |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,300.00 | 0.00 | | 1,300.00- |
| 534700 | ENG TECH & COMM SUP EXP | 5,931.16 | 9.28 | 3,701.34 | 62.40 | | 2,229.82 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,191.03 | | 316.93 | 14.46 | | 1,874.10 |
| 539100 | INDIRECT COST ALLOWANCE | 1,109,413.00 | 90,915.38 | 826,309.23 | 74.48 | | 283,103.77 |
| 541700 | LEGAL RELATED EXPENSE | 2,400.00 | | 184.08 | 7.67 | | 2,215.92 |
| 542100 | SOS TEMP SERV-PERSONNEL | 38,993.73 | 659.47 | 8,337.31 | 21.38 | | 30,656.42 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 4,008.11 | 0.00 | | 4,008.11- |
| 545000 | LABORATORY SERVICES | 750.00 | | 137.56 | 18.34 | | 612.44 |
| 547100 | EDUCATIONAL SERVICES | | 3,645.00 | 3,645.00 | 0.00 | | 3,645.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 555,075.00 | 28,472.11 | 643,924.82 | 116.01 | 74,625.55- | 14,224.27- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,050.00 | | 1,632.15 | 79.62 | | 417.85 |
| 556100 | INSURANCE EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 559100 | OTHER OPERATING EXP | 4,501.00 | | 1,346.14 | 29.91 | | 3,154.86 |
| | **Major Account 520000 Total** | 1,799,110.24 | 130,311.17 | 1,559,507.45 | 86.68 | 74,625.55- | 314,228.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,063.24 | 1,651.69 | 15,913.64 | 51.23 | | 15,149.60 |
| 571900 | MEALS-ONE DAY TRAVEL | | 9.26 | 41.21 | 0.00 | | 41.21- |
| 572100 | COMMERCIAL TRANSPORTATION | 12,461.90 | 2,496.50 | 8,463.50 | 67.92 | | 3,998.40 |
| 573100 | STATE-OWNED TRANSPORT | 32,019.30 | 1,697.07 | 24,071.37 | 75.18 | | 7,947.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,982.65 | | 3,085.10 | 30.90 | | 6,897.55 |
| 575100 | MISC TRAVEL EXPENSES | 1,164.50 | 24.85 | 721.76 | 61.98 | | 442.74 |
| | **Major Account 570000 Total** | 86,691.59 | 5,879.37 | 52,296.58 | 60.32 | 0.00 | 34,395.01 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 4,830,183.49 | 251,965.83 | 4,393,020.88 | 90.95 | 88,050.29 | 349,112.32 |
| | **Major Account 590000 Total** | 4,830,183.49 | 251,965.83 | 4,393,020.88 | 90.95 | 88,050.29 | 349,112.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,808,536.49 | 620,584.58 | 8,167,709.19 | 83.27 | 13,424.74 | 1,627,402.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 441,966.72 | 26,663.76 | 248,246.32 | 56.17 | | 193,720.40 |
| 2 | CASH FUNDS | 7,344,426.83 | 437,505.85 | 6,194,640.17 | 84.34 | 13,424.74 | 1,136,361.92 |
| 4 | FEDERAL FUNDS | 2,022,142.94 | 156,414.97 | 1,724,822.70 | 85.30 | | 297,320.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,808,536.49 | 620,584.58 | 8,167,709.19 | 83.27 | 13,424.74 | 1,627,402.56 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 139,469.39- | 1,688,498.87- | 0.00 | | 1,688,498.87 |
| | **Major Account 460000 Total** | 0.00 | 139,469.39- | 1,688,498.87- | 0.00 | 0.00 | 1,688,498.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 71.43- | 109,883.64- | 0.00 | | 109,883.64 |
| 474100 | GENERAL BUSINESS FEES | | 9,416.91 | 2,460,820.83- | 0.00 | | 2,460,820.83 |
| 475100 | REGISTRATION / LICENSE F | | 3,850.00- | 87,240.00- | 0.00 | | 87,240.00 |
| | **Major Account 470000 Total** | 0.00 | 5,495.48 | 2,657,944.47- | 0.00 | 0.00 | 2,657,944.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,008.02- | 114,718.20- | 0.00 | | 114,718.20 |
| 484500 | REIMB NON-GOVT SOURCES | | 260.16- | 601.92- | 0.00 | | 601.92 |
| 485100 | FINES FORFEITS & PENALTI | | | 524,947.01- | 0.00 | | 524,947.01 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,719.28- | 10,526.64- | 0.00 | | 10,526.64 |
| 486511 | PERMIT/FEE REFUNDS | | | 7,147.34- | 0.00 | | 7,147.34 |
| | **Major Account 480000 Total** | 0.00 | 14,987.46- | 657,941.11- | 0.00 | 0.00 | 657,941.11 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 148,961.37- | 5,004,384.45- | 0.00 | 0.00 | 5,004,384.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 525,097.01- | 0.00 | | 525,097.01 |
| 2 | CASH FUNDS | | 8,994.64- | 2,794,303.42- | 0.00 | | 2,794,303.42 |
| 4 | FEDERAL FUNDS | | 139,966.73- | 1,684,984.02- | 0.00 | | 1,684,984.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 148,961.37- | 5,004,384.45- | 0.00 | 0.00 | 5,004,384.45 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,317,510.55 | 141,413.48 | 1,261,822.84 | 54.45 | | 1,055,687.71 |
| 511300 | OVERTIME PAYMENTS | | | 524.25 | 0.00 | | 524.25- |
| 511400 | ON CALL PAY | | 576.81 | 2,961.55 | 0.00 | | 2,961.55- |
| 511800 | COMP TIME PAYMENT | | 80.23 | 1,416.17 | 0.00 | | 1,416.17- |
| 512100 | VACATION LEAVE EXPENSE | | 4,946.93 | 112,804.48 | 0.00 | | 112,804.48- |
| 512200 | SICK LEAVE EXPENSE | | 8,311.76 | 91,218.77 | 0.00 | | 91,218.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,389.49 | 75,865.89 | 0.00 | | 75,865.89- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,237.00 | 0.00 | | 2,237.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | 725.20 | 3,419.50 | 0.00 | | 3,419.50- |
| 512600 | CIVIL LEAVE EXPENSE | | | 190.94 | 0.00 | | 190.94- |
| | **Personal Services Subtotal** | 2,317,510.55 | 164,443.90 | 1,552,461.39 | 66.99 | 0.00 | 765,049.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 174,129.25 | 12,313.49 | 114,552.01 | 65.79 | | 59,577.24 |
| 515200 | FICA EXPENSE | 177,286.56 | 11,842.55 | 112,556.32 | 63.49 | | 64,730.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 975.00 | 38.70 | 336.17 | 34.48 | | 638.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 238,432.00 | 21,037.92 | 172,373.86 | 72.29 | | 66,058.14 |
| 516100 | EMPLOYEE RELOCATION | | | 3,000.00 | 0.00 | | 3,000.00- |
| | **Major Account 510000 Total** | 2,908,333.36 | 209,676.56 | 1,955,279.75 | 67.23 | 0.00 | 953,053.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,593.85 | 437.69 | 5,142.14 | 91.92 | | 451.71 |
| 521200 | COMM EXP-VOICE/DATA | 25.00 | | | 0.00 | | 25.00 |
| 521300 | FREIGHT | 2,964.95 | 162.60 | 1,814.79 | 61.21 | 80.00 | 1,070.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,858.66 | 2,450.25 | 33,873.99 | 136.27 | | 9,015.33- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,875.00 | 37.50 | 11,390.00 | 233.64 | | 6,515.00- |
| 522200 | CONFERENCE REGISTRATION | 8,750.00 | 713.25 | 6,736.10 | 76.98 | | 2,013.90 |
| 523100 | UTILITIES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523202 | ELECTRICITY | 396.43 | 180.56 | 1,809.81 | 456.53 | | 1,413.38- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,638.00 | 344.26 | 2,658.86 | 100.79 | | 20.86- |
| 525500 | RENT EXP-OTHER PERS PROP | 325.00 | | | 0.00 | | 325.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50.00 | | 555.00 | 1110.00 | | 505.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 868.73 | 62.26 | 255.99 | 29.47 | | 612.74 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | 225.00 | 1,923.80 | 349.78 | | 1,373.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,075.30 | 70.17 | 527.92 | 17.17 | | 2,547.38 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531111 | COMPUTER EQUIP & SUPP-NON CAP | | | 1,139.69 | 0.00 | | 1,139.69- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,998.90 | 3,883.23 | 0.00 | | 3,883.23- |
| 533900 | FOOD EXPENSE | | | 112.13 | 0.00 | | 112.13- |
| 534700 | ENG TECH & COMM SUP EXP | 9,517.97 | 509.60 | 7,807.60 | 82.03 | | 1,710.37 |
| 537100 | LABORATORY SUP EXP | 750.00 | | | 0.00 | | 750.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 21.28 | | 85.96 | 403.95 | | 64.68- |
| 539100 | INDIRECT COST ALLOWANCE | 1,069,726.00 | 84,068.16 | 760,425.73 | 71.09 | | 309,300.27 |
| 541500 | LEGAL SERVICES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541700 | LEGAL RELATED EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,413.50 | 37.99 | 1,032.02 | 73.01 | | 381.48 |
| 545000 | LABORATORY SERVICES | 20,445.00 | 2,336.00 | 18,003.00 | 88.06 | | 2,442.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 667,806.00 | 2,600.00 | 141,931.69 | 21.25 | | 525,874.31 |
| 555200 | SOFTWARE - NEW PURCHASES | 826.00 | | | 0.00 | | 826.00 |
| 559100 | OTHER OPERATING EXP | 800.00 | | 10.00 | 1.25 | | 790.00 |
| | **Major Account 520000 Total** | 1,830,026.67 | 96,234.19 | 1,001,119.45 | 54.71 | 80.00 | 828,827.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,258.20 | 9.56 | 13,448.68 | 77.93 | | 3,809.52 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.91 | 0.00 | | 4.91- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,466.85 | | 3,919.43 | 60.61 | | 2,547.42 |
| 573100 | STATE-OWNED TRANSPORT | 31,226.13 | 1,693.59 | 22,585.84 | 72.33 | | 8,640.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,221.77 | | 948.03 | 29.43 | | 2,273.74 |
| 575100 | MISC TRAVEL EXPENSES | 1,018.06 | 3.00 | 832.61 | 81.78 | | 185.45 |
| | **Major Account 570000 Total** | 59,191.01 | 1,706.15 | 41,739.50 | 70.52 | 0.00 | 17,451.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 9,647.50 | 9,647.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 9,647.50 | 9,647.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 265,000.00 | | 217,372.76 | 82.03 | | 47,627.24 |
| | **Major Account 590000 Total** | 265,000.00 | 0.00 | 217,372.76 | 82.03 | 0.00 | 47,627.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,062,551.04 | 307,616.90 | 3,215,511.46 | 63.52 | 9,727.50 | 1,837,312.08 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 444,412.61 | 26,983.43 | 203,424.32 | 45.77 | | 240,988.29 |
| 2 | CASH FUNDS | 3,053,264.86 | 203,969.65 | 2,045,627.96 | 67.00 | | 1,007,636.90 |
| 4 | FEDERAL FUNDS | 1,564,873.57 | 76,663.82 | 966,459.18 | 61.76 | 9,727.50 | 588,686.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,062,551.04 | 307,616.90 | 3,215,511.46 | 63.52 | 9,727.50 | 1,837,312.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 79,796.65- | 1,025,270.67- | 0.00 | | 1,025,270.67 |
| | **Major Account 460000 Total** | 0.00 | 79,796.65- | 1,025,270.67- | 0.00 | 0.00 | 1,025,270.67 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 220,831.65- | 0.00 | | 220,831.65 |
| 475100 | REGISTRATION / LICENSE F | | 5,250.00- | 39,500.00- | 0.00 | | 39,500.00 |
| | **Major Account 470000 Total** | 0.00 | 5,250.00- | 260,331.65- | 0.00 | 0.00 | 260,331.65 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,747.21- | 34,714.84- | 0.00 | | 34,714.84 |
| 484500 | REIMB NON-GOVT SOURCES | | | 992.10- | 0.00 | | 992.10 |
| 486511 | PERMIT/FEE REFUNDS | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| | **Major Account 480000 Total** | 0.00 | 1,497.21- | 34,456.94- | 0.00 | 0.00 | 34,456.94 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 86,543.86- | 1,320,059.26- | 0.00 | 0.00 | 1,320,059.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6,648.39- | 293,981.60- | 0.00 | | 293,981.60 |
| 4 | FEDERAL FUNDS | | 79,895.47- | 1,026,077.66- | 0.00 | | 1,026,077.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 86,543.86- | 1,320,059.26- | 0.00 | 0.00 | 1,320,059.26 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521600 | ANNUITY & RETIREMENT PAY | | 39,615,705.14 | 356,925,285.71 | 0.00 | | 356,925,285.71- |
| 521601 | OMAHA ANNUITIES & SINGLE SUMS | | 2,326.53 | 573,960.78 | 0.00 | | 573,960.78- |
| 521602 | OMAHA APPROPRIATIONS | | | 4,042,299.00 | 0.00 | | 4,042,299.00- |
| 521608 | PATROL DROP PAYMENTS | | 261,510.04 | 543,814.94 | 0.00 | | 543,814.94- |
| 559100 | OTHER OPERATING EXP | | 9,919.25 | 366,370.90 | 0.00 | | 366,370.90- |
| 559108 | INVESTMENT EXPENSES - DROP | | | 13,341.61 | 0.00 | | 13,341.61- |
| 559198 | INVESTMENT EXPENSES | | 1,622,355.00 | 14,032,138.42 | 0.00 | | 14,032,138.42- |
| 559200 | SEE CHART OF ACCOUNTS | | 1,897,489.09 | 39,458,275.62 | 0.00 | | 39,458,275.62- |
| 559201 | RETIREMENT PAYS - Mass Mutual | | | 2,462,714.36 | 0.00 | | 2,462,714.36- |
| 559208 | DROP DISBURSEMENTS | | | 1,701,529.96 | 0.00 | | 1,701,529.96- |
| | **Major Account 520000 Total** | 0.00 | 43,409,305.05 | 420,119,731.30 | 0.00 | 0.00 | 420,119,731.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,409,305.05 | 420,119,731.30 | 0.00 | 0.00 | 420,119,731.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 43,409,305.05 | 420,119,731.30 | 0.00 | | 420,119,731.30- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 43,409,305.05 | 420,119,731.30 | 0.00 | 0.00 | 420,119,731.30- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 9,337,403.57- | 94,056,674.12- | 0.00 | | 94,056,674.12 |
| 481108 | INVESTMENT INCOME - DROP | | | 271,964.56- | 0.00 | | 271,964.56 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 320,219,473.35- | 977,658,996.01- | 0.00 | | 977,658,996.01 |
| 481201 | G/L SALE OF INVEST - Mass Mutu | | | 5,900,724.55- | 0.00 | | 5,900,724.55 |
| 481208 | GAIN/LOSS SALE INVEST - DROP | | | 154,920.74- | 0.00 | | 154,920.74 |
| 486200 | CONTRIBUTIONS | | 30,826,860.33- | 282,794,659.78- | 0.00 | | 282,794,659.78 |
| 486202 | ROLLOVER CONTRIBUTIONS | | 71,931.34- | 1,817,610.19- | 0.00 | | 1,817,610.19 |
| 486203 | STATE APPROPRIATIONS | | | 24,290,810.00- | 0.00 | | 24,290,810.00 |
| 486205 | DIST & COUNTY COURT FEES | | 244,550.03- | 2,274,814.26- | 0.00 | | 2,274,814.26 |
| 486206 | SUPREME COURT FEES | | 5,178.00- | 49,512.00- | 0.00 | | 49,512.00 |
| 486501 | ANNUITY PMT CANCELLATION | | 374.02 | 6,331.92- | 0.00 | | 6,331.92 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 360,705,022.60- | 1,389,277,018.13- | 0.00 | 0.00 | 1,389,277,018.13 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 11,800,000.00- | 94,300,000.00- | 0.00 | | 94,300,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 12,120,000.00 | 96,626,000.00 | 0.00 | | 96,626,000.00- |
| **Major Account 490000 Total** | 0.00 | 320,000.00 | 2,326,000.00 | 0.00 | 0.00 | 2,326,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 360,385,022.60- | 1,386,951,018.13- | 0.00 | 0.00 | 1,386,951,018.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 360,385,022.60- | 1,386,951,018.13- | 0.00 | | 1,386,951,018.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 360,385,022.60- | 1,386,951,018.13- | 0.00 | 0.00 | 1,386,951,018.13 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,813,918.00 | 134,355.29 | 1,218,168.60 | 67.16 | | 595,749.40 |
| 511300 | OVERTIME PAYMENTS | 31,416.00 | 130.34 | 6,590.18 | 20.98 | | 24,825.82 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 18.06 | 673.64 | 9.62 | | 6,326.36 |
| 512100 | VACATION LEAVE EXPENSE | 158,974.00 | 7,764.73 | 115,034.72 | 72.36 | | 43,939.28 |
| 512200 | SICK LEAVE EXPENSE | 83,892.00 | 3,942.64 | 44,290.05 | 52.79 | | 39,601.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 100,000.00 | 7,644.11 | 77,093.97 | 77.09 | | 22,906.03 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 980.23 | 0.00 | | 980.23- |
| 512600 | CIVIL LEAVE EXPENSE | 3,000.00 | | 78.40 | 2.61 | | 2,921.60 |
| 512700 | INJURY LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| | **Personal Services Subtotal** | 2,199,700.00 | 153,855.17 | 1,463,909.79 | 66.55 | 0.00 | 735,790.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 155,611.00 | 11,520.79 | 109,543.76 | 70.40 | | 46,067.24 |
| 515200 | FICA EXPENSE | 150,175.00 | 10,737.51 | 102,649.34 | 68.35 | | 47,525.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | 48.48 | 428.16 | 61.17 | | 271.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 375,000.00 | 31,495.80 | 282,344.20 | 75.29 | | 92,655.80 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 750.00 | | 600.00 | 80.00 | | 150.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 19,540.00 | | 19,540.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,914,476.00 | 207,657.75 | 1,979,015.25 | 67.90 | 0.00 | 935,460.75 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 111,913.00 | 10,937.08 | 110,134.84 | 98.41 | | 1,778.16 |
| 521200 | COMM EXP-VOICE/DATA | 81,873.00 | 4,971.44 | 46,513.60 | 56.81 | | 35,359.40 |
| 521300 | FREIGHT | 400.00 | 23.44 | 137.19 | 34.30 | | 262.81 |
| 521400 | DATA PROCESSING EXPENSE | 270,990.00 | 18,201.61 | 171,271.89 | 63.20 | | 99,718.11 |
| 521500 | PUBLICATION & PRINT EXPENSE | 56,969.00 | 11,353.61 | 41,357.46 | 72.60 | | 15,611.54 |
| 521900 | AWARDS EXPENSE | 600.00 | | 484.58 | 80.76 | | 115.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 384.40 | 9,519.40 | 79.33 | | 2,480.60 |
| 522200 | CONFERENCE REGISTRATION | 15,085.00 | 194.00 | 1,729.00 | 11.46 | | 13,356.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 170,000.00 | 9,004.84 | 101,335.35 | 59.61 | | 68,664.65 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,521.00 | 347.50 | 1,362.40 | 38.69 | | 2,158.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | 2,095.15 | 14,117.31 | 470.58 | | 11,117.31- |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 700.00 | | | 0.00 | | 700.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,600.00 | | 423.75 | 16.30 | | 2,176.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 45.00 | 9.00 | | 455.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 43,397.00 | 3,364.35 | 29,245.48 | 67.39 | | 14,151.52 |
| 531100 | OFFICE SUPPLIES EXPENSE | 31,162.00 | 2,077.61 | 18,113.82 | 58.13 | | 13,048.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | | 509.25 | 1.46 | | 34,490.75 |
| 533900 | FOOD EXPENSE | 47,898.00 | 1,358.50 | 21,284.65 | 44.44 | | 26,613.35 |
| 534600 | ED & RECREATIONAL SUP EX | 4,250.00 | 78.48 | 2,297.48 | 54.06 | | 1,952.52 |
| 539500 | PURCHASING CARD SUSPENSE | | | 139.70- | 0.00 | | 139.70 |
| 541100 | ACCTG & AUDITING SERVICES | 175,000.00 | | 124,212.75 | 70.98 | 1,052.10 | 49,735.15 |
| 541500 | LEGAL SERVICES EXPENSE | 49,062.00 | 27,517.50 | 74,555.35 | 151.96 | | 25,493.35- |
| 541700 | LEGAL RELATED EXPENSE | 20,000.00 | 12,741.80 | 12,877.40 | 64.39 | | 7,122.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 122,930.00 | 7,929.00 | 71,361.00 | 58.05 | | 51,569.00 |
| 543500 | MGT CONSULTANT SERVICES | 320,000.00 | | 104,191.00 | 32.56 | | 215,809.00 |
| 544100 | PHYSICIAN SERVICES | 12,962.00 | | 5,667.00 | 43.72 | | 7,295.00 |
| 547100 | EDUCATIONAL SERVICES | 12,907.00 | | 191.80 | 1.49 | | 12,715.20 |
| 554900 | OTHER CONTRACTUAL SERVICE | 40,614.00 | 619.30 | 9,470.10 | 23.32 | 5,313.00 | 25,830.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 315,962.00 | | 798.00 | .25 | | 315,164.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 364,563.00 | 2,656.50 | 98,084.58 | 26.90 | | 266,478.42 |
| 556100 | INSURANCE EXPENSE | 1,500.00 | | 1,117.22 | 74.48 | | 382.78 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 1,735,925.76 | 7,116.98 | 59,814.11 | 3.45 | | 1,676,111.65 |
| | **Major Account 520000 Total** | 4,084,583.76 | 122,973.09 | 1,132,083.06 | 27.72 | 6,365.10 | 2,946,135.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,983.00 | | 6,547.06 | 38.55 | | 10,435.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,451.00 | | 864.70 | 13.40 | | 5,586.30 |
| 573100 | STATE-OWNED TRANSPORT | 5,343.00 | | 2,248.41 | 42.08 | | 3,094.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,177.00 | | 353.33 | 30.02 | | 823.67 |
| 575100 | MISC TRAVEL EXPENSES | 692.00 | | 426.95 | 61.70 | | 265.05 |
| | **Major Account 570000 Total** | 30,646.00 | 0.00 | 10,440.45 | 34.07 | 0.00 | 20,205.55 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 35,000.00 | | | 0.00 | | 35,000.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 7,079,705.76 | 330,630.84 | 3,121,538.76 | 44.09 | 6,365.10 | 3,951,801.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 7,079,705.76 | 330,630.84 | 3,121,538.76 | 44.09 | 6,365.10 | 3,951,801.90 |
| **BUDGETED EXPENDITURES TOTAL** | 7,079,705.76 | 330,630.84 | 3,121,538.76 | 44.09 | 6,365.10 | 3,951,801.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 324.90- | 3,383.09- | 0.00 | | 3,383.09 |
| 484500 REIMB NON-GOVT SOURCES | | 52,990.10- | 467,131.67- | 0.00 | | 467,131.67 |
| 484501 EARLY PLANNING SEMINAR | | | 1,860.00- | 0.00 | | 1,860.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 8,290.00- | 31,130.00- | 0.00 | | 31,130.00 |
| 484504 FEES CHARGED TO MEMBERS | | 26,782.88- | 269,551.08- | 0.00 | | 269,551.08 |
| 484508 FEES FROM DROP MEMBERS | | 1,547.22- | 15,655.72- | 0.00 | | 15,655.72 |
| 484509 ADMIN PROCESSING FEE PENALTY | | 125.00- | 550.00- | 0.00 | | 550.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .58 | 0.00 | | .58- |
| **Major Account 480000 Total** | 0.00 | 90,060.10- | 789,260.98- | 0.00 | 0.00 | 789,260.98 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,462.14- | 0.00 | | 4,462.14 |
| 493100 OPERATING TRANSFER IN | | 320,000.00- | 2,326,000.00- | 0.00 | | 2,326,000.00 |
| **Major Account 490000 Total** | 0.00 | 320,000.00- | 2,330,462.14- | 0.00 | 0.00 | 2,330,462.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 410,060.10- | 3,119,723.12- | 0.00 | 0.00 | 3,119,723.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 410,060.10- | 3,119,723.12- | 0.00 | | 3,119,723.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 410,060.10- | 3,119,723.12- | 0.00 | 0.00 | 3,119,723.12 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 7,350.00 | 350.00 | 3,700.00 | 50.34 | | 3,650.00 |
| | **Personal Services Subtotal** | 7,350.00 | 350.00 | 3,700.00 | 50.34 | 0.00 | 3,650.00 |
| 515200 | FICA EXPENSE | 377.00 | 26.79 | 283.07 | 75.08 | | 93.93 |
| | **Major Account 510000 Total** | 7,727.00 | 376.79 | 3,983.07 | 51.55 | 0.00 | 3,743.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 1.64 | 90.50 | 15.08 | | 509.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,108.00 | 51.58 | 707.54 | 33.56 | | 1,400.46 |
| 521900 | AWARDS EXPENSE | | | 55.40 | 0.00 | | 55.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,200.00 | 48.00 | | 1,300.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 420.00 | | 140.00 | 33.33 | | 280.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 50.00 | | 164.90 | 329.80 | | 114.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | 16.77 | 152.54 | 38.14 | | 247.46 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | 2,200.00 | 193.06 | 1,742.89 | 79.22 | | 457.11 |
| 547100 | EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 9,728.00 | 263.05 | 4,253.77 | 43.73 | 0.00 | 5,474.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,042.00 | | 1,276.62 | 18.13 | | 5,765.38 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 634.10 | 31.71 | | 1,365.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | | 3,631.03 | 45.39 | | 4,368.97 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | | 308.00 | 51.33 | | 292.00 |
| | **Major Account 570000 Total** | 17,642.00 | 0.00 | 5,849.75 | 33.16 | 0.00 | 11,792.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,097.00 | 639.84 | 14,086.59 | 40.14 | 0.00 | 21,010.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 35,097.00 | 639.84 | 14,086.59 | 40.14 | | 21,010.41 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 35,097.00 | 639.84 | 14,086.59 | 40.14 | 0.00 | 21,010.41 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 24,290,810.00 | | 24,290,810.00 | 100.00 | | |
| **Major Account 590000 Total** | 24,290,810.00 | 0.00 | 24,290,810.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 24,290,810.00 | 0.00 | 24,290,810.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 24,290,810.00 | | 24,290,810.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 24,290,810.00 | 0.00 | 24,290,810.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521600 | ANNUITY & RETIREMENT PAY | | 1,802,261.51 | 14,895,294.55 | 0.00 | | 14,895,294.55- |
| 559100 | OTHER OPERATING EXP | | | 1,869,904.97 | 0.00 | | 1,869,904.97- |
| 559200 | SEE CHART OF ACCOUNTS | | 11,279.25 | 34,212,391.31 | 0.00 | | 34,212,391.31- |
| | **Major Account 520000 Total** | 0.00 | 1,813,540.76 | 50,977,590.83 | 0.00 | 0.00 | 50,977,590.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,813,540.76 | 50,977,590.83 | 0.00 | 0.00 | 50,977,590.83- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,813,540.76 | 50,977,590.83 | 0.00 | | 50,977,590.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,813,540.76 | 50,977,590.83 | 0.00 | 0.00 | 50,977,590.83- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 518.03- | 10,424,647.50- | 0.00 | | 10,424,647.50 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 28,932.33- | 122,092,017.28- | 0.00 | | 122,092,017.28 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,834,000.00- | 14,907,000.00- | 0.00 | | 14,907,000.00 |
| 486200 | CONTRIBUTIONS | | | 51,627,194.29- | 0.00 | | 51,627,194.29 |
| | **Major Account 480000 Total** | 0.00 | 1,863,450.36- | 199,050,859.07- | 0.00 | 0.00 | 199,050,859.07 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,863,450.36- | 199,050,859.07- | 0.00 | 0.00 | 199,050,859.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 1,863,450.36- | 199,050,859.07- | 0.00 | | 199,050,859.07 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 1,863,450.36- | 199,050,859.07- | 0.00 | 0.00 | 199,050,859.07 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 33,633.24 | 2,337.49 | 20,230.83 | 60.15 | | 13,402.41 |
| 511800 | COMP TIME PAYMENT | | 31.17 | 311.69 | 0.00 | | 311.69- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,870.00 | 0.00 | | 1,870.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 124.67 | 1,246.69 | 0.00 | | 1,246.69- |
| | **Personal Services Subtotal** | 33,633.24 | 2,493.33 | 23,659.21 | 70.34 | 0.00 | 9,974.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,526.27 | 186.70 | 1,775.57 | 70.28 | | 750.70 |
| 515200 | FICA EXPENSE | 2,566.38 | 176.98 | 1,686.07 | 65.70 | | 880.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | .78 | 7.02 | 70.20 | | 2.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,271.00 | 272.62 | 2,453.58 | 75.01 | | 817.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 394.00 | | | 0.00 | | 394.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 326.00 | 0.00 | | 326.00- |
| | **Major Account 510000 Total** | 42,400.89 | 3,130.41 | 29,907.45 | 70.53 | 0.00 | 12,493.44 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 540.81 | 46.27 | 216.43 | 40.02 | | 324.38 |
| 521200 | COMM EXP-VOICE/DATA | 1,362.63 | 109.09 | 707.41 | 51.92 | | 655.22 |
| 521290 | COM EXPENSE - DATA ONLY | .06 | | .17 | 283.33 | | .11- |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 639.00 | 52.00 | 369.90 | 57.89 | | 269.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,761.70 | 10.35 | 11,433.77 | 48.12 | 11,000.00 | 1,327.93 |
| 521900 | AWARDS EXPENSE | | 104.00 | 104.00 | 0.00 | | 104.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 400.00 | 400.00 | 40.00 | | 600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 202.36 | 467.49 | 46.75 | | 532.51 |
| 533900 | FOOD EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 534946 | PROMOTIONAL SUPPLIES | | | 5.98 | 0.00 | | 5.98- |
| 541100 | ACCTG & AUDITING SERVICES | 7,172.51 | 445.65 | 3,632.04 | 50.64 | | 3,540.47 |
| 554900 | OTHER CONTRACTUAL SERVICE | 247,071.68 | 12,343.07 | 154,994.12 | 62.73 | | 92,077.56 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 35,984.00 | | | 0.00 | | 35,984.00 |
| 556100 | INSURANCE EXPENSE | | | 4.11 | 0.00 | | 4.11- |
| 559100 | OTHER OPERATING EXP | 7,426.67 | | 1,390.00 | 18.72 | | 6,036.67 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 327,759.06 | 13,712.79 | 173,875.42 | 53.05 | 11,000.00 | 142,883.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,909.17 | 1,907.86 | 8,111.69 | 102.56 | | 202.52- |
| 571600 | MEALS-NOT TRAVEL STATUS | 275.67 | | 1,545.67 | 560.70 | | 1,270.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,191.13 | 610.78 | 3,558.04 | 57.47 | | 2,633.09 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 302.10 | 100.70 | | 2.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,805.38 | 908.93 | 1,940.47 | 69.17 | | 864.91 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6.43 | | 5,028.20 | 78199.07 | | 5,021.77- |
| 575100 | MISC TRAVEL EXPENSES | 1,181.60 | | 101.80 | 8.62 | | 1,079.80 |
| | **Major Account 570000 Total** | 18,669.38 | 3,427.57 | 20,587.97 | 110.28 | 0.00 | 1,918.59- |
| | **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** | | 389,329.33 | 20,270.77 | 224,370.84 | 57.63 | 11,000.00 | 153,958.49 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 389,329.33 | 20,270.77 | 224,370.84 | 57.63 | 11,000.00 | 153,958.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 389,329.33 | 20,270.77 | 224,370.84 | 57.63 | 11,000.00 | 153,958.49 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | 11,058.12- | 241,968.43- | 0.00 | | 241,968.43 |
| 454663 | REFUND-GROWER | | | 4,439.74 | 0.00 | | 4,439.74- |
| | **Major Account 450000 Total** | 0.00 | 11,058.12- | 237,528.69- | 0.00 | 0.00 | 237,528.69 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 195.14- | 1,144.11- | 0.00 | | 1,144.11 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,983.59- | 0.00 | | 2,983.59 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 108.07- | 108.07- | 0.00 | | 108.07 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 303.21- | 4,235.77- | 0.00 | 0.00 | 4,235.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,361.33- | 241,764.46- | 0.00 | 0.00 | 241,764.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 11,361.33- | 241,764.46- | 0.00 | | 241,764.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,361.33- | 241,764.46- | 0.00 | 0.00 | 241,764.46 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 452,757.95 | 25,318.98 | 225,229.56 | 49.75 | | 227,528.39 |
| 512100 | VACATION LEAVE EXPENSE | | 1,410.91 | 24,989.03 | 0.00 | | 24,989.03- |
| 512200 | SICK LEAVE EXPENSE | | 113.13 | 4,112.28 | 0.00 | | 4,112.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,412.78 | 14,146.42 | 0.00 | | 14,146.42- |
| 512600 | CIVIL LEAVE EXPENSE | | | 199.73 | 0.00 | | 199.73- |
| | **Personal Services Subtotal** | 452,757.95 | 28,255.80 | 268,677.02 | 59.34 | 0.00 | 184,080.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,528.71 | 2,115.78 | 20,118.46 | 58.27 | | 14,410.25 |
| 515200 | FICA EXPENSE | 35,160.13 | 1,975.35 | 18,877.83 | 53.69 | | 16,282.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 206.00 | 6.72 | 60.48 | 29.36 | | 145.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 79,158.00 | 4,974.60 | 44,771.40 | 56.56 | | 34,386.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 96.00 | 80.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,647.00 | | 7,686.00 | 88.89 | | 961.00 |
| | **Major Account 510000 Total** | 610,577.79 | 37,328.25 | 360,287.19 | 59.01 | 0.00 | 250,290.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,635.07 | 478.09 | 3,505.78 | 45.92 | | 4,129.29 |
| 521200 | COMM EXP-VOICE/DATA | 8,545.53 | 1,029.83 | 5,872.70 | 68.72 | | 2,672.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,162.59 | 1,346.63 | 6,674.67 | 47.13 | | 7,487.92 |
| 521900 | AWARDS EXPENSE | 170.00 | | | 0.00 | | 170.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 894.40 | 44.72 | | 1,105.60 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 1,361.00 | 90.73 | | 139.00 |
| 522800 | E-COMMERCE OPER EXP | 3,000.00 | 90.00 | 3,230.50 | 107.68 | | 230.50- |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | | 0.00 | | 300.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,152.92 | 52.35 | 1,239.53 | 29.85 | | 2,913.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,031.00 | | | 0.00 | | 8,031.00 |
| 541100 | ACCTG & AUDITING SERVICES | 501.00 | | 501.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 35,601.00 | 5.45- | 142.38 | .40 | | 35,458.62 |
| 543100 | IT CONSULTING-APPLICATIONS | 463,546.98 | 50.00 | 600.00 | .13 | | 462,946.98 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | 1,094.40 | 18.24 | | 4,905.60 |
| 559100 | OTHER OPERATING EXP | 100.00 | | 114.08 | 114.08 | | 14.08- |
| | **Major Account 520000 Total** | 564,246.09 | 3,041.45 | 25,230.44 | 4.47 | 0.00 | 539,015.65 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,600.00 | | 1,624.31 | 24.61 | | 4,975.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,600.00 | | 1,336.30 | 83.52 | | 263.70 |
| 573100 | STATE-OWNED TRANSPORT | 3,669.00 | | 147.14 | 4.01 | | 3,521.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | 12.88 | 1,471.10 | 29.42 | | 3,528.90 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 118.55 | 79.03 | | 31.45 |
| | **Major Account 570000 Total** | 17,019.00 | 12.88 | 4,697.40 | 27.60 | 0.00 | 12,321.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,191,842.88 | 40,382.58 | 390,215.03 | 32.74 | 0.00 | 801,627.85 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 490,277.25 | 26,060.65 | 252,433.11 | 51.49 | | 237,844.14 |
| 2 | CASH FUNDS | 701,565.63 | 14,321.93 | 137,781.92 | 19.64 | | 563,783.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,191,842.88 | 40,382.58 | 390,215.03 | 32.74 | 0.00 | 801,627.85 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 101,200.00- | 1,211.25- | 103,357.50- | 102.13 | | 2,157.50 |
| 475100 | REGISTRATION / LICENSE F | 6,500.00- | 1,500.00- | 6,800.00- | 104.62 | | 300.00 |
| | **Major Account 470000 Total** | 107,700.00- | 2,711.25- | 110,157.50- | 102.28 | 0.00 | 2,457.50 |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,500.00- | 1,214.59- | 10,906.17- | 436.25 | | 8,406.17 |
| 484541 | XEROX COPIES | 300.00- | 1.50- | 20.70- | 6.90 | | 279.30- |
| 485121 | LATE FILING FEES | | 10,725.00- | 12,450.00- | 0.00 | | 12,450.00 |
| 485191 | CIVIL PENALTIES | | | 502.00- | 0.00 | | 502.00 |
| | **Major Account 480000 Total** | 2,800.00- | 11,941.09- | 23,878.87- | 852.82 | 0.00 | 21,078.87 |
| **BUDGETED REVENUE TOTAL** | | 110,500.00- | 14,652.34- | 134,036.37- | 121.30 | 0.00 | 23,536.37 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 110,500.00- | 14,652.34- | 134,036.37- | 121.30 | | 23,536.37 |
| **BUDGETED REVENUE TOTAL** | 110,500.00- | 14,652.34- | 134,036.37- | 121.30 | 0.00 | 23,536.37 |

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 663.26- | 0.00 | | 663.26 |
| 485121 | LATE FILING FEES | | | 23,492.65- | 0.00 | | 23,492.65 |
| 485129 | INTEREST | | | .27- | 0.00 | | .27 |
| 485191 | CIVIL PENALTIES | | | 7,848.06- | 0.00 | | 7,848.06 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 32,004.24- | 0.00 | 0.00 | 32,004.24 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 346,142.06 | 0.00 | | 346,142.06- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 346,142.06 | 0.00 | 0.00 | 346,142.06- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 314,137.82 | 0.00 | 0.00 | 314,137.82- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 314,137.82 | 0.00 | | 314,137.82- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 314,137.82 | 0.00 | 0.00 | 314,137.82- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 440,730.22 | 27,055.89 | 225,664.18 | 51.20 | | 215,066.04 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,664.96 | 342.81 | 4,068.05 | 46.95 | | 4,596.91 |
| 511300 | OVERTIME PAYMENTS | | 2,913.58 | 5,978.85 | 0.00 | | 5,978.85- |
| 511600 | PER DIEM PAYMENTS | 8,495.00 | 1,125.00 | 5,700.00 | 67.10 | | 2,795.00 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 184.24 | 23,939.30 | 0.00 | | 23,939.30- |
| 512200 | SICK LEAVE EXPENSE | | 622.68 | 13,820.47 | 0.00 | | 13,820.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,466.45 | 15,087.81 | 0.00 | | 15,087.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 194.86 | 0.00 | | 194.86- |
| | **Personal Services Subtotal** | 457,890.18 | 33,710.65 | 294,953.52 | 64.42 | 0.00 | 162,936.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,103.02 | 2,414.34 | 21,317.00 | 64.40 | | 11,786.02 |
| 515200 | FICA EXPENSE | 32,141.42 | 2,342.81 | 19,829.38 | 61.69 | | 12,312.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 300.00 | 5.76 | 51.84 | 17.28 | | 248.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,000.00 | 4,772.60 | 43,254.00 | 64.56 | | 23,746.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 72.00 | 0.00 | | 72.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 3,676.00 | 0.00 | | 3,676.00- |
| | **Major Account 510000 Total** | 590,434.62 | 43,246.16 | 383,153.74 | 64.89 | 0.00 | 207,280.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,131.32 | 343.40 | 19,015.20 | 310.13 | | 12,883.88- |
| 521200 | COMM EXP-VOICE/DATA | 16,300.00 | 1,227.95 | 12,700.61 | 77.92 | | 3,599.39 |
| 521290 | COM EXPENSE - DATA ONLY | 828.00 | 8.97 | 67.22 | 8.12 | | 760.78 |
| 521291 | COM EXPENSE - VIDEO | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 174.41 | 67.62 | 1,667.44 | 956.05 | | 1,493.03- |
| 521400 | DATA PROCESSING EXPENSE | 5,947.55 | 631.36 | 7,598.12 | 127.75 | | 1,650.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,621.47 | 15,769.21 | 125,161.51 | 4774.48 | | 122,540.04- |
| 521900 | AWARDS EXPENSE | 120.00 | 253.91 | 1,943.41 | 1619.51 | | 1,823.41- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,674.43 | 2,063.00 | 12,438.60 | 162.08 | | 4,764.17- |
| 522200 | CONFERENCE REGISTRATION | 9,540.00 | 4,586.49 | 17,435.59 | 182.76 | | 7,895.59- |
| 524600 | RENT EXPENSE-BUILDINGS | 12,000.00 | 998.29 | 8,984.62 | 74.87 | | 3,015.38 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,055.00 | 368.80 | 3,356.90 | 109.88 | | 301.90- |
| 524744 | EXHIBIT SPACE | | | 45.00 | 0.00 | | 45.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,000.00 | 448.21 | 4,033.90 | 134.46 | | 1,033.90- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | 38.00 | | 54.90 | 144.47 | | 16.90- |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | | 457.50 | 183.00 | | 207.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 345.00 | 353.00 | 0.00 | | 353.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,134.05 | 236.10 | 1,275.23 | 17.88 | | 5,858.82 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | 273.98 | 2.74 | | 9,726.02 |
| 533132 | UNIFORMS/CLOTHING | | | 135.00 | 0.00 | | 135.00- |
| 533900 | FOOD EXPENSE | 68.84 | 26.47 | 245.38 | 356.45 | | 176.54- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 534946 | PROMOTIONAL SUPPLIES | 365,884.69 | 1,280.60 | 28,972.73 | 7.92 | | 336,911.96 |
| 538182 | GAS EXPENSE | | 56.84 | 359.00 | 0.00 | | 359.00- |
| 539500 | PURCHASING CARD SUSPENSE | | | 30.00 | 0.00 | | 30.00- |
| 541100 | ACCTG & AUDITING SERVICES | 33,025.65 | 1,603.43 | 17,005.21 | 51.49 | | 16,020.44 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 5,018.93 | 0.00 | | 5,018.93- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,356,216.28 | 538,914.77 | 3,193,576.94 | 50.24 | 130,624.00 | 3,032,015.34 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | | | 100.16 | 0.00 | | 100.16- |
| 559100 | OTHER OPERATING EXP | 28,450.00 | 3,991.40 | 25,905.87 | 91.06 | | 2,544.13 |
| | **Major Account 520000 Total** | 6,870,969.69 | 573,221.82 | 3,488,211.95 | 50.77 | 130,624.00 | 3,252,133.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 70,306.65 | 11,938.27 | 40,500.36 | 57.61 | | 29,806.29 |
| 571600 | MEALS-NOT TRAVEL STATUS | 7,522.00 | 546.75 | 12,482.01 | 165.94 | | 4,960.01- |
| 571900 | MEALS-ONE DAY TRAVEL | 231.00 | | 12.67 | 5.48 | | 218.33 |
| 572100 | COMMERCIAL TRANSPORTATION | 103,619.30 | 3,214.54 | 37,433.15 | 36.13 | | 66,186.15 |
| 573100 | STATE-OWNED TRANSPORT | 20,690.56 | 1,597.72 | 10,789.98 | 52.15 | | 9,900.58 |
| 574500 | PERSONAL VEHICLE MILEAGE | 23,967.63 | 3,188.50 | 22,316.85 | 93.11 | | 1,650.78 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 6,612.90 | 925.47 | 13,278.86 | 200.80 | | 6,665.96- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 114.00 | 0.00 | | 114.00- |
| 575100 | MISC TRAVEL EXPENSES | 7,114.00 | 1,600.01 | 4,016.17 | 56.45 | | 3,097.83 |
| | **Major Account 570000 Total** | 240,064.04 | 23,011.26 | 140,944.05 | 58.71 | 0.00 | 99,119.99 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 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** | | 7,701,968.35 | 639,479.24 | 4,012,309.74 | 52.09 | 130,624.00 | 3,559,034.61 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 7,701,968.35 | 639,479.24 | 4,012,309.74 | 52.09 | 130,624.00 | 3,559,034.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,701,968.35 | 639,479.24 | 4,012,309.74 | 52.09 | 130,624.00 | 3,559,034.61 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 4,726.81- | 4,086,436.02- | 0.00 | | 4,086,436.02 |
| 454663 | GRAIN TAX REFUND | | | 216.29 | 0.00 | | 216.29- |
| 454664 | GRAIN TAX ASCS | | 3,899.30 | 107,929.94- | 0.00 | | 107,929.94 |
| | **Major Account 450000 Total** | 0.00 | 827.51- | 4,194,149.67- | 0.00 | 0.00 | 4,194,149.67 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 41,817.19- | 0.00 | | 41,817.19 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 41,817.19- | 0.00 | 0.00 | 41,817.19 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,581.29- | 32,178.63- | 0.00 | | 32,178.63 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4,855.83- | 0.00 | | 4,855.83 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 858.96- | 0.00 | | 858.96 |
| | **Major Account 480000 Total** | 0.00 | 4,581.29- | 37,893.42- | 0.00 | 0.00 | 37,893.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,408.80- | 4,273,860.28- | 0.00 | 0.00 | 4,273,860.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5,408.80- | 4,273,860.28- | 0.00 | | 4,273,860.28 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,408.80- | 4,273,860.28- | 0.00 | 0.00 | 4,273,860.28 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 398,336.03 | 26,623.32 | 221,696.10 | 55.66 | | 176,639.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 262,014.30 | 1,393.60 | 93,083.70 | 35.53 | | 168,930.60 |
| 511300 | OVERTIME PAYMENTS | 654.40 | | 654.40 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 192.07 | | 440.88 | 229.54 | | 248.81- |
| 512100 | VACATION LEAVE EXPENSE | 126,160.85 | 560.96 | 17,927.80 | 14.21 | | 108,233.05 |
| 512200 | SICK LEAVE EXPENSE | 42,481.32 | 906.75 | 6,380.35 | 15.02 | | 36,100.97 |
| 512300 | HOLIDAY LEAVE EXPENSE | 32,000.00 | 315.40 | 9,580.22 | 29.94 | | 22,419.78 |
| 512500 | FUNERAL LEAVE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| | **Personal Services Subtotal** | 861,938.97 | 29,800.03 | 349,763.45 | 40.58 | 0.00 | 512,175.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,386.48 | 2,109.91 | 19,170.38 | 51.28 | | 18,216.10 |
| 515200 | FICA EXPENSE | 40,678.48 | 2,097.59 | 25,219.82 | 62.00 | | 15,458.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 288.55 | 7.68 | 62.40 | 21.63 | | 226.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 63,408.40 | 5,408.08 | 44,800.04 | 70.65 | | 18,608.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | | 0.00 | | 120.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,755.00 | | 6,755.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,016,075.88 | 39,423.29 | 445,771.09 | 43.87 | 0.00 | 570,304.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 153,605.40 | 3,979.49 | 50,612.69 | 32.95 | | 102,992.71 |
| 521200 | COMM EXP-VOICE/DATA | 66,438.88 | 2,498.19 | 29,091.89 | 43.79 | | 37,346.99 |
| 521300 | FREIGHT | 5,954.92 | | 6,630.20 | 111.34 | | 675.28- |
| 521400 | DATA PROCESSING EXPENSE | 5,987.28 | 698.00 | 8,452.93 | 141.18 | | 2,465.65- |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 14,909.23 | 85,267.97 | 224.39 | | 47,267.97- |
| 521501 | ADVERTISING EXPENSE | 81,994.00 | 47,935.62 | 163,546.81 | 199.46 | | 81,552.81- |
| 521502 | MARKETING EXPENSE | 2,471,848.29 | 207,556.98 | 955,928.41 | 38.67 | | 1,515,919.88 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 1,600.00 | 106.67 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,005.54 | 6,019.00 | 31,972.99 | 199.76 | | 15,967.45- |
| 522200 | CONFERENCE REGISTRATION | 14,023.50 | | 5,771.00 | 41.15 | | 8,252.50 |
| 522202 | TRAINING REGISTRATION EXPENSE | 100.00 | | 99.00 | 99.00 | | 1.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 70,784.40 | 2,973.43 | 35,727.94 | 50.47 | | 35,056.46 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,848.50 | | 140.00 | 3.64 | | 3,708.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 38,847.58 | 332.23- | 5,153.96 | 13.27 | | 33,693.62 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 60.00 | | 170.00 | 283.33 | | 110.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 5,239.00 | 294.86 | 2,674.74 | 51.05 | | 2,564.26 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 475.00 | | 291.50 | 61.37 | | 183.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,035.00 | | 141.47 | 13.67 | | 893.53 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,801.54 | 77.01 | 3,394.43 | 38.57 | | 5,407.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 2,782.54 | 92.75 | | 217.46 |
| 533900 | FOOD EXPENSE | 15,150.00 | 128.60 | 15,023.16 | 99.16 | | 126.84 |
| 534600 | ED & RECREATIONAL SUP EX | 2,067.22 | | 209.38 | 10.13 | | 1,857.84 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 75.00 | 1,133.35 | 1,478.35 | 1971.13 | | 1,403.35- |
| 534901 | MARKETING SUPPLY EXPENSE | 11,917.22 | 3,840.75 | 18,591.51 | 156.01 | | 6,674.29- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 60.00 | 47.48 | 329.69 | 549.48 | | 269.69- |
| 541100 | ACCTG & AUDITING SERVICES | 4,000.00 | | 3,789.98 | 94.75 | | 210.02 |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543300 | IT CONSULTING-OTHER | 1,800.00 | | 1,783.06 | 99.06 | | 16.94 |
| 543500 | MGT CONSULTANT SERVICES | 187,288.23 | | 40,000.00 | 21.36 | | 147,288.23 |
| 547100 | EDUCATIONAL SERVICES | 20,212.00 | | 19,062.00 | 94.31 | | 1,150.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 29,418.36 | | 25,161.83 | 85.53 | | 4,256.53 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 1,084.07 | 54.20 | | 915.93 |
| 556100 | INSURANCE EXPENSE | 41.00 | | 40.08 | 97.76 | | .92 |
| 559100 | OTHER OPERATING EXP | 363.00 | | 748.00 | 206.06 | | 385.00- |
| | **Major Account 520000 Total** | 3,263,940.86 | 291,759.76 | 1,516,751.58 | 46.47 | 0.00 | 1,747,189.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,194.16 | 542.62 | 19,565.77 | 84.36 | | 3,628.39 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 29.04 | 29.04 | | 70.96 |
| 571900 | MEALS-ONE DAY TRAVEL | 155.87 | 5.00 | 13.50 | 8.66 | | 142.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,177.00 | | 5,587.60 | 107.93 | | 410.60- |
| 573100 | STATE-OWNED TRANSPORT | 18,611.00 | 2,171.88 | 19,373.06 | 104.09 | | 762.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,666.94 | 2,619.96 | 14,367.61 | 91.71 | | 1,299.33 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 37,597.90 | 624.03 | 47,282.34 | 125.76 | | 9,684.44- |
| 575100 | MISC TRAVEL EXPENSES | 1,167.85 | 9.99 | 1,106.16 | 94.72 | | 61.69 |
| | **Major Account 570000 Total** | 101,670.72 | 5,973.48 | 107,325.08 | 105.56 | 0.00 | 5,654.36- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583600 | COMMUN. & ELECTRONIC EQ | 3,000.00 | | 3,508.91 | 116.96 | | 508.91- |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 3,000.00 | 0.00 | 3,508.91 | 116.96 | 0.00 | 508.91- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 504,243.40 | 18,687.77 | 169,705.27 | 33.66 | | 334,538.13 |
| | **Major Account 590000 Total** | 504,243.40 | 18,687.77 | 169,705.27 | 33.66 | 0.00 | 334,538.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,888,930.86 | 355,844.30 | 2,243,061.93 | 45.88 | 0.00 | 2,645,868.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 651,643.40 | 30,687.77 | 266,859.31 | 40.95 | | 384,784.09 |
| 2 | CASH FUNDS | 4,237,287.46 | 325,156.53 | 1,976,202.62 | 46.64 | | 2,261,084.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,888,930.86 | 355,844.30 | 2,243,061.93 | 45.88 | 0.00 | 2,645,868.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 257,854.26- | 3,570,537.81- | 0.00 | | 3,570,537.81 |
| | **Major Account 450000 Total** | 0.00 | 257,854.26- | 3,570,537.81- | 0.00 | 0.00 | 3,570,537.81 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 5,397.40- | 24,762.90- | 0.00 | | 24,762.90 |
| | **Major Account 470000 Total** | 0.00 | 5,397.40- | 24,762.90- | 0.00 | 0.00 | 24,762.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,705.98- | 42,250.28- | 0.00 | | 42,250.28 |
| 484100 | OPERATING DONATIONS & CO | | | 35,850.00- | 0.00 | | 35,850.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 267.84- | 0.00 | | 267.84 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 36,260.02- | 0.00 | | 36,260.02 |
| 486600 | SEE CHART OF ACCOUNTS | | | 7.50- | 0.00 | | 7.50 |
| | **Major Account 480000 Total** | 0.00 | 5,705.98- | 114,635.64- | 0.00 | 0.00 | 114,635.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 268,957.64- | 3,709,936.35- | 0.00 | 0.00 | 3,709,936.35 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 268,957.64- | 3,709,936.35- | 0.00 | | 3,709,936.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 268,957.64- | 3,709,936.35- | 0.00 | 0.00 | 3,709,936.35 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000** | **PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,812.26 | 3,930.64 | 35,123.41 | 62.93 | | 20,688.85 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,241.26 | 0.00 | | 1,241.26- |
| 512200 | SICK LEAVE EXPENSE | | | 827.51 | 0.00 | | 827.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 206.88 | 2,068.79 | 0.00 | | 2,068.79- |
| | **Personal Services Subtotal** | 55,812.26 | 4,137.52 | 39,260.97 | 70.34 | 0.00 | 16,551.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,178.51 | 309.82 | 2,939.89 | 70.36 | | 1,238.62 |
| 515200 | FICA EXPENSE | 4,263.26 | 303.51 | 2,886.30 | 67.70 | | 1,376.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.00 | .82 | 7.38 | 67.09 | | 3.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 10.20 | 0.00 | | 10.20- |
| 516500 | WORKERS COMP PREMIUMS | 486.00 | | 486.00 | 100.00 | | |
| | **Major Account 510000 Total** | 64,751.03 | 4,751.67 | 45,590.74 | 70.41 | 0.00 | 19,160.29 |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,075.45 | 15.38 | 360.06 | 33.48 | | 715.39 |
| 521200 | COMM EXP-VOICE/DATA | 995.00 | 76.65 | 568.07 | 57.09 | | 426.93 |
| 521290 | COM EXPENSE - DATA ONLY | 70.00 | | | 0.00 | | 70.00 |
| 521291 | COM EXPENSE - VIDEO | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 625.00 | 13.00 | 535.91 | 85.75 | | 89.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,952.10 | 3,630.00 | 5,629.85 | 190.71 | | 2,677.75- |
| 521900 | AWARDS EXPENSE | 160.00 | 17.00 | 17.00 | 10.63 | | 143.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 615.00 | | 248.95 | 40.48 | | 366.05 |
| 522200 | CONFERENCE REGISTRATION | 2,150.00 | | 550.00 | 25.58 | | 1,600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,154.00 | 431.20 | 3,880.80 | 75.30 | | 1,273.20 |
| 524700 | RENT EXP-OTHER REAL PROP | 125.00 | | 35.00 | 28.00 | | 90.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,312.00 | 193.60 | 1,742.40 | 75.36 | | 569.60 |
| 525100 | RENT EXP-OFFICE EQUIP | 20.00 | | | 0.00 | | 20.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 225.00 | | | 0.00 | | 225.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 811.32 | | 155.95 | 19.22 | | 655.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,550.00 | | | 0.00 | | 1,550.00 |
| 532101 | NON-CAPITALIZED COMPUTER | | | 1,478.32 | 0.00 | | 1,478.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | 45.04 | 45.04 | | 54.96 |
| 533900 | FOOD EXPENSE | 1,705.00 | | 147.89 | 8.67 | | 1,557.11 |
| 534946 | PROMOTIONAL SUPPLIES | 1,025.00 | | | 0.00 | | 1,025.00 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 4,935.25 | | 4,102.71 | 83.13 | | 832.54 |
| 554900 | OTHER CONTRACTUAL SERVICE | 186,899.17 | | 3,526.41 | 1.89 | | 183,372.76 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 757.21 | 0.00 | | 757.21- |
| 556100 | INSURANCE EXPENSE | 25.00 | | 16.70 | 66.80 | | 8.30 |
| 559100 | OTHER OPERATING EXP | 1,736.50 | | 187.00 | 10.77 | | 1,549.50 |
| | **Major Account 520000 Total** | 215,315.79 | 4,376.83 | 23,985.27 | 11.14 | 0.00 | 191,330.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,700.00 | | 2,961.84 | 51.96 | | 2,738.16 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,056.00 | | 323.97 | 30.68 | | 732.03 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,381.23 | | 649.53 | 27.28 | | 1,731.70 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 454.11 | 90.82 | | 45.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,690.00 | | 3,896.33 | 50.67 | | 3,793.67 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | 22.60 | 18.08 | | 102.40 |
| 575100 | MISC TRAVEL EXPENSES | 180.00 | | 64.00 | 35.56 | | 116.00 |
| | **Major Account 570000 Total** | 17,682.23 | 0.00 | 8,372.38 | 47.35 | 0.00 | 9,309.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 297,749.05 | 9,128.50 | 77,948.39 | 26.18 | 0.00 | 219,800.66 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 297,749.05 | 9,128.50 | 77,948.39 | 26.18 | | 219,800.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 297,749.05 | 9,128.50 | 77,948.39 | 26.18 | 0.00 | 219,800.66 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 23,630.74- | 0.00 | | 23,630.74 |
| 454664 | GRAIN TAX FSA | | 357.25 | 306.85 | 0.00 | | 306.85- |
| | **Major Account 450000 Total** | 0.00 | 357.25 | 23,323.89- | 0.00 | 0.00 | 23,323.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 67.16- | 742.39- | 0.00 | | 742.39 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 34,999.20- | 49,157.03- | 0.00 | | 49,157.03 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,884.30- | 0.00 | | 2,884.30 |
| | **Major Account 480000 Total** | 0.00 | 35,066.36- | 52,783.72- | 0.00 | 0.00 | 52,783.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,709.11- | 76,107.61- | 0.00 | 0.00 | 76,107.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 34,709.11- | 76,107.61- | 0.00 | | 76,107.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,709.11- | 76,107.61- | 0.00 | 0.00 | 76,107.61 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 556,833.25 | 34,354.64 | 328,868.73 | 59.06 | | 227,964.52 |
| 511300 | OVERTIME PAYMENTS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 1,263.99 | 2,380.64 | 30,954.22 | 2448.93 | | 29,690.23- |
| 512200 | SICK LEAVE EXPENSE | 765.71 | 2,944.30 | 14,115.60 | 1843.47 | | 13,349.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,088.39 | 21,013.88 | 0.00 | | 21,013.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 591.28 | 0.00 | | 591.28- |
| | **Personal Services Subtotal** | 564,862.95 | 41,767.97 | 395,543.71 | 70.02 | 0.00 | 169,319.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,363.00 | 3,127.54 | 29,617.92 | 69.91 | | 12,745.08 |
| 515200 | FICA EXPENSE | 43,084.00 | 2,939.11 | 27,955.12 | 64.89 | | 15,128.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00 | 9.42 | 84.79 | 37.19 | | 143.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,165.00 | 7,263.52 | 65,261.70 | 74.87 | | 21,903.30 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | 7,538.00 | | 6,279.00 | 83.30 | | 1,259.00 |
| | **Major Account 510000 Total** | 745,390.95 | 55,107.56 | 524,862.24 | 70.41 | 0.00 | 220,528.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,583.76 | 177.65 | 4,347.91 | 57.33 | | 3,235.85 |
| 521200 | COMM EXP-VOICE/DATA | 2,855.21 | 305.95 | 2,821.60 | 98.82 | | 33.61 |
| 521201 | COMM EXPENSE - EMAIL | 2,554.50 | 196.50 | 1,830.25 | 71.65 | | 724.25 |
| 521290 | COM EXPENSE - DATA ONLY | | | 669.50 | 0.00 | | 669.50- |
| 521300 | FREIGHT | | 24.25 | 24.25 | 0.00 | | 24.25- |
| 521410 | CIO NETWORKING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521420 | CIO CONSULTING | 500.00 | | 139.00 | 27.80 | | 361.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,657.72 | | 2,074.71 | 36.67 | | 3,583.01 |
| 521900 | AWARDS EXPENSE | | | 18.47 | 0.00 | | 18.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 1,845.00 | 92.25 | | 155.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 375.00 | 484.95 | 24.25 | | 1,515.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,322.00 | 2,443.47 | 21,991.23 | 75.00 | | 7,330.77 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,370.00 | | 995.00 | 22.77 | | 3,375.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,165.00 | 1,097.07 | 10,751.42 | 81.67 | | 2,413.58 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,940.85 | 122.40 | 1,167.30 | 60.14 | | 773.55 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 568.00 | 113.60 | | 68.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,569.55 | 332.82 | 3,369.00 | 94.38 | 1,240.00 | 1,039.45- |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 2,138.15 | 106.91 | 139.99 | 278.14- |
| 534600 | ED & RECREATIONAL SUP EX | 1,242.00 | 922.89 | 2,120.99 | 170.77 | | 878.99- |
| 541100 | ACCTG & AUDITING SERVICES | 2,630.00 | | 1,145.00 | 43.54 | | 1,485.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,148.80 | | 148.80 | 12.95 | | 1,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 549700 | TELEPHONE SERVICES | 5,145.56 | 323.06 | 3,230.13 | 62.78 | | 1,915.43 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 1,368.00 | 45.60 | | 1,632.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | 50.10 | 100.20 | | .10- |
| 559100 | OTHER OPERATING EXP | 27,007.39 | | 137.50 | .51 | | 26,869.89 |
| | **Major Account 520000 Total** | 120,504.34 | 6,321.06 | 63,436.26 | 52.64 | 1,379.99 | 55,688.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,732.08 | | 900.90 | 8.39 | | 9,831.18 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 769.20 | 25.64 | | 2,230.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,871.12 | | 1,258.45 | 21.43 | | 4,612.67 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 181.00 | 36.20 | | 319.00 |
| | **Major Account 570000 Total** | 20,153.20 | 0.00 | 3,109.55 | 15.43 | 0.00 | 17,043.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 886,048.49 | 61,428.62 | 591,408.05 | 66.75 | 1,379.99 | 293,260.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 768,519.03 | 55,342.03 | 528,143.05 | 68.72 | | 240,375.98 |
| 2 | CASH FUNDS | 117,529.46 | 6,086.59 | 63,265.00 | 53.83 | 1,379.99 | 52,884.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 886,048.49 | 61,428.62 | 591,408.05 | 66.75 | 1,379.99 | 293,260.45 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 56.70- | 0.00 | | 56.70 |
| 474100 | GENERAL BUSINESS FEES | | 25.00- | 55,050.00- | 0.00 | | 55,050.00 |
| | **Major Account 470000 Total** | 0.00 | 25.00- | 55,106.70- | 0.00 | 0.00 | 55,106.70 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 212.47- | 2,020.25- | 0.00 | | 2,020.25 |
| | **Major Account 480000 Total** | 0.00 | 212.47- | 2,020.25- | 0.00 | 0.00 | 2,020.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 237.47- | 57,126.95- | 0.00 | 0.00 | 57,126.95 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 442.60- | 0.00 | | 442.60 |
| 2 | CASH FUNDS | | 237.47- | 56,684.35- | 0.00 | | 56,684.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 237.47- | 57,126.95- | 0.00 | 0.00 | 57,126.95 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 03/31/14

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 702,888.00 | 51,050.81 | 426,408.96 | 60.67 | | 276,479.04 |
| 511300 | OVERTIME PAYMENTS | | 89.49 | 894.05 | 0.00 | | 894.05- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 512100 | VACATION LEAVE EXPENSE | | 1,370.68 | 52,707.04 | 0.00 | | 52,707.04- |
| 512200 | SICK LEAVE EXPENSE | | 2,272.78 | 9,082.24 | 0.00 | | 9,082.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,639.20 | 23,619.89 | 0.00 | | 23,619.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 406.37 | 0.00 | | 406.37- |
| | **Personal Services Subtotal** | 702,888.00 | 57,422.96 | 513,368.55 | 73.04 | 0.00 | 189,519.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 52,800.00 | 4,299.80 | 38,422.09 | 72.77 | | 14,377.91 |
| 515200 | FICA EXPENSE | 52,100.00 | 4,171.91 | 36,313.83 | 69.70 | | 15,786.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 7.68 | 69.12 | 74.32 | | 23.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 72,000.00 | 5,950.00 | 53,550.00 | 74.38 | | 18,450.00 |
| 516200 | TUITION ASSISTANCE | 300.00 | | 100.00 | 33.33 | | 200.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 96.00 | 80.00 | | 24.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,764.00 | | 6,764.00 | 100.00 | | |
| | **Major Account 510000 Total** | 887,065.00 | 71,852.35 | 648,683.59 | 73.13 | 0.00 | 238,381.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,100.00 | 102.15 | 1,837.75 | 59.28 | | 1,262.25 |
| 521200 | COMM EXP-VOICE/DATA | 9,700.00 | 779.30 | 7,363.82 | 75.92 | | 2,336.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,600.00 | 74.61 | 2,852.71 | 62.02 | | 1,747.29 |
| 521900 | AWARDS EXPENSE | | | 169.50 | 0.00 | | 169.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,951.92 | 999.52 | 9,681.15 | 53.93 | | 8,270.77 |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | 700.00 | 1,329.00 | 83.06 | | 271.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 53,463.00 | 4,456.45 | 40,108.05 | 75.02 | | 13,354.95 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,160.00 | | 1,071.00 | 49.58 | | 1,089.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,800.00 | 292.89 | 3,190.92 | 66.48 | | 1,609.08 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | 69.64 | 69.64 | | 30.36 |
| 541100 | ACCTG & AUDITING SERVICES | 1,429.00 | | 1,429.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 42,187.76 | 1,318.91 | 8,954.79 | 21.23 | | 33,232.97 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | 12.50 | 4,680.00 | 234.00 | | 2,680.00- |
| 544100 | PHYSICIAN SERVICES | 27,000.00 | | 4,928.85 | 18.26 | | 22,071.15 |
| 544300 | PSYCHOLOGICAL SERVICES | 36,000.00 | | 6,160.00 | 17.11 | | 29,840.00 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 1,400.05 | | 1,676.05 | 119.71 | | 276.00- |
| 556100 | INSURANCE EXPENSE | 100.00 | | 101.27 | 101.27 | | 1.27- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 98.25 | 98.25 | | 1.75 |
| 559100 | OTHER OPERATING EXP | 196.00 | | 196.00 | 100.00 | | |
| | **Major Account 520000 Total** | 207,887.73 | 8,736.33 | 95,897.75 | 46.13 | 0.00 | 111,989.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,412.77 | 1,008.83 | 12,397.07 | 63.86 | | 7,015.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,300.00 | 891.28 | 3,099.31 | 49.20 | | 3,200.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 35,147.52 | 2,834.72 | 26,347.83 | 74.96 | | 8,799.69 |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | | 47.50 | 8.64 | | 502.50 |
| | **Major Account 570000 Total** | 61,410.29 | 4,734.83 | 41,891.71 | 68.22 | 0.00 | 19,518.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 300.00 | | 7,518.43 | 2506.14 | | 7,218.43- |
| | **Major Account 580000 Total** | 300.00 | 0.00 | 7,518.43 | 2506.14 | 0.00 | 7,218.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,156,663.02 | 85,323.51 | 793,991.48 | 68.65 | 0.00 | 362,671.54 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,156,663.02 | 85,323.51 | 793,991.48 | 68.65 | | 362,671.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,156,663.02 | 85,323.51 | 793,991.48 | 68.65 | 0.00 | 362,671.54 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,108,478.00- | 84,617.50- | 780,957.35- | 70.45 | | 327,520.65- |
| | **Major Account 470000 Total** | 1,108,478.00- | 84,617.50- | 780,957.35- | 70.45 | 0.00 | 327,520.65- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 35,000.00- | 2,193.44- | 20,225.66- | 57.79 | | 14,774.34- |
| | **Major Account 480000 Total** | 35,000.00- | 2,193.44- | 20,225.66- | 57.79 | 0.00 | 14,774.34- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 100.00- | | 66.37- | 66.37 | | 33.63- |
| **Major Account 490000 Total** | 100.00- | 0.00 | 66.37- | 66.37 | 0.00 | 33.63- |
| **BUDGETED REVENUE TOTAL** | 1,143,578.00- | 86,810.94- | 801,249.38- | 70.07 | 0.00 | 342,328.62- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,143,578.00- | 86,810.94- | 801,249.38- | 70.07 | | 342,328.62- |
| **BUDGETED REVENUE TOTAL** | 1,143,578.00- | 86,810.94- | 801,249.38- | 70.07 | 0.00 | 342,328.62- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,047,000.00 | 157,350.00 | 1,703,850.00 | 55.92 | | 1,343,150.00 |
| | **Major Account 590000 Total** | 3,047,000.00 | 157,350.00 | 1,703,850.00 | 55.92 | 0.00 | 1,343,150.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,047,000.00 | 157,350.00 | 1,703,850.00 | 55.92 | 0.00 | 1,343,150.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,047,000.00 | 157,350.00 | 1,703,850.00 | 55.92 | | 1,343,150.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,047,000.00 | 157,350.00 | 1,703,850.00 | 55.92 | 0.00 | 1,343,150.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 3,045,000.00- | 156,895.70- | 1,444,256.19- | 47.43 | | 1,600,743.81- |
| | **Major Account 470000 Total** | 3,045,000.00- | 156,895.70- | 1,444,256.19- | 47.43 | 0.00 | 1,600,743.81- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,000.00- | 580.81- | 3,986.10- | 199.31 | | 1,986.10 |
| | **Major Account 480000 Total** | 2,000.00- | 580.81- | 3,986.10- | 199.31 | 0.00 | 1,986.10 |
| **490000** | **REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 500,000.00- | 0.00 | | 500,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 500,000.00- | 0.00 | 0.00 | 500,000.00 |
| **BUDGETED REVENUE TOTAL** | | 3,047,000.00- | 157,476.51- | 1,948,242.29- | 63.94 | 0.00 | 1,098,757.71- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,047,000.00- | 157,476.51- | 1,948,242.29- | 63.94 | | 1,098,757.71- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.07

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 3,047,000.00- | 157,476.51- | 1,948,242.29- | 63.94 | 0.00 | 1,098,757.71- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000** | **GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00 | 18,390.00 | 165,053.00 | 56.91 | | 124,947.00 |
| | **Major Account 590000 Total** | 290,000.00 | 18,390.00 | 165,053.00 | 56.91 | 0.00 | 124,947.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,000.00 | 18,390.00 | 165,053.00 | 56.91 | 0.00 | 124,947.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 290,000.00 | 18,390.00 | 165,053.00 | 56.91 | | 124,947.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 290,000.00 | 18,390.00 | 165,053.00 | 56.91 | 0.00 | 124,947.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 289,500.00- | 18,380.50- | 164,273.83- | 56.74 | | 125,226.17- |
| | **Major Account 470000 Total** | 289,500.00- | 18,380.50- | 164,273.83- | 56.74 | 0.00 | 125,226.17- |
| **480000** | **REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 500.00- | 24.08- | 128.08- | 25.62 | | 371.92- |
| | **Major Account 480000 Total** | 500.00- | 24.08- | 128.08- | 25.62 | 0.00 | 371.92- |
| **BUDGETED REVENUE TOTAL** | | 290,000.00- | 18,404.58- | 164,401.91- | 56.69 | 0.00 | 125,598.09- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 290,000.00- | 18,404.58- | 164,401.91- | 56.69 | | 125,598.09- |
| **BUDGETED REVENUE TOTAL** | | 290,000.00- | 18,404.58- | 164,401.91- | 56.69 | 0.00 | 125,598.09- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.07

| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000** | **OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 27.50 | 27.50 | 0.00 | | 27.50- |
| 541700 | LEGAL RELATED EXPENSE | 75,120.00 | | 3,570.00 | 4.75 | | 71,550.00 |
| | **Major Account 520000 Total** | 75,120.00 | 27.50 | 3,597.50 | 4.79 | 0.00 | 71,522.50 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,470.00 | 27.50 | 3,597.50 | 4.77 | 0.00 | 71,872.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 75,470.00 | 27.50 | 3,597.50 | 4.77 | | 71,872.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,470.00 | 27.50 | 3,597.50 | 4.77 | 0.00 | 71,872.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 75,000.00- | | | 0.00 | | 75,000.00- |
| | **Major Account 470000 Total** | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 75,000.00- | | | 0.00 | | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | | 75,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00- |