

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	488,729.95	83.12		99,270.05
Personal Services Subtotal	588,000.00	49,000.00	488,729.95	83.12	0.00	99,270.05
515200 FICA EXPENSE	44,982.00	3,597.54	35,847.85	79.69		9,134.15
Major Account 510000 Total	632,982.00	52,597.54	524,577.80	82.87	0.00	108,404.20
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,597.54</u>	<u>524,577.80</u>	<u>82.87</u>	<u>0.00</u>	<u>108,404.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,597.54</u>	<u>524,577.80</u>	<u>82.87</u>		<u>108,404.20</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,597.54</u>	<u>524,577.80</u>	<u>82.87</u>	<u>0.00</u>	<u>108,404.20</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,143,972.80	574,914.18	4,103,028.17	66.78		2,040,944.63
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		20,490.33	349,470.60	0.00		349,470.60-
512200 SICK LEAVE EXPENSE		27,902.51	165,970.23	0.00		165,970.23-
512300 HOLIDAY LEAVE EXPENSE			219,457.88	0.00		219,457.88-
512500 FUNERAL LEAVE EXPENSE		2,518.19	8,989.77	0.00		8,989.77-
512600 CIVIL LEAVE EXPENSE			90.60	0.00		90.60-
512800 ADMINISTRATIVE LEAVE EXP		18,148.23	18,148.23	0.00		18,148.23-
Personal Services Subtotal	6,147,969.75	643,973.44	4,868,758.55	79.19	0.00	1,279,211.20
515100 RETIREMENT PLANS EXPENSE	461,118.11	48,220.54	364,572.56	79.06		96,545.55
515200 FICA EXPENSE	470,645.96	46,992.45	350,009.17	74.37		120,636.79
515400 LIFE & ACCIDENT INS EXP	1,548.00	120.74	1,160.62	74.98		387.38
515500 HEALTH INSURANCE EXPENSE	999,671.00	69,582.20	689,330.79	68.96		310,340.21
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	808,889.37	6,399,515.19	77.96	0.00	1,809,665.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	2,205.06	39,343.57	68.90		17,756.43
521200 COMM EXP-VOICE/DATA	103,700.00	7,439.69	73,965.47	71.33		29,734.53
521500 PUBLICATION & PRINT EXPENSE	38,950.00	2,408.38	16,650.61	42.75		22,299.39
521900 AWARDS EXPENSE			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

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	45,650.00	5,989.93	43,312.20	94.88		2,337.80
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	32,000.00	128.00		7,000.00-
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00		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	500.00	1,164.18	126.13		241.18-
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
Major Account 520000 Total	1,655,641.85	22,543.06	265,942.97	16.06	0.00	1,389,698.88
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	144,003.20	340,871.34	100.95		3,213.34-
576102 SEN EXP REIMB < 100MI	53,632.00	21,461.81	52,645.35	98.16		986.65
Major Account 570000 Total	425,485.00	165,465.01	399,711.78	93.94	0.00	25,773.22
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00	2,442.00	9,496.37	99.96		3.63
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		21,254.10
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
Major Account 580000 Total	134,820.00	2,442.00	55,167.98	40.92	0.00	79,652.02

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BUDGETED EXPENDITURES TOTAL	<u>10,425,127.67</u>	<u>999,339.44</u>	<u>7,120,337.92</u>	<u>68.30</u>	<u>0.00</u>	<u>3,304,789.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,255,285.49</u>	<u>995,338.69</u>	<u>7,077,124.76</u>	<u>69.01</u>		<u>3,178,160.73</u>
2 CASH FUNDS	<u>130,572.18</u>	<u>4,000.75</u>	<u>43,213.16</u>	<u>33.10</u>		<u>87,359.02</u>
4 FEDERAL FUNDS	<u>39,270.00</u>			<u>0.00</u>		<u>39,270.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,425,127.67</u>	<u>999,339.44</u>	<u>7,120,337.92</u>	<u>68.30</u>	<u>0.00</u>	<u>3,304,789.75</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.00-	1,100.00-	0.00		1,100.00
472200 REPROD & PUBLICATIONS		.01-	8,012.03-	0.00		8,012.03
Major Account 470000 Total	<u>0.00</u>	<u>150.01-</u>	<u>9,112.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,112.03</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.59-	1,672.30-	0.00		1,672.30
484500 REIMB NON-GOVT SOURCES			73.03-	0.00		73.03
Major Account 480000 Total	<u>0.00</u>	<u>173.59-</u>	<u>1,745.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,745.33</u>
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	<u>0.00</u>	<u>0.00</u>	<u>75,770.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,770.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.60-</u>	<u>86,627.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,627.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			843.33-	0.00		843.33
2 CASH FUNDS		323.60-	85,784.33-	0.00		85,784.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.60-</u>	<u>86,627.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,627.66</u>

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STATE OF NEBRASKA
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- Indicates Credit

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Period: 10 Fiscal Year 2013
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	209,937.27	1,390,106.93	58.16		1,000,170.78
511200 TEMPORARY SALARIES-WAGES	112,206.00	26,502.16	73,807.68	65.78		38,398.32
511300 OVERTIME PAYMENTS	24,500.00	10,380.98	14,447.41	58.97		10,052.59
511800 COMP TIME PAYMENT	170.32	54.56	2,387.61	1401.84		2,217.29-
512100 VACATION LEAVE EXPENSE	574.83	5,399.43	144,950.57	25216.25		144,375.74-
512200 SICK LEAVE EXPENSE		5,653.98	84,456.83	0.00		84,456.83-
512300 HOLIDAY LEAVE EXPENSE			77,527.88	0.00		77,527.88-
512500 FUNERAL LEAVE EXPENSE		780.69	3,417.93	0.00		3,417.93-
512600 CIVIL LEAVE EXPENSE			28.88	0.00		28.88-
512800 ADMINISTRATIVE LEAVE EXP		5,221.12	5,221.12	0.00		5,221.12-
Personal Services Subtotal	2,527,728.86	263,930.19	1,796,352.84	71.07	0.00	731,376.02
515100 RETIREMENT PLANS EXPENSE	181,157.67	17,775.48	129,087.06	71.26		52,070.61
515200 FICA EXPENSE	193,131.66	19,504.86	126,802.49	65.66		66,329.17
515400 LIFE & ACCIDENT INS EXP	563.00	40.11	361.54	64.22		201.46
515500 HEALTH INSURANCE EXPENSE	314,383.00	20,662.63	202,853.47	64.52		111,529.53
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
Major Account 510000 Total	3,217,894.19	321,913.27	2,256,477.40	70.12	0.00	961,416.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,951.33	11,290.08	35,474.14	73.98		12,477.19
521200 COMM EXP-VOICE/DATA	169,942.13	10,037.66	83,871.88	49.35		86,070.25
521500 PUBLICATION & PRINT EXPENSE	415,500.00	32,448.13	200,468.23	48.25		215,031.77
521900 AWARDS EXPENSE		1,112.44	1,166.82	0.00		1,166.82-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	20.38	1,229.87	35.14		2,270.13
522200 CONFERENCE REGISTRATION	18,570.00		3,747.00	20.18		14,823.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	240.00	83.33		48.00
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	579.38	7,967.14	56.50		6,132.86
533100 HOUSEHOLD & INSTIT EXP	100.00		201.60	201.60		101.60-

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Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			91.91	0.00		91.91-
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	6,656.13	43,250.43	86.50		6,749.57
543100 IT CONSULTING-APPLICATIONS	155,000.00	836.86	19,132.20	12.34		135,867.80
543300 IT CONSULTING-OTHER	340,000.00	8,950.00	28,672.63	8.43		311,327.37
554900 OTHER CONTRACTUAL SERVICE			10,482.50	0.00		10,482.50-
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00		33,850.30	145.43	2,972.50	13,546.80-
555200 SOFTWARE - NEW PURCHASES	93,994.00	561.36	122,873.82	130.73		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	72,516.42	609,915.97	43.92	2,972.50	775,705.99
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
574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.12	1,730.12	0.00		1,730.12-
575100 MISC TRAVEL EXPENSES			462.00	0.00		462.00-
Major Account 570000 Total	25,190.00	1,730.12	13,366.04	53.06	0.00	11,823.96
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	4,762.00	42.21		6,520.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00	10,406.00	125,838.31	109.42	1,628.57	12,466.88-
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
Major Account 580000 Total	345,902.16	11,056.00	142,013.31	41.06	1,628.57	202,260.28
BUDGETED EXPENDITURES TOTAL	4,977,580.81	407,215.81	3,021,772.72	60.71	4,601.07	1,951,207.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,934,758.46	402,950.25	2,988,786.16	60.57	4,601.07	1,941,371.23
2 CASH FUNDS	42,822.35	4,265.56	32,986.56	77.03		9,835.79
BUDGETED EXPENDITURES TOTAL	4,977,580.81	407,215.81	3,021,772.72	60.71	4,601.07	1,951,207.02

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		75.42-	335.93-	0.00		335.93
472200 REPROD & PUBLICATIONS		572.67-	5,046.77-	0.00		5,046.77
474100 GENERAL BUSINESS FEES		315.00-	34,772.50-	0.00		34,772.50
Major Account 470000 Total	0.00	963.09-	40,155.20-	0.00	0.00	40,155.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223.28-	2,071.22-	0.00		2,071.22
Major Account 480000 Total	0.00	223.28-	2,071.22-	0.00	0.00	2,071.22
BUDGETED REVENUE TOTAL	0.00	1,186.37-	42,226.42-	0.00	0.00	42,226.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		663.09-	5,395.15-	0.00		5,395.15
2 CASH FUNDS		523.28-	36,831.27-	0.00		36,831.27
BUDGETED REVENUE TOTAL	0.00	1,186.37-	42,226.42-	0.00	0.00	42,226.42

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,070.16	36,703.62	247,633.27	63.81		140,436.89
512100 VACATION LEAVE EXPENSE		2,599.67	30,917.89	0.00		30,917.89-
512200 SICK LEAVE EXPENSE		684.26	17,362.88	0.00		17,362.88-
512300 HOLIDAY LEAVE EXPENSE			14,279.78	0.00		14,279.78-
512500 FUNERAL LEAVE EXPENSE			1,838.31	0.00		1,838.31-
512800 ADMINISTRATIVE LEAVE EXP		1,219.39	1,219.39	0.00		1,219.39-
Personal Services Subtotal	388,070.16	41,206.94	313,251.52	80.72	0.00	74,818.64
515100 RETIREMENT PLANS EXPENSE	29,103.55	3,085.59	23,456.16	80.60		5,647.39
515200 FICA EXPENSE	29,658.36	3,085.30	23,293.41	78.54		6,364.95
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	57.60	80.00		14.40
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	24,131.20	77.31		7,082.80
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	478,208.07	49,796.71	384,279.89	80.36	0.00	93,928.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	.47	37.48	1.78		2,062.52
521200 COMM EXP-VOICE/DATA	6,550.00	359.70	3,535.43	53.98		3,014.57
521400 DATA PROCESSING EXPENSE	41,950.00	2,443.36	24,036.92	57.30		17,913.08
521500 PUBLICATION & PRINT EXPENSE	8,100.00	80.07	858.44	10.60		7,241.56
521900 AWARDS EXPENSE			27.98	0.00		27.98-
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	878.95	17,665.12	66.66		8,834.88
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		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	74.00	777.13	31.09		1,722.87
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	223,344.76	3,836.55	61,936.36	27.73	0.00	161,408.40
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	<u>752,602.83</u>	<u>53,633.26</u>	<u>451,385.71</u>	<u>59.98</u>	<u>0.00</u>	<u>301,217.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>752,602.83</u>	<u>53,633.26</u>	<u>451,385.71</u>	<u>59.98</u>		<u>301,217.12</u>
BUDGETED EXPENDITURES TOTAL	<u>752,602.83</u>	<u>53,633.26</u>	<u>451,385.71</u>	<u>59.98</u>	<u>0.00</u>	<u>301,217.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	966,120.13	83,548.39	593,576.97	61.44		372,543.16
511300 OVERTIME PAYMENTS	15,000.00	1,874.32	2,963.15	19.75		12,036.85
511800 COMP TIME PAYMENT		275.78	5,740.73	0.00		5,740.73-
512100 VACATION LEAVE EXPENSE		1,283.20	72,829.82	0.00		72,829.82-
512200 SICK LEAVE EXPENSE		1,177.68	49,863.34	0.00		49,863.34-
512300 HOLIDAY LEAVE EXPENSE			34,118.79	0.00		34,118.79-
512500 FUNERAL LEAVE EXPENSE			1,609.34	0.00		1,609.34-
512800 ADMINISTRATIVE LEAVE EXP		1,419.88	1,419.88	0.00		1,419.88-
Personal Services Subtotal	981,120.13	89,579.25	762,122.02	77.68	0.00	218,998.11
515100 RETIREMENT PLANS EXPENSE	73,582.20	6,707.73	57,067.64	77.56		16,514.56
515200 FICA EXPENSE	74,970.66	6,599.38	53,462.17	71.31		21,508.49
515400 LIFE & ACCIDENT INS EXP	180.00	14.20	131.02	72.79		48.98
515500 HEALTH INSURANCE EXPENSE	111,592.00	6,616.38	72,173.77	64.68		39,418.23
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,241,669.99	109,516.94	945,181.62	76.12	0.00	296,488.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		6.43	1.61		393.57
521200 COMM EXP-VOICE/DATA	9,000.00	669.72	7,015.30	77.95		1,984.70
521500 PUBLICATION & PRINT EXPENSE	429,956.71	46.64	67,690.48	15.74		362,266.23
521900 AWARDS EXPENSE			18.17	0.00		18.17-
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		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		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	716.36	85,933.94	18.67	0.00	374,241.77
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00		5,811.52	58.12		4,188.48
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	110,233.30	1,053,038.94	61.01	0.00	673,068.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,107.70	110,233.30	1,053,038.94	61.01		673,068.76
BUDGETED EXPENDITURES TOTAL	1,726,107.70	110,233.30	1,053,038.94	61.01	0.00	673,068.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			43,274.15-	0.00		43,274.15
Major Account 470000 Total	0.00	0.00	43,274.15-	0.00	0.00	43,274.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.36-	1,932.45-	0.00		1,932.45
Major Account 480000 Total	0.00	241.36-	1,932.45-	0.00	0.00	1,932.45
BUDGETED REVENUE TOTAL	0.00	241.36-	45,206.60-	0.00	0.00	45,206.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		241.36-	45,206.60-	0.00		45,206.60

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241.36-</u>	<u>45,206.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,206.60</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,598.97	34,281.97	237,067.12	66.48		119,531.85
512100 VACATION LEAVE EXPENSE		1,186.71	19,380.57	0.00		19,380.57-
512200 SICK LEAVE EXPENSE		2,384.04	12,686.30	0.00		12,686.30-
512300 HOLIDAY LEAVE EXPENSE			13,104.47	0.00		13,104.47-
512500 FUNERAL LEAVE EXPENSE			1,210.06	0.00		1,210.06-
512800 ADMINISTRATIVE LEAVE EXP		1,146.21	1,146.21	0.00		1,146.21-
Personal Services Subtotal	356,598.97	38,998.93	284,594.73	79.81	0.00	72,004.24
515100 RETIREMENT PLANS EXPENSE	26,703.00	2,920.23	21,310.53	79.81		5,392.47
515200 FICA EXPENSE	25,940.90	2,780.67	19,830.59	76.45		6,110.31
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	54.86	76.19		17.14
515500 HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	39,011.69	78.04		10,979.31
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	459,395.87	49,005.77	364,892.40	79.43	0.00	94,503.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		15.09	7.55		184.91
521200 COMM EXP-VOICE/DATA	4,000.00	237.29	2,386.93	59.67		1,613.07
521500 PUBLICATION & PRINT EXPENSE	750.00	1.71	785.04	104.67		35.04-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		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		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	239.00	5,878.19	6.59	0.00	83,271.29
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	300.00		192.10	64.03		107.90
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	49,244.77	376,640.22	66.87	0.00	186,605.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	563,245.35	49,244.77	376,640.22	66.87		186,605.13
BUDGETED EXPENDITURES TOTAL	563,245.35	49,244.77	376,640.22	66.87	0.00	186,605.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		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	0.00	155,458.20	62.56	0.00	93,041.80
BUDGETED EXPENDITURES TOTAL	584,510.46	0.00	448,621.68	76.75	0.00	135,888.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	584,510.46		448,621.68	76.75		135,888.78
BUDGETED EXPENDITURES TOTAL	584,510.46	0.00	448,621.68	76.75	0.00	135,888.78

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	859,240.68	80,887.02	550,612.25	64.08		308,628.43
511800 COMP TIME PAYMENT			526.62	0.00		526.62-
512100 VACATION LEAVE EXPENSE		5,216.73	58,593.07	0.00		58,593.07-
512200 SICK LEAVE EXPENSE		5,910.64	44,561.87	0.00		44,561.87-
512300 HOLIDAY LEAVE EXPENSE			31,319.95	0.00		31,319.95-
512500 FUNERAL LEAVE EXPENSE			2,669.26	0.00		2,669.26-
512700 INJURY LEAVE EXPENSE			464.21	0.00		464.21-
512800 ADMINISTRATIVE LEAVE EXP		3,159.09	3,159.09	0.00		3,159.09-
Personal Services Subtotal	859,240.68	95,173.48	691,906.32	80.53	0.00	167,334.36
515100 RETIREMENT PLANS EXPENSE	64,439.62	7,126.51	51,809.67	80.40		12,629.95
515200 FICA EXPENSE	65,546.56	6,958.81	49,630.33	75.72		15,916.23
515400 LIFE & ACCIDENT INS EXP	163.00	12.48	122.60	75.21		40.40
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	93,524.95	67.94		44,128.05
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,127,252.86	118,421.34	887,203.87	78.70	0.00	240,048.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	166.44	1,365.73	17.07		6,634.27
521200 COMM EXP-VOICE/DATA	15,000.00	869.61	8,758.11	58.39		6,241.89
521500 PUBLICATION & PRINT EXPENSE	10,000.00	68.70	1,100.10	11.00		8,899.90
521900 AWARDS EXPENSE			24.84	0.00		24.84-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	300.00	1,075.40	13.44		6,924.60
522200 CONFERENCE REGISTRATION	7,000.00		12.00	.17		6,988.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		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	1,404.75	14,897.13	13.06	0.00	99,150.56
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,000.00			0.00		8,000.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	263.26	1,263.42	21.06		4,736.58
574500 PERSONAL VEHICLE MILEAGE	3,000.00		48.47	1.62		2,951.53
Major Account 570000 Total	24,000.00	263.26	1,311.89	5.47	0.00	22,688.11
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	120,089.35	909,944.72	70.80	0.00	375,355.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,285,300.55	120,089.35	909,944.72	70.80		375,355.83
BUDGETED EXPENDITURES TOTAL	1,285,300.55	120,089.35	909,944.72	70.80	0.00	375,355.83

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,187,329.04	102,980.45	789,481.49	66.49		397,847.55
512100 VACATION LEAVE EXPENSE		5,526.63	95,290.38	0.00		95,290.38-
512200 SICK LEAVE EXPENSE		4,009.50	42,994.45	0.00		42,994.45-
512300 HOLIDAY LEAVE EXPENSE			44,805.16	0.00		44,805.16-
512500 FUNERAL LEAVE EXPENSE		1,101.27	2,990.99	0.00		2,990.99-
512800 ADMINISTRATIVE LEAVE EXP		2,212.56	2,212.56	0.00		2,212.56-
Personal Services Subtotal	1,187,329.04	115,830.41	977,775.03	82.35	0.00	209,554.01
515100 RETIREMENT PLANS EXPENSE	88,930.24	8,673.40	73,215.48	82.33		15,714.76
515200 FICA EXPENSE	89,207.75	8,608.28	70,842.96	79.41		18,364.79
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	134.40	45.41		161.60
515500 HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	79,041.00	83.33		15,816.00
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
Major Account 510000 Total	1,460,815.03	141,029.63	1,201,218.87	82.23	0.00	259,596.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	6.32	47.85	9.57		452.15
521200 COMM EXP-VOICE/DATA	8,500.00	669.05	6,701.92	78.85		1,798.08
521500 PUBLICATION & PRINT EXPENSE	4,200.00	262.64	3,736.75	88.97		463.25
521900 AWARDS EXPENSE			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		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	10.43	1,363.85	64.95		736.15
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	948.44	18,985.56	8.07	0.00	216,410.42

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Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		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		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	0.00	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	141,978.07	1,225,244.35	71.97	0.00	477,166.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,702,411.01	141,978.07	1,225,244.35	71.97		477,166.66
BUDGETED EXPENDITURES TOTAL	1,702,411.01	141,978.07	1,225,244.35	71.97	0.00	477,166.66

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,070,268.00	89,189.03	886,538.87	82.83		183,729.13
Personal Services Subtotal	1,070,268.00	89,189.03	886,538.87	82.83	0.00	183,729.13
515200 FICA EXPENSE	70,000.00	6,603.22	52,601.65	75.15		17,398.35
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	67.20	79.06		17.80
515500 HEALTH INSURANCE EXPENSE	112,294.00	6,072.46	64,135.56	57.11		48,158.44
Major Account 510000 Total	1,252,647.00	101,871.43	1,003,343.28	80.10	0.00	249,303.72
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>101,871.43</u>	<u>1,003,343.28</u>	<u>80.10</u>	<u>0.00</u>	<u>249,303.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,252,647.00	101,871.43	1,003,343.28	80.10		249,303.72
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>101,871.43</u>	<u>1,003,343.28</u>	<u>80.10</u>	<u>0.00</u>	<u>249,303.72</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	871,505.00	72,625.38	703,134.69	80.68		168,370.31
Personal Services Subtotal	871,505.00	72,625.38	703,134.69	80.68	0.00	168,370.31
515200 FICA EXPENSE	60,000.00	5,392.02	45,105.82	75.18		14,894.18
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	54.72	76.00		17.28
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	45,704.44	45.59		54,538.56
Major Account 510000 Total	1,031,820.00	82,829.62	793,999.67	76.95	0.00	237,820.33
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,829.62</u>	<u>793,999.67</u>	<u>76.95</u>	<u>0.00</u>	<u>237,820.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,820.00	82,829.62	793,999.67	76.95		237,820.33
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,829.62</u>	<u>793,999.67</u>	<u>76.95</u>	<u>0.00</u>	<u>237,820.33</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		16,651.20	207,287.97	0.00		207,287.97-
Personal Services Subtotal	69,832.00	16,651.20	207,287.97	296.84	0.00	137,455.97-
515200 FICA EXPENSE	2,604.00	1,273.81	15,857.54	608.97		13,253.54-
515400 LIFE & ACCIDENT INS EXP			.48	0.00		.48-
Major Account 510000 Total	72,436.00	17,925.01	223,145.99	308.06	0.00	150,709.99-
BUDGETED EXPENDITURES TOTAL	72,436.00	17,925.01	223,145.99	308.06	0.00	150,709.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00	17,925.01	223,145.99	308.06		150,709.99-
BUDGETED EXPENDITURES TOTAL	72,436.00	17,925.01	223,145.99	308.06	0.00	150,709.99-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,475,698.00	773,966.26	7,706,309.21	81.33		1,769,388.79
Personal Services Subtotal	9,475,698.00	773,966.26	7,706,309.21	81.33	0.00	1,769,388.79
515200 FICA EXPENSE	625,500.00	57,224.15	493,435.41	78.89		132,064.59
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	629.76	78.33		174.24
515500 HEALTH INSURANCE EXPENSE	928,909.00	64,727.54	645,904.98	69.53		283,004.02
Major Account 510000 Total	11,030,911.00	895,980.35	8,846,279.36	80.20	0.00	2,184,631.64
BUDGETED EXPENDITURES TOTAL	11,030,911.00	895,980.35	8,846,279.36	80.20	0.00	2,184,631.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,030,911.00	895,980.35	8,846,279.36	80.20		2,184,631.64
BUDGETED EXPENDITURES TOTAL	11,030,911.00	895,980.35	8,846,279.36	80.20	0.00	2,184,631.64

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,981,144.00	653,628.12	6,401,106.62	80.20		1,580,037.38
Personal Services Subtotal	7,981,144.00	653,628.12	6,401,106.62	80.20	0.00	1,580,037.38
515200 FICA EXPENSE	535,000.00	48,263.90	427,103.59	79.83		107,896.41
515400 LIFE & ACCIDENT INS EXP	696.00	54.72	532.80	76.55		163.20
515500 HEALTH INSURANCE EXPENSE	820,675.00	56,495.56	539,091.06	65.69		281,583.94
Major Account 510000 Total	9,337,515.00	758,442.30	7,367,834.07	78.91	0.00	1,969,680.93
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>758,442.30</u>	<u>7,367,834.07</u>	<u>78.91</u>	<u>0.00</u>	<u>1,969,680.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,337,515.00</u>	<u>758,442.30</u>	<u>7,367,834.07</u>	<u>78.91</u>		<u>1,969,680.93</u>
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>758,442.30</u>	<u>7,367,834.07</u>	<u>78.91</u>	<u>0.00</u>	<u>1,969,680.93</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464,650.00	266,839.08	2,458,538.82	70.96		1,006,111.18
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		20,574.24	230,642.11	0.00		230,642.11-
512200 SICK LEAVE EXPENSE		8,416.04	113,118.97	0.00		113,118.97-
512300 HOLIDAY LEAVE EXPENSE			125,647.29	0.00		125,647.29-
512500 FUNERAL LEAVE EXPENSE		1,510.03	6,541.64	0.00		6,541.64-
Personal Services Subtotal	3,464,650.00	297,339.39	2,940,416.35	84.87	0.00	524,233.65
515100 RETIREMENT PLANS EXPENSE	260,450.00	22,264.68	219,659.23	84.34		40,790.77
515200 FICA EXPENSE	265,975.00	21,502.30	211,614.31	79.56		54,360.69
515400 LIFE & ACCIDENT INS EXP	700.00	57.13	563.96	80.57		136.04
515500 HEALTH INSURANCE EXPENSE	381,500.00	35,965.50	338,780.67	88.80		42,719.33
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	377,129.00	3,738,182.42	85.00	0.00	659,725.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,850.00	5,382.00	49,337.84	64.20		27,512.16
521200 COMM EXP-VOICE/DATA	91,350.00	8,165.81	65,080.67	71.24		26,269.33
521400 DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500 PUBLICATION & PRINT EXPENSE	139,250.00	10,666.51	120,749.84	86.71		18,500.16
521900 AWARDS EXPENSE	250.00		1,055.47	422.19		805.47-
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	18,967.44	274,981.34	77.44		80,118.66
522200 CONFERENCE REGISTRATION	42,500.00	914.50	23,385.00	55.02		19,115.00
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	5,343.85	32,500.90	89.81		3,687.10
524900 RENT EXP-DUPR SURCHARGE			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	25,400.70	94.96		1,349.30
525400 RENT EXP-COMM EQUIP			1,174.15	0.00		1,174.15-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	200.00		382.39	191.20		182.39-
527400 REPAIRS & MAINT-DATA PROC	55,000.00	4,500.00	49,170.00	89.40		5,830.00
527500 REPAIRS & MAINT-COMM EQUIP			58.85	0.00		58.85-
527800 REP & MAINT-OTHER PROPER			193.00	0.00		193.00-
531100 OFFICE SUPPLIES EXPENSE	47,900.00	3,561.04	32,479.93	67.81	849.30	14,570.77
532100 NON CAPITALIZED EQUIP PU	7,650.00	3,733.40	13,089.64	171.11		5,439.64-
533100 HOUSEHOLD & INSTIT EXP			130.98	0.00		130.98-
533900 FOOD EXPENSE	27,050.00	456.20	22,936.54	84.79		4,113.46
534600 ED & RECREATIONAL SUP EX			269.34	0.00		269.34-
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		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	1,400.63	103,446.89	59.11		71,553.11
542100 SOS TEMP SERV-PERSONNEL		5,760.57	58,017.88	0.00		58,017.88-
547100 EDUCATIONAL SERVICES	10,000.00	1,000.00	11,750.00	117.50		1,750.00-
547300 INTERPETER SERVICES	1,000,000.00	87,996.46	862,724.96	86.27		137,275.04
549200 JANITORIAL/SECURITY SERVICES			172.55	0.00		172.55-
554900 OTHER CONTRACTUAL SERVICE	753,898.00	7,371.20	266,513.38	35.35		487,384.62
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,601.58	52.03		2,398.42
555200 SOFTWARE - NEW PURCHASES		166.00	4,148.04	0.00		4,148.04-
556300 SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	628.00	22,895.82	572.40		18,895.82-
Major Account 520000 Total	2,932,861.00	168,540.68	2,059,177.43	70.21	849.30	872,834.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,290.00	2,578.74	81,651.03	51.26		77,638.97
572100 COMMERCIAL TRANSPORTATION	23,050.00	647.50	13,826.79	59.99		9,223.21
573100 STATE-OWNED TRANSPORT	7,500.00	260.88	2,357.32	31.43		5,142.68
574500 PERSONAL VEHICLE MILEAGE	91,250.00	5,096.74	68,015.40	74.54		23,234.60
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	7,173.70	70,973.43	173.33		30,025.43-
575100 MISC TRAVEL EXPENSES	6,800.00	278.49	1,590.58	23.39		5,209.42
Major Account 570000 Total	328,838.00	16,036.05	238,414.55	72.50	0.00	90,423.45
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		5,282.00	5,282.00	0.00		5,282.00-
Major Account 580000 Total	0.00	5,282.00	5,282.00	0.00	0.00	5,282.00-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,120,000.00	157,475.75	1,122,537.24	100.23		2,537.24-
Major Account 590000 Total	1,120,000.00	157,475.75	1,122,537.24	100.23	0.00	2,537.24-
BUDGETED EXPENDITURES TOTAL	8,779,607.00	724,463.48	7,163,593.64	81.59	849.30	1,615,164.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,546,445.00	461,007.09	4,848,325.93	87.41	297.00	697,822.07
2 CASH FUNDS	2,462,030.00	254,229.62	1,937,271.15	78.69	552.30	524,206.55
4 FEDERAL FUNDS	771,132.00	9,226.77	377,996.56	49.02		393,135.44
BUDGETED EXPENDITURES TOTAL	8,779,607.00	724,463.48	7,163,593.64	81.59	849.30	1,615,164.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		123,090.00-	240,590.00-	0.00		240,590.00
461500 OP GRANTS - STATE AGENCI			63,739.00-	0.00		63,739.00
Major Account 460000 Total	0.00	123,090.00-	304,329.00-	0.00	0.00	304,329.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			383.75-	0.00		383.75
472100 SALE OF SUP & MAT		80.12-	1,264.91-	0.00		1,264.91
472200 REPROD & PUBLICATIONS		7,251.89-	43,338.59-	0.00		43,338.59
474100 GENERAL BUSINESS FEES		99,118.43-	1,370,347.96-	0.00		1,370,347.96
475100 REGISTRATION / LICENSE F		10,280.00-	37,950.00-	0.00		37,950.00
476100 OTHER LIC PERM & FEES		5,000.00-	36,500.50-	0.00		36,500.50
Major Account 470000 Total	0.00	121,730.44-	1,489,785.71-	0.00	0.00	1,489,785.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,685.98-	60,627.05-	0.00		60,627.05
484500 REIMB NON-GOVT SOURCES		51,338.49-	516,407.84-	0.00		516,407.84
484800 ROYALTY REVENUE			6,169.90-	0.00		6,169.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	58,024.47-	583,204.79-	0.00	0.00	583,204.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			113.57-	0.00		113.57
Major Account 490000 Total	0.00	0.00	113.57-	0.00	0.00	113.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,844.91-</u>	<u>2,377,433.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,377,433.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,055.05-	66,156.56-	0.00		66,156.56
2 CASH FUNDS		173,699.86-	2,020,152.96-	0.00		2,020,152.96
4 FEDERAL FUNDS		123,090.00-	291,123.55-	0.00		291,123.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,844.91-</u>	<u>2,377,433.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,377,433.07</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,500.00	7,012.80	80,894.71	82.13		17,605.29
512100 VACATION LEAVE EXPENSE			5,731.47	0.00		5,731.47-
512200 SICK LEAVE EXPENSE			1,399.69	0.00		1,399.69-
512300 HOLIDAY LEAVE EXPENSE			2,907.38	0.00		2,907.38-
512500 FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
Personal Services Subtotal	98,500.00	7,012.80	91,074.68	92.46	0.00	7,425.32
515100 RETIREMENT PLANS EXPENSE	7,400.00	525.11	6,819.59	92.16		580.41
515200 FICA EXPENSE	7,550.00	525.86	6,779.39	89.79		770.61
515400 LIFE & ACCIDENT INS EXP	24.00	.96	17.28	72.00		6.72
515500 HEALTH INSURANCE EXPENSE	8,000.00	332.44	5,983.92	74.80		2,016.08
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	8,397.17	110,674.86	90.38	0.00	11,774.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	20.09	131.84	5.27		2,368.16
521200 COMM EXP-VOICE/DATA	4,000.00	258.43	2,476.14	61.90		1,523.86
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00	18,899.41	149,266.26	66.34		75,733.74
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	917.92	6,229.21	24.92		18,770.79
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00	54.73	547.30	91.22		52.70
531100 OFFICE SUPPLIES EXPENSE	1,500.00	13.30	361.33	24.09		1,138.67
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	20,163.88	159,037.14	57.56	0.00	117,263.86
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-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
BUDGETED EXPENDITURES TOTAL	400,000.00	28,561.05	270,733.22	67.68	0.00	129,266.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	28,561.05	270,733.22	67.68		129,266.78
BUDGETED EXPENDITURES TOTAL	400,000.00	28,561.05	270,733.22	67.68	0.00	129,266.78
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 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,273.00	12,140.06	208,445.77	42.43		282,827.23
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	12,140.06	221,423.27	45.07	0.00	269,849.73
515100 RETIREMENT PLANS EXPENSE	36,787.00	909.06	16,580.30	45.07		20,206.70
515200 FICA EXPENSE	37,582.00	863.17	15,813.47	42.08		21,768.53
515400 LIFE & ACCIDENT INS EXP	30.00	3.76	60.14	200.47		30.14-
515500 HEALTH INSURANCE EXPENSE	110,000.00	2,303.96	41,357.16	37.60		68,642.84
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	16,220.01	301,530.26	44.42	0.00	377,341.74
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00	114.04	1,171.99	39.07		1,828.01
521290 COM EXPENSE - DATA ONLY	40,048.00	3,649.72	33,658.80	84.05		6,389.20
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	3,763.76	35,633.61	15.52	0.00	193,946.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		234.21	23.42		765.79

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	1,000.00		108.44	10.84		891.56
574500 PERSONAL VEHICLE MILEAGE	20,000.00	207.76	2,671.31	13.36		17,328.69
Major Account 570000 Total	22,000.00	207.76	3,013.96	13.70	0.00	18,986.04
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>20,191.53</u>	<u>340,177.83</u>	<u>36.56</u>	<u>0.00</u>	<u>590,274.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>930,452.00</u>	<u>20,191.53</u>	<u>340,177.83</u>	<u>36.56</u>		<u>590,274.17</u>
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>20,191.53</u>	<u>340,177.83</u>	<u>36.56</u>	<u>0.00</u>	<u>590,274.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			141,480.39-	0.00		141,480.39
461700 OP GRANTS - OTHER		6,207.96-	16,995.00-	0.00		16,995.00
Major Account 460000 Total	0.00	6,207.96-	158,475.39-	0.00	0.00	158,475.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.94-	2,988.73-	0.00		2,988.73
Major Account 480000 Total	0.00	129.94-	2,988.73-	0.00	0.00	2,988.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,337.90-</u>	<u>161,464.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,464.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,337.90-</u>	<u>161,464.12-</u>	<u>0.00</u>		<u>161,464.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,337.90-</u>	<u>161,464.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,464.12</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,751,500.00	847,023.52	7,907,090.79	67.29		3,844,409.21
511300 OVERTIME PAYMENTS			414.19	0.00		414.19-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT			1,255.48	0.00		1,255.48-
512100 VACATION LEAVE EXPENSE		50,928.65	709,062.93	0.00		709,062.93-
512200 SICK LEAVE EXPENSE		42,302.41	463,209.75	0.00		463,209.75-
512300 HOLIDAY LEAVE EXPENSE			427,756.53	0.00		427,756.53-
512400 MILITARY LEAVE EXPENSE		94.39	1,318.71	0.00		1,318.71-
512500 FUNERAL LEAVE EXPENSE		2,401.12	24,077.34	0.00		24,077.34-
512600 CIVIL LEAVE EXPENSE		45.90	87.14	0.00		87.14-
512700 INJURY LEAVE EXPENSE			160.29	0.00		160.29-
Personal Services Subtotal	11,751,500.00	942,795.99	9,535,183.15	81.14	0.00	2,216,316.85
515100 RETIREMENT PLANS EXPENSE	880,000.00	67,496.72	683,484.69	77.67		196,515.31
515200 FICA EXPENSE	900,000.00	66,651.65	673,724.08	74.86		226,275.92
515400 LIFE & ACCIDENT INS EXP	4,500.00	311.20	3,166.80	70.37		1,333.20
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	189,612.08	1,917,582.03	91.31		182,417.97
516200 TUITION ASSISTANCE		2,127.00	2,127.00	0.00		2,127.00-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00	2,916.58	11,898.86	66.10		6,101.14
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
Major Account 510000 Total	15,760,000.00	1,271,911.22	12,993,076.74	82.44	0.00	2,766,923.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	46.92	602.90	12.06		4,397.10
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		278.53	1,852.21	0.00		1,852.21-
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	166.66	2,330.94	23.31-		12,330.94
556300 SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/14

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			8,776.00	0.00		8,776.00-
Major Account 520000 Total	37,400.00	492.11	35,278.80	94.33	0.00	2,121.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	1,825.87	12,850.56	233.65		7,350.56-
573100 STATE-OWNED TRANSPORT	12,000.00	3,303.87	10,666.80	88.89		1,333.20
574500 PERSONAL VEHICLE MILEAGE	185,000.00	18,696.72	170,443.03	92.13		14,556.97
575100 MISC TRAVEL EXPENSES	100.00	143.50	523.25	523.25		423.25-
Major Account 570000 Total	202,600.00	23,969.96	194,483.64	95.99	0.00	8,116.36
BUDGETED EXPENDITURES TOTAL	16,000,000.00	1,296,373.29	13,222,839.18	82.64	0.00	2,777,160.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,000,000.00	1,296,373.29	13,222,839.18	82.64		2,777,160.82
BUDGETED EXPENDITURES TOTAL	16,000,000.00	1,296,373.29	13,222,839.18	82.64	0.00	2,777,160.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		746,927.35-	7,117,213.79-	0.00		7,117,213.79
Major Account 470000 Total	0.00	746,927.35-	7,117,213.79-	0.00	0.00	7,117,213.79

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		431.15-	7,677.88-	0.00		7,677.88
481119 BANK CARD CHARGES		1,122.53	9,817.02	0.00		9,817.02-
484500 REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	651.38	2,099.14	0.00	0.00	2,099.14-
BUDGETED REVENUE TOTAL	0.00	746,275.97-	7,115,114.65-	0.00	0.00	7,115,114.65

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		746,275.97-	7,115,114.65-	0.00		7,115,114.65
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>746,275.97-</u>	<u>7,115,114.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,115,114.65</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,285,235.00	941,686.53	8,684,316.35	65.37		4,600,918.65
511300 OVERTIME PAYMENTS			132.53	0.00		132.53-
511600 PER DIEM PAYMENTS		10,379.95	62,338.26	0.00		62,338.26-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		22,642.71	168,087.39	0.00		168,087.39-
512100 VACATION LEAVE EXPENSE		50,785.41	703,645.95	0.00		703,645.95-
512200 SICK LEAVE EXPENSE		51,285.95	394,868.95	0.00		394,868.95-
512300 HOLIDAY LEAVE EXPENSE		2,987.32	454,736.79	0.00		454,736.79-
512400 MILITARY LEAVE EXPENSE			2,402.94	0.00		2,402.94-
512500 FUNERAL LEAVE EXPENSE		5,160.38	26,883.44	0.00		26,883.44-
512600 CIVIL LEAVE EXPENSE			577.28	0.00		577.28-
512700 INJURY LEAVE EXPENSE			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	1,084,928.25	10,502,065.02	79.05	0.00	2,783,169.98
515100 RETIREMENT PLANS EXPENSE	975,288.00	81,529.28	781,123.84	80.09		194,164.16
515200 FICA EXPENSE	899,643.00	78,294.45	747,635.22	83.10		152,007.78
515400 LIFE & ACCIDENT INS EXP	3,836.00	296.49	2,912.55	75.93		923.45
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	192,668.43	1,932,427.14	91.05		189,972.86
516200 TUITION ASSISTANCE	40,000.00	3,162.25	17,761.25	44.40		22,238.75
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00	4,465.00	6,083.00	30.42		13,917.00
516500 WORKERS COMP PREMIUMS	145,000.00		141,113.97	97.32		3,886.03
Major Account 510000 Total	17,497,402.00	1,445,344.15	14,136,783.23	80.79	0.00	3,360,618.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	161.75	1,729.92	57.66		1,270.08
521200 COMM EXP-VOICE/DATA	90,000.00	12,494.32	93,116.82	103.46		3,116.82-
521400 DATA PROCESSING EXPENSE	60,000.00	18,930.72	90,969.47	151.62		30,969.47-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	4,528.47	21,429.58	153.07		7,429.58-
521900 AWARDS EXPENSE	1,000.00		1,153.30	115.33		153.30-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	200.00	3,223.65	12.89		21,776.35
522200 CONFERENCE REGISTRATION	12,000.00	840.00	2,249.50	18.75		9,750.50
522500 EMPLOYEE MOVING EXPENSE			860.40	0.00		860.40-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			808.00	0.00		808.00-
522800 E-COMMERCE OPER EXP			19.95	0.00		19.95-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,528.67	14,420.17	72.10		5,579.83
524700 RENT EXP-OTHER REAL PROP		1,952.00	17,234.40	0.00		17,234.40-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	500.20	4,305.20	86.10		694.80
525200 RENT EXP-DATA PROC EQUIP	10,000.00	903.67	9,201.40	92.01		798.60
527100 REP & MAINT-OFFICE EQUIP			1,039.08	0.00		1,039.08-
527200 REP & MAINT-MOTOR VEHICL		140.28	1,753.00	0.00		1,753.00-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,870.55	16,185.67	147.14		5,185.67-
532100 NON CAPITALIZED EQUIP PU	16,000.00		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	3,852.52	43,051.96	119.59		7,051.96-
534600 ED & RECREATIONAL SUP EX	38,000.00	993.96	61,973.65	163.09		23,973.65-
537100 LABORATORY SUP EXP	658,535.00	35,097.38	355,941.74	54.05		302,593.26
538100 VEHICLE & EQUIP SUPP EXP			103.47	0.00		103.47-
541100 ACCTG & AUDITING SERVICES	17,500.00		21,998.00	125.70		4,498.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	11,160.02	99,753.63	199.51		49,753.63-
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
543200 IT CONSULTING-HW/SW SUPP		52.50	52.50	0.00		52.50-
545200 MEDICAL ASSESSMENT SERV	100,000.00	13,646.75	68,808.50	68.81		31,191.50
547100 EDUCATIONAL SERVICES	12,500.00	358.00	11,494.40	91.96		1,005.60
554900 OTHER CONTRACTUAL SERVICE	143,000.00	7,732.89	100,529.93	70.30		42,470.07
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	116,944.65	1,083,001.59	77.65	0.00	311,800.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,000.00	11,680.26	107,929.98	133.25		26,929.98-
571900 MEALS-ONE DAY TRAVEL			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	29,402.52	107,600.82	176.39		46,600.82-
574500 PERSONAL VEHICLE MILEAGE	191,239.00	22,495.21	204,397.22	106.88		13,158.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		23.18	23.18	0.00		23.18-
575100 MISC TRAVEL EXPENSES	4,000.00	290.00	4,835.87	120.90		835.87-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	32,709.00-	305,114.77-	0.00	0.00	305,114.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,135.00-	139,549.50-	0.00		139,549.50
2 CASH FUNDS		4,616.10-	41,667.30-	0.00		41,667.30
4 FEDERAL FUNDS		12,957.90-	123,897.97-	0.00		123,897.97
BUDGETED REVENUE TOTAL	0.00	32,709.00-	305,114.77-	0.00	0.00	305,114.77

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,196,878.00	145,675.66	1,344,811.77	61.21		852,066.23
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		3,536.71	33,992.48	0.00		33,992.48-
512100 VACATION LEAVE EXPENSE		5,982.21	111,175.42	0.00		111,175.42-
512200 SICK LEAVE EXPENSE		3,721.22	57,075.73	0.00		57,075.73-
512300 HOLIDAY LEAVE EXPENSE		209.89	73,030.30	0.00		73,030.30-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE		330.55	3,727.61	0.00		3,727.61-
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	159,456.24	1,624,339.20	73.94	0.00	572,538.80
515100 RETIREMENT PLANS EXPENSE	3,215.00	11,940.05	121,612.00	3782.64		118,397.00-
515200 FICA EXPENSE	3,165.00	11,444.74	116,251.12	3673.02		113,086.12-
515400 LIFE & ACCIDENT INS EXP	650.00	43.34	443.80	68.28		206.20
515500 HEALTH INSURANCE EXPENSE	480,000.00	28,294.05	299,283.16	62.35		180,716.84
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	211,178.42	2,187,932.11	80.83	0.00	518,875.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.37	339.09	0.00		339.09-
521200 COMM EXP-VOICE/DATA	70,000.00	122.98	30,265.86	43.24		39,734.14
521290 COM EXPENSE - DATA ONLY	150,500.00	2,601.04	66,156.77	43.96		84,343.23
521500 PUBLICATION & PRINT EXPENSE			3,262.92	0.00		3,262.92-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	460.00	0.00		460.00-
522200 CONFERENCE REGISTRATION		170.00	245.00	0.00		245.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	35.00	3,938.64	39.39		6,061.36
531100 OFFICE SUPPLIES EXPENSE			612.93	0.00		612.93-
531101 SAFETY SUPPLIES			662.95	0.00		662.95-
532100 NON CAPITALIZED EQUIP PU	40,000.00	342.55	16,885.81	42.21		23,114.19
537100 LABORATORY SUP EXP		13,667.40	13,667.40	0.00		13,667.40-
538100 VEHICLE & EQUIP SUPP EXP			83.51	0.00		83.51-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100 EDUCATIONAL SERVICES		12.00	104.00	0.00		104.00-
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	17,190.34	141,593.88	13.68	0.00	893,159.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,073.16	0.00		2,073.16-
573100 STATE-OWNED TRANSPORT	150,000.00	11,606.89	146,092.29	97.39		3,907.71
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,427.78	13,586.27	226.44		7,586.27-
575100 MISC TRAVEL EXPENSES			91.50	0.00		91.50-
Major Account 570000 Total	156,000.00	13,034.67	161,843.22	103.75	0.00	5,843.22-
BUDGETED EXPENDITURES TOTAL	3,897,561.00	241,403.43	2,491,369.21	63.92	0.00	1,406,191.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,747,061.00	238,802.39	2,425,212.44	64.72		1,321,848.56
2 CASH FUNDS	150,500.00	2,601.04	66,156.77	43.96		84,343.23
BUDGETED EXPENDITURES TOTAL	3,897,561.00	241,403.43	2,491,369.21	63.92	0.00	1,406,191.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265.89-	2,895.07-	0.00		2,895.07
484502 DRUG TESTING		40,974.62-	356,442.94-	0.00		356,442.94
484503 ELECTRONIC MONITORING		413.65-	5,764.10-	0.00		5,764.10
Major Account 480000 Total	0.00	41,654.16-	365,102.11-	0.00	0.00	365,102.11
BUDGETED REVENUE TOTAL	0.00	41,654.16-	365,102.11-	0.00	0.00	365,102.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,654.16-	365,102.11-	0.00		365,102.11

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	41,654.16-	365,102.11-	0.00	0.00	365,102.11

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,775,000.00	258,873.14	2,523,613.34	66.85		1,251,386.66
511800 COMP TIME PAYMENT		412.74	412.74	0.00		412.74-
512100 VACATION LEAVE EXPENSE		20,960.66	214,675.34	0.00		214,675.34-
512200 SICK LEAVE EXPENSE		16,247.54	84,201.03	0.00		84,201.03-
512300 HOLIDAY LEAVE EXPENSE			133,658.91	0.00		133,658.91-
512500 FUNERAL LEAVE EXPENSE		26.69	4,896.35	0.00		4,896.35-
Personal Services Subtotal	3,775,000.00	296,520.77	2,961,457.71	78.45	0.00	813,542.29
515100 RETIREMENT PLANS EXPENSE	285,000.00	22,203.33	221,752.77	77.81		63,247.23
515200 FICA EXPENSE	290,000.00	20,962.26	209,435.83	72.22		80,564.17
515400 LIFE & ACCIDENT INS EXP	775.00	62.06	610.49	78.77		164.51
515500 HEALTH INSURANCE EXPENSE	525,000.00	50,189.08	503,861.09	95.97		21,138.91
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	389,937.50	3,932,373.95	80.43	0.00	957,026.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		136.55	27.31		363.45
533900 FOOD EXPENSE		20.74	20.74	0.00		20.74-
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00		31,185.58	41.58		43,814.42
547100 EDUCATIONAL SERVICES			40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICE		3,600.00	32,641.27	0.00		32,641.27-
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	3,620.74	70,472.14	87.54	0.00	10,027.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	80.25	4,046.28	269.75		2,546.28-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	430.80	2,986.07	59.72		2,013.93
574500 PERSONAL VEHICLE MILEAGE	108,000.00	8,756.16	91,685.39	84.89		16,314.61

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	765.52	10,172.10	96.88		327.90
575100 MISC TRAVEL EXPENSES	100.00		28.25	28.25		71.75
Major Account 570000 Total	130,100.00	10,032.73	108,918.09	83.72	0.00	21,181.91
BUDGETED EXPENDITURES TOTAL	5,100,000.00	403,590.97	4,111,764.18	80.62	0.00	988,235.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,100,000.00	403,590.97	4,111,764.18	80.62		988,235.82
BUDGETED EXPENDITURES TOTAL	5,100,000.00	403,590.97	4,111,764.18	80.62	0.00	988,235.82

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	64,754.72	600,861.23	69.06		269,138.77
511800 COMP TIME PAYMENT			64.08	0.00		64.08-
512100 VACATION LEAVE EXPENSE		1,938.33	33,739.98	0.00		33,739.98-
512200 SICK LEAVE EXPENSE		2,114.79	13,427.36	0.00		13,427.36-
512300 HOLIDAY LEAVE EXPENSE			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	678,011.04	77.93	0.00	191,988.96
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,152.33	50,448.19	77.32		14,801.81
515200 FICA EXPENSE	67,500.00	4,979.92	49,054.52	72.67		18,445.48
515400 LIFE & ACCIDENT INS EXP	200.00	14.40	139.20	69.60		60.80
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,157.12	70,008.88	93.35		4,991.12
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	854,582.44	78.78	0.00	230,167.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	28.92	760.25	30.41		1,739.75
521200 COMM EXP-VOICE/DATA	30,000.00	2,001.54	16,870.98	56.24		13,129.02
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,153.00	11,796.45	157.29		4,296.45-
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00	5,989.20	54,833.74	131.65		13,183.74-
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	5,985.82	57,716.53	67.90		27,283.47
524700 RENT EXP-OTHER REAL PROP	350.00	68.75	426.65	121.90		76.65-
525200 RENT EXP-DATA PROC EQUIP	10,000.00	888.59	8,885.90	88.86		1,114.10
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	62.00	1,994.90	39.90		3,005.10
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	277.52	2,507.41	71.64		992.59

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	16,455.34	163,141.73	84.35	0.00	30,258.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	349.46	4,405.26	80.10		1,094.74
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	596.96	9,577.01	63.85		5,422.99
575100 MISC TRAVEL EXPENSES	500.00	18.00	184.90	36.98		315.10
Major Account 570000 Total	21,850.00	964.42	14,607.77	66.85	0.00	7,242.23
BUDGETED EXPENDITURES TOTAL	1,300,000.00	103,531.37	1,032,331.94	79.41	0.00	267,668.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	103,531.37	1,032,331.94	79.41		267,668.06
BUDGETED EXPENDITURES TOTAL	1,300,000.00	103,531.37	1,032,331.94	79.41	0.00	267,668.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	0.00	50.00-	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	0.00	50.00-	50.00-	0.00	0.00	50.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,150,537.00	72,369.82	650,178.76	56.51		500,358.24
511800 COMP TIME PAYMENT		1,107.88	11,907.79	0.00		11,907.79-
512100 VACATION LEAVE EXPENSE		11,482.96	54,041.76	0.00		54,041.76-
512200 SICK LEAVE EXPENSE		2,598.72	19,419.07	0.00		19,419.07-
512300 HOLIDAY LEAVE EXPENSE			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	87,559.38	770,354.73	66.96	0.00	380,182.27
515100 RETIREMENT PLANS EXPENSE	86,152.00	6,556.43	57,684.07	66.96		28,467.93
515200 FICA EXPENSE	88,016.00	6,301.14	55,134.86	62.64		32,881.14
515400 LIFE & ACCIDENT INS EXP	301.00	21.32	197.33	65.56		103.67
515500 HEALTH INSURANCE EXPENSE	194,160.00	12,819.99	118,036.21	60.79		76,123.79
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	113,258.26	1,016,201.80	66.41	0.00	513,884.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.47	0.00		.47-
521200 COMM EXP-VOICE/DATA	1,100.00	1,240.27	9,693.99	881.27		8,593.99-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION	650.00	889.99	3,504.98	539.23		2,854.98-
524600 RENT EXPENSE-BUILDINGS	2,200.00		1,076.49	48.93		1,123.51
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE			352.26	0.00		352.26-
525200 RENT EXP-DATA PROC EQUIP	200.00	44.89	604.90	302.45		404.90-
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00		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	231,111.35	687,692.72	82.02		150,760.28
556300 SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
Major Account 520000 Total	808,135.00	233,436.50	711,274.35	88.01	0.00	96,860.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	224.15	5,121.76	341.45		3,621.76-
572100 COMMERCIAL TRANSPORTATION	600.00	529.50	2,234.07	372.35		1,634.07-
573100 STATE-OWNED TRANSPORT			799.37	0.00		799.37-
574500 PERSONAL VEHICLE MILEAGE	500.00	837.76	12,448.07	2489.61		11,948.07-
Major Account 570000 Total	2,600.00	1,591.41	20,603.27	792.43	0.00	18,003.27-
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>348,286.17</u>	<u>1,748,079.42</u>	<u>74.68</u>	<u>0.00</u>	<u>592,741.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,340,821.00</u>	<u>335,057.62</u>	<u>1,577,573.03</u>	<u>67.39</u>		<u>763,247.97</u>
4 FEDERAL FUNDS		<u>13,228.55</u>	<u>170,506.39</u>	<u>0.00</u>		<u>170,506.39-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>348,286.17</u>	<u>1,748,079.42</u>	<u>74.68</u>	<u>0.00</u>	<u>592,741.58</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		170.00-	2,724.50-	0.00		2,724.50
484504 ADMIN. ENROLLMENT FEE		580.00-	4,934.59-	0.00		4,934.59
484505 REG. PROB. PROG. FEE		7,150.11-	75,665.34-	0.00		75,665.34
Major Account 480000 Total	0.00	7,900.11-	83,324.43-	0.00	0.00	83,324.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,900.11-</u>	<u>83,324.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,324.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,900.11-</u>	<u>83,324.43-</u>	<u>0.00</u>		<u>83,324.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,900.11-</u>	<u>83,324.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,324.43</u>

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,206,374.00	747,960.35	5,453,670.90	59.24		3,752,703.10
511300 OVERTIME PAYMENTS		28.67	28.67	0.00		28.67-
511700 EMPLOYEE BONUSES			950.00	0.00		950.00-
511800 COMP TIME PAYMENT		19,276.32	95,667.83	0.00		95,667.83-
512100 VACATION LEAVE EXPENSE		28,324.55	230,109.47	0.00		230,109.47-
512200 SICK LEAVE EXPENSE		25,184.64	123,549.73	0.00		123,549.73-
512300 HOLIDAY LEAVE EXPENSE		598.60	280,293.24	0.00		280,293.24-
512400 MILITARY LEAVE EXPENSE		117.54	461.53	0.00		461.53-
512500 FUNERAL LEAVE EXPENSE		991.31	9,015.02	0.00		9,015.02-
512600 CIVIL LEAVE EXPENSE		141.60	476.83	0.00		476.83-
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	822,623.58	6,195,712.97	67.30	0.00	3,010,661.03
515100 RETIREMENT PLANS EXPENSE	690,173.00	61,598.14	463,774.44	67.20		226,398.56
515200 FICA EXPENSE	704,287.00	58,398.06	439,514.66	62.41		264,772.34
515400 LIFE & ACCIDENT INS EXP	2,528.00	222.72	1,616.05	63.93		911.95
515500 HEALTH INSURANCE EXPENSE	3,576,335.00	142,918.05	1,063,835.68	29.75		2,512,499.32
516200 TUITION ASSISTANCE			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		1,378.00	3,206.00	0.00		3,206.00-
516500 WORKERS COMP PREMIUMS	32,827.00		28,173.85	85.83		4,653.15
Major Account 510000 Total	14,213,404.00	1,087,138.55	8,202,214.95	57.71	0.00	6,011,189.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		62.09	570.51	0.00		570.51-
521200 COMM EXP-VOICE/DATA	45,000.00	7,349.80	62,855.02	139.68		17,855.02-
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	334.41	14,526.41	145.26		4,526.41-
521900 AWARDS EXPENSE			222.55	0.00		222.55-
522100 DUES & SUBSCRIPTION EXPENSE		100.00	19,214.90	0.00		19,214.90-
522200 CONFERENCE REGISTRATION		5,587.00	15,031.00	0.00		15,031.00-
524600 RENT EXPENSE-BUILDINGS	137,000.00	3,688.57	36,610.25	26.72		100,389.75
524700 RENT EXP-OTHER REAL PROP		865.00	14,886.71	0.00		14,886.71-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		1,206.95	11,667.38	0.00		11,667.38-
525200 RENT EXP-DATA PROC EQUIP			7,136.00	0.00		7,136.00-
527200 REP & MAINT-MOTOR VEHICL		268.53	320.53	0.00		320.53-
527600 REP & MAINT-HOUSE/INST E			2,204.00	0.00		2,204.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	206.66	8,127.87	67.73		3,872.13
532100 NON CAPITALIZED EQUIP PU	188,673.00	5,033.79	149,732.88	79.36		38,940.12
533100 HOUSEHOLD & INSTIT EXP		110.00	132.00	0.00		132.00-
533900 FOOD EXPENSE		3,228.67	73,514.49	0.00		73,514.49-
534600 ED & RECREATIONAL SUP EX		1,467.56	45,695.66	0.00		45,695.66-
534700 ENG TECH & COMM SUP EXP			90.87	0.00		90.87-
537100 LABORATORY SUP EXP		1,772.22	45,992.05	0.00		45,992.05-
538100 VEHICLE & EQUIP SUPP EXP		128.87	166.29	0.00		166.29-
541100 ACCTG & AUDITING SERVICES	2,300.00		4,300.00	186.96		2,000.00-
542100 SOS TEMP SERV-PERSONNEL		1,642.45	31,072.32	0.00		31,072.32-
542200 TEMP SERV - OUTSIDE		968.84	18,811.79	0.00		18,811.79-
543100 IT CONSULTING-APPLICATIONS	225,812.00	18,217.50	186,397.50	82.55		39,414.50
543200 IT CONSULTING-HW/SW SUPP		6,825.00	6,825.00	0.00		6,825.00-
545200 MEDICAL ASSESSMENT SERV	19,691,102.00	29,939.95	184,658.46	.94		19,506,443.54
545204 CO-OCCURRING EVALUATION		9,370.00	18,447.00	0.00		18,447.00-
545207 PSYCHOLOGICAL EVALUATION		23,934.24	73,458.69	0.00		73,458.69-
545208 MENTAL STATUS EXAM (MSE)		297.00	2,002.40	0.00		2,002.40-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,148.00	13,923.72	0.00		13,923.72-
545210 (YSH) YOUTH WHO SEXUALLY HARM		5,000.00	14,000.00	0.00		14,000.00-
545211 MEDICATION MANAGEMENT			630.00	0.00		630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,188.00	8,356.00	0.00		8,356.00-
545213 PSYCHIATRIC INTERVIEW ONLY		254.00	1,143.00	0.00		1,143.00-
546901 SA SHORT TERM RESIDENTIAL		254,213.50	1,929,024.70	0.00		1,929,024.70-
546902 SA INTENSIVE OUTPATIENT		84,454.68	752,710.73	0.00		752,710.73-
546903 SA OUTPATIENT SERVICES		80,954.17	808,995.53	0.00		808,995.53-
546905 SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906 SA THER. GROUP HOME		95,905.00	790,397.20	0.00		790,397.20-
546912 MH THER. GROUP HOME		115,056.00	303,262.00	0.00		303,262.00-
546913 MH THER. GROUP HOME & BD		2,403.00	6,230.00	0.00		6,230.00-
546914 YSH THER. GROUP HOME		11,251.00	44,821.00	0.00		44,821.00-
546915 YSH THER. GROUP HOME & BD		17,520.00	46,854.00	0.00		46,854.00-
546916 HOSP PSYCH RES.TMT FAC		447,112.00	1,358,379.00	0.00		1,358,379.00-
546917 SPEC PSYCH RES.TMT FAC		58,360.00	385,212.00	0.00		385,212.00-
546919 MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-
546922 MH OUTPATIENT SRVS		5,368.00	33,723.16	0.00		33,723.16-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546923 YSH OUTPATIENT SRVS		704.00	11,958.00	0.00		11,958.00-
546926 MULTISYSTEMIC THERAPY		21,500.00	30,100.00	0.00		30,100.00-
546933 SA THER GRP HOME RM & BD		34,493.00	183,888.00	0.00		183,888.00-
546934 COGNITIVE BEHAVORIAL GROUP		4,147.50	4,200.00	0.00		4,200.00-
547100 EDUCATIONAL SERVICES	115,000.00	84.00	13,879.69	12.07		101,120.31
547401 SHELTER CARE		251,104.00	1,576,295.51	0.00		1,576,295.51-
547402 EMERGENCY FOSTER CARE			69.00	0.00		69.00-
547403 FOSTER CARE		30,567.00	147,453.00	0.00		147,453.00-
547404 GROUP HOME			970.00-	0.00		970.00
547407 RESPITE CARE		1,104.00	5,646.00	0.00		5,646.00-
547408 INDEPENDENT LIVING		12,336.00	41,016.00	0.00		41,016.00-
547410 INTENSIVE FAMILY PRESERVATION		95,794.75	229,062.50	0.00		229,062.50-
547412 FAMILY PARTNER		3,068.00	10,348.00	0.00		10,348.00-
547413 FAMILY SUPPORT WORKER		160,819.90	554,424.09	0.00		554,424.09-
547414 TRACKER		56,818.00	519,239.00	0.00		519,239.00-
547415 SUPERVISED VISITATION		2,704.00	4,108.00	0.00		4,108.00-
547418 DAY REPORTING		82,506.65	313,173.25	0.00		313,173.25-
547419 EVENING REPORTING		4,655.00	10,830.00	0.00		10,830.00-
547421 ALTERNATIVE SCHOOL			255.00	0.00		255.00-
547422 TUTORING-CASE MGT		15,660.00	126,585.00	0.00		126,585.00-
547423 TUTORING			640.00	0.00		640.00-
547426 JUV OFFENDER/VICTIM MEDIATION			750.00	0.00		750.00-
547427 GEN EDUCATION CLASS		764.00	5,199.00	0.00		5,199.00-
547429 TRANSPORTATION		11,567.91	207,196.38	0.00		207,196.38-
547430 BUS PASS			900.00	0.00		900.00-
547432 TRACKER LOW		17,389.00	87,760.00	0.00		87,760.00-
547433 TRACKER MEDIUM		157,440.00	769,436.00	0.00		769,436.00-
547434 TRACKER HIGH		111,013.40	733,240.40	0.00		733,240.40-
547435 EM-CELLULAR		15,545.60	156,241.60	0.00		156,241.60-
547436 EM-GPS		77,646.00	260,496.40	0.00		260,496.40-
547437 EM-CAM		794.00	6,966.50	0.00		6,966.50-
547438 EM-LANDLINE		1,760.00	18,058.00	0.00		18,058.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,800.00	3,000.00	0.00		3,000.00-
547441 EM - SARPY		39,336.00	139,969.00	0.00		139,969.00-
547451 GROUP HOME A		277,868.00	1,556,044.56	0.00		1,556,044.56-
547452 GROUP HOME B		393,370.00	1,992,889.20	0.00		1,992,889.20-
547453 FOSTER CARE LEVEL 2		11,650.00	22,000.00	0.00		22,000.00-
547454 FOSTER CARE LEVEL 3		54,282.40	122,546.40	0.00		122,546.40-
547455 FOSTER CARE RELATIVE/KINSHIP		44,436.00	103,323.33	0.00		103,323.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547456 STAFF DETENTION		166,644.56	454,095.37	0.00		454,095.37-
547457 SECURE DETENTION		676,362.20	1,494,503.07	0.00		1,494,503.07-
547500 MAILING SERVICES			18.08	0.00		18.08-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	190,480.74	1,267,341.22	54.20		1,071,058.78
555200 SOFTWARE - NEW PURCHASES		357.04	3,509.16	0.00		3,509.16-
556300 SURETY & NOTARY BONDS	265.00		507.25	191.42		242.25-
559100 OTHER OPERATING EXP	1,865,595.00		1,602.39	.09		1,863,992.61
Major Account 520000 Total	24,631,147.00	4,333,365.10	20,762,040.62	84.29	0.00	3,869,106.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,709.88	150,296.58	0.00		150,296.58-
571900 MEALS-ONE DAY TRAVEL			17.83	0.00		17.83-
572100 COMMERCIAL TRANSPORTATION			12,544.09	0.00		12,544.09-
573100 STATE-OWNED TRANSPORT	85,000.00	13,369.16	47,023.55	55.32		37,976.45
574500 PERSONAL VEHICLE MILEAGE	700,000.00	17,538.72	147,814.11	21.12		552,185.89
574600 CONTRACTUAL SERV - TRAVEL EXP		1,290.35	1,829.39	0.00		1,829.39-
575100 MISC TRAVEL EXPENSES		131.75	5,736.05	0.00		5,736.05-
Major Account 570000 Total	785,000.00	47,039.86	365,261.60	46.53	0.00	419,738.40
BUDGETED EXPENDITURES TOTAL	39,629,551.00	5,467,543.51	29,329,517.17	74.01	0.00	10,300,033.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	34,655,843.00	4,871,532.09	26,046,188.47	75.16		8,609,654.53
2 CASH FUNDS	4,973,708.00	596,011.42	3,283,328.70	66.01		1,690,379.30
BUDGETED EXPENDITURES TOTAL	39,629,551.00	5,467,543.51	29,329,517.17	74.01	0.00	10,300,033.83

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

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		21,966.00-	219,545.00-	0.00		219,545.00
Major Account 470000 Total	0.00	21,966.00-	219,545.00-	0.00	0.00	219,545.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,589.09-	91,653.64-	0.00		91,653.64
484504 ADMIN. ENROLLMENT FEE		25,370.93-	236,972.09-	0.00		236,972.09
484505 REG. PROB. PROG. FEE		172,775.53-	1,419,265.84-	0.00		1,419,265.84
484506 ISP MO. PROG. FEE		19,226.18-	119,067.61-	0.00		119,067.61
Major Account 480000 Total	0.00	225,961.73-	1,866,959.18-	0.00	0.00	1,866,959.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,927.73-</u>	<u>2,083,279.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,083,279.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>247,927.73-</u>	<u>2,083,279.46-</u>	<u>0.00</u>		<u>2,083,279.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,927.73-</u>	<u>2,083,279.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,083,279.46</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,500.00	37,183.00	363,610.10	63.74		206,889.90
511800 COMP TIME PAYMENT		253.89	2,748.13	0.00		2,748.13-
512100 VACATION LEAVE EXPENSE		996.27	30,865.99	0.00		30,865.99-
512200 SICK LEAVE EXPENSE		2,215.45	19,828.40	0.00		19,828.40-
512300 HOLIDAY LEAVE EXPENSE			19,312.42	0.00		19,312.42-
512500 FUNERAL LEAVE EXPENSE		92.76	1,550.06	0.00		1,550.06-
Personal Services Subtotal	570,500.00	40,741.37	437,915.10	76.76	0.00	132,584.90
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,050.71	32,790.91	76.48		10,084.09
515200 FICA EXPENSE	44,000.00	2,858.99	30,689.86	69.75		13,310.14
515400 LIFE & ACCIDENT INS EXP	112.00	8.40	87.07	77.74		24.93
515500 HEALTH INSURANCE EXPENSE	92,500.00	8,668.99	92,227.24	99.71		272.76
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	55,328.46	598,208.58	79.33	0.00	155,908.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		1.01-	.51-		201.01
521200 COMM EXP-VOICE/DATA	28,000.00	2,333.45	23,592.45	84.26		4,407.55
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		30.42	117.63	0.00		117.63-
521400 DATA PROCESSING EXPENSE	260,000.00	19,955.85	165,259.38	63.56		94,740.62
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	12,122.00	117,078.00	101.81		2,078.00-
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	2,879.72	96,352.92	89.22		11,647.08
525200 RENT EXP-DATA PROC EQUIP	725,000.00	223,155.39	1,029,497.48	142.00		304,497.48-
525400 RENT EXP-COMM EQUIP	165,000.00	14,080.40	126,020.71	76.38		38,979.29
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

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP			6,156.00	0.00		6,156.00-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	705.53	2,905.55	64.57		1,594.45
532100 NON CAPITALIZED EQUIP PU	36,000.00	1,253.59	18,476.14	51.32	2,120.80	15,403.06
533900 FOOD EXPENSE		33.55	113.61	0.00		113.61-
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	86,538.63	694,153.83	55.27		561,761.17
543200 IT CONSULTING-HW/SW SUPP		6,510.00	47,505.00	0.00		47,505.00-
543300 IT CONSULTING-OTHER			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	78,883.75	121.36	6,854.66	20,738.41-
555100 SOFTWARE RENEWAL/MAINT FEE		454.00	142,462.50	0.00	975.00	143,437.50-
555200 SOFTWARE - NEW PURCHASES		1,795.00	20,101.33	0.00		20,101.33-
556300 SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00	29,475.73	222,165.94	741.96		192,222.94-
Major Account 520000 Total	4,056,208.00	404,750.59	3,279,099.18	80.84	17,950.46	759,158.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,110.39	10,921.34	72.81		4,078.66
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	1,656.48	14,197.87	94.65		802.13
574600 CONTRACTUAL SERV - TRAVEL EXP		605.55	605.55	0.00		605.55-
575100 MISC TRAVEL EXPENSES	100.00	268.25	738.50	738.50		638.50-
Major Account 570000 Total	32,100.00	3,640.67	29,101.85	90.66	0.00	2,998.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		49,838.00	332.25	10,868.23	45,706.23-
Major Account 580000 Total	15,000.00	0.00	49,838.00	332.25	16,253.23	51,091.23-
BUDGETED EXPENDITURES TOTAL	4,857,425.00	463,719.72	3,956,247.61	81.45	34,203.69	866,973.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,804.00	463,719.72	3,955,093.84	89.28	34,203.69	440,506.47

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL	4,857,425.00	463,719.72	3,956,247.61	81.45	34,203.69	866,973.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,052.50-	29,715.00-	0.00		29,715.00
474100 GENERAL BUSINESS FEES		752.00-	7,174.00-	0.00		7,174.00
474101 Revenue from NOL		73,445.00-	727,841.00-	0.00		727,841.00
Major Account 470000 Total	0.00	77,249.50-	764,730.00-	0.00	0.00	764,730.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,666.64-	61,337.97-	0.00		61,337.97
484500 REIMB NON-GOVT SOURCES		650.25-	1,498.05-	0.00		1,498.05
484544 COURT AUTOMATION FEES		254,563.71-	2,563,534.21-	0.00		2,563,534.21
486600 SEE CHART OF ACCOUNTS		1,642.57	19,295.39-	0.00		19,295.39
Major Account 480000 Total	0.00	259,238.03-	2,645,665.62-	0.00	0.00	2,645,665.62
BUDGETED REVENUE TOTAL	0.00	336,487.53-	3,410,395.62-	0.00	0.00	3,410,395.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		336,460.47-	3,409,238.74-	0.00		3,409,238.74
4 FEDERAL FUNDS		27.06-	1,156.88-	0.00		1,156.88
BUDGETED REVENUE TOTAL	0.00	336,487.53-	3,410,395.62-	0.00	0.00	3,410,395.62

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	83,865.35	79.87		21,134.65
512300 HOLIDAY LEAVE EXPENSE			3,634.65	0.00		3,634.65-
Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	6,552.00	83.33		1,311.00
515200 FICA EXPENSE	8,033.00	637.48	6,374.83	79.36		1,658.17
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.60	41.74		13.40
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	8,823.00	40.23		13,107.00
Major Account 510000 Total	142,849.00	10,925.94	109,259.43	76.49	0.00	33,589.57
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>109,259.43</u>	<u>76.49</u>	<u>0.00</u>	<u>33,589.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,849.00</u>	<u>10,925.94</u>	<u>109,259.43</u>	<u>76.49</u>		<u>33,589.57</u>
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>109,259.43</u>	<u>76.49</u>	<u>0.00</u>	<u>33,589.57</u>

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,500.00	30,522.41	278,723.87	60.79		179,776.13
512100 VACATION LEAVE EXPENSE		10.94	28,653.08	0.00		28,653.08-
512200 SICK LEAVE EXPENSE		1.50	10,978.74	0.00		10,978.74-
512300 HOLIDAY LEAVE EXPENSE		7.94	15,087.59	0.00		15,087.59-
Personal Services Subtotal	458,500.00	30,542.79	333,443.28	72.72	0.00	125,056.72
515100 RETIREMENT PLANS EXPENSE	34,000.00	2,287.03	24,968.14	73.44		9,031.86
515200 FICA EXPENSE	32,000.00	2,172.99	23,666.11	73.96		8,333.89
515400 LIFE & ACCIDENT INS EXP	100.00	5.80	65.41	65.41		34.59
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,841.56	53,800.68	89.67		6,199.32
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	39,850.17	440,390.72	74.83	0.00	148,129.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	.47	10.24	.79		1,289.76
521200 COMM EXP-VOICE/DATA	6,000.00	403.75	3,937.54	65.63		2,062.46
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	268.01	2,588.05	103.52	232.96	321.01-
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	265.00	692.40	46.16		807.60
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	20.00	777.24	77.72		222.76
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	957.23	9,459.68	28.21	244.45	23,826.65
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>624,550.78</u>	<u>40,807.40</u>	<u>451,142.50</u>	<u>72.23</u>	<u>244.45</u>	<u>173,163.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>624,550.78</u>	<u>40,807.40</u>	<u>451,142.50</u>	<u>72.23</u>	<u>244.45</u>	<u>173,163.83</u>
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>40,807.40</u>	<u>451,142.50</u>	<u>72.23</u>	<u>244.45</u>	<u>173,163.83</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	637,248.00	67,356.55	442,810.06	69.49		194,437.94
512100 VACATION LEAVE EXPENSE		1,534.65	40,368.10	0.00		40,368.10-
512200 SICK LEAVE EXPENSE		1,036.00	17,928.86	0.00		17,928.86-
512300 HOLIDAY LEAVE EXPENSE		262.88	23,623.60	0.00		23,623.60-
512500 FUNERAL LEAVE EXPENSE			939.56	0.00		939.56-
Personal Services Subtotal	637,248.00	70,190.08	525,670.18	82.49	0.00	111,577.82
515100 RETIREMENT PLANS EXPENSE	47,723.00	5,054.39	39,160.75	82.06		8,562.25
515200 FICA EXPENSE	47,027.00	5,148.05	36,415.97	77.44		10,611.03
515400 LIFE & ACCIDENT INS EXP	247.00	9.32	102.14	41.35		144.86
515500 HEALTH INSURANCE EXPENSE	95,493.00	6,742.24	69,082.69	72.34		26,410.31
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	87,144.08	677,456.63	81.24	0.00	156,422.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	382.48	2,812.25	54.08		2,387.75
521200 COMM EXP-VOICE/DATA	17,000.00	1,202.98	11,882.16	69.90		5,117.84
521300 FREIGHT			24.15	0.00		24.15-
521301 FUEL SURCHARGE			25.00	0.00		25.00-
521400 DATA PROCESSING EXPENSE	7,000.00	1,064.30-	3,283.24	46.90		3,716.76
521500 PUBLICATION & PRINT EXPENSE	7,000.00	392.76	5,353.29	76.48		1,646.71
521900 AWARDS EXPENSE			18.40	0.00		18.40-
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00	455.00	61,477.40	99.96		22.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
522201 TRAINING REGISTRATION		119.00	119.00	0.00		119.00-
525200 RENT EXP-DATA PROC EQUIP	14,000.00	1,112.50	11,125.00	79.46		2,875.00
527500 REPAIRS & MAINT-COMM EQUIP			97.32	0.00		97.32-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	578.80	3,256.87	88.02		443.13
533100 HOUSEHOLD & INSTIT EXP	1,000.00	84.66	2,358.64	235.86		1,358.64-
533900 FOOD EXPENSE	19,500.00	451.74	20,008.83	102.61		508.83-
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-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
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	3,715.62	123,909.97	65.30	0.00	65,844.03
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	90,859.70	850,386.14	78.95	0.00	226,796.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,077,183.00	90,859.70	850,386.14	78.95		226,796.86
BUDGETED EXPENDITURES TOTAL	1,077,183.00	90,859.70	850,386.14	78.95	0.00	226,796.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES		59.66-	406.16-	0.00		406.16
Major Account 480000 Total	0.00	59.66-	407.16-	0.00	0.00	407.16
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	59.66-	412.38-	0.00	0.00	412.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		59.66-	412.38-	0.00		412.38

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Program 021 OFFICE OF GOVERNO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.66-</u>	<u>412.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>412.38</u>

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Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	59,615.39	79.49		15,384.61
512300 HOLIDAY LEAVE EXPENSE			2,884.61	0.00		2,884.61-
Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200 FICA EXPENSE	5,738.00	476.29	4,762.90	83.01		975.10
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.60	41.74		13.40
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
Major Account 510000 Total	108,716.00	7,195.25	71,952.50	66.18	0.00	36,763.50
BUDGETED EXPENDITURES TOTAL	<u>108,716.00</u>	<u>7,195.25</u>	<u>71,952.50</u>	<u>66.18</u>	<u>0.00</u>	<u>36,763.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>108,716.00</u>	<u>7,195.25</u>	<u>71,952.50</u>	<u>66.18</u>		<u>36,763.50</u>
BUDGETED EXPENDITURES TOTAL	<u>108,716.00</u>	<u>7,195.25</u>	<u>71,952.50</u>	<u>66.18</u>	<u>0.00</u>	<u>36,763.50</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,917.00	798.59	5,623.80	63.07		3,293.20
512100 VACATION LEAVE EXPENSE		55.69	609.50	0.00		609.50-
512200 SICK LEAVE EXPENSE		71.40	589.01	0.00		589.01-
512300 HOLIDAY LEAVE EXPENSE		33.05	330.50	0.00		330.50-
Personal Services Subtotal	8,917.00	958.73	7,152.81	80.22	0.00	1,764.19
515100 RETIREMENT PLANS EXPENSE	668.00	71.78	535.71	80.20		132.29
515200 FICA EXPENSE	678.00	63.56	449.32	66.27		228.68
515400 LIFE & ACCIDENT INS EXP	6.00	.24	2.37	39.50		3.63
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.10	2,950.69	83.35		589.31
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	1,389.41	11,982.90	81.42	0.00	2,734.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	3.10	15.50	6.20		234.50
521200 COMM EXP-VOICE/DATA	2,500.00	147.84	1,630.73	65.23		869.27
521400 DATA PROCESSING EXPENSE	300.00	13.00	143.00	47.67		157.00
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	113.75	1,137.50	66.91		562.50
531100 OFFICE SUPPLIES EXPENSE	50.00		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	277.69	3,947.63	15.37	0.00	21,738.37
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	11,000.00	581.28	4,202.49	38.20		6,797.51
575100 MISC TRAVEL EXPENSES	150.00		52.00	34.67		98.00
Major Account 570000 Total	13,900.00	581.28	4,952.72	35.63	0.00	8,947.28
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>2,248.38</u>	<u>20,883.25</u>	<u>38.46</u>	<u>0.00</u>	<u>33,419.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>54,303.00</u>	<u>2,248.38</u>	<u>20,883.25</u>	<u>38.46</u>		<u>33,419.75</u>
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>2,248.38</u>	<u>20,883.25</u>	<u>38.46</u>	<u>0.00</u>	<u>33,419.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200 FICA EXPENSE	6,503.00	494.60	4,946.05	76.06		1,556.95
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.60	41.74		13.40
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	13,682.80	87.50		1,954.20
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	9,477.57	94,775.75	83.18	0.00	19,168.25
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>94,775.75</u>	<u>83.18</u>	<u>0.00</u>	<u>19,168.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.57</u>	<u>94,775.75</u>	<u>83.18</u>		<u>19,168.25</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>94,775.75</u>	<u>83.18</u>	<u>0.00</u>	<u>19,168.25</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,900.00	10,756.05	96,949.64	45.11		117,950.36
511800 COMP TIME PAYMENT			267.38	0.00		267.38-
512100 VACATION LEAVE EXPENSE		1,262.07	8,745.49	0.00		8,745.49-
512200 SICK LEAVE EXPENSE		366.29	8,667.40	0.00		8,667.40-
512300 HOLIDAY LEAVE EXPENSE			5,260.53	0.00		5,260.53-
512500 FUNERAL LEAVE EXPENSE			54.31	0.00		54.31-
512700 INJURY LEAVE EXPENSE			34.93	0.00		34.93-
Personal Services Subtotal	214,900.00	12,384.41	119,979.68	55.83	0.00	94,920.32
515100 RETIREMENT PLANS EXPENSE	15,696.00	885.22	8,831.69	56.27		6,864.31
515200 FICA EXPENSE	13,774.00	886.97	8,543.02	62.02		5,230.98
515400 LIFE & ACCIDENT INS EXP	89.00	2.80	31.87	35.81		57.13
515500 HEALTH INSURANCE EXPENSE	29,677.00	1,677.04	18,449.06	62.17		11,227.94
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	15,836.44	159,355.82	57.78	0.00	116,441.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,200.00	1,151.49	18,252.74	75.42		5,947.26
521200 COMM EXP-VOICE/DATA	7,800.00	1,023.99	3,843.72	49.28		3,956.28
521300 FREIGHT	30.00		8.99	29.97		21.01
521400 DATA PROCESSING EXPENSE	20,305.83	647.07	52,279.35	257.46		31,973.52-
521500 PUBLICATION & PRINT EXPENSE	19,651.00	573.04	9,114.81	46.38		10,536.19
521900 AWARDS EXPENSE			153.38	0.00		153.38-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	512.20	1,960.75	49.02		2,039.25
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	170.92	1,462.43	27.21		3,912.57
532100 NON CAPITALIZED EQUIP PU	4,300.00		205.00	4.77	2,027.19	2,067.81
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

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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	215.00	1,695.02	37.67		2,804.98
Major Account 520000 Total	284,221.83	4,293.71	90,735.56	31.92	2,027.19	191,459.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00	127.46	1,246.78	27.86		3,228.22
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	252.00	2,224.84	55.62		1,775.16
575100 MISC TRAVEL EXPENSES	200.00		37.75	18.88		162.25
Major Account 570000 Total	10,975.00	379.46	3,702.21	33.73	0.00	7,272.79
BUDGETED EXPENDITURES TOTAL	570,993.83	20,509.61	253,793.59	44.45	2,027.19	315,173.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	237,413.83	13,813.48	145,484.39	61.28	2,027.19	89,902.25
2 CASH FUNDS	333,580.00	6,696.13	108,309.20	32.47		225,270.80
BUDGETED EXPENDITURES TOTAL	570,993.83	20,509.61	253,793.59	44.45	2,027.19	315,173.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455160 SALE MUSIC BROKERS TAXES			94,861.00-	0.00		94,861.00
Major Account 450000 Total	0.00	0.00	94,861.00-	0.00	0.00	94,861.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			3,650.00-	0.00		3,650.00
471120 ADM CERTIFICATES W/SEAL		2,190.00-	23,100.20-	0.00		23,100.20
471170 AUTHENTICATIONS W/SEAL		430.00-	2,250.00-	0.00		2,250.00
472200 REPROD & PUBLICATIONS		467.00-	5,840.75-	0.00		5,840.75
472220 ADM RECORD COPIES		1,831.00-	13,961.00-	0.00		13,961.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00

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474118 ORIG PLAIN CLOTHES INVEST			982.00-	0.00		982.00
474119 RENEW PLAIN CLOTHES INVES		150.00-	150.00-	0.00		150.00
474120 NOTARY PUBLIC FEES		20,160.00-	182,595.00-	0.00		182,595.00
474122 RENEW DEBT MGMT AGENCY FE			9,700.00-	0.00		9,700.00
474140 ORIG DETECTIVE AGENCY FEE		276.00-	690.00-	0.00		690.00
474150 RENEW DETECTIVE AGENCY FE		300.00-	500.00-	0.00		500.00
474160 ORIG PRIVATE DETECTIVE FE		126.00-	942.00-	0.00		942.00
474170 RENEW PRIVATE DETECTIVE F		50.00-	50.00-	0.00		50.00
475220 ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,575.00-	0.00		1,575.00
475250 ORIG INTERN EXAM LICENSE		30.00-	60.00-	0.00		60.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	26,060.00-	246,310.95-	0.00	0.00	246,310.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		262.31-	2,792.52-	0.00		2,792.52
485100 FINES FORFEITS & PENALTI		30.00-	240.00-	0.00		240.00
Major Account 480000 Total	0.00	292.31-	3,032.52-	0.00	0.00	3,032.52
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	26,352.31-	514,604.47-	0.00	0.00	514,604.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,332.00-	270,095.20-	0.00		270,095.20
2 CASH FUNDS		8,020.31-	244,509.27-	0.00		244,509.27
BUDGETED REVENUE TOTAL	0.00	26,352.31-	514,604.47-	0.00	0.00	514,604.47

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,839.00	22,170.67	183,099.30	51.60		171,739.70
511800 COMP TIME PAYMENT			547.37	0.00		547.37-
512100 VACATION LEAVE EXPENSE		414.66	12,007.51	0.00		12,007.51-
512200 SICK LEAVE EXPENSE		664.86	4,392.46	0.00		4,392.46-
512300 HOLIDAY LEAVE EXPENSE			9,663.14	0.00		9,663.14-
Personal Services Subtotal	354,839.00	23,250.19	209,709.78	59.10	0.00	145,129.22
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,740.98	15,699.33	60.32		10,328.67
515200 FICA EXPENSE	26,548.00	1,619.39	14,532.50	54.74		12,015.50
515400 LIFE & ACCIDENT INS EXP	169.00	5.34	45.13	26.70		123.87
515500 HEALTH INSURANCE EXPENSE	56,164.00	4,276.90	40,159.35	71.50		16,004.65
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	30,892.80	282,101.93	60.44	0.00	184,671.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	267.45	3,857.79	71.44		1,542.21
521200 COMM EXP-VOICE/DATA	5,200.00	1,472.27	5,402.08	103.89		202.08-
521300 FREIGHT		113.94	113.94	0.00		113.94-
521400 DATA PROCESSING EXPENSE	10,500.00	106.25	18,629.28	177.42		8,129.28-
521500 PUBLICATION & PRINT EXPENSE	17,836.00	728.56	6,731.60	37.74		11,104.40
521900 AWARDS EXPENSE			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		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	1,435.11	2,033.46	98.71		26.54
532100 NON CAPITALIZED EQUIP PU	2,000.00		10,505.00	525.25	763.88	9,268.88-
533900 FOOD EXPENSE	6,250.00		2,989.48	47.83		3,260.52
534600 ED & RECREATIONAL SUP EX		50.00	50.00	0.00		50.00-
541100 ACCTG & AUDITING SERVICES	3,700.00	664.00	1,503.64	40.64		2,196.36
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00
555100 SOFTWARE RENEWAL/MAINT FEE	95.00		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	625.00	6,748.35	408.99		5,098.35-
Major Account 520000 Total	1,108,800.00	5,462.58	999,971.32	90.19	763.87	108,064.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00	63.94	577.11	13.50		3,697.89
572100 COMMERCIAL TRANSPORTATION	3,500.00	138.00-	512.36	14.64		2,987.64
574500 PERSONAL VEHICLE MILEAGE	5,200.00	315.28	2,165.50	41.64		3,034.50
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
Major Account 570000 Total	13,475.00	241.22	3,280.72	24.35	0.00	10,194.28
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	36,596.60	1,285,759.92	73.52	763.87	462,324.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	390,000.00		286.54	.07		389,713.46
2 CASH FUNDS	1,260,548.00	36,596.60	1,275,212.43	101.16	763.87	15,428.30-
4 FEDERAL FUNDS	98,300.00		10,260.95	10.44		88,039.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	36,596.60	1,285,759.92	73.52	763.87	462,324.21

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,200.00-	0.00		4,200.00
472100 SALE OF SUP & MAT		1,485.00-	11,524.50-	0.00		11,524.50
475100 REGISTRATION / LICENSE F		110.00-	62,980.00-	0.00		62,980.00
Major Account 470000 Total	0.00	1,595.00-	78,704.50-	0.00	0.00	78,704.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,521.94-	24,329.01-	0.00		24,329.01
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,521.94-	25,829.01-	0.00	0.00	25,829.01
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	<u>0.00</u>	<u>3,116.94-</u>	<u>985,629.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,629.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,116.94-</u>	<u>985,629.57-</u>	<u>0.00</u>		<u>985,629.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,116.94-</u>	<u>985,629.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,629.57</u>

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,014.00	20,415.22	218,660.09	63.01	461.52	127,892.39
511800 COMP TIME PAYMENT		13.63	1,658.50	0.00		1,658.50-
512100 VACATION LEAVE EXPENSE		2,823.49	22,132.00	0.00		22,132.00-
512200 SICK LEAVE EXPENSE		1,460.17	16,287.06	0.00		16,287.06-
512300 HOLIDAY LEAVE EXPENSE			12,184.69	0.00		12,184.69-
512500 FUNERAL LEAVE EXPENSE			244.38	0.00		244.38-
512700 INJURY LEAVE EXPENSE			156.69	0.00		156.69-
Personal Services Subtotal	347,014.00	24,712.51	271,323.41	78.19	0.00	75,229.07
515100 RETIREMENT PLANS EXPENSE	25,453.00	1,836.41	20,329.63	79.87	34.56	5,088.81
515200 FICA EXPENSE	25,962.00	1,759.48	19,457.50	74.95	35.30	6,469.20
515400 LIFE & ACCIDENT INS EXP	227.00	8.64	88.39	38.94		138.61
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,238.44	32,754.24	78.03		9,219.76
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	31,555.48	347,082.50	77.90	69.86	97,956.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	1,745.47	35,299.10	64.18		19,700.90
521200 COMM EXP-VOICE/DATA	6,812.00	1,631.24	6,062.85	89.00		749.15
521300 FREIGHT	100.00		1.00	1.00		99.00
521400 DATA PROCESSING EXPENSE	35,000.00	5,507.11	53,797.50	153.71		18,797.50-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,087.68	14,747.41	38.81		23,252.59
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	150.00	542.50	54.25		457.50
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	409.30	1,670.98	32.13		3,529.02
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	1,775.08	4,182.08	11.95		30,817.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	2,658.10	132.91		658.10-
Major Account 520000 Total	221,557.00	12,392.73	139,544.17	62.98	0.00	82,012.83
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	43,948.21	487,133.87	72.36	69.86	185,511.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	673,177.00	43,948.21	487,133.87	72.36	531.38	185,511.75
BUDGETED EXPENDITURES TOTAL	673,177.00	43,948.21	487,133.87	72.36	531.38	185,511.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120 DOMESTIC CORP TAXES		156,516.00-	1,983,218.00-	0.00		1,983,218.00
455130 FOREIGN CORP TAXES		1,134,160.00-	8,564,344.00-	0.00		8,564,344.00
Major Account 450000 Total	0.00	1,290,676.00-	10,547,562.00-	0.00	0.00	10,547,562.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		5,955.18-	52,828.64-	0.00		52,828.64
471140 CORP CERTIFICATES W/SEAL		9,288.01-	105,138.36-	0.00		105,138.36
471150 SEE CHART OF ACCOUNTS		525.00-	5,625.00-	0.00		5,625.00
472240 CORP RECORD COPIES		2,237.40-	23,346.69-	0.00		23,346.69
474137 DOMESTIC LLC FILING		87,620.00-	803,408.33-	0.00		803,408.33
474138 FOREIGN LLC FILING		18,790.00-	179,690.00-	0.00		179,690.00
475118 DOMESTIC NAME RESERVATION		430.00-	5,180.00-	0.00		5,180.00
475119 FOREIGN TRADE NAME REGIST			1,540.00-	0.00		1,540.00
475120 NON-PROFIT BIENNIAL FEES		330.00-	7,525.00-	0.00		7,525.00
475122 TRADEMARK APPLIC FEES		100.00-	3,100.00-	0.00		3,100.00
475123 TRADEMARK ASSIGN FEES			175.00-	0.00		175.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,000.00-	0.00		1,000.00
475125 SERVICE MARK APPLIC FEES		700.00-	6,200.00-	0.00		6,200.00
475126 SERVICE MARK ASSIGN FEES		5.00-	70.00-	0.00		70.00
475127 SERVICE MARK RENEWAL FEES		1,300.00-	5,100.00-	0.00		5,100.00
475128 DOM LIMITED PARTNERSHIPS		2,116.00-	25,936.00-	0.00		25,936.00
475129 FOREIGN LIMITED PARTNER		855.00-	9,100.00-	0.00		9,100.00
475130 DOMESTIC FILING FEES		61,023.00-	374,832.29-	0.00		374,832.29
475140 FOREIGN CORP FILING FEES		18,168.00-	208,000.00-	0.00		208,000.00
475150 NON-PROFIT FILING FEES		2,585.00-	27,605.00-	0.00		27,605.00
475160 TRADE NAME APPLIC FEES		19,500.00-	168,205.00-	0.00		168,205.00
475170 TRADE NAME ASSIGN FEES		110.00-	1,170.00-	0.00		1,170.00
475210 TRADE NAME RENEWAL FEES		5,500.00-	42,600.00-	0.00		42,600.00
Major Account 470000 Total	0.00	237,337.59-	2,057,375.31-	0.00	0.00	2,057,375.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,543.05-	15,030.83-	0.00		15,030.83
485100 FINES FORFEITS & PENALTI		30.00-	240.00-	0.00		240.00
485120 DOMESTIC CORP TAX PENALTI		162.18-	583.08-	0.00		583.08
485130 FOREIGN CORP TAX PENALTIE		557.96-	1,094.34-	0.00		1,094.34
486500 MISCELLANEOUS ADJUSTMENT			6,023.04-	0.00		6,023.04
486600 SEE CHART OF ACCOUNTS		1,186.55-	219.30-	0.00		219.30
Major Account 480000 Total	0.00	3,479.74-	23,190.59-	0.00	0.00	23,190.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-

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Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,531,493.33-</u>	<u>12,283,373.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,283,373.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,458,446.91-</u>	<u>11,992,883.39-</u>	<u>0.00</u>		<u>11,992,883.39</u>
2 CASH FUNDS		<u>73,046.42-</u>	<u>290,490.51-</u>	<u>0.00</u>		<u>290,490.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,531,493.33-</u>	<u>12,283,373.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,283,373.90</u>

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,002.00	3,474.50	29,146.81	59.48		19,855.19
511800 COMP TIME PAYMENT			62.07	0.00		62.07-
512100 VACATION LEAVE EXPENSE		73.69	2,384.53	0.00		2,384.53-
512200 SICK LEAVE EXPENSE		79.51	1,890.91	0.00		1,890.91-
512300 HOLIDAY LEAVE EXPENSE			1,583.85	0.00		1,583.85-
Personal Services Subtotal	49,002.00	3,627.70	35,068.17	71.56	0.00	13,933.83
515100 RETIREMENT PLANS EXPENSE	3,594.00	285.70	2,645.02	73.60		948.98
515200 FICA EXPENSE	3,666.00	251.08	2,418.29	65.97		1,247.71
515400 LIFE & ACCIDENT INS EXP	30.00	1.00	11.40	38.00		18.60
515500 HEALTH INSURANCE EXPENSE	7,545.00	910.25	9,102.50	120.64		1,557.50-
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	5,075.73	50,027.71	77.75	0.00	14,320.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	91.40	2,169.53	108.48		169.53-
521200 COMM EXP-VOICE/DATA	800.00	182.30	640.55	80.07		159.45
521400 DATA PROCESSING EXPENSE		6.25	1,596.38	0.00		1,596.38-
521500 PUBLICATION & PRINT EXPENSE	1,400.00	7.91	2,231.87	159.42		831.87-
522100 DUES & SUBSCRIPTION EXPENSE	650.00		335.00	51.54		315.00
522200 CONFERENCE REGISTRATION	900.00	139.00-	915.95	101.77		15.95-
531100 OFFICE SUPPLIES EXPENSE	800.00	16.04	1,304.93	163.12		504.93-
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	164.90	9,539.88	10.63	0.00	80,208.12
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-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	5,240.63	65,377.13	39.58	0.00	99,794.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	165,172.00	5,240.63	65,377.13	39.58		99,794.87
BUDGETED EXPENDITURES TOTAL	165,172.00	5,240.63	65,377.13	39.58	0.00	99,794.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		1,000.00-	9,600.00-	0.00		9,600.00
474132 ORIG COLLECTION AGENCY FE		800.00-	9,400.00-	0.00		9,400.00
474133 RENEW COLLECTION AGENCY F			32,325.00-	0.00		32,325.00
474134 ORIG BRANCH OFFICE FEES		100.00-	4,650.00-	0.00		4,650.00
474135 RENEW BRANCH OFFICE FEES			14,350.00-	0.00		14,350.00
474136 SOLICITORS CERTIFICATE FEE		1,132.00-	62,976.00-	0.00		62,976.00
Major Account 470000 Total	0.00	3,032.00-	133,302.00-	0.00	0.00	133,302.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.53-	4,324.90-	0.00		4,324.90
Major Account 480000 Total	0.00	491.53-	4,324.90-	0.00	0.00	4,324.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,523.53-</u>	<u>37,626.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,626.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,523.53-</u>	<u>37,626.90-</u>	<u>0.00</u>		<u>37,626.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,523.53-</u>	<u>37,626.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,626.90</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	581,725.00	32,962.84	311,477.45	53.54		270,247.55
511800 COMP TIME PAYMENT			129.37	0.00		129.37-
512100 VACATION LEAVE EXPENSE		2,880.12	28,186.96	0.00		28,186.96-
512200 SICK LEAVE EXPENSE		1,012.76	11,959.29	0.00		11,959.29-
512300 HOLIDAY LEAVE EXPENSE			17,010.13	0.00		17,010.13-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
512700 INJURY LEAVE EXPENSE			246.16	0.00		246.16-
Personal Services Subtotal	581,725.00	36,855.72	369,443.32	63.51	0.00	212,281.68
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,759.80	27,656.61	64.82		15,013.39
515200 FICA EXPENSE	43,522.00	2,597.60	26,055.40	59.87		17,466.60
515400 LIFE & ACCIDENT INS EXP	338.00	11.34	112.57	33.30		225.43
515500 HEALTH INSURANCE EXPENSE	101,822.00	5,888.74	58,542.81	57.50		43,279.19
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	48,113.20	486,895.87	62.74	0.00	289,190.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	1.87	87.75	4.08		2,062.25
521200 COMM EXP-VOICE/DATA	13,810.00	1,343.53	13,423.38	97.20		386.62
521300 FREIGHT	780.00		114.56	14.69		665.44
521400 DATA PROCESSING EXPENSE	5,600.00	12.50	2,551.87	45.57		3,048.13
521500 PUBLICATION & PRINT EXPENSE	11,550.00	1,796.05	14,240.97	123.30		2,690.97-
521900 AWARDS EXPENSE	20.00		49.44	247.20		29.44-
522100 DUES & SUBSCRIPTION EXPENSE	890.00		645.00	72.47		245.00
522200 CONFERENCE REGISTRATION	3,150.00		2,870.00	91.11		280.00
524600 RENT EXPENSE-BUILDINGS	297,745.00	24,975.43	249,754.30	83.88		47,990.70
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		383.00	76.60		117.00
527800 REP & MAINT-OTHER PROPER	61,718.00	1,670.00	11,535.02	18.69		50,182.98
531100 OFFICE SUPPLIES EXPENSE	9,700.00	153.53	3,107.27	32.03		6,592.73
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			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	70.00	733.54	104.79		33.54-
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	6,770.00	.29		2,304,818.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	192,159.39	1,951,677.64	65099.32		1,948,679.64-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00	498.75	9,469.50	46.56		10,867.50
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	223,358.05	2,274,432.03	81.18	8,744.12	518,565.85
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	271,471.25	2,763,084.68	76.55	8,744.12	837,910.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,629.00	11,415.03	116,966.91	81.44		26,662.09
2 CASH FUNDS	2,376,265.00	196,957.98	2,005,734.97	84.41	8,402.68	362,127.35

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5 REVOLVING FUNDS	1,089,845.00	63,098.24	640,382.80	58.76	341.44	449,120.76
BUDGETED EXPENDITURES TOTAL	3,609,739.00	271,471.25	2,763,084.68	76.55	8,744.12	837,910.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		280,547.34-	2,667,746.17-	0.00		2,667,746.17
471140 DRIVERS RECORDS-RECDS MGMT		876.00-	8,668.00-	0.00		8,668.00
474100 GENERAL BUSINESS FEES		142.99-	1,010.84-	0.00		1,010.84
Major Account 470000 Total	0.00	281,566.33-	2,677,425.01-	0.00	0.00	2,677,425.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,574.53-	15,725.58-	0.00		15,725.58
Major Account 480000 Total	0.00	1,574.53-	15,725.58-	0.00	0.00	15,725.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.96-	203.78-	0.00		203.78
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	0.00	59.96-	39,603.78-	0.00	0.00	39,603.78
BUDGETED REVENUE TOTAL	0.00	283,200.82-	2,732,754.37-	0.00	0.00	2,732,754.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225,270.86-	2,126,391.79-	0.00		2,126,391.79
5 REVOLVING FUNDS		57,929.96-	606,362.58-	0.00		606,362.58
BUDGETED REVENUE TOTAL	0.00	283,200.82-	2,732,754.37-	0.00	0.00	2,732,754.37

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,310.00	29,461.10	278,600.52	57.88		202,709.48
511800 COMP TIME PAYMENT			1,098.60	0.00		1,098.60-
512100 VACATION LEAVE EXPENSE		2,710.23	25,409.28	0.00		25,409.28-
512200 SICK LEAVE EXPENSE		1,050.52	15,601.46	0.00		15,601.46-
512300 HOLIDAY LEAVE EXPENSE			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	0.00		156.69-
512800 ADMINISTRATIVE LEAVE EXP			270.43	0.00		270.43-
Personal Services Subtotal	481,310.00	33,221.85	337,804.45	70.18	0.00	143,505.55
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,529.73	24,892.73	70.51		10,411.27
515200 FICA EXPENSE	36,010.00	2,367.32	24,092.84	66.91		11,917.16
515400 LIFE & ACCIDENT INS EXP	201.00	8.66	86.70	43.13		114.30
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,445.87	54,475.39	142.77		16,318.39-
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	43,573.43	443,799.95	73.90	0.00	156,734.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	361.17	11,206.43	40.02		16,793.57
521200 COMM EXP-VOICE/DATA	175,000.00	12,112.09	126,325.66	72.19		48,674.34
521300 FREIGHT	100.00	14.40	40.40	40.40		59.60
521400 DATA PROCESSING EXPENSE	75,000.00	628.78	75,345.38	100.46		345.38-
521500 PUBLICATION & PRINT EXPENSE	75,000.00	13,110.15	55,543.23	74.06		19,456.77
521900 AWARDS EXPENSE		56.75	56.75	0.00		56.75-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		3,227.35	80.68		772.65
522200 CONFERENCE REGISTRATION	2,000.00	600.00	782.50	39.13		1,217.50
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	66.06-	1,941.30	24.27		6,058.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	21,000.00		2,275.00	10.83	1,121.23	17,603.77
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	9,566.50	44,631.00	81.15		10,369.00
547100 EDUCATIONAL SERVICES	1,000.00		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		3,300.70	6.95		44,179.30
Major Account 520000 Total	584,640.00	36,383.78	336,291.37	57.52	1,121.23	247,227.40
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	67.20	150.54	30.11		349.46
575100 MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
Major Account 570000 Total	8,600.00	67.20	508.03	5.91	0.00	8,091.97
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	80,024.41	792,444.35	64.66	1,121.23	431,993.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,559.00	80,024.41	792,444.35	64.66	1,121.23	431,993.42
BUDGETED EXPENDITURES TOTAL	1,225,559.00	80,024.41	792,444.35	64.66	1,121.23	431,993.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		82,352.67-	688,284.09-	0.00		688,284.09
474100 GENERAL BUSINESS FEES		21,730.51-	210,169.66-	0.00		210,169.66
Major Account 470000 Total	0.00	104,083.18-	898,453.75-	0.00	0.00	898,453.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,927.58-	18,678.95-	0.00		18,678.95
Major Account 480000 Total	0.00	1,927.58-	18,678.95-	0.00	0.00	18,678.95
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	<u>0.00</u>	<u>106,010.76-</u>	<u>617,132.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,132.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,010.76-	617,132.70-	0.00		617,132.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,010.76-</u>	<u>617,132.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,132.70</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	5,304.00	75.77		1,696.00
515200 FICA EXPENSE	7,000.00	510.97	5,109.21	72.99		1,890.79
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	11,800.80	63.17		6,881.20
Major Account 510000 Total	117,694.00	9,305.74	93,056.91	79.07	0.00	24,637.09
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>93,056.91</u>	<u>79.07</u>	<u>0.00</u>	<u>24,637.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.74</u>	<u>93,056.91</u>	<u>79.07</u>		<u>24,637.09</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>93,056.91</u>	<u>79.07</u>	<u>0.00</u>	<u>24,637.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,098,287.38	137,418.05	1,012,241.54	92.17		86,045.84
511200 TEMPORARY SALARIES-WAGES	10,892.01	3,915.00	38,627.10	354.64		27,735.09-
512100 VACATION LEAVE EXPENSE	122,026.09	8,941.03	100,865.45	82.66		21,160.64
512200 SICK LEAVE EXPENSE	59,151.13	3,115.50	39,107.44	66.11		20,043.69
512300 HOLIDAY LEAVE EXPENSE	90,000.00		64,597.16	71.77		25,402.84
512400 MILITARY LEAVE EXPENSE	4,778.98	172.78	1,957.96	40.97		2,821.02
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		1,031.61	50.62		1,006.45
Personal Services Subtotal	1,393,505.60	153,562.36	1,258,428.26	90.31	0.00	135,077.34
515100 RETIREMENT PLANS EXPENSE	102,189.00	11,205.66	91,315.26	89.36		10,873.74
515200 FICA EXPENSE	103,242.00	11,209.41	91,904.05	89.02		11,337.95
515400 LIFE & ACCIDENT INS EXP	500.00	26.94	220.98	44.20		279.02
515500 HEALTH INSURANCE EXPENSE	145,356.00	15,436.31	130,100.43	89.50		15,255.57
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	191,440.68	1,600,213.36	89.93	0.00	179,103.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	92.03	1,524.82	43.57		1,975.18
521200 COMM EXP-VOICE/DATA	37,000.00		29,311.56	79.22		7,688.44
521400 DATA PROCESSING EXPENSE	8,500.00	741.95	7,316.05	86.07		1,183.95
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	8,968.30	36,072.99	136.12		9,572.99-
522200 CONFERENCE REGISTRATION	20,000.00	450.00	14,378.00	71.89		5,622.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	26,525.30	83.33		5,305.90
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,190.93	11,909.31	85.38		2,039.89
531100 OFFICE SUPPLIES EXPENSE	15,848.55	1,496.55	12,658.66	79.87		3,189.89
534600 ED & RECREATIONAL SUP EX	5,000.00		74.04	1.48		4,925.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	125.44	1,056.84	105.68		56.84-
541100 ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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Department of Administrative Services
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	15,717.73	154,427.62	80.54	0.00	37,301.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00		10,313.05	89.68		1,186.95
573100 STATE-OWNED TRANSPORT	3,500.00	768.60	4,234.96	121.00		734.96-
574500 PERSONAL VEHICLE MILEAGE	9,000.00	583.38	3,649.65	40.55		5,350.35
575100 MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total	24,000.00	1,351.98	18,267.66	76.12	0.00	5,732.34
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	<u>1,995,045.55</u>	<u>208,510.39</u>	<u>1,773,781.92</u>	<u>88.91</u>	<u>0.00</u>	<u>221,263.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,995,045.55</u>	<u>208,510.39</u>	<u>1,773,781.92</u>	<u>88.91</u>		<u>221,263.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,995,045.55</u>	<u>208,510.39</u>	<u>1,773,781.92</u>	<u>88.91</u>	<u>0.00</u>	<u>221,263.63</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		8.38-	54.03-	0.00		54.03
Major Account 480000 Total	0.00	8.38-	54.03-	0.00	0.00	54.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.38-</u>	<u>54.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>8.38-</u>	<u>54.03-</u>	<u>0.00</u>		<u>54.03</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.38-</u>	<u>54.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	878,453.25	57,759.99	723,095.44	82.31		155,357.81
511200 TEMPORARY SALARIES-WAGES	9,000.00		6,699.90	74.44		2,300.10
512100 VACATION LEAVE EXPENSE	46,426.22	372.55	48,184.47	103.79		1,758.25-
512200 SICK LEAVE EXPENSE	30,381.94	129.81	17,670.14	58.16		12,711.80
512300 HOLIDAY LEAVE EXPENSE	27,834.19		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	58,262.35	822,240.98	81.45	0.00	187,229.76
515100 RETIREMENT PLANS EXPENSE	80,048.00	4,362.59	61,090.81	76.32		18,957.19
515200 FICA EXPENSE	72,000.00	4,238.92	60,001.00	83.33		11,999.00
515400 LIFE & ACCIDENT INS EXP	250.00	10.26	152.70	61.08		97.30
515500 HEALTH INSURANCE EXPENSE	123,347.40	6,668.15	84,925.95	68.85		38,421.45
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
Major Account 510000 Total	1,335,949.00	73,542.27	1,028,411.44	76.98	0.00	307,537.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	3,492.06	16,654.69	92.53		1,345.31
573100 STATE-OWNED TRANSPORT	6,000.00	609.54	3,490.50	58.18		2,509.50
574500 PERSONAL VEHICLE MILEAGE	3,063.00	75.91	891.11	29.09		2,171.89
575100 MISC TRAVEL EXPENSES			59.00	0.00		59.00-
Major Account 570000 Total	27,063.00	4,177.51	21,095.30	77.95	0.00	5,967.70
BUDGETED EXPENDITURES TOTAL	1,363,012.00	77,719.78	1,049,506.74	77.00	0.00	313,505.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,012.00	77,719.78	1,049,506.74	77.00		313,505.26
BUDGETED EXPENDITURES TOTAL	1,363,012.00	77,719.78	1,049,506.74	77.00	0.00	313,505.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101 STATE FEDERAL FUND AUDITS	677,831.74-		641,459.74-	94.63		36,372.00-
471102 COUNTY CONTRACTS	212,000.00-	16,734.12-	133,832.59-	63.13		78,167.41-
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-		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-	16,734.12-	859,755.08-	63.29	0.00	498,756.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	307.66-	2,908.37-	64.63		1,591.63-
484500 REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
Major Account 480000 Total	4,500.00-	307.66-	2,944.89-	65.44	0.00	1,555.11-
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-	17,041.78-	863,405.29-	63.35	0.00	499,606.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,363,012.00-	17,041.78-	863,405.29-	63.35		499,606.71-
BUDGETED REVENUE TOTAL	1,363,012.00-	17,041.78-	863,405.29-	63.35	0.00	499,606.71-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	79,166.70	83.33		15,833.30
Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,928.00	83.20		1,197.00
515200 FICA EXPENSE	7,268.00	574.72	5,747.18	79.08		1,520.82
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	11,800.80	57.54		8,707.20
Major Account 510000 Total	129,913.00	10,265.23	102,652.28	79.02	0.00	27,260.72
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.23</u>	<u>102,652.28</u>	<u>79.02</u>	<u>0.00</u>	<u>27,260.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.23</u>	<u>102,652.28</u>	<u>79.02</u>		<u>27,260.72</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.23</u>	<u>102,652.28</u>	<u>79.02</u>	<u>0.00</u>	<u>27,260.72</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	270,000.00	9,067.95	115,798.14	42.89		154,201.86
511200 TEMPORARY SALARIES-WAGES	49,000.00	3,900.00	47,878.78	97.71		1,121.22
512100 VACATION LEAVE EXPENSE		2,089.71	10,887.82	0.00		10,887.82-
512200 SICK LEAVE EXPENSE		207.17	2,326.42	0.00		2,326.42-
512300 HOLIDAY LEAVE EXPENSE		796.01	10,140.07	0.00		10,140.07-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
Personal Services Subtotal	319,000.00	16,060.84	187,105.95	58.65	0.00	131,894.05
515100 RETIREMENT PLANS EXPENSE	20,250.00	910.60	10,425.28	51.48		9,824.72
515200 FICA EXPENSE	24,403.50	1,142.48	13,388.23	54.86		11,015.27
515400 LIFE & ACCIDENT INS EXP	60.00	3.10	35.40	59.00		24.60
515500 HEALTH INSURANCE EXPENSE	25,839.00	2,646.18	31,485.78	121.85		5,646.78-
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	20,763.20	243,760.64	62.25	0.00	147,791.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	1,392.00	12,943.11	71.91		5,056.89
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		18,207.57	53.24		15,989.93
521900 AWARDS EXPENSE	1,000.00	106.42	1,432.34	143.23		432.34-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	4,823.81	20,994.70	195.30		10,244.70-
522200 CONFERENCE REGISTRATION	3,500.00	550.00	4,888.00	139.66		1,388.00-
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	3,726.14	32,399.49	78.07		9,100.51
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	159.57	927.85	66.28		472.15
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	395.49	2,585.74	95.77		114.26

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	20,000.00	878.43	19,312.16	96.56		687.84
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	12,031.86	122,662.75	51.87	0.00	113,807.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	14.89	8,271.88	66.18		4,228.12
572100 COMMERCIAL TRANSPORTATION	17,500.00	296.04-	24,382.59	139.33		6,882.59-
573100 STATE-OWNED TRANSPORT	15,500.00	948.54	10,248.64	66.12		5,251.36
574500 PERSONAL VEHICLE MILEAGE	2,500.00	2.73-	2,268.37	90.73		231.63
575100 MISC TRAVEL EXPENSES	1,500.00	87.95	2,136.81	142.45		636.81-
Major Account 570000 Total	49,500.00	752.61	47,308.29	95.57	0.00	2,191.71
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	33,547.67	419,681.03	61.00	0.00	268,341.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	688,022.25	33,547.67	419,681.03	61.00		268,341.22
BUDGETED EXPENDITURES TOTAL	688,022.25	33,547.67	419,681.03	61.00	0.00	268,341.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		134.80-	864.58-	0.00		864.58
Major Account 480000 Total	0.00	134.80-	864.58-	0.00	0.00	864.58
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

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	134.80-	3,081.68-	0.00	0.00	3,081.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		134.80-	3,081.68-	0.00		3,081.68
BUDGETED REVENUE TOTAL	0.00	134.80-	3,081.68-	0.00	0.00	3,081.68
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	0.00		8,500.00-
Major Account 590000 Total	0.00	0.00	8,500.00	0.00	0.00	8,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,638.77	0.00	0.00	9,638.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,638.77	0.00		9,638.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		120.25-	1,114.89-	0.00		1,114.89
Major Account 480000 Total	0.00	120.25-	1,114.89-	0.00	0.00	1,114.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120.25-</u>	<u>9,614.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,614.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		120.25-	9,614.89-	0.00		9,614.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120.25-</u>	<u>9,614.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,614.89</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	56,545.84	571,262.81	65.66		298,737.19
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,123.50	9,812.75	122.66		1,812.75-
512100 VACATION LEAVE EXPENSE		3,288.76	49,081.40	0.00		49,081.40-
512200 SICK LEAVE EXPENSE		6,602.40	30,868.77	0.00		30,868.77-
512300 HOLIDAY LEAVE EXPENSE		3,180.81	34,912.22	0.00		34,912.22-
512500 FUNERAL LEAVE EXPENSE		22.68	1,073.41	0.00		1,073.41-
Personal Services Subtotal	878,000.00	70,763.99	697,011.36	79.39	0.00	180,988.64
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,214.73	51,457.56	78.86		13,792.44
515200 FICA EXPENSE	67,172.00	5,034.17	49,421.86	73.58		17,750.14
515400 LIFE & ACCIDENT INS EXP	158.00	13.01	124.98	79.10		33.02
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,636.91	85,744.05	61.17		54,435.95
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	89,662.81	895,904.86	77.46	0.00	260,755.14
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,190.00		10,056.06	62.11		6,133.94
521400 DATA PROCESSING EXPENSE	4,500.00	513.36	5,973.70	132.75		1,473.70-
521500 PUBLICATION & PRINT EXPENSE			1,254.09	0.00		1,254.09-
521900 AWARDS EXPENSE		106.41	106.41	0.00		106.41-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	31.24	1,249.83	16.89		6,150.17
522200 CONFERENCE REGISTRATION	2,800.00	1,889.00	3,722.95	132.96		922.95-
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,668.00	45,480.47	74.56		15,519.53
524900 RENT EXP-DUPR SURCHARGE		57.49	574.91	0.00		574.91-
527100 REP & MAINT-OFFICE EQUIP			495.34	0.00		495.34-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	190.53	262.46	26.25		737.54
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		115.71	115.71	0.00		115.71-
534600 ED & RECREATIONAL SUP EX	4,000.00	49.69	514.10	12.85		3,485.90
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	148.28	2,976.93	1.72		170,142.23
541800 LEGAL SERV - EMPLOYEE REIMBURS			205.25	0.00		205.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	5,000.00	6.50	1,776.11	35.52		3,223.89
555100 SOFTWARE RENEWAL/MAINT FEE			277.06	0.00		277.06-
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	7,776.21	77,099.75	26.72	0.00	211,409.41
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	216.00	2,120.04	88.34		279.96
574500 PERSONAL VEHICLE MILEAGE	3,000.00	435.40	1,953.52	65.12		1,046.48
575100 MISC TRAVEL EXPENSES		50.35	587.84	0.00		587.84-
Major Account 570000 Total	9,650.00	701.75	8,346.51	86.49	0.00	1,303.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		2,336.43	179.73		1,036.43-
Major Account 580000 Total	1,300.00	0.00	2,336.43	179.73	0.00	1,036.43-
BUDGETED EXPENDITURES TOTAL	1,456,119.16	98,140.77	983,687.55	67.56	0.00	472,431.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,119.16	64,653.98	649,132.46	64.07		363,986.70
5 REVOLVING FUNDS	443,000.00	33,486.79	334,555.09	75.52		108,444.91
BUDGETED EXPENDITURES TOTAL	1,456,119.16	98,140.77	983,687.55	67.56	0.00	472,431.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			388,724.41-	0.00		388,724.41
Major Account 470000 Total	0.00	0.00	388,724.41-	0.00	0.00	388,724.41
BUDGETED REVENUE TOTAL	0.00	0.00	388,724.41-	0.00	0.00	388,724.41

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			388,724.41-	0.00		388,724.41
BUDGETED REVENUE TOTAL	0.00	0.00	388,724.41-	0.00	0.00	388,724.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,153,113.64	179,900.80	1,778,752.53	82.61		374,361.11
511200 TEMPORARY SALARIES-WAGES	33,000.00	2,049.25	28,337.63	85.87		4,662.37
511800 COMP TIME PAYMENT			311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		5,785.30	112,377.74	0.00		112,377.74-
512200 SICK LEAVE EXPENSE		9,969.30	83,527.80	0.00		83,527.80-
512300 HOLIDAY LEAVE EXPENSE		9,470.69	106,750.49	0.00		106,750.49-
512400 MILITARY LEAVE EXPENSE			6,017.39	0.00		6,017.39-
512500 FUNERAL LEAVE EXPENSE		72.90	2,879.10	0.00		2,879.10-
Personal Services Subtotal	2,186,113.64	207,248.24	2,118,954.08	96.93	0.00	67,159.56
515100 RETIREMENT PLANS EXPENSE	159,967.00	15,365.32	156,559.53	97.87		3,407.47
515200 FICA EXPENSE	165,701.00	14,886.47	151,607.76	91.49		14,093.24
515400 LIFE & ACCIDENT INS EXP	384.00	38.32	386.82	100.73		2.82-
515500 HEALTH INSURANCE EXPENSE	385,888.00	24,268.40	248,063.26	64.28		137,824.74
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
Major Account 510000 Total	2,916,653.64	261,806.75	2,700,774.60	92.60	0.00	215,879.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	80.42	285.60	28.56		714.40
521200 COMM EXP-VOICE/DATA	49,000.00		28,989.03	59.16		20,010.97
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00	1,650.08	18,209.72	125.58		3,709.72-
521500 PUBLICATION & PRINT EXPENSE	500.00	26.00	4,858.04	971.61		4,358.04-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	131.24	8,413.83	34.34		16,086.17
522200 CONFERENCE REGISTRATION	2,000.00	6,168.00	15,596.00	779.80		13,596.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	15,584.00	160,253.04	92.95		12,146.96
531100 OFFICE SUPPLIES EXPENSE	12,700.00	73.82	3,286.10	25.87		9,413.90
532100 NON CAPITALIZED EQUIP PU	3,500.00	2,349.97	6,698.03	191.37		3,198.03-
533900 FOOD EXPENSE		281.01	281.01	0.00		281.01-
534600 ED & RECREATIONAL SUP EX	11,700.00		1,283.91	10.97		10,416.09
534900 MISCELLANEOUS SUPPLIES EXPENSE			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	4,370.79	54,478.78	6.14		832,663.94
541800 LEGAL SERV - EMPLOYEE REIMBURS		8.00	385.27	0.00		385.27-

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554900 OTHER CONTRACTUAL SERVICE	95,000.00	6.50	9,072.97	9.55		85,927.03
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	30,729.83	318,545.11	24.89	0.00	961,397.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,996.00	10,848.82	60,047.37	181.98		27,051.37-
571900 MEALS-ONE DAY TRAVEL			68.59	0.00		68.59-
572100 COMMERCIAL TRANSPORTATION	6,500.00	1,947.70	10,466.66	161.03		3,966.66-
573100 STATE-OWNED TRANSPORT	30,500.00	10,462.68	48,628.80	159.44		18,128.80-
574500 PERSONAL VEHICLE MILEAGE	18,300.00	1,379.96	9,690.51	52.95		8,609.49
574600 CONTRACTUAL SERV - TRAVEL EXP			1,902.94	0.00		1,902.94-
575100 MISC TRAVEL EXPENSES		182.93	2,552.40	0.00		2,552.40-
Major Account 570000 Total	88,296.00	24,822.09	133,357.27	151.03	0.00	45,061.27-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	0.00		1,585.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00	123.59-	3,750.11	34.72		7,049.89
Major Account 580000 Total	10,800.00	123.59-	5,335.11	49.40	0.00	5,464.89
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	317,235.08	3,198,012.09	74.45	0.00	1,097,680.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,695,848.12	230,137.18	2,284,990.26	84.76		410,857.86
2 CASH FUNDS	413,294.60		283,059.08	68.49		130,235.52
4 FEDERAL FUNDS	1,186,549.64	87,097.90	629,962.75	53.09		556,586.89
BUDGETED EXPENDITURES TOTAL	4,295,692.36	317,235.08	3,198,012.09	74.45	0.00	1,097,680.27

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		28,130.50-	203,625.09-	0.00		203,625.09
Major Account 460000 Total	0.00	28,130.50-	203,625.09-	0.00	0.00	203,625.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,050.00-	402,512.00-	0.00		402,512.00
Major Account 470000 Total	0.00	1,050.00-	402,512.00-	0.00	0.00	402,512.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,909.52-	27,195.55-	0.00		27,195.55
Major Account 480000 Total	0.00	2,909.52-	27,195.55-	0.00	0.00	27,195.55
BUDGETED REVENUE TOTAL	0.00	32,090.02-	633,332.64-	0.00	0.00	633,332.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,959.52-	411,545.55-	0.00		411,545.55
4 FEDERAL FUNDS		28,130.50-	221,787.09-	0.00		221,787.09
BUDGETED REVENUE TOTAL	0.00	32,090.02-	633,332.64-	0.00	0.00	633,332.64

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	672,000.00	41,489.15	437,269.06	65.07		234,730.94
511200 TEMPORARY SALARIES-WAGES	7,000.00	432.50	5,475.00	78.21		1,525.00
512100 VACATION LEAVE EXPENSE		5,840.09	54,284.78	0.00		54,284.78-
512200 SICK LEAVE EXPENSE		4,000.11	26,831.67	0.00		26,831.67-
512300 HOLIDAY LEAVE EXPENSE		2,495.15	27,710.21	0.00		27,710.21-
512500 FUNERAL LEAVE EXPENSE		171.24	248.02	0.00		248.02-
512600 CIVIL LEAVE EXPENSE		65.86	65.86	0.00		65.86-
Personal Services Subtotal	679,000.00	54,494.10	551,884.60	81.28	0.00	127,115.40
515100 RETIREMENT PLANS EXPENSE	50,400.00	4,048.11	40,915.17	81.18		9,484.83
515200 FICA EXPENSE	51,949.00	3,980.42	39,855.64	76.72		12,093.36
515400 LIFE & ACCIDENT INS EXP	156.00	7.58	77.06	49.40		78.94
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,594.09	57,061.95	67.04		28,049.05
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
Major Account 510000 Total	870,816.00	68,124.30	695,395.12	79.86	0.00	175,420.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00		5,716.92	47.64		6,283.08
521400 DATA PROCESSING EXPENSE	4,000.00	293.35	4,065.45	101.64		65.45-
521500 PUBLICATION & PRINT EXPENSE	500.00		458.27	91.65		41.73
521900 AWARDS EXPENSE		106.42	106.42	0.00		106.42-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	31.26	759.92	8.44		8,240.08
522200 CONFERENCE REGISTRATION	500.00	1,320.00	2,208.00	441.60		1,708.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,667.43	29,490.42	77.61		8,509.58
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		66.12	66.12	0.00		66.12-
534600 ED & RECREATIONAL SUP EX	18,000.00	530.50	7,187.50	39.93		10,812.50
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		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-

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559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	277,370.45	5,015.08	56,009.11	20.19	0.00	221,361.34
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		25.06	387.23	0.00		387.23-
Major Account 570000 Total	2,500.00	25.06	1,673.37	66.93	0.00	826.63
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	<u>1,152,186.45</u>	<u>73,164.44</u>	<u>754,124.87</u>	<u>65.45</u>	<u>0.00</u>	<u>398,061.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,066,370.45</u>	<u>68,349.11</u>	<u>705,970.65</u>	<u>66.20</u>		<u>360,399.80</u>
5 REVOLVING FUNDS	<u>85,816.00</u>	<u>4,815.33</u>	<u>48,154.22</u>	<u>56.11</u>		<u>37,661.78</u>
BUDGETED EXPENDITURES TOTAL	<u>1,152,186.45</u>	<u>73,164.44</u>	<u>754,124.87</u>	<u>65.45</u>	<u>0.00</u>	<u>398,061.58</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,166.00-	57,095.90-	0.00		57,095.90
Major Account 470000 Total	0.00	8,166.00-	57,095.90-	0.00	0.00	57,095.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,166.00-</u>	<u>57,095.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,095.90</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>8,166.00-</u>	<u>57,095.90-</u>	<u>0.00</u>		<u>57,095.90</u>

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,166.00-</u>	<u>57,095.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,095.90</u>

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,000.00	88,754.01	841,738.13	71.15		341,261.87
511200 TEMPORARY SALARIES-WAGES	70,000.00	3,830.27	45,966.77	65.67		24,033.23
511800 COMP TIME PAYMENT		42.79	42.79	0.00		42.79-
512100 VACATION LEAVE EXPENSE		2,901.69	59,528.86	0.00		59,528.86-
512200 SICK LEAVE EXPENSE		3,173.89	44,416.93	0.00		44,416.93-
512300 HOLIDAY LEAVE EXPENSE		4,397.46	47,042.63	0.00		47,042.63-
512500 FUNERAL LEAVE EXPENSE		1,094.83	2,737.36	0.00		2,737.36-
Personal Services Subtotal	1,253,000.00	104,194.94	1,041,473.47	83.12	0.00	211,526.53
515100 RETIREMENT PLANS EXPENSE	88,725.00	7,515.25	74,597.42	84.08		14,127.58
515200 FICA EXPENSE	95,855.00	7,520.32	74,275.86	77.49		21,579.14
515400 LIFE & ACCIDENT INS EXP	228.00	21.61	200.93	88.13		27.07
515500 HEALTH INSURANCE EXPENSE	177,275.00	13,217.02	129,252.54	72.91		48,022.46
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
Major Account 510000 Total	1,625,083.00	132,469.14	1,331,001.62	81.90	0.00	294,081.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	98.00	622.89	62.29		377.11
521200 COMM EXP-VOICE/DATA	44,250.00		28,886.68	65.28		15,363.32
521400 DATA PROCESSING EXPENSE	9,500.00	1,210.05	13,062.24	137.50		3,562.24-
521500 PUBLICATION & PRINT EXPENSE			1,658.97	0.00		1,658.97-
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00	31.26	2,135.92	8.61		22,664.08
522200 CONFERENCE REGISTRATION	2,000.00	1,470.00	3,957.65	197.88		1,957.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,566.25	103,298.61	81.98		22,701.39
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
533900 FOOD EXPENSE		363.66	363.66	0.00		363.66-
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	25,520.77	31,072.71	3.31		907,388.08
541800 LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	6.50	3,249.61	43.33		4,250.39
555200 SOFTWARE - NEW PURCHASES	15,000.00		567.94	3.79		14,432.06

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			99.99	0.00		99.99-
559100 OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60
Major Account 520000 Total	1,181,510.79	39,266.49	192,873.43	16.32	0.00	988,637.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	83.00	4,548.34	34.99		8,451.66
572100 COMMERCIAL TRANSPORTATION	10,000.00	875.78	8,345.10	83.45		1,654.90
573100 STATE-OWNED TRANSPORT	6,500.00	329.76	1,227.60	18.89		5,272.40
574500 PERSONAL VEHICLE MILEAGE	3,800.00		1,495.80	39.36		2,304.20
575100 MISC TRAVEL EXPENSES	1,000.00	62.64	1,323.20	132.32		323.20-
Major Account 570000 Total	34,300.00	1,351.18	16,940.04	49.39	0.00	17,359.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		7,266.59	90.83		733.41
Major Account 580000 Total	8,000.00	0.00	7,266.59	90.83	0.00	733.41
BUDGETED EXPENDITURES TOTAL	2,848,893.79	173,086.81	1,548,081.68	54.34	0.00	1,300,812.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,141,851.79	66,482.88	776,871.65	68.04		364,980.14
2 CASH FUNDS	996,995.00	66,911.08	416,114.75	41.74		580,880.25
5 REVOLVING FUNDS	710,047.00	39,692.85	355,095.28	50.01		354,951.72
BUDGETED EXPENDITURES TOTAL	2,848,893.79	173,086.81	1,548,081.68	54.34	0.00	1,300,812.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,711.62-	446,401.13-	0.00		446,401.13
473300 VEHICLE TITLE FEES		10,720.60-	97,947.40-	0.00		97,947.40
Major Account 470000 Total	0.00	29,432.22-	544,348.53-	0.00	0.00	544,348.53
480000 REVENUE - MISCELLANEOUS						

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		280.43-	2,946.55-	0.00		2,946.55
Major Account 480000 Total	0.00	280.43-	2,946.55-	0.00	0.00	2,946.55
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	<u>0.00</u>	<u>29,712.65-</u>	<u>943,102.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,102.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,766.57-	494,071.79-	0.00		494,071.79
5 REVOLVING FUNDS		18,946.08-	449,030.29-	0.00		449,030.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,712.65-</u>	<u>943,102.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,102.08</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	33,632.72	314,045.90	58.70		220,954.10
511200 TEMPORARY SALARIES-WAGES		1,785.10	19,181.85	0.00		19,181.85-
512100 VACATION LEAVE EXPENSE		1,277.56	15,202.60	0.00		15,202.60-
512200 SICK LEAVE EXPENSE		1,286.03	8,082.41	0.00		8,082.41-
512300 HOLIDAY LEAVE EXPENSE		1,731.19	16,844.65	0.00		16,844.65-
512500 FUNERAL LEAVE EXPENSE		153.85	530.57	0.00		530.57-
Personal Services Subtotal	535,000.00	39,866.45	373,887.98	69.89	0.00	161,112.02
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,851.54	26,560.28	66.19		13,564.72
515200 FICA EXPENSE	40,927.50	2,811.22	26,660.29	65.14		14,267.21
515400 LIFE & ACCIDENT INS EXP	144.00	9.02	81.39	56.52		62.61
515500 HEALTH INSURANCE EXPENSE	140,157.50	6,610.67	51,998.34	37.10		88,159.16
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
Major Account 510000 Total	756,354.00	52,148.90	484,788.98	64.10	0.00	271,565.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00	557.62	25,121.05	127.05		5,348.05-
521200 COMM EXP-VOICE/DATA	7,000.00		3,960.36	56.58		3,039.64
521400 DATA PROCESSING EXPENSE	1,700.00	521.87	7,041.08	414.18		5,341.08-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	90.00	70,744.83	147.39		22,744.83-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		449.60	14.99		2,550.40
522200 CONFERENCE REGISTRATION	12,000.00	679.00	5,433.95	45.28		6,566.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	4,334.58	39,678.27	158.71		14,678.27-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	374.85	1,289.63	51.59		1,210.37
532100 NON CAPITALIZED EQUIP PU	5,000.00		230.88	4.62		4,769.12
533900 FOOD EXPENSE		54.45	120.91	0.00		120.91-
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	50.00	5,683.04	12.63		39,316.96
541800 LEGAL SERV - EMPLOYEE REIMBURS			219.14	0.00		219.14-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	241.20	34,989.44	150.14		11,685.48-
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

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	194,776.96	6,903.57	196,993.43	101.14	0.00	2,216.47-
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	400.32	5,419.44	270.97		3,419.44-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	121.97	6,925.53	62.96		4,074.47
574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	0.00		2,016.17-
575100 MISC TRAVEL EXPENSES		42.72	367.33	0.00		367.33-
Major Account 570000 Total	21,500.00	565.01	30,825.57	143.37	0.00	9,325.57-
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	<u>975,630.96</u>	<u>59,617.48</u>	<u>716,616.29</u>	<u>73.45</u>	<u>0.00</u>	<u>259,014.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>975,630.96</u>	<u>59,617.48</u>	<u>716,616.29</u>	<u>73.45</u>		<u>259,014.67</u>
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>59,617.48</u>	<u>716,616.29</u>	<u>73.45</u>	<u>0.00</u>	<u>259,014.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		2,687.46-	33,283.66-	0.00		33,283.66
Major Account 480000 Total	0.00	2,687.46-	33,283.66-	0.00	0.00	33,283.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>2,687.46-</u>	<u>2,217,366.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217,366.31-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,687.46-	2,217,366.31	0.00		2,217,366.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,687.46-</u>	<u>2,217,366.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217,366.31-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			390.24-	0.00		390.24
Major Account 470000 Total	0.00	0.00	390.24-	0.00	0.00	390.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.66-	31.36-	0.00		31.36
Major Account 480000 Total	0.00	3.66-	31.36-	0.00	0.00	31.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.66-</u>	<u>421.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3.66-	421.60-	0.00		421.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.66-</u>	<u>421.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.60</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			536.12	0.00		536.12-
521400 DATA PROCESSING EXPENSE		1,385.78	11,603.17	0.00		11,603.17-
522100 DUES & SUBSCRIPTION EXPENSE			347.00	0.00		347.00-
522200 CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
541700 LEGAL RELATED EXPENSE	429,490.88	42,300.61	363,116.85	84.55		66,374.03
Major Account 520000 Total	429,490.88	43,686.39	376,873.14	87.75	0.00	52,617.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7.01	14,552.70	0.00		14,552.70-
572100 COMMERCIAL TRANSPORTATION			2,012.68	0.00		2,012.68-
573100 STATE-OWNED TRANSPORT			48.24	0.00		48.24-
574500 PERSONAL VEHICLE MILEAGE		955.36	6,334.84	0.00		6,334.84-
575100 MISC TRAVEL EXPENSES			499.90	0.00		499.90-
Major Account 570000 Total	0.00	962.37	23,448.36	0.00	0.00	23,448.36-
BUDGETED EXPENDITURES TOTAL	429,490.88	44,648.76	400,321.50	93.21	0.00	29,169.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	44,648.76	400,321.50	93.21		29,169.38
BUDGETED EXPENDITURES TOTAL	429,490.88	44,648.76	400,321.50	93.21	0.00	29,169.38

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,793.96	51,367.07	0.00		51,367.07-
512100 VACATION LEAVE EXPENSE		442.13	4,962.74	0.00		4,962.74-
512200 SICK LEAVE EXPENSE		221.06	2,142.94	0.00		2,142.94-
512300 HOLIDAY LEAVE EXPENSE		409.21	2,391.30	0.00		2,391.30-
Personal Services Subtotal	0.00	8,866.36	60,864.05	0.00	0.00	60,864.05-
515100 RETIREMENT PLANS EXPENSE		663.90	4,543.51	0.00		4,543.51-
515200 FICA EXPENSE		674.60	4,616.83	0.00		4,616.83-
515400 LIFE & ACCIDENT INS EXP		1.92	13.10	0.00		13.10-
Major Account 510000 Total	0.00	10,206.78	70,037.49	0.00	0.00	70,037.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			645.58	0.00		645.58-
573100 STATE-OWNED TRANSPORT			359.28	0.00		359.28-
Major Account 570000 Total	0.00	0.00	1,004.86	0.00	0.00	1,004.86-
BUDGETED EXPENDITURES TOTAL	0.00	10,206.78	71,042.35	0.00	0.00	71,042.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		10,206.78	71,042.35	0.00		71,042.35-
BUDGETED EXPENDITURES TOTAL	0.00	10,206.78	71,042.35	0.00	0.00	71,042.35-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		24,000.00-	88,000.00-	0.00		88,000.00
Major Account 460000 Total	0.00	24,000.00-	88,000.00-	0.00	0.00	88,000.00
BUDGETED REVENUE TOTAL	0.00	24,000.00-	88,000.00-	0.00	0.00	88,000.00

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Agency 011 ATTORNEY GENERAL
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24,000.00-	88,000.00-	0.00		88,000.00
BUDGETED REVENUE TOTAL	0.00	24,000.00-	88,000.00-	0.00	0.00	88,000.00

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,189.45	158,888.06	0.00		158,888.06-
559100 OTHER OPERATING EXP		2,243.37	11,087.19	0.00		11,087.19-
Major Account 520000 Total	0.00	17,432.82	169,975.25	0.00	0.00	169,975.25-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,148,211.40	0.00		6,148,211.40-
Major Account 590000 Total	0.00	0.00	6,148,211.40	0.00	0.00	6,148,211.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,432.82	6,318,186.65	0.00	0.00	6,318,186.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,432.82	6,318,186.65	0.00		6,318,186.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,432.82	6,318,186.65	0.00	0.00	6,318,186.65-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		3,814,790.00-	27,224,883.46-	0.00		27,224,883.46
Major Account 470000 Total	0.00	3,814,790.00-	27,224,883.46-	0.00	0.00	27,224,883.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,074.02-	1,010,456.25-	0.00		1,010,456.25
481200 GAIN OR LOSS-SALE OF INV		50,248.10-	698,009.81-	0.00		698,009.81
Major Account 480000 Total	0.00	163,322.12-	1,708,466.06-	0.00	0.00	1,708,466.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		48,369,770.64	514,101,766.46	0.00		514,101,766.46-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	48,369,770.64	513,101,766.46	0.00	0.00	513,101,766.46-
UNBUDGETED REVENUE TOTAL	0.00	44,391,658.52	484,168,416.94	0.00	0.00	484,168,416.94-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,391,658.52	484,168,416.94	0.00		484,168,416.94-
UNBUDGETED REVENUE TOTAL	0.00	44,391,658.52	484,168,416.94	0.00	0.00	484,168,416.94-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	7,083.33	67,564.10	83.33		13,512.86
512300 HOLIDAY LEAVE EXPENSE	3,923.04		3,269.20	83.33		653.84
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,304.00	83.33		1,060.80
515200 FICA EXPENSE	6,502.50	522.35	5,223.45	80.33		1,279.05
515400 LIFE & ACCIDENT INS EXP	22.80	.96	9.60	42.11		13.20
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	8,701.20	39.32		13,426.70
Major Account 510000 Total	120,018.00	9,007.16	90,071.55	75.05	0.00	29,946.45
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.16	90,071.55	75.05	0.00	29,946.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,007.16	90,071.55	75.05		29,946.45
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.16	90,071.55	75.05	0.00	29,946.45

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	956,000.00	82,129.94	784,363.54	82.05		171,636.46
511300 OVERTIME PAYMENTS	5,000.00	248.23	3,178.56	63.57		1,821.44
511800 COMP TIME PAYMENT	10,000.00	307.67	2,337.39	23.37		7,662.61
512100 VACATION LEAVE EXPENSE	86,000.00	6,003.11	56,197.34	65.35		29,802.66
512200 SICK LEAVE EXPENSE	65,000.00	4,499.95	43,890.14	67.52		21,109.86
512300 HOLIDAY LEAVE EXPENSE	60,000.00		42,998.03	71.66		17,001.97
512500 FUNERAL LEAVE EXPENSE	2,864.00	675.58	4,958.55	173.13		2,094.55-
Personal Services Subtotal	1,184,864.00	93,864.48	937,923.55	79.16	0.00	246,940.45
515100 RETIREMENT PLANS EXPENSE	88,722.62	6,986.16	69,781.69	78.65		18,940.93
515200 FICA EXPENSE	90,642.10	6,558.38	65,799.04	72.59		24,843.06
515400 LIFE & ACCIDENT INS EXP	605.34	24.57	242.51	40.06		362.83
515500 HEALTH INSURANCE EXPENSE	195,000.00	17,252.06	166,190.27	85.23		28,809.73
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	124,685.65	1,252,089.85	79.28	0.00	327,137.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	179,700.00	34,937.22	179,945.01	100.14		245.01-
521200 COMM EXP-VOICE/DATA	67,000.00	9,861.50	53,455.30	79.78		13,544.70
521300 FREIGHT	8,754.00	1,459.00	7,295.00	83.33		1,459.00
521500 PUBLICATION & PRINT EXPENSE	73,450.00	9,493.43	55,729.73	75.87		17,720.27
521900 AWARDS EXPENSE	100.00		22.25	22.25		77.75
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,391.40	4,469.27	148.98		1,469.27-
522200 CONFERENCE REGISTRATION	4,000.00	1,592.03	2,485.81	62.15		1,514.19
522800 E-COMMERCE OPER EXP	295,000.00	43,678.48	215,270.85	72.97		79,729.15
522900 EMPLOYEE PARKING EXP	5,000.00	424.00	3,912.00	78.24		1,088.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	77,119.81	83.83		14,880.19
524900 RENT EXP-DUPR SURCHARGE	900.00	94.33	943.31	104.81		43.31-
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	182,142.34	182,142.34	63.91		102,857.66
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	6,030.00	24,120.00	96.48		880.00

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	915.98	6,712.53	44.75	130.30	8,157.17
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	17,414.73	99.51		85.27
554900 OTHER CONTRACTUAL SERVICE	4,000.00	362.45	1,476.46	36.91		2,523.54
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00	1,832.48	40,395.37	38.47	.65	64,603.98
555200 SOFTWARE - NEW PURCHASES	1,300.00	761.40	11,121.61	855.51	486.75	10,308.36-
556100 INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	325.50	6,171.60	11.42		47,875.92
Major Account 520000 Total	1,352,989.92	303,622.52	971,479.74	71.80	617.70	380,892.48
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	66.89	950.63	63.38		549.37
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
Major Account 570000 Total	10,751.10	66.89	4,569.61	42.50	0.00	6,181.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00	44,844.33	77,943.86	155.89	22,989.63	50,933.49-
Major Account 580000 Total	51,000.00	44,844.33	77,943.86	152.83	22,989.63	49,933.49-
BUDGETED EXPENDITURES TOTAL	2,993,967.93	473,219.39	2,306,083.06	77.02	23,607.33	664,277.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,766.93	189,343.89	923,146.11	72.59	9,443.35	339,177.47
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,674,701.00	283,875.50	1,382,936.95	82.58	14,163.98	277,600.07
BUDGETED EXPENDITURES TOTAL	2,993,967.93	473,219.39	2,306,083.06	77.02	23,607.33	664,277.54

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Program 024 STATE DISBURSEMENT UNIT

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		20.55-	60.62-	0.00		60.62
485100 FINES FORFEITS & PENALTI		1,076.19-	8,614.45-	0.00		8,614.45
Major Account 480000 Total	0.00	1,096.74-	8,675.07-	0.00	0.00	8,675.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096.74-</u>	<u>8,675.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,675.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		20.55-	60.62-	0.00		60.62
2 CASH FUNDS		1,076.19-	8,614.45-	0.00		8,614.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096.74-</u>	<u>8,675.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,675.07</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.29

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,350,000.00</u>		<u>1,675,000.00</u>	<u>50.00</u>		<u>1,675,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.96-	2,100.50-	0.00		2,100.50
Major Account 480000 Total	0.00	14.96-	2,100.50-	0.00	0.00	2,100.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,675,000.00-	3,350,000.00-	0.00		3,350,000.00
Major Account 490000 Total	0.00	1,675,000.00-	3,350,000.00-	0.00	0.00	3,350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,675,014.96-</u>	<u>3,352,100.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352,100.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,675,014.96-</u>	<u>3,352,100.50-</u>	<u>0.00</u>		<u>3,352,100.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,675,014.96-</u>	<u>3,352,100.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352,100.50</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	343,000.00	31,203.43	271,282.97	79.09		71,717.03
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT		45.66	454.07	0.00		454.07-
512100 VACATION LEAVE EXPENSE	42,500.00	2,067.28	26,331.91	61.96		16,168.09
512200 SICK LEAVE EXPENSE	17,500.00	957.80	12,288.49	70.22		5,211.51
512300 HOLIDAY LEAVE EXPENSE	22,000.00		15,079.55	68.54		6,920.45
512500 FUNERAL LEAVE EXPENSE	1,000.00		216.81	21.68		783.19
Personal Services Subtotal	427,101.00	34,274.17	325,653.80	76.25	0.00	101,447.20
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,566.44	24,431.81	76.39		7,549.51
515200 FICA EXPENSE	32,673.23	2,390.27	22,825.86	69.86		9,847.37
515400 LIFE & ACCIDENT INS EXP	197.68	8.77	84.45	42.72		113.23
515500 HEALTH INSURANCE EXPENSE	85,000.00	6,338.86	56,364.17	66.31		28,635.83
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	45,578.51	435,200.77	74.91	0.00	145,780.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	4.84	99.55	5.69		1,650.45
521200 COMM EXP-VOICE/DATA	14,000.00	2,261.38	12,033.91	85.96		1,966.09
521300 FREIGHT	4,250.00	676.50	3,382.50	79.59		867.50
521500 PUBLICATION & PRINT EXPENSE	4,500.00	230.22	4,539.27	100.87		39.27-
521900 AWARDS EXPENSE	75.00		37.35	49.80		37.65
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,808.03	93.60		191.97
522200 CONFERENCE REGISTRATION	4,000.00	3,001.33	4,691.38	117.28		691.38-
524600 RENT EXPENSE-BUILDINGS	1,500.00	148.71	1,487.09	99.14		12.91
524900 RENT EXP-DUPR SURCHARGE	500.00	50.71	507.09	101.42		7.09-
525500 RENT EXP-OTHER PERS PROP		1,000.00	1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP	16,500.00	6,300.00	14,788.62	89.63		1,711.38
527400 REPAIRS & MAINT-DATA PROC	7,300.00	3,395.00	3,395.00	46.51		3,905.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	729.31	6,081.94	81.09	351.65	1,066.41
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

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	12,500.00	755.00	9,263.46	74.11		3,236.54
547100 EDUCATIONAL SERVICES		864.00	864.00	0.00		864.00-
549200 JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00	172.56	748.24	49.88		751.76
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00	945.26	3,981.84	18.35		17,718.16
555200 SOFTWARE - NEW PURCHASES	2,500.00	257.68	8,962.95	358.52	75.26	6,538.21-
556100 INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	66.00	1,041.58	70.24		441.24
Major Account 520000 Total	111,794.05	20,858.50	85,265.32	76.27	426.91	26,101.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	85.50	562.81	32.16		1,187.19
572100 COMMERCIAL TRANSPORTATION	1,250.00	153.50	153.50	12.28		1,096.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00	110.23	787.21	104.96		37.21-
575100 MISC TRAVEL EXPENSES	411.42			0.00		411.42
Major Account 570000 Total	4,661.42	349.23	1,503.52	32.25	0.00	3,157.90
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	8,241.06	9,370.82	374.83	5,470.30	12,341.12-
Major Account 580000 Total	2,500.00	8,241.06	9,370.82	374.83	5,470.30	12,341.12-
BUDGETED EXPENDITURES TOTAL	699,937.00	75,027.30	531,340.43	75.91	5,897.21	162,699.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	699,937.00	75,027.30	531,340.43	75.91	5,897.21	162,699.36
BUDGETED EXPENDITURES TOTAL	699,937.00	75,027.30	531,340.43	75.91	5,897.21	162,699.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		8,882.25-	112,507.73-	0.00		112,507.73

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Major Account 450000 Total	0.00	8,882.25-	112,507.73-	0.00	0.00	112,507.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200,784.25-	798,957.00-	0.00		798,957.00
472200 REPROD & PUBLICATIONS		201.25-	6,876.75-	0.00		6,876.75
473100 DRIVERS LICENSE FEES		305,626.25-	2,868,523.75-	0.00		2,868,523.75
473105 ONLINE DRIVER LICENSE		61,780.75-	704,760.25-	0.00		704,760.25
473200 VEHICLE REGIST & PLATE F		62,349.43-	560,821.13-	0.00		560,821.13
473300 VEHICLE TITLE FEES		127,417.00-	1,178,285.75-	0.00		1,178,285.75
473900 OTHER VEHICLE FEES		79.93-	2,356.76-	0.00		2,356.76
Major Account 470000 Total	0.00	758,238.86-	6,120,581.39-	0.00	0.00	6,120,581.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,046,875.94-	21,626,260.96-	0.00		21,626,260.96
484500 REIMB NON-GOVT SOURCES		415.72-	3,656.47-	0.00		3,656.47
486500 MISCELLANEOUS ADJUSTMENT		68,295.60-	807,364.57-	0.00		807,364.57
Major Account 480000 Total	0.00	2,115,587.26-	22,437,282.00-	0.00	0.00	22,437,282.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,336.02-	365,848,830.98-	0.00		365,848,830.98
493200 OPERATING TRANSFERS OUT		958,483.02	119,481,374.06	0.00		119,481,374.06-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00	0.00		338,292,610.00-
Major Account 490000 Total	0.00	935,147.00	91,925,153.08	0.00	0.00	91,925,153.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,947,561.37-</u>	<u>63,254,781.96</u>	<u>0.00</u>	<u>0.00</u>	<u>63,254,781.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,706,844.31-</u>	<u>402,734,273.60</u>	<u>0.00</u>		<u>402,734,273.60-</u>
11 CASH RESERVE FUND			<u>338,543,904.57-</u>	<u>0.00</u>		<u>338,543,904.57</u>
2 CASH FUNDS		<u>240,717.06-</u>	<u>935,587.07-</u>	<u>0.00</u>		<u>935,587.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,947,561.37-</u>	<u>63,254,781.96</u>	<u>0.00</u>	<u>0.00</u>	<u>63,254,781.96-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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590000 GOVERNMENT AID						
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	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			322,632.89	0.00		322,632.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		14,659,346.60-	164,328,265.21-	0.00		164,328,265.21
Major Account 450000 Total	0.00	14,659,346.60-	164,328,265.21-	0.00	0.00	164,328,265.21
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,628,100.57-	44,987,138.87-	0.00		44,987,138.87
Major Account 470000 Total	0.00	4,628,100.57-	44,987,138.87-	0.00	0.00	44,987,138.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		719.72-	5,733.42-	0.00		5,733.42
485100 FINES FORFEITS & PENALTI		3,759.38-	41,071.82-	0.00		41,071.82
Major Account 480000 Total	0.00	4,479.10-	46,805.24-	0.00	0.00	46,805.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	635,558.55	0.00		635,558.55-
Major Account 490000 Total	0.00	60,000.00	635,558.55	0.00	0.00	635,558.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,231,926.27-</u>	<u>208,726,650.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,726,650.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,231,926.27-	208,726,650.77-	0.00		208,726,650.77
UNBUDGETED REVENUE TOTAL	0.00	19,231,926.27-	208,726,650.77-	0.00	0.00	208,726,650.77

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,000.00	1,813.83	59,053.95	83.17		11,946.05
511800 COMP TIME PAYMENT	579.00	4.28	75.31	13.01		503.69
512100 VACATION LEAVE EXPENSE	5,500.00	21.05	7,694.54	139.90		2,194.54-
512200 SICK LEAVE EXPENSE	5,500.00	75.93	2,537.69	46.14		2,962.31
512300 HOLIDAY LEAVE EXPENSE	4,500.00		3,633.79	80.75		866.21
512500 FUNERAL LEAVE EXPENSE	250.00		.32	.13		249.68
Personal Services Subtotal	87,329.00	1,915.09	72,995.60	83.59	0.00	14,333.40
515100 RETIREMENT PLANS EXPENSE	6,539.20	143.43	5,472.90	83.69		1,066.30
515200 FICA EXPENSE	6,680.67	134.57	5,395.25	80.76		1,285.42
515400 LIFE & ACCIDENT INS EXP	29.87	.36	13.27	44.43		16.60
515500 HEALTH INSURANCE EXPENSE	3,000.00	298.33	4,480.99	149.37		1,480.99-
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	2,491.78	88,969.36	85.38	0.00	15,228.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.81	33.87	6.77		466.13
521200 COMM EXP-VOICE/DATA	1,500.00	262.11	1,359.54	90.64		140.46
521500 PUBLICATION & PRINT EXPENSE	32,000.00	5,379.00	24,993.99	78.11		7,006.01
521900 AWARDS EXPENSE			.74	0.00		.74-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		7,902.58	105.37		402.58-
522200 CONFERENCE REGISTRATION	2,000.00	203.17	907.64	45.38		1,092.36
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	.48	239.16	47.83		260.84
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	3,081.00	13,782.50	55.13		11,217.50
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	4.05	20,051.73	57.29		14,948.27
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	56.76	508.15	20.33		1,991.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	50.00	38.32	322.99	645.98	5.80	278.79-
556100 INSURANCE EXPENSE	25.00		6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	8.25	141.93	191.07		67.65-
Major Account 520000 Total	166,433.70	9,035.95	94,476.29	56.77	5.80	71,951.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	580.54	2,799.16	111.97		299.16-
571900 MEALS-ONE DAY TRAVEL			47.46	0.00		47.46-
572100 COMMERCIAL TRANSPORTATION	1,500.00	153.50	1,387.69	92.51		112.31
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	466.78	2,176.07	174.09		926.07-
575100 MISC TRAVEL EXPENSES	368.18	132.00	207.69	56.41		160.49
Major Account 570000 Total	5,868.18	1,332.82	6,618.07	112.78	0.00	749.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	69.56	174.06	5.80	243.35	2,582.59
Major Account 580000 Total	3,000.00	69.56	174.06	5.80	243.35	2,582.59
BUDGETED EXPENDITURES TOTAL	279,500.00	12,930.11	190,237.78	68.06	249.15	89,013.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	279,500.00	12,930.11	190,237.78	68.06	249.15	89,013.07
BUDGETED EXPENDITURES TOTAL	279,500.00	12,930.11	190,237.78	68.06	249.15	89,013.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		192,846.64-	761,262.55-	0.00		761,262.55
Major Account 470000 Total	0.00	192,846.64-	761,262.55-	0.00	0.00	761,262.55

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,094.30-	10,459.41-	0.00		10,459.41
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484500 REIMB NON-GOVT SOURCES		51.37-	151.55-	0.00		151.55
Major Account 480000 Total	0.00	1,145.67-	10,610.96-	0.00	0.00	10,610.96
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	<u>0.00</u>	<u>193,992.31-</u>	<u>523,729.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>523,729.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		193,992.31-	523,729.51-	0.00		523,729.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,992.31-</u>	<u>523,729.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>523,729.51</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,000.00	25,750.30	227,520.93	75.84		72,479.07
511800 COMP TIME PAYMENT	5,000.00	124.38	5,728.34	114.57		728.34-
512100 VACATION LEAVE EXPENSE	24,000.00	188.79	9,206.00	38.36		14,794.00
512200 SICK LEAVE EXPENSE	15,000.00	1,284.08	14,004.79	93.37		995.21
512300 HOLIDAY LEAVE EXPENSE	18,000.00		12,163.86	67.58		5,836.14
512500 FUNERAL LEAVE EXPENSE	1,955.00		50.16	2.57		1,904.84
Personal Services Subtotal	363,955.00	27,347.55	268,674.08	73.82	0.00	95,280.92
515100 RETIREMENT PLANS EXPENSE	27,252.95	2,047.84	20,158.57	73.97		7,094.38
515200 FICA EXPENSE	27,842.56	1,878.93	18,498.53	66.44		9,344.03
515400 LIFE & ACCIDENT INS EXP	171.23	7.61	75.06	43.84		96.17
515500 HEALTH INSURANCE EXPENSE	64,000.00	5,440.75	53,168.40	83.08		10,831.60
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	36,722.68	364,089.88	74.82	0.00	122,543.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	1,572.55	10,302.61	82.42		2,197.39
521200 COMM EXP-VOICE/DATA	20,000.00	3,211.57	16,494.78	82.47		3,505.22
521500 PUBLICATION & PRINT EXPENSE	87,600.00	29,892.70	74,321.71	84.84		13,278.29
521900 AWARDS EXPENSE			13.52	0.00		13.52-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,515.64	140.63		1,015.64-
522200 CONFERENCE REGISTRATION	1,045.76	218.24	443.92	42.45		601.84
522900 EMPLOYEE PARKING EXP	3,500.00	300.00	2,760.00	78.86		740.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	19,631.90	87.85		2,714.38
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP		1,050.00	3,212.50	0.00		3,212.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	406.80	40.68		593.20
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	760.75	2,375.82	95.03		124.18
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	2,071.29	10,457.87	104.58		457.87-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	8.09	282.01	14.10		1,717.99
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	1,311.71	3,907.17	39.07		6,092.83
555200 SOFTWARE - NEW PURCHASES	26,000.00	7,095.24	23,016.33	88.52	11.59	2,972.08
556100 INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	66.47	1,166.05	285.42		757.51-
Major Account 520000 Total	215,977.39	49,623.50	178,482.82	82.64	11.59	37,482.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	85.49	4,447.76	104.65		197.76-
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	153.50	620.50	82.73		129.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	23.72	3,884.45	103.59		134.45-
575100 MISC TRAVEL EXPENSES	575.70		137.30	23.85		438.40
Major Account 570000 Total	10,175.70	262.71	9,233.96	90.75	0.00	941.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	353.87	13,163.98	188.06	619.82	6,783.80-
Major Account 580000 Total	7,000.00	353.87	13,163.98	188.06	619.82	6,783.80-
BUDGETED EXPENDITURES TOTAL	719,786.00	86,962.76	564,970.64	78.49	631.41	154,183.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,786.00	86,962.76	564,970.64	78.49	631.41	154,183.95
BUDGETED EXPENDITURES TOTAL	719,786.00	86,962.76	564,970.64	78.49	631.41	154,183.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		732.14-	9,852.54-	0.00		9,852.54

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Accounting Division
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		51.36-	151.55-	0.00		151.55
Major Account 480000 Total	0.00	783.50-	10,004.09-	0.00	0.00	10,004.09
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	<u>0.00</u>	<u>783.50-</u>	<u>729,790.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,790.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		783.50-	729,790.09-	0.00		729,790.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>783.50-</u>	<u>729,790.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,790.09</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		4,980.82	458,616.53	0.00		458,616.53-
554900 OTHER CONTRACTUAL SERVICE		1,461.95	22,238.58	0.00		22,238.58-
559100 OTHER OPERATING EXP		1,044,221.20	8,320,139.53	0.00		8,320,139.53-
Major Account 520000 Total	0.00	1,050,663.97	8,800,994.64	0.00	0.00	8,800,994.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,050,663.97</u>	<u>8,800,994.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800,994.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,050,663.97	8,800,994.64	0.00		8,800,994.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,050,663.97</u>	<u>8,800,994.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800,994.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,304.95-	52,847.11-	0.00		52,847.11

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484400 ESCHEAT MONIES		452,594.18-	16,327,846.78-	0.00		16,327,846.78
Major Account 480000 Total	0.00	457,899.13-	16,380,693.89-	0.00	0.00	16,380,693.89
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	<u>0.00</u>	<u>457,899.13-</u>	<u>6,895,418.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,895,418.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		457,899.13-	6,895,418.60-	0.00		6,895,418.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457,899.13-</u>	<u>6,895,418.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,895,418.60</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,500.00	4,363.97	6,632.91	69.82		2,867.09
511800 COMP TIME PAYMENT	133.00	.71	2.74	2.06		130.26
512100 VACATION LEAVE EXPENSE	1,000.00	3.21	336.62	33.66		663.38
512200 SICK LEAVE EXPENSE	1,000.00	846.87	898.62	89.86		101.38
512300 HOLIDAY LEAVE EXPENSE	1,000.00		189.20	18.92		810.80
Personal Services Subtotal	12,633.00	5,214.76	8,060.09	63.80	0.00	4,572.91
515100 RETIREMENT PLANS EXPENSE	945.96	390.43	605.20	63.98		340.76
515200 FICA EXPENSE	966.42	396.12	609.18	63.03		357.24
515400 LIFE & ACCIDENT INS EXP	6.61	.93	1.35	20.42		5.26
515500 HEALTH INSURANCE EXPENSE	1,250.00	21.70	179.37	14.35		1,070.63
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	6,023.94	9,594.13	59.94	0.00	6,412.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00		3.27	.44		746.73
521200 COMM EXP-VOICE/DATA	500.00	52.63	364.15	72.83		135.85
521500 PUBLICATION & PRINT EXPENSE	156,876.45	45.00	7,699.75	4.91		149,176.70
521900 AWARDS EXPENSE			.17	0.00		.17-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.61	115.06		150.61-
522200 CONFERENCE REGISTRATION	500.00	.72	1.74	.35		498.26
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	.11	13.38	13.38		86.62
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	12.36	114.95	3.83		2,885.05
555200 SOFTWARE - NEW PURCHASES	50.00	8.76	43.70	87.40		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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	167,504.35	119.58	10,348.45	6.18	0.00	157,155.90
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	.46	2.64	2.11		122.36
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	.46	2.64	.37	0.00	716.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00	13.08	36.93	14.77	8.08	204.99
Major Account 580000 Total	350.00	13.08	36.93	10.55	8.08	304.99
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>6,157.06</u>	<u>19,982.15</u>	<u>10.83</u>	<u>8.08</u>	<u>164,589.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,579.45</u>	<u>6,157.06</u>	<u>19,982.15</u>	<u>10.83</u>	<u>8.08</u>	<u>164,589.22</u>
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>6,157.06</u>	<u>19,982.15</u>	<u>10.83</u>	<u>8.08</u>	<u>164,589.22</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		51.36-	151.55-	0.00		151.55
Major Account 480000 Total	0.00	51.36-	151.55-	0.00	0.00	151.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.36-</u>	<u>151.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>51.36-</u>	<u>151.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.36-</u>	<u>151.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.55</u>

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		893,844.00	893,844.00	0.00		893,844.00-
Major Account 590000 Total	0.00	893,844.00	893,844.00	0.00	0.00	893,844.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>893,844.00</u>	<u>893,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>893,844.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		893,844.00	893,844.00	0.00		893,844.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>893,844.00</u>	<u>893,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>893,844.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		553.12-	1,766.50-	0.00		1,766.50
Major Account 480000 Total	0.00	553.12-	1,766.50-	0.00	0.00	1,766.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		935,147.00-	1,276,919.30-	0.00		1,276,919.30
493200 OPERATING TRANSFERS OUT		383,076.00	383,076.00	0.00		383,076.00-
Major Account 490000 Total	0.00	552,071.00-	893,843.30-	0.00	0.00	893,843.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,624.12-</u>	<u>895,609.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>895,609.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		552,624.12-	895,609.80-	0.00		895,609.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>552,624.12-</u>	<u>895,609.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>895,609.80</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,580,939.00	2,580,939.00	0.00		2,580,939.00-
Major Account 590000 Total	0.00	2,580,939.00	2,580,939.00	0.00	0.00	2,580,939.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,580,939.00</u>	<u>2,580,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,580,939.00	2,580,939.00	0.00		2,580,939.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,580,939.00</u>	<u>2,580,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580,939.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,166.53-	21,968.48-	0.00		21,968.48
Major Account 480000 Total	0.00	6,166.53-	21,968.48-	0.00	0.00	21,968.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,687,055.12-	0.00		3,687,055.12
493200 OPERATING TRANSFERS OUT		1,106,117.00	1,106,117.00	0.00		1,106,117.00-
Major Account 490000 Total	0.00	1,106,117.00	2,580,938.12-	0.00	0.00	2,580,938.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,950.47</u>	<u>2,602,906.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,602,906.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,099,950.47	2,602,906.60-	0.00		2,602,906.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,950.47</u>	<u>2,602,906.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,602,906.60</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150,249.86-	1,633,191.92-	0.00		1,633,191.92
Major Account 480000 Total	0.00	150,249.86-	1,633,191.92-	0.00	0.00	1,633,191.92
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	<u>0.00</u>	<u>150,249.86-</u>	<u>5,633,191.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,633,191.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		150,249.86-	5,633,191.92-	0.00		5,633,191.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,249.86-</u>	<u>5,633,191.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,633,191.92</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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			535.00	0.00		535.00-
527700 REP & MAINT-PHOTO/MEDIA			5,500.13	0.00		5,500.13-
532100 NON CAPITALIZED EQUIP PU			1,269.98	0.00		1,269.98-
532101 NON-CAPITALIZED COMPUTER EQUIP			26,052.62	0.00	499.00	26,551.62-
534600 ED & RECREATIONAL SUP EX		2,355.23	13,801.96	0.00		13,801.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,764.93	0.00	198.95	1,963.88-
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			300.00	0.00		300.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,190.00	0.00		1,190.00-
555200 SOFTWARE - NEW PURCHASES		2,360.00	2,750.00	0.00		2,750.00-
559100 OTHER OPERATING EXP		10,081.57	52,363.17	0.00		52,363.17-
Major Account 520000 Total	0.00	14,796.80	132,697.38	0.00	697.95	133,395.33-
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			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	3,216.75	20,101.75-
586901 OTHER FIXED ASSETS 5000+			5,475.00	0.00		5,475.00-
Major Account 580000 Total	0.00	0.00	27,243.00	0.00	3,216.75	30,459.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			44,016,431.94	0.00		44,016,431.94-

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	44,016,431.94	0.00	0.00	44,016,431.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,796.80	44,176,960.84	0.00	3,914.70	44,180,875.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,796.80	44,176,960.84	0.00	3,914.70	44,180,875.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,796.80	44,176,960.84	0.00	3,914.70	44,180,875.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,229.81-	839,846.76-	0.00		839,846.76
481200 GAIN OR LOSS-SALE OF INV		225,685.84-	3,244,974.58-	0.00		3,244,974.58
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	286,915.65-	4,169,829.78-	0.00	0.00	4,169,829.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,270,096.82-	0.00		11,270,096.82
493200 OPERATING TRANSFERS OUT			14,926,784.36	0.00		14,926,784.36-
Major Account 490000 Total	0.00	0.00	3,656,687.54	0.00	0.00	3,656,687.54-
UNBUDGETED REVENUE TOTAL	0.00	286,915.65-	513,142.24-	0.00	0.00	513,142.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		286,915.65-	513,142.24-	0.00		513,142.24
UNBUDGETED REVENUE TOTAL	0.00	286,915.65-	513,142.24-	0.00	0.00	513,142.24

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,792,400.00	875,807.80	8,069,173.79	63.08		4,723,226.21
511200 TEMPORARY SALARIES-WAGES		6,394.80	48,934.80	0.00		48,934.80-
511300 OVERTIME PAYMENTS		1,790.00	7,734.35	0.00		7,734.35-
511700 EMPLOYEE BONUSES			3,800.00	0.00		3,800.00-
511800 COMP TIME PAYMENT		2,368.53	44,959.40	0.00		44,959.40-
511900 SUPPLEMENTAL	7,600.00	500.00	2,582.60	33.98		5,017.40
512100 VACATION LEAVE EXPENSE		48,351.25	835,062.60	0.00		835,062.60-
512200 SICK LEAVE EXPENSE		47,049.15	500,159.23	0.00		500,159.23-
512300 HOLIDAY LEAVE EXPENSE		1,435.48	448,377.70	0.00		448,377.70-
512400 MILITARY LEAVE EXPENSE			4,141.27	0.00		4,141.27-
512500 FUNERAL LEAVE EXPENSE		3,609.18	28,570.90	0.00		28,570.90-
512600 CIVIL LEAVE EXPENSE			867.59	0.00		867.59-
512700 INJURY LEAVE EXPENSE		155.30	786.19	0.00		786.19-
512800 ADMINISTRATIVE LEAVE EXP			303.69	0.00		303.69-
Personal Services Subtotal	12,800,000.00	987,461.49	9,995,454.11	78.09	0.00	2,804,545.89
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	77,831.03	781,482.77	77.33		229,062.23
515200 FICA EXPENSE	933,884.00	70,323.57	709,611.35	75.98		224,272.65
515400 LIFE & ACCIDENT INS EXP	5,222.00	200.06	1,978.81	37.89		3,243.19
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	131,447.75	1,304,322.15	64.72		710,914.85
516200 TUITION ASSISTANCE			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	10,405.31	99,941.89	72.66		37,607.24
Major Account 510000 Total	16,906,062.13	1,277,669.21	12,901,669.60	76.31	0.00	4,004,392.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,675.00	94.29	1,298.78	11.12		10,376.22
521200 COMM EXP-VOICE/DATA	12,450.00	893.01	6,081.17	48.84		6,368.83
521400 DATA PROCESSING EXPENSE	10,940.00	14.28	8,955.80	81.86		1,984.20
521500 PUBLICATION & PRINT EXPENSE	9,530.00	987.81	6,598.20	69.24		2,931.80
521900 AWARDS EXPENSE	550.00	65.00	489.33	88.97		60.67
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	2,550.53	151,387.64	98.59		2,162.36
522200 CONFERENCE REGISTRATION	14,225.00	1,310.00	3,768.00	26.49		10,457.00

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	4,058.22	180.37		1,808.22-
527400 REPAIRS & MAINT-DATA PROC	1,000.00	222.00	222.00	22.20		778.00
527700 REP & MAINT-PHOTO/MEDIA			1,908.99	0.00		1,908.99-
531100 OFFICE SUPPLIES EXPENSE	6,125.00	313.69	4,407.15	71.95		1,717.85
532100 NON CAPITALIZED EQUIP PU	2,000.00	149.00	149.00	7.45		1,851.00
532101 NON-CAPITALIZED COMPUTER EQUIP		1,298.00	2,122.83	0.00		2,122.83-
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		816.10	74.87		273.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	68.00	519.22	103.84		19.22-
541700 LEGAL RELATED EXPENSE	970.00	20.00	3,095.43	319.12		2,125.43-
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	89.40	89.40	2.08		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		555.23	5.29		9,938.77
Major Account 520000 Total	390,538.78	8,090.01	291,677.41	74.69	7,812.50	91,048.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,487.47	25,457.71	0.00		25,457.71-
571600 MEALS-NOT TRAVEL STATUS		275.82	1,334.50	0.00		1,334.50-
572100 COMMERCIAL TRANSPORTATION		625.61	6,557.33	0.00		6,557.33-
573100 STATE-OWNED TRANSPORT			311.89	0.00		311.89-
574500 PERSONAL VEHICLE MILEAGE		2,232.56	18,956.08	0.00		18,956.08-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	934.32	6,606.44	120.12	1,322.41	2,428.85-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,107.22	0.00		3,107.22-
575100 MISC TRAVEL EXPENSES	121,273.00	408.77	3,255.84	2.68		118,017.16
Major Account 570000 Total	126,773.00	7,964.55	65,587.01	51.74	1,322.41	59,863.58
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,000.00	0.00		2,000.00-

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	<u>17,423,373.91</u>	<u>1,293,723.77</u>	<u>13,260,934.02</u>	<u>76.11</u>	<u>9,134.91</u>	<u>4,153,304.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,414,422.00	628,162.04	5,919,714.64	79.84	9,134.91	1,485,572.45
2 CASH FUNDS	380,082.60	32,393.52	329,881.03	86.79		50,201.57
4 FEDERAL FUNDS	9,628,869.31	633,168.21	7,011,338.35	72.82		2,617,530.96
BUDGETED EXPENDITURES TOTAL	<u>17,423,373.91</u>	<u>1,293,723.77</u>	<u>13,260,934.02</u>	<u>76.11</u>	<u>9,134.91</u>	<u>4,153,304.98</u>
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		64.71-	643.15-	0.00		643.15
484500 REIMB NON-GOVT SOURCES		346.13-	1,501.48-	0.00		1,501.48
Major Account 480000 Total	0.00	410.84-	2,144.63-	0.00	0.00	2,144.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>410.84-</u>	<u>15,644.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,644.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		291.08-	739.17-	0.00		739.17
2 CASH FUNDS		114.71-	14,894.85-	0.00		14,894.85
4 FEDERAL FUNDS		5.05-	10.61-	0.00		10.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>410.84-</u>	<u>15,644.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,644.63</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,489,875,911.28	136,995,369.05	1,063,253,306.28	71.37	.05	426,622,604.95
593100 GRANTS	9,889,086.20	795,911.77	4,025,208.36	40.70	149,964.81	5,713,913.03
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	37,500.00	1,098,951.66	1352.82		1,017,717.66-
595100 COMNTRACTUAL AID		37,835.00	188,768.09	0.00		188,768.09-
599100 OTHER GOVERNMENT AID		61,273.98	573,530.24	0.00		573,530.24-
599300 SEE CHART OF ACCOUNTS		3,208,973.51	31,453,005.39	0.00		31,453,005.39-
Major Account 590000 Total	1,499,846,231.48	141,136,863.31	1,100,592,770.02	73.38	149,964.86	399,103,496.60
BUDGETED EXPENDITURES TOTAL	1,499,846,231.48	141,136,863.31	1,100,592,770.02	73.38	149,964.86	399,103,496.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,126,760,897.44	117,829,683.01	868,705,998.15	77.10	.05	258,054,899.24
2 CASH FUNDS	3,977,446.81	37,835.00	843,924.00	21.22	149,964.81	2,983,558.00
4 FEDERAL FUNDS	369,107,887.23	23,269,345.30	231,042,847.87	62.59		138,065,039.36
BUDGETED EXPENDITURES TOTAL	1,499,846,231.48	141,136,863.31	1,100,592,770.02	73.38	149,964.86	399,103,496.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		193,543.49-	193,543.49-	0.00		193,543.49
Major Account 460000 Total	0.00	193,543.49-	193,543.49-	0.00	0.00	193,543.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.13-	1,500.84-	0.00		1,500.84
486500 MISCELLANEOUS ADJUSTMENT		3,751.84-	29,175.31-	0.00		29,175.31
Major Account 480000 Total	0.00	3,752.97-	30,676.15-	0.00	0.00	30,676.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,296.46-</u>	<u>209,564.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,564.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		197,296.46-	224,138.95-	0.00		224,138.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,296.46-</u>	<u>209,564.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,564.75</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,828.00	5,004.80	43,470.05	63.16		25,357.95
511800 COMP TIME PAYMENT			309.78	0.00		309.78-
512100 VACATION LEAVE EXPENSE			2,057.79	0.00		2,057.79-
512200 SICK LEAVE EXPENSE		197.27	2,637.58	0.00		2,637.58-
512300 HOLIDAY LEAVE EXPENSE			2,348.01	0.00		2,348.01-
512800 ADMINISTRATIVE LEAVE EXP			2.43	0.00		2.43-
Personal Services Subtotal	68,828.00	5,202.07	50,825.64	73.84	0.00	18,002.36
515100 RETIREMENT PLANS EXPENSE	5,154.00	389.52	3,805.69	73.84		1,348.31
515200 FICA EXPENSE	5,018.00	368.34	3,588.01	71.50		1,429.99
515400 LIFE & ACCIDENT INS EXP	35.00	1.32	13.30	38.00		21.70
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,047.19	10,632.23	87.18		1,563.77
516300 EMPLOYEE ASSISTANCE PRO	24.00		16.08	67.00		7.92
516500 WORKERS COMP PREMIUMS	688.00	51.51	806.69	117.25		118.69-
Major Account 510000 Total	91,943.00	7,059.95	69,687.64	75.79	0.00	22,255.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	16.88	737.26	32.77		1,512.74
521200 COMM EXP-VOICE/DATA	1,000.00	23.15	405.02	40.50		594.98
521400 DATA PROCESSING EXPENSE	2,525.00		379.00	15.01		2,146.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00	84.83	2,287.25	182.98	139.50	1,176.75-
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		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			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-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		45.00	45.00	0.00		45.00-
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		9,332.65	22,320.50	0.00	21,459.45	43,779.95-
547101 EDUCATIONAL SERVICES>25000		1,944.95	1,944.95	0.00	57,573.00	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	11,447.46	236,464.57	47.38	92,064.71	170,506.20
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	2,816.97	4,714,433.62	75.98	65,206.62	1,425,220.60
593100 GRANTS	4,387,526.49	78,262.04	3,002,723.27	68.44	11,805.76	1,372,997.46
599100 OTHER GOVERNMENT AID	1,400,000.00	34,700.00	846,000.00	60.43		554,000.00
Major Account 590000 Total	11,992,387.33	115,779.01	8,563,156.89	71.40	77,012.38	3,352,218.06
BUDGETED EXPENDITURES TOTAL	12,583,615.81	134,286.42	8,878,539.73	70.56	169,077.09	3,535,998.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,583,615.81	134,286.42	8,878,539.73	70.56	169,077.09	3,535,998.99
BUDGETED EXPENDITURES TOTAL	12,583,615.81	134,286.42	8,878,539.73	70.56	169,077.09	3,535,998.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,832.42-	98,047.47-	0.00		98,047.47
484500 REIMB NON-GOVT SOURCES			557.02-	0.00		557.02
486100 LOAN INTEREST		704.51-	8,111.05-	0.00		8,111.05
Major Account 480000 Total	0.00	8,536.93-	106,715.54-	0.00	0.00	106,715.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	5,648,662.89-	0.00	0.00	5,648,662.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,536.93-</u>	<u>5,755,378.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,755,378.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,536.93-	5,755,378.43-	0.00		5,755,378.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,536.93-</u>	<u>5,755,378.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,755,378.43</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,181,010.00	717,304.17	6,509,874.85	63.94		3,671,135.15
511200 TEMPORARY SALARIES-WAGES	134,000.00	16,164.30	160,647.21	119.89		26,647.21-
511300 OVERTIME PAYMENTS			148.74	0.00		148.74-
511700 EMPLOYEE BONUSES		1,000.00	3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT			880.99	0.00		880.99-
512100 VACATION LEAVE EXPENSE		35,748.38	632,933.47	0.00		632,933.47-
512200 SICK LEAVE EXPENSE		37,711.41	391,548.87	0.00		391,548.87-
512300 HOLIDAY LEAVE EXPENSE		449.55	361,428.64	0.00		361,428.64-
512500 FUNERAL LEAVE EXPENSE		4,100.94	33,816.24	0.00		33,816.24-
512600 CIVIL LEAVE EXPENSE			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	10,315,010.00	812,478.75	8,109,100.94	78.61	0.00	2,205,909.06
515100 RETIREMENT PLANS EXPENSE	763,990.00	59,754.05	596,458.18	78.07		167,531.82
515200 FICA EXPENSE	745,114.00	57,447.50	574,210.92	77.06		170,903.08
515400 LIFE & ACCIDENT INS EXP	5,134.00	206.07	2,020.32	39.35		3,113.68
515500 HEALTH INSURANCE EXPENSE	1,680,697.00	144,546.82	1,405,219.48	83.61		275,477.52
516200 TUITION ASSISTANCE		384.00	1,152.00	0.00		1,152.00-
516300 EMPLOYEE ASSISTANCE PRO	3,604.00		2,721.60	75.52		882.40
516400 UNEMPLOYM COMP INS EXP			16,450.52	0.00		16,450.52-
516500 WORKERS COMP PREMIUMS	101,490.00	8,185.95	84,404.65	83.17		17,085.35
Major Account 510000 Total	13,615,039.00	1,083,003.14	10,791,738.61	79.26	0.00	2,823,300.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,544.00	5,738.21	46,417.74	86.69		7,126.26
521200 COMM EXP-VOICE/DATA	318,855.00	17,417.98	320,583.35	100.54		1,728.35-
521290 COM EXPENSE - DATA ONLY		69.95	559.60	0.00		559.60-
521291 COM EXPENSE - VIDEO			16,119.95	0.00		16,119.95-
521300 FREIGHT			39.12	0.00		39.12-
521400 DATA PROCESSING EXPENSE	28,549.00	5,115.50	32,201.10	112.79		3,652.10-
521500 PUBLICATION & PRINT EXPENSE	127,502.00	15,413.76	147,272.03	115.51		19,770.03-
521900 AWARDS EXPENSE			256.20	0.00		256.20-
522100 DUES & SUBSCRIPTION EXPENSE	19,137.00	947.57	14,048.15	73.41		5,088.85

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	24,049.00	4,533.95	22,395.75	93.13		1,653.25
523100 UTILITIES EXPENSE	12,029.00			0.00		12,029.00
523202 Utilities-Electricity		921.63	11,128.24	0.00		11,128.24-
523203 Utilities-Water		64.31	335.33	0.00		335.33-
523600 INTEREST EXPENSE			2.71	0.00		2.71-
524600 RENT EXPENSE-BUILDINGS	1,229,054.00	94,328.49	956,746.85	77.84		272,307.15
524700 RENT EXP-OTHER REAL PROP		500.00	7,910.50	0.00		7,910.50-
524900 RENT EXP-DUPR SURCHARGE		3,199.52	17,795.60	0.00		17,795.60-
525100 RENT EXP-OFFICE EQUIP		76.25	1,264.43	0.00		1,264.43-
526100 REPAIRS & MAINT-REAL PROPERTY		3,850.00	30,113.00	0.00		30,113.00-
527100 REP & MAINT-OFFICE EQUIP	37,470.00		958.30	2.56		36,511.70
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	178,493.00	2,565.95	34,500.82	19.33		143,992.18
532100 NON CAPITALIZED EQUIP PU	266,852.00	1,447.35	14,111.86	5.29	1,894.28	250,845.86
532101 NON-CAPITALIZED COMPUTER EQUIP		299.99	15,647.34	0.00	4,613.00	20,260.34-
533100 HOUSEHOLD & INSTIT EXP		183.49	1,007.42	0.00		1,007.42-
533900 FOOD EXPENSE			.95	0.00		.95-
534600 ED & RECREATIONAL SUP EX		140.26	27,142.65	0.00	7,095.00	34,237.65-
534800 CONSTRUCTION & MAINT SUPPLIES			1,198.89	0.00		1,198.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		921.63	29,185.36	0.00	1,831.70	31,017.06-
535100 MEDICAL SUPPLIES			32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP		28.26	1,109.19	0.00		1,109.19-
539100 INDIRECT COST ALLOWANCE	1,170,986.00	97,246.40	910,300.15	77.74		260,685.85
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		247.50	2,662.15	0.00		2,662.15-
542100 SOS TEMP SERV-PERSONNEL			19,016.23	0.00		19,016.23-
543100 IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
547100 EDUCATIONAL SERVICES		7,216.00	57,148.71-	0.00		57,148.71
547101 EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		589.05	13,903.77	0.00		13,903.77-
549200 JANITORIAL/SECURITY SERVICES		960.00	9,761.00	0.00		9,761.00-
554900 OTHER CONTRACTUAL SERVICE	206,590.00	9,656.25	44,792.70	21.68		161,797.30
555100 SOFTWARE RENEWAL/MAINT FEE		10,800.00	13,672.65	0.00		13,672.65-
555200 SOFTWARE - NEW PURCHASES	9,530.00	400.00	6,860.59	71.99	200.00	2,469.41
559100 OTHER OPERATING EXP	716,256.00	1,146.78	16,575.70	2.31		699,680.30
Major Account 520000 Total	4,398,896.00	286,026.03	2,760,319.09	62.75	15,633.98	1,622,942.93

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,415.34	41,377.75	0.00		41,377.75-
571600 MEALS-NOT TRAVEL STATUS		130.00	937.22	0.00		937.22-
572100 COMMERCIAL TRANSPORTATION		455.90	9,523.50	0.00		9,523.50-
573100 STATE-OWNED TRANSPORT		49,409.43	264,903.74	0.00		264,903.74-
574500 PERSONAL VEHICLE MILEAGE		1,875.68	24,212.62	0.00		24,212.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,773.99	0.00		1,773.99-
575100 MISC TRAVEL EXPENSES	424,198.84	137.07	1,619.06	.38		422,579.78
Major Account 570000 Total	424,198.84	57,423.42	344,347.88	81.18	0.00	79,850.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,054.00			0.00		11,054.00
583300 COMPUTER EQUIP & SOFTWARE	7,995.00		1,795.00	22.45		6,200.00
586900 OTHER FIXED ASSETS			6,911.26	0.00		6,911.26-
Major Account 580000 Total	19,049.00	0.00	8,706.26	45.70	0.00	10,342.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,219,694.18	538,694.04	5,028,745.81	61.18		3,190,948.37
592200 1099-AID TO/FOR INDIVIDUA		147,660.63	1,267,098.30	0.00		1,267,098.30-
594100 SUBRECIPIENT PAYMENT-SEFA		123,109.38	937,284.31	0.00		937,284.31-
Major Account 590000 Total	8,219,694.18	809,464.05	7,233,128.42	88.00	0.00	986,565.76
BUDGETED EXPENDITURES TOTAL	26,676,877.02	2,235,916.64	21,138,240.26	79.24	15,633.98	5,523,002.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,640,685.00	1,557.50-	2,002,187.93	43.14		2,638,497.07
2 CASH FUNDS	302,024.84	17,913.68	198,388.71	65.69		103,636.13
4 FEDERAL FUNDS	21,734,167.18	2,219,560.46	18,937,663.62	87.13	15,633.98	2,780,869.58
BUDGETED EXPENDITURES TOTAL	26,676,877.02	2,235,916.64	21,138,240.26	79.24	15,633.98	5,523,002.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		363,644.49-	968,969.74-	0.00		968,969.74
461500 OP GRANTS - STATE AGENCI		1,700.00-	21,250.00-	0.00		21,250.00
Major Account 460000 Total	0.00	365,344.49-	990,219.74-	0.00	0.00	990,219.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,108.27-	20,485.89-	0.00		20,485.89
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		69,867.11-	631,142.90-	0.00		631,142.90
Major Account 480000 Total	0.00	71,975.38-	826,672.48-	0.00	0.00	826,672.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,780.08-	419,298.29-	0.00		419,298.29
493200 OPERATING TRANSFERS OUT		5,780.08	419,298.29	0.00		419,298.29-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,319.87-</u>	<u>1,816,892.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,892.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			163.99-	0.00		163.99
2 CASH FUNDS		1,637.30-	190,467.10-	0.00		190,467.10
4 FEDERAL FUNDS		435,682.57-	1,626,261.13-	0.00		1,626,261.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,319.87-</u>	<u>1,816,892.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,892.22</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,766,263.00	231,951.92	2,040,868.97	54.19		1,725,394.03
511300 OVERTIME PAYMENTS	119,820.00	14,310.08	39,941.09	33.33		79,878.91
512100 VACATION LEAVE EXPENSE		11,683.47	220,043.24	0.00		220,043.24-
512200 SICK LEAVE EXPENSE		14,100.93	172,146.46	0.00		172,146.46-
512300 HOLIDAY LEAVE EXPENSE			116,948.11	0.00		116,948.11-
512500 FUNERAL LEAVE EXPENSE		476.14	5,853.24	0.00		5,853.24-
512600 CIVIL LEAVE EXPENSE			761.70	0.00		761.70-
Personal Services Subtotal	3,886,083.00	272,522.54	2,596,562.81	66.82	0.00	1,289,520.19
515100 RETIREMENT PLANS EXPENSE	292,439.00	20,411.11	195,564.98	66.87		96,874.02
515200 FICA EXPENSE	279,016.00	19,383.52	184,132.74	65.99		94,883.26
515400 LIFE & ACCIDENT INS EXP	1,918.00	59.64	610.98	31.86		1,307.02
515500 HEALTH INSURANCE EXPENSE	898,389.00	47,101.88	462,654.94	51.50		435,734.06
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	2,487.80	25,860.79	66.55		13,000.21
Major Account 510000 Total	5,398,052.00	361,966.49	3,472,225.96	64.32	0.00	1,925,826.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00	9,057.00	83,460.71	52.16		76,539.29
521200 COMM EXP-VOICE/DATA	65,000.00		36,586.43	56.29		28,413.57
521500 PUBLICATION & PRINT EXPENSE	35,000.00	2,975.23	13,632.34	38.95		21,367.66
522100 DUES & SUBSCRIPTION EXPENSE			34.00	0.00		34.00-
522200 CONFERENCE REGISTRATION	1,000.00		139.00	13.90		861.00
523201 NATURAL GAS	40,000.00	471.26	4,504.43	11.26		35,495.57
523202 ELECTRICITY			21,145.17	0.00		21,145.17-
523203 WATER		67.17-	705.72	0.00		705.72-
523204 SEWER		67.17	497.69	0.00		497.69-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,334.86	302,538.60	82.89		62,461.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		451.90	22.60		1,548.10
527100 REP & MAINT-OFFICE EQUIP	3,000.00		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	1,474.53	8,081.80	32.33		16,918.20
532100 NON CAPITALIZED EQUIP PU			1,985.03	0.00		1,985.03-

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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	41,254.89	437,119.04	62.45		262,880.96
542100 SOS TEMP SERV-PERSONNEL			1,021.14	0.00		1,021.14-
543600 SEE CHART OF ACCOUNTS	1,270,280.00	101,579.25	926,442.75	72.93		343,837.25
548700 REFUSE/RECYCLING	2,000.00	149.87	1,475.44	73.77		524.56
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	20,770.00	83.08		4,230.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	271.00	30,149.01	33.50		59,850.99
554901 OTHER CONTRACT SERV > 25000		5,558.26	29,557.66	0.00		29,557.66-
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,023.12	1,023.12	102.31		23.12-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	17,000.00	352.80	4,045.20	23.80		12,954.80
Major Account 520000 Total	2,803,280.00	196,579.07	1,928,136.17	68.78	0.00	875,143.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		302.82	2,501.60	0.00		2,501.60-
572100 COMMERCIAL TRANSPORTATION			1,559.30	0.00		1,559.30-
573100 STATE-OWNED TRANSPORT		475.31	986.67	0.00		986.67-
574500 PERSONAL VEHICLE MILEAGE		212.60	1,399.44	0.00		1,399.44-
575100 MISC TRAVEL EXPENSES	15,000.00	8.95	111.40	.74		14,888.60
Major Account 570000 Total	15,000.00	999.68	6,558.41	43.72	0.00	8,441.59
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 ASSIST TO/FOR IND-TRAVEL		4,929.28	56,094.04	0.00		56,094.04-
592116 TITLE II MEDICAL EVIDENCE		53,579.32	521,335.71	0.00		521,335.71-
592117 TITLE XVI MEDICAL EVIDENCE		19,578.19	228,182.99	0.00		228,182.99-
592118 CONCURRENT MED EVIDENCE		24,715.83	282,856.69	0.00		282,856.69-
592126 ALJ TITLE II MED EVIDENCE		590.15	5,100.37	0.00		5,100.37-
592127 ALJ TITLE XVI MED EVIDENCE		921.55	4,747.40	0.00		4,747.40-
592211 TITLE II CONSULTATIVE EXAM		43,539.25	418,691.18	0.00		418,691.18-
592212 TITLE XVI CONSULTATIVE EXAM		31,758.50	366,836.29	0.00		366,836.29-

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592213 CONCURRENT CONSULTATIVE EXAM		41,615.00	461,518.66	0.00		461,518.66-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,527.00	42,504.50	0.00		42,504.50-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,767.00	16,985.25	0.00		16,985.25-
Major Account 590000 Total	3,697,373.00	225,521.07	2,404,853.08	65.04	0.00	1,292,519.92
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>785,066.31</u>	<u>7,811,773.62</u>	<u>65.54</u>	<u>0.00</u>	<u>4,107,931.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>11,919,705.00</u>	<u>785,066.31</u>	<u>7,811,773.62</u>	<u>65.54</u>		<u>4,107,931.38</u>
BUDGETED EXPENDITURES TOTAL	<u>11,919,705.00</u>	<u>785,066.31</u>	<u>7,811,773.62</u>	<u>65.54</u>	<u>0.00</u>	<u>4,107,931.38</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,389.00	670.68	5,003.81	37.37		8,385.19
512100 VACATION LEAVE EXPENSE		68.36	326.91	0.00		326.91-
512200 SICK LEAVE EXPENSE			240.40	0.00		240.40-
512300 HOLIDAY LEAVE EXPENSE			224.52	0.00		224.52-
Personal Services Subtotal	13,389.00	739.04	5,795.64	43.29	0.00	7,593.36
515100 RETIREMENT PLANS EXPENSE	1,323.00	73.00	572.46	43.27		750.54
515200 FICA EXPENSE	1,000.00	55.17	432.64	43.26		567.36
515400 LIFE & ACCIDENT INS EXP	5.00	.12	.99	19.80		4.01
515500 HEALTH INSURANCE EXPENSE	1,171.00	51.90	407.02	34.76		763.98
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.40	80.00		.60
516500 WORKERS COMP PREMIUMS	134.00	4.35	54.29	40.51		79.71
Major Account 510000 Total	17,025.00	923.58	7,265.44	42.68	0.00	9,759.56
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.25	23.88	0.00		23.88-
524600 RENT EXPENSE-BUILDINGS	1,263.00		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	150,169.95	1,344,439.92	78.49	896,402.18	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	150,173.20	1,446,624.26	58.19	921,402.18	118,116.43
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		17,832.58	15.57		96,703.42

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			85,389.99	0.00		85,389.99-
Major Account 590000 Total	114,536.00	0.00	103,222.57	90.12	0.00	11,313.43
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>151,096.78</u>	<u>1,566,283.98</u>	<u>59.83</u>	<u>949,200.16</u>	<u>102,419.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>151,096.78</u>	<u>1,565,491.77</u>	<u>59.87</u>	<u>949,200.16</u>	<u>100,246.94</u>
2 CASH FUNDS	<u>2,965.00</u>		<u>792.21</u>	<u>26.72</u>		<u>2,172.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>151,096.78</u>	<u>1,566,283.98</u>	<u>59.83</u>	<u>949,200.16</u>	<u>102,419.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.04-	606.80-	0.00		606.80
Major Account 480000 Total	0.00	40.04-	606.80-	0.00	0.00	606.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.04-</u>	<u>606.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>606.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>40.04-</u>	<u>606.80-</u>	<u>0.00</u>		<u>606.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.04-</u>	<u>606.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>606.80</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,281.00	838.51	6,908.20	52.02		6,372.80
512100 VACATION LEAVE EXPENSE		85.21	386.85	0.00		386.85-
512200 SICK LEAVE EXPENSE			271.83	0.00		271.83-
512300 HOLIDAY LEAVE EXPENSE			319.14	0.00		319.14-
Personal Services Subtotal	13,281.00	923.72	7,886.02	59.38	0.00	5,394.98
515100 RETIREMENT PLANS EXPENSE	1,312.00	91.24	778.97	59.37		533.03
515200 FICA EXPENSE	992.00	68.94	588.60	59.33		403.40
515400 LIFE & ACCIDENT INS EXP	4.00	.15	1.32	33.00		2.68
515500 HEALTH INSURANCE EXPENSE	1,161.00	64.87	553.82	47.70		607.18
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.40	80.00		.60
516500 WORKERS COMP PREMIUMS	133.00	14.23	73.07	54.94		59.93
Major Account 510000 Total	16,886.00	1,163.15	9,884.20	58.53	0.00	7,001.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA		10.17	34.83	0.00		34.83-
524600 RENT EXPENSE-BUILDINGS		10.00	1,423.25	0.00		1,423.25-
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		4.50	.01		59,854.50
Major Account 520000 Total	1,928,846.71	20.17	1,404,904.98	72.84	453,641.50	70,300.23
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	1,183.32	1,414,915.09	72.72	453,641.50	77,176.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2013
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Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,945,732.71	1,183.32	1,414,915.09	72.72	453,641.50	77,176.12
BUDGETED EXPENDITURES TOTAL	1,945,732.71	1,183.32	1,414,915.09	72.72	453,641.50	77,176.12

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	75.23	438.55	10.96		3,561.45
521200 COMM EXP-VOICE/DATA	4,860.00	299.61	3,087.46	63.53		1,772.54
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00	12.06	5,741.66	84.00		1,093.34
521500 PUBLICATION & PRINT EXPENSE	10,125.00	1,372.94	6,306.78	62.29		3,818.22
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		539.00	49.00		561.00
522200 CONFERENCE REGISTRATION	4,150.00	726.00	1,326.00	31.95		2,824.00
524600 RENT EXPENSE-BUILDINGS	16,040.00		11,700.22	72.94		4,339.78
524700 RENT EXP-OTHER REAL PROP	10,000.00	350.00	5,304.50	53.05		4,695.50
524900 RENT EXP-DUPR SURCHARGE	7,240.00		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	372.58	2,239.38	55.98		1,760.62
532100 NON CAPITALIZED EQUIP PU	8,000.00	510.00	510.00	6.38		7,490.00
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	21.50	21.50	21.50		78.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		95.25	493.86	0.00		493.86-
539100 INDIRECT COST ALLOWANCE	9,008.00	1,507.43	5,396.48	59.91		3,611.52
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		42,614.96	1,304,232.05	0.00		1,304,232.05-
547100 EDUCATIONAL SERVICES	726.94		75,765.00	10422.46		75,038.06-
547101 EDUCATIONAL SERVICES>25000		4,200.00	19,300.00	0.00		19,300.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00		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	3.32	924.24	33.92		1,800.76
Major Account 520000 Total	3,251,827.52	52,160.88	1,463,872.42	45.02	0.00	1,787,955.10

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,739.19	15,180.23	0.00		15,180.23-
571600 MEALS-NOT TRAVEL STATUS		571.78	1,804.20	0.00		1,804.20-
572100 COMMERCIAL TRANSPORTATION		1,725.80	7,850.80	0.00		7,850.80-
573100 STATE-OWNED TRANSPORT		99.51	516.28	0.00		516.28-
574500 PERSONAL VEHICLE MILEAGE		2,172.99	7,637.71	0.00		7,637.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,850.02	53,688.60	0.00		53,688.60-
574601 CONT SERV/VOL TRAVEL EXP>25000		717.78	4,699.75	0.00		4,699.75-
575100 MISC TRAVEL EXPENSES	143,390.00	545.84	5,200.61	3.63		138,189.39
Major Account 570000 Total	143,390.00	10,422.91	96,578.18	67.35	0.00	46,811.82
BUDGETED EXPENDITURES TOTAL	<u>3,395,217.52</u>	<u>62,583.79</u>	<u>1,562,302.60</u>	<u>46.01</u>	<u>0.00</u>	<u>1,832,914.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,364,362.58</u>	<u>53,490.85</u>	<u>1,531,409.18</u>	<u>45.52</u>		<u>1,832,953.40</u>
4 FEDERAL FUNDS	<u>30,854.94</u>	<u>9,092.94</u>	<u>30,893.42</u>	<u>100.12</u>		<u>38.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,395,217.52</u>	<u>62,583.79</u>	<u>1,562,302.60</u>	<u>46.01</u>	<u>0.00</u>	<u>1,832,914.92</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			68,278.00-	0.00		68,278.00
Major Account 460000 Total	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>68,304.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,304.95</u>
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>26.95-</u>	<u>0.00</u>		<u>26.95</u>
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Agency 013 DEPT OF EDUCATION
 Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			68,278.00-	0.00		68,278.00
BUDGETED REVENUE TOTAL	0.00	0.00	68,304.95-	0.00	0.00	68,304.95

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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470.00	36.90	313.77	66.76		156.23
521200 COMM EXP-VOICE/DATA	2,520.00	231.40	2,013.96	79.92		506.04
521400 DATA PROCESSING EXPENSE	5,080.00	686.56	8,139.17	160.22		3,059.17-
521500 PUBLICATION & PRINT EXPENSE	2,645.00	532.53	1,963.24	74.22		681.76
521900 AWARDS EXPENSE	8,575.00	116.35	5,529.67	64.49		3,045.33
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00	185.00	549.00	30.00		1,281.00
522200 CONFERENCE REGISTRATION	3,666.00	30.00	1,071.00	29.21		2,595.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	165.00	91.67		15.00
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	176.97	1,626.06	35.20		2,993.94
532100 NON CAPITALIZED EQUIP PU		1,922.00	2,640.68	0.00		2,640.68-
533100 HOUSEHOLD & INSTIT EXP	1,650.00	92.28	239.12	14.49		1,410.88
533900 FOOD EXPENSE	7,250.00	262.85	2,660.00	36.69		4,590.00
534600 ED & RECREATIONAL SUP EX	1,550.00	37.04	37.04	2.39		1,512.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	23.47	2,370.54	182.35		1,070.54-
535100 MEDICAL SUPPLIES	265.00		814.89	307.51		549.89-
541700 LEGAL RELATED EXPENSE	1,000.00		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	0.00		40.00-
559100 OTHER OPERATING EXP	1,548.00	49.92	1,208.42	78.06		339.58
Major Account 520000 Total	104,833.26	4,413.27	35,763.87	34.12	0.00	69,069.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49.34	49.34	0.00		49.34-
571600 MEALS-NOT TRAVEL STATUS		35.00	35.00	0.00		35.00-
572100 COMMERCIAL TRANSPORTATION		40.10	40.10	0.00		40.10-
574500 PERSONAL VEHICLE MILEAGE		116.25	422.69	0.00		422.69-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	4,120.00	104.40	127.40	3.09		3,992.60
Major Account 570000 Total	4,120.00	345.09	674.53	16.37	0.00	3,445.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		5,772.00	5,772.00	0.00		5,772.00-
Major Account 580000 Total	0.00	5,772.00	5,772.00	0.00	0.00	5,772.00-
BUDGETED EXPENDITURES TOTAL	<u>108,953.26</u>	<u>10,530.36</u>	<u>42,210.40</u>	<u>38.74</u>	<u>0.00</u>	<u>66,742.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>108,953.26</u>	<u>10,530.36</u>	<u>42,210.40</u>	<u>38.74</u>		<u>66,742.86</u>
BUDGETED EXPENDITURES TOTAL	<u>108,953.26</u>	<u>10,530.36</u>	<u>42,210.40</u>	<u>38.74</u>	<u>0.00</u>	<u>66,742.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		382.57-	3,633.99-	0.00		3,633.99
484500 REIMB NON-GOVT SOURCES			83.09-	0.00		83.09
486100 LOAN INTEREST		30.68-	528.36-	0.00		528.36
486500 MISCELLANEOUS ADJUSTMENT			3,943.75	0.00		3,943.75-
Major Account 480000 Total	0.00	413.25-	301.69-	0.00	0.00	301.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413.25-</u>	<u>301.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>413.25-</u>	<u>301.69-</u>	<u>0.00</u>		<u>301.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413.25-</u>	<u>301.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.69</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		1,049.55	2,259.60	0.00		2,259.60-
516500 WORKERS COMP PREMIUMS			25.91	0.00		25.91-
Major Account 510000 Total	0.00	1,049.55	2,285.51	0.00	0.00	2,285.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,950.00	1,152.91	6,746.99	48.37		7,203.01
521200 COMM EXP-VOICE/DATA	25,200.00	1,152.56	10,967.21	43.52		14,232.79
521400 DATA PROCESSING EXPENSE	31,740.00	28.29	25,612.13	80.69		6,127.87
521500 PUBLICATION & PRINT EXPENSE	46,500.00	11,398.57	76,855.69	165.28		30,355.69-
521900 AWARDS EXPENSE			275.10	0.00		275.10-
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00	11,314.00	19,479.96	155.22		6,929.96-
522200 CONFERENCE REGISTRATION	19,400.00	1,460.22	14,874.22	76.67		4,525.78
524600 RENT EXPENSE-BUILDINGS	51,000.00	90.90	21,224.81	41.62		29,775.19
524700 RENT EXP-OTHER REAL PROP			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	2,104.08	14,396.60	42.66		19,353.40
532100 NON CAPITALIZED EQUIP PU	19,466.00	1,705.00	9,306.45	47.81		10,159.55
532101 NON-CAPITALIZED COMPUTER EQUIP			3,262.12	0.00		3,262.12-
534600 ED & RECREATIONAL SUP EX	43,340.00	31,287.74	91,388.60	210.86	4,515.39	52,563.99-
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	2,180.42	48,097.10	78.51		13,167.90
542100 SOS TEMP SERV-PERSONNEL			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		2,080.25	7,749.35	0.00		7,749.35-
547100 EDUCATIONAL SERVICES	393,904.00	13,400.00	337,546.67	85.69		56,357.33
547101 ED SERVICES-NON TRAD		3,300.00	228,738.07	0.00		228,738.07-
554900 OTHER CONTRACTUAL SERVICE	140,804.00	12.25	35,061.30	24.90		105,742.70
554901 OTHER CONTRCT SERV>25000	50,000.00	4,995.00	14,960.00	29.92		35,040.00
555100 SOFTWARE RENEWAL/MAINT FEE			117.67	0.00		117.67-
555200 SOFTWARE - NEW PURCHASES			766.68	0.00		766.68-
559100 OTHER OPERATING EXP	340,682.73	66.00	10,559.18	3.10		330,123.55

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,284,551.73	87,728.19	1,025,059.21	79.80	4,940.60	254,551.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,187.18	53,455.36	0.00		53,455.36-
571600 MEALS-NOT TRAVEL STATUS		94.26	3,228.37	0.00		3,228.37-
571900 MEALS-ONE DAY TRAVEL		10.00	35.89	0.00		35.89-
572100 COMMERCIAL TRANSPORTATION		2,360.87	16,567.76	0.00		16,567.76-
573100 STATE-OWNED TRANSPORT		2,485.64	19,831.42	0.00		19,831.42-
574500 PERSONAL VEHICLE MILEAGE		1,364.43	22,498.54	0.00		22,498.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,813.14	126,689.52	0.00		126,689.52-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,602.67	0.00		3,602.67-
575100 MISC TRAVEL EXPENSES	158,600.00	708.43	7,687.08	4.85		150,912.92
Major Account 570000 Total	158,600.00	20,023.95	253,596.61	159.90	0.00	94,996.61-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,500.00	0.00		1,500.00-
583300 COMPUTER EQUIP & SOFTWARE			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	108,801.69	1,280,941.33	88.76	4,940.60	157,269.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	434,821.50	43,607.95	383,915.99	88.29		50,905.51
2 CASH FUNDS	59,420.93		45,220.06	76.10		14,200.87
4 FEDERAL FUNDS	948,909.30	65,193.74	851,805.28	89.77	4,940.60	92,163.42
BUDGETED EXPENDITURES TOTAL	1,443,151.73	108,801.69	1,280,941.33	88.76	4,940.60	157,269.80

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105.18-	540.02-	0.00		540.02
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			105,700.00-	0.00		105,700.00
Major Account 480000 Total	0.00	105.18-	107,314.34-	0.00	0.00	107,314.34
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	<u>0.00</u>	<u>105.18-</u>	<u>138,196.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,196.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.09-	0.00		25.09
2 CASH FUNDS		105.18-	79,960.93-	0.00		79,960.93
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	<u>0.00</u>	<u>105.18-</u>	<u>138,196.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,196.15</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,395.00	17.84	251.80	7.42		3,143.20
521200 COMM EXP-VOICE/DATA	2,559.56	337.32	1,965.83	76.80		593.73
521400 DATA PROCESSING EXPENSE	4,350.78	1.52	4,952.31	113.83		601.53-
521500 PUBLICATION & PRINT EXPENSE	5,109.16	2,371.36	11,072.41	216.72		5,963.25-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		5,149.00	107.27		349.00-
522200 CONFERENCE REGISTRATION	3,530.00	1,618.00	4,373.00	123.88		843.00-
524600 RENT EXPENSE-BUILDINGS	11,730.00		6,523.56	55.61		5,206.44
524700 RENT EXP-OTHER REAL PROP		302.50	12,350.50	0.00		12,350.50-
524900 RENT EXP-DUPR SURCHARGE			722.01	0.00		722.01-
525500 RENT EXP-OTHER PERS PROP	5,000.00		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	72.99	3,194.24	61.27		2,018.78
532101 NON-CAPITALIZED COMPUTER EQUIP			2,596.25	0.00		2,596.25-
534600 ED & RECREATIONAL SUP EX	1,550.00		3,466.97	223.68		1,916.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			335.11	0.00		335.11-
534901 CONF MEALS		402.48	19,302.47	0.00		19,302.47-
539100 INDIRECT COST ALLOWANCE	55,252.00	3,382.69	44,949.91	81.35		10,302.09
543100 IT CONSULTING-APPLICATIONS	13,000.00		1,596.00	12.28		11,404.00
543101 IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		8,918.42	160,284.11	0.00		160,284.11-
547101 EDUCATIONAL SRVCS>25000		2,128.39	58,933.69	0.00		58,933.69-
554900 OTHER CONTRACTUAL SERVICE	754,470.00		101,941.99	13.51	50,000.00	602,528.01
554901 OTHER CONTRCT 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		134.73	2.05		6,444.20
Major Account 520000 Total	1,009,724.37	19,553.51	452,251.97	44.79	64,500.00	492,972.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	507.90	2,133.20	10,007.47	1970.36		9,499.57-
572100 COMMERCIAL TRANSPORTATION		80.05	2,117.01	0.00		2,117.01-
573100 STATE-OWNED TRANSPORT		380.80	2,005.76	0.00		2,005.76-
574500 PERSONAL VEHICLE MILEAGE		511.08	5,227.39	0.00		5,227.39-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,012.86	89,522.01	0.00	5,000.00	94,522.01-
574601 CONT SERV/VOL TRAVEL EXP>25000		8.74	85.92	0.00		85.92-
575100 MISC TRAVEL EXPENSES	97,007.00	182.00	14,100.60	14.54		82,906.40
Major Account 570000 Total	97,514.90	5,308.73	123,066.16	126.20	5,000.00	30,551.26-
BUDGETED EXPENDITURES TOTAL	1,107,239.27	24,862.24	575,318.13	51.96	69,500.00	462,421.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	220,359.27	1,708.95	93,140.34	42.27	69,500.00	57,718.93
2 CASH FUNDS	10,000.00	411.66	24,667.39	246.67		14,667.39-
4 FEDERAL FUNDS	876,880.00	22,741.63	457,510.40	52.17		419,369.60
BUDGETED EXPENDITURES TOTAL	1,107,239.27	24,862.24	575,318.13	51.96	69,500.00	462,421.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		488.00-	20,384.00-	0.00		20,384.00
Major Account 470000 Total	0.00	488.00-	20,384.00-	0.00	0.00	20,384.00

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	488.00-	20,386.19-	0.00	0.00	20,386.19
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2.19-	0.00		2.19
2 CASH FUNDS		488.00-	20,384.00-	0.00		20,384.00
BUDGETED REVENUE TOTAL	0.00	488.00-	20,386.19-	0.00	0.00	20,386.19

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00	.47	8.63	3.32		251.37
521200 COMM EXP-VOICE/DATA	7,970.00	17,795.04	55,232.29	693.00		47,262.29-
521400 DATA PROCESSING EXPENSE	8,365.00	4,341.40	41,206.20	492.60		32,841.20-
521500 PUBLICATION & PRINT EXPENSE	650.00	12.71	275.32	42.36		374.68
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	5,700.00	6,348.00	79.35	2,029.63	377.63-
522200 CONFERENCE REGISTRATION	3,625.00	125.00	2,032.00	56.06		1,593.00
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	238.98	5,496.02	153.73		1,921.02-
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		119.20	883.91	0.00		883.91-
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	52.51	466.65	8.30		5,154.35
559100 OTHER OPERATING EXP	159,711.64		1,645.40	1.03		158,066.24
Major Account 520000 Total	211,887.64	28,385.31	122,144.42	57.65	2,029.63	87,713.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		219.05	2,928.27	0.00		2,928.27-
572100 COMMERCIAL TRANSPORTATION		33.00	813.10	0.00		813.10-
573100 STATE-OWNED TRANSPORT		268.69	758.15	0.00		758.15-
574500 PERSONAL VEHICLE MILEAGE		67.20	1,401.59	0.00		1,401.59-
575100 MISC TRAVEL EXPENSES	17,000.00	53.54	145.30	.85		16,854.70
Major Account 570000 Total	17,000.00	641.48	6,046.41	35.57	0.00	10,953.59
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-

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BUDGETED EXPENDITURES TOTAL	<u>228,887.64</u>	<u>29,026.79</u>	<u>132,780.49</u>	<u>58.01</u>	<u>2,029.63</u>	<u>94,077.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,540.00</u>	<u>6,799.41</u>	<u>18,874.67</u>	<u>71.12</u>		<u>7,665.33</u>
2 CASH FUNDS	<u>16,762.00</u>	<u>.47</u>	<u>1,032.57</u>	<u>6.16</u>		<u>15,729.43</u>
4 FEDERAL FUNDS	<u>36,568.00</u>	<u>310.59</u>	<u>7,110.19</u>	<u>19.44</u>	<u>2,029.63</u>	<u>27,428.18</u>
5 REVOLVING FUNDS	<u>149,017.64</u>	<u>21,916.32</u>	<u>105,763.06</u>	<u>70.97</u>		<u>43,254.58</u>
BUDGETED EXPENDITURES TOTAL	<u>228,887.64</u>	<u>29,026.79</u>	<u>132,780.49</u>	<u>58.01</u>	<u>2,029.63</u>	<u>94,077.52</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			<u>162,300.00-</u>	<u>0.00</u>		<u>162,300.00</u>
472100 SALE OF SUP & MAT		<u>168.74-</u>	<u>459.90-</u>	<u>0.00</u>		<u>459.90</u>
Major Account 470000 Total	<u>0.00</u>	<u>168.74-</u>	<u>162,759.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,759.90</u>

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		<u>410.10-</u>	<u>3,224.12-</u>	<u>0.00</u>		<u>3,224.12</u>
484500 REIMB NON-GOVT SOURCES			<u>431.49-</u>	<u>0.00</u>		<u>431.49</u>
Major Account 480000 Total	<u>0.00</u>	<u>410.10-</u>	<u>3,655.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,655.61</u>

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			<u>34,351.85-</u>	<u>0.00</u>		<u>34,351.85</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>34,351.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,351.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>578.84-</u>	<u>200,767.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,767.36</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>1.43-</u>	<u>0.00</u>		<u>1.43</u>
2 CASH FUNDS		<u>18.84-</u>	<u>28,541.08-</u>	<u>0.00</u>		<u>28,541.08</u>
4 FEDERAL FUNDS		<u>3.38-</u>	<u>2,105.53-</u>	<u>0.00</u>		<u>2,105.53</u>
5 REVOLVING FUNDS		<u>556.62-</u>	<u>170,119.32-</u>	<u>0.00</u>		<u>170,119.32</u>

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Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>578.84-</u>	<u>200,767.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,767.36</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		75.00	300.00	0.00		300.00-
511600 PER DIEM PAYMENTS		75.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	150.00	450.00	0.00	0.00	450.00-
515200 FICA EXPENSE		11.52	28.78	0.00		28.78-
516500 WORKERS COMP PREMIUMS		.76	4.35	0.00		4.35-
519100 OTHER PERSONAL SERV EXP	51,679.43			0.00		51,679.43
Major Account 510000 Total	51,679.43	162.28	483.13	.93	0.00	51,196.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,251.89	1,063.12	7,657.85	122.49		1,405.96-
521200 COMM EXP-VOICE/DATA	18,982.00	2,005.31	19,284.97	101.60		302.97-
521300 FREIGHT		346.85	2,150.73	0.00		2,150.73-
521400 DATA PROCESSING EXPENSE	16,400.00	3,740.97	25,385.48	154.79		8,985.48-
521500 PUBLICATION & PRINT EXPENSE	77,085.34	10,794.75	92,594.15	120.12		15,508.81-
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00		2,208.54	55.91		1,741.46
522200 CONFERENCE REGISTRATION	2,912.00	12,275.00	20,932.00	718.82		18,020.00-
524600 RENT EXPENSE-BUILDINGS	81,087.00	4,130.04	46,570.46	57.43		34,516.54
524700 RENT EXP-OTHER REAL PROP			7,701.55	0.00		7,701.55-
524900 RENT EXP-DUPR SURCHARGE		101.37	204.32	0.00		204.32-
525100 RENT EXP-OFFICE EQUIP			1,487.98	0.00		1,487.98-
525500 RENT EXP-OTHER PERS PROP	7,500.00		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			424.71	0.00		424.71-
527400 REPAIRS & MAINT-DATA PROC			459.20	0.00		459.20-
531100 OFFICE SUPPLIES EXPENSE	31,266.00	481.58	12,666.29	40.51		18,599.71
532101 NON-CAPITALIZED COMPUTER EQUIP		129.99	12,368.14	0.00		12,368.14-
534600 ED & RECREATIONAL SUP EX	75,651.07	1,275.47	77,824.96	102.87	2,530.00	4,703.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.25	20.80	474.65	4.74	7,273.92	2,260.68
534901 CONF MEALS		279.50	22,201.21	0.00		22,201.21-
538100 VEHICLE & EQUIP SUPP EXP			191.71	0.00		191.71-
539100 INDIRECT COST ALLOWANCE	129,571.00	8,120.31	92,987.02	71.77		36,583.98
542200 TEMP SERV - OUTSIDE			2,112.80	0.00		2,112.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			958.71	0.00		958.71-
543101 IT CONSULTING-APPL>25000	344.45	210.07	5,556.31	1613.10		5,211.86-
547100 EDUCATIONAL SERVICES	31,916.95	19,967.50	273,336.07	856.40	32,145.00	273,564.12-
547101 EDUCATIONAL SERVICES>25000			19,730.58	0.00		19,730.58-
554900 OTHER CONTRACTUAL SERVICE	1,165,375.00	2,300.00	42,812.50	3.67		1,122,562.50
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	109,023.00	1,328.00	1,344.60	1.23		107,678.40
Major Account 520000 Total	1,767,724.95	68,570.63	1,076,309.99	60.89	41,948.92	649,466.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76.31	2,352.06	21,439.07	28094.71		21,362.76-
571600 MEALS-NOT TRAVEL STATUS			1,182.68	0.00		1,182.68-
572100 COMMERCIAL TRANSPORTATION		575.50	2,978.72	0.00		2,978.72-
573100 STATE-OWNED TRANSPORT	1,080.36	2,030.72	30,743.08	2845.63		29,662.72-
574500 PERSONAL VEHICLE MILEAGE	136.25	875.56	10,513.68	7716.46		10,377.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,209.13	57,538.58	0.00	5,000.00	62,538.58-
574601 CONT SERV/VOL TRAVEL EXP>25000			385.21	0.00		385.21-
575100 MISC TRAVEL EXPENSES	67,116.00	79.27	7,973.38	11.88		59,142.62
Major Account 570000 Total	68,408.92	7,122.24	132,754.40	194.06	5,000.00	69,345.48-
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	1,889,813.30	75,855.15	1,211,450.70	64.10	46,948.92	631,413.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	428,093.30	28,826.36	92,241.74	21.55	40,148.92	295,702.64
2 CASH FUNDS	151,954.00	3,538.71	49,717.91	32.72	4,000.00	98,236.09
4 FEDERAL FUNDS	1,309,766.00	43,490.08	1,069,491.05	81.66	2,800.00	237,474.95
BUDGETED EXPENDITURES TOTAL	1,889,813.30	75,855.15	1,211,450.70	64.10	46,948.92	631,413.68

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		130,989.95	300,549.50-	0.00		300,549.50
Major Account 460000 Total	0.00	130,989.95	300,549.50-	0.00	0.00	300,549.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,470.00-	41,115.00-	0.00		41,115.00
472200 REPROD & PUBLICATIONS		128.19	8,384.28-	0.00		8,384.28
Major Account 470000 Total	0.00	7,341.81-	49,499.28-	0.00	0.00	49,499.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,280.27-	29,270.01-	0.00		29,270.01
Major Account 480000 Total	0.00	3,280.27-	29,270.01-	0.00	0.00	29,270.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			891,238.36-	0.00		891,238.36
Major Account 490000 Total	0.00	0.00	891,238.36-	0.00	0.00	891,238.36
BUDGETED REVENUE TOTAL	0.00	120,367.87	1,270,557.15-	0.00	0.00	1,270,557.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,622.08-	970,007.65-	0.00		970,007.65
4 FEDERAL FUNDS		130,989.95	300,549.50-	0.00		300,549.50
BUDGETED REVENUE TOTAL	0.00	120,367.87	1,270,557.15-	0.00	0.00	1,270,557.15

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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	34.47	55.91	9.17		554.09
521200 COMM EXP-VOICE/DATA	13,150.00	1,266.86	16,137.78	122.72		2,987.78-
521400 DATA PROCESSING EXPENSE	13,750.00	7,540.85	43,279.30	314.76		29,529.30-
521500 PUBLICATION & PRINT EXPENSE	4,100.00	332.38	3,166.19	77.22		933.81
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	1,897.00	3,478.00	21.08		13,022.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	15.00	3,210.52	160.53		1,210.52-
524900 RENT EXP-DUPR SURCHARGE			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		222.00	1,523.94	0.00		1,523.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	1,044.86	5,740.61	82.01		1,259.39
532100 NON CAPITALIZED EQUIP PU			535.00	0.00	149.00	684.00-
532101 Noncapitalized Equip	30,304.39	1,363.00	46,694.81	154.09		16,390.42-
534600 ED & RECREATIONAL SUP EX		587.00	1,740.97	0.00		1,740.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.00	2,036.97	0.00	74.89	2,111.86-
538100 VEHICLE & EQUIP SUPP EXP			198.30	0.00		198.30-
539100 INDIRECT COST ALLOWANCE	3,762.00	4,779.95	24,143.97	641.79		20,381.97-
539500 PURCHASING CARD SUSPENSE		60.96-		0.00		
542100 SOS TEMP SERV-PERSONNEL			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

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554900 OTHER CONTRACTUAL SERVICE	1,639,592.00		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	19.98	19,616.52	196.17		9,616.52-
559100 OTHER OPERATING EXP	43,059.00	1.26	506.00	1.18		42,553.00
Major Account 520000 Total	3,195,166.18	19,097.65	643,171.74	20.13	223.89	2,551,770.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,959.88	15,380.95	0.00		15,380.95-
572100 COMMERCIAL TRANSPORTATION		542.50	4,724.49	0.00		4,724.49-
573100 STATE-OWNED TRANSPORT		958.98	13,820.95	0.00		13,820.95-
574500 PERSONAL VEHICLE MILEAGE		719.50	1,773.74	0.00		1,773.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,952.46	0.00		1,952.46-
575100 MISC TRAVEL EXPENSES	75,000.00	198.83	1,077.42	1.44		73,922.58
Major Account 570000 Total	75,000.00	7,379.69	38,730.01	51.64	0.00	36,269.99
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	26,477.34	690,103.60	21.10	223.89	2,579,838.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	332,479.98	4,325.44	153,967.91	46.31		178,512.07
2 CASH FUNDS	9,500.00	3,247.87	3,284.71	34.58		6,215.29
4 FEDERAL FUNDS	2,899,145.85	18,904.03	500,225.44	17.25	223.89	2,398,696.52
5 REVOLVING FUNDS	29,040.35		32,625.54	112.35		3,585.19-
BUDGETED EXPENDITURES TOTAL	3,270,166.18	26,477.34	690,103.60	21.10	223.89	2,579,838.69

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

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.50-	1,028.59-	0.00		1,028.59
472100 SALE OF SUP & MAT		4.84	153.68	0.00		153.68-
Major Account 470000 Total	0.00	145.66-	874.91-	0.00	0.00	874.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		698.40-	7,985.74-	0.00		7,985.74
484500 REIMB NON-GOVT SOURCES			46.96-	0.00		46.96
Major Account 480000 Total	0.00	698.40-	8,032.70-	0.00	0.00	8,032.70
BUDGETED REVENUE TOTAL	0.00	844.06-	14,755.61-	0.00	0.00	14,755.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.49-	0.00		16.49
2 CASH FUNDS		193.07-	1,440.08-	0.00		1,440.08
4 FEDERAL FUNDS		579.98-	12,064.04-	0.00		12,064.04
5 REVOLVING FUNDS		71.01-	1,235.00-	0.00		1,235.00
BUDGETED REVENUE TOTAL	0.00	844.06-	14,755.61-	0.00	0.00	14,755.61

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Program 446 ADULT PROGRAM SERVICES

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	652.62	6,316.84	38.75		9,983.16
521200 COMM EXP-VOICE/DATA	14,500.00	656.13	6,865.89	47.35		7,634.11
521400 DATA PROCESSING EXPENSE	15,205.00	31.66	16,854.13	110.85		1,649.13-
521500 PUBLICATION & PRINT EXPENSE	25,200.00	875.84	17,315.45	68.71		7,884.55
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	4,079.94	6,913.94	44.61		8,586.06
522200 CONFERENCE REGISTRATION	4,700.00	1,504.00	8,084.00	172.00		3,384.00-
524600 RENT EXPENSE-BUILDINGS	30,500.00		14,954.28	49.03		15,545.72
524700 RENT EXP-OTHER REAL PROP			5,912.00	0.00		5,912.00-
524900 RENT EXP-DUPR SURCHARGE			3,914.73	0.00		3,914.73-
525500 RENT EXP-OTHER PERS PROP			1,570.00	0.00		1,570.00-
527100 REP & MAINT-OFFICE EQUIP			520.00	0.00		520.00-
527400 REPAIRS & MAINT-DATA PROC		282.75	644.50	0.00		644.50-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	393.12	7,531.40	46.13		8,793.60
532100 NON CAPITALIZED EQUIP PU	4,000.00	870.00	870.00	21.75		3,130.00
532101 NON-CAPITALIZED COMPUTER EQUIP			11,634.64	0.00		11,634.64-
534600 ED & RECREATIONAL SUP EX	7,500.00	9,586.38	29,527.35	393.70		22,027.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.87	2,683.24	0.00	113.99	2,797.23-
539100 INDIRECT COST ALLOWANCE	25,000.00	2,342.14	25,588.30	102.35		588.30-
541500 LEGAL SERVICES EXPENSE	46,000.00	756.16	4,777.10	10.39		41,222.90
541700 LEGAL RELATED EXPENSE		70.00	23,629.00	0.00		23,629.00-
542100 SOS TEMP SERV-PERSONNEL			17,729.04	0.00		17,729.04-
543100 IT CONSULTING-APPLICATIONS		4,562.25	11,830.25	0.00		11,830.25-
543101 IT CONSULTING-APPL>25000			26,045.25	0.00		26,045.25-
547100 EDUCATIONAL SERVICES	50,500.00	17,906.33	62,428.99	123.62		11,928.99-
554900 OTHER CONTRACTUAL SERVICE	98,000.00	157.00	739.00	.75		97,261.00
555100 SOFTWARE RENEWAL/MAINT FEE			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		732.44	.50		145,323.53
Major Account 520000 Total	519,345.97	44,739.19	316,367.75	60.92	113.99	202,864.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,828.31	19,459.70	0.00		19,459.70-
571600 MEALS-NOT TRAVEL STATUS			208.12	0.00		208.12-

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Percent of Time Elapsed 83.29

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572100 COMMERCIAL TRANSPORTATION		1,152.00	5,619.83	0.00		5,619.83-
573100 STATE-OWNED TRANSPORT		155.55	673.77	0.00		673.77-
574500 PERSONAL VEHICLE MILEAGE		1,028.34	12,689.82	0.00		12,689.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,873.97	72,305.46	0.00		72,305.46-
575100 MISC TRAVEL EXPENSES	137,400.00	96.01	1,743.97	1.27		135,656.03
Major Account 570000 Total	137,400.00	13,134.18	112,700.67	82.02	0.00	24,699.33
BUDGETED EXPENDITURES TOTAL	656,745.97	57,873.37	429,068.42	65.33	113.99	227,563.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	173,203.27	1,303.50	36,390.80	21.01		136,812.47
2 CASH FUNDS	210,045.08	13,055.08	140,381.88	66.83	113.99	69,549.21
4 FEDERAL FUNDS	273,497.62	43,514.79	252,295.74	92.25		21,201.88
BUDGETED EXPENDITURES TOTAL	656,745.97	57,873.37	429,068.42	65.33	113.99	227,563.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			99,265.88-	0.00		99,265.88
Major Account 460000 Total	0.00	0.00	99,265.88-	0.00	0.00	99,265.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			105.00-	0.00		105.00
472200 REPROD & PUBLICATIONS		170.00-	1,260.00-	0.00		1,260.00
475100 REGISTRATION / LICENSE F		61,071.84-	485,793.47-	0.00		485,793.47
475102 LICENSURES		3,790.00-	40,494.36-	0.00		40,494.36
476100 OTHER LIC PERM & FEES		319.00-	7,634.00-	0.00		7,634.00
Major Account 470000 Total	0.00	65,350.84-	535,286.83-	0.00	0.00	535,286.83

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,002.93-	18,577.25-	0.00		18,577.25
484500 REIMB NON-GOVT SOURCES		5,456.93-	42,661.72-	0.00		42,661.72
484900 OTHER PRIVATE SOURCES		175.67-	1,367.16-	0.00		1,367.16

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486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	7,635.53-	64,641.13-	0.00	0.00	64,641.13
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	<u>0.00</u>	<u>72,986.37-</u>	<u>699,193.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,193.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		319.00-	9,629.00-	0.00		9,629.00
2 CASH FUNDS		72,397.05-	587,740.38-	0.00		587,740.38
4 FEDERAL FUNDS		270.32-	101,824.46-	0.00		101,824.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,986.37-</u>	<u>699,193.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,193.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	1.40	1,510.06	60.40		989.94
521200 COMM EXP-VOICE/DATA	2,500.00	190.94	2,086.12	83.44		413.88
521400 DATA PROCESSING EXPENSE	5,000.00		4,200.00	84.00		800.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	312.20	8,379.42	167.59		3,379.42-
522200 CONFERENCE REGISTRATION	1,000.00	189.00	789.00	78.90		211.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	1.42	1,942.08	97.10		57.92
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		228.00	228.00	0.00		228.00-
543100 IT CONSULTING-APPLICATIONS		1,185.00	1,501.00	0.00		1,501.00-
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	2,107.96	20,852.68	44.62	0.00	25,884.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		758.45	6,003.06	0.00		6,003.06-
571600 MEALS-NOT TRAVEL STATUS			129.85	0.00		129.85-
573100 STATE-OWNED TRANSPORT		127.90	2,638.65	0.00		2,638.65-
574500 PERSONAL VEHICLE MILEAGE		426.47	4,319.05	0.00		4,319.05-
575100 MISC TRAVEL EXPENSES	20,500.00	62.37	196.68	.96		20,303.32
Major Account 570000 Total	20,500.00	1,375.19	13,287.29	64.82	0.00	7,212.71
BUDGETED EXPENDITURES TOTAL	67,236.96	3,483.15	34,139.97	50.78	0.00	33,096.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,236.96	3,483.15	34,139.97	59.65		23,096.99
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	67,236.96	3,483.15	34,139.97	50.78	0.00	33,096.99

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.11-	396.83-	0.00		396.83
Major Account 480000 Total	0.00	40.11-	396.83-	0.00	0.00	396.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.11-</u>	<u>396.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>396.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.11-	396.83-	0.00		396.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.11-</u>	<u>396.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>396.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,836.89	10,573.26	0.00		10,573.26-
511600 PER DIEM PAYMENTS		75.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	3,911.89	10,723.26	0.00	0.00	10,723.26-
515200 FICA EXPENSE		299.23	814.51	0.00		814.51-
516500 WORKERS COMP PREMIUMS		30.76	69.53	0.00		69.53-
Major Account 510000 Total	0.00	4,241.88	11,607.30	0.00	0.00	11,607.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,574.00	1,239.76	7,922.98	82.76		1,651.02
521200 COMM EXP-VOICE/DATA	16,100.00	1,847.12	18,613.27	115.61		2,513.27-
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	7,751.61	33,233.55	120.85		5,733.55-
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00		9,170.95	24.10		28,879.05
522200 CONFERENCE REGISTRATION	5,250.00	350.00	3,458.25	65.87		1,791.75
524600 RENT EXPENSE-BUILDINGS	31,700.00	1,739.16	35,283.19	111.30		3,583.19-
524700 RENT EXP-OTHER REAL PROP		305.00	3,355.00	0.00		3,355.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525500 RENT EXP-OTHER PERS PROP	10,000.00		462.20	4.62		9,537.80
526100 REPAIRS & MAINT-REAL PROPERTY			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			6.49	0.00		6.49-
527400 REPAIRS & MAINT-DATA PROC			118.86	0.00		118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	343.87	9,255.21	105.77		505.21-
532101 NON-CAPITALIZED COMPUTER EQUIP			19,846.82	0.00		19,846.82-
534600 ED & RECREATIONAL SUP EX	7,000.00		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	8,146.53	98,971.74	92.07		8,528.26
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		3,146.46	154,302.50	0.00		154,302.50-

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543301 IT CONSULTING - OTH >25000			50,074.00	0.00		50,074.00-
547100 EDUCATIONAL SERVICES		5,800.00	19,480.00	0.00		19,480.00-
547101 CONTRACTS		90,364.75	90,364.75	0.00		90,364.75-
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	21,801.07	140,449.15	16.38		717,050.85
554901 OTHER CONTRACT SERV>25000	369,031.00	10,401.93	85,439.78	23.15		283,591.22
555100 SOFTWARE RENEWAL/MAINT FEE			92.34	0.00		92.34-
555200 SOFTWARE - NEW PURCHASES			272.88	0.00		272.88-
559100 OTHER OPERATING EXP	48,062.00		461.05	.96		47,600.95
Major Account 520000 Total	1,667,489.00	153,237.26	842,994.09	50.55	0.00	824,494.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,463.01	33,672.27	0.00		33,672.27-
571600 MEALS-NOT TRAVEL STATUS			2,350.26	0.00		2,350.26-
572100 COMMERCIAL TRANSPORTATION		706.50	5,464.60	0.00		5,464.60-
573100 STATE-OWNED TRANSPORT	36.45	2,782.61	29,056.90	79717.15		29,020.45-
574500 PERSONAL VEHICLE MILEAGE		2,068.07	14,781.19	0.00		14,781.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,935.70	18,388.02	0.00		18,388.02-
574601 CONT SERV/VOL TRAVEL EXP>25000		103.04	5,783.83	0.00		5,783.83-
575100 MISC TRAVEL EXPENSES	144,833.00	437.59	5,304.03	3.66		139,528.97
Major Account 570000 Total	144,869.45	13,496.52	114,801.10	79.24	0.00	30,068.35
BUDGETED EXPENDITURES TOTAL	1,812,358.45	170,975.66	969,402.49	53.49	0.00	842,955.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,060.45	86.32	15,900.25	99.00		160.20
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	170,889.34	953,502.24	53.68		822,795.76
BUDGETED EXPENDITURES TOTAL	1,812,358.45	170,975.66	969,402.49	53.49	0.00	842,955.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			179,875.00-	0.00		179,875.00
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Major Account 460000 Total	0.00	0.00	179,875.00-	0.00	0.00	179,875.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>179,875.00-</u>	<u>0.00</u>		<u>179,875.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,905.82	39,635.55	0.00		39,635.55-
Personal Services Subtotal	0.00	3,905.82	39,635.55	0.00	0.00	39,635.55-
515200 FICA EXPENSE		298.80	3,032.11	0.00		3,032.11-
516200 TUITION ASSISTANCE			1,410.19	0.00		1,410.19-
516500 WORKERS COMP PREMIUMS		39.60	397.15	0.00		397.15-
Major Account 510000 Total	0.00	4,244.22	44,475.00	0.00	0.00	44,475.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,850.00	836.92	9,275.59	55.05		7,574.41
521200 COMM EXP-VOICE/DATA	25,550.00	1,806.37	16,265.45	63.66		9,284.55
521400 DATA PROCESSING EXPENSE	36,980.00	141.68	29,762.68	80.48		7,217.32
521500 PUBLICATION & PRINT EXPENSE	56,000.00	11,866.23	56,712.92	101.27		712.92-
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	278.25	7,072.50	27.20		18,927.50
522200 CONFERENCE REGISTRATION	17,700.00	3,556.00	12,587.50	71.12		5,112.50
524600 RENT EXPENSE-BUILDINGS	55,500.00		48,180.06	86.81		7,319.94
524700 RENT EXP-OTHER REAL PROP		435.00	4,000.00	0.00		4,000.00-
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	1,345.93	13,896.17	41.66		19,458.83
532100 NON CAPITALIZED EQUIP PU	49,000.00	700.00	5,944.32	12.13		43,055.68
532101 NON-CAPITALIZED COMPUTER EQUIP			21,496.34	0.00		21,496.34-
534600 ED & RECREATIONAL SUP EX	146,238.00	1,050.66	329,350.97	225.22		183,112.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		79.24	3,048.35	0.00		3,048.35-
538100 VEHICLE & EQUIP SUPP EXP			44.51	0.00		44.51-
539100 INDIRECT COST ALLOWANCE	380,761.00	17,486.38	254,080.78	66.73		126,680.22
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			19.71	0.00		19.71-
542100 SOS TEMP SERV-PERSONNEL			441.58	0.00		441.58-
543100 IT CONSULTING-APPLICATIONS	335,000.00	2,238.25	30,075.33	8.98		304,924.67
543101 IT CONSULTING-APPL>25000		6,508.72	161,560.95	0.00		161,560.95-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		157,267.57	2,828,600.12	0.00		2,828,600.12-
547100 EDUCATIONAL SERVICES	170,000.00	10,370.00	245,723.46	144.54		75,723.46-
547101 EDUCATIONAL SERVICES>25000		4,200.00	179,010.83	0.00		179,010.83-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	1,045.55	5,625.54	.12		4,582,627.46
555100 SOFTWARE RENEWAL/MAINT FEE			1,724.11	0.00		1,724.11-
555200 SOFTWARE - NEW PURCHASES	1,400.00	1,193.91	2,696.47	192.61		1,296.47-
559100 OTHER OPERATING EXP	1,540,453.54		1,161.23	.08		1,539,292.31
Major Account 520000 Total	7,485,690.54	222,406.66	4,330,189.67	57.85	0.00	3,155,500.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,910.13	42,393.45	0.00		42,393.45-
571600 MEALS-NOT TRAVEL STATUS		387.52	1,078.42	0.00		1,078.42-
572100 COMMERCIAL TRANSPORTATION		2,522.50	12,935.28	0.00		12,935.28-
573100 STATE-OWNED TRANSPORT		2,901.18	25,800.24	0.00		25,800.24-
574500 PERSONAL VEHICLE MILEAGE		4,307.72	18,960.38	0.00		18,960.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,910.94	20,005.86	0.00		20,005.86-
574601 CONT SERV/VOL TRAVEL EXP>25000			4,146.59	0.00		4,146.59-
575100 MISC TRAVEL EXPENSES	172,000.00	271.02	3,578.24	2.08		168,421.76
Major Account 570000 Total	172,000.00	18,211.01	128,898.46	74.94	0.00	43,101.54
BUDGETED EXPENDITURES TOTAL	7,657,690.54	244,861.89	4,503,563.13	58.81	0.00	3,154,127.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00		200.00	.91		21,800.00
4 FEDERAL FUNDS	7,635,690.54	244,861.89	4,503,363.13	58.98		3,132,327.41
BUDGETED EXPENDITURES TOTAL	7,657,690.54	244,861.89	4,503,563.13	58.81	0.00	3,154,127.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		863.48-	8,542.45-	0.00		8,542.45
Major Account 480000 Total	0.00	863.48-	8,542.45-	0.00	0.00	8,542.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>863.48-</u>	<u>16,611.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,611.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		863.48-	16,611.49-	0.00		16,611.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>863.48-</u>	<u>16,611.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,611.49</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		42,559.15	45,998.45	0.00		45,998.45-
Major Account 510000 Total	0.00	42,559.15	45,998.45	0.00	0.00	45,998.45-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00	13.00	130.00	81.25		30.00
521500 PUBLICATION & PRINT EXPENSE		51,380.12-	51,380.12-	0.00		51,380.12
524600 RENT EXPENSE-BUILDINGS	218,225.00	36,988.15	189,956.29	87.05		28,268.71
524900 RENT EXP-DUPR SURCHARGE	87,000.00	16,924.69	172,448.67	198.22		85,448.67-
527400 REPAIRS & MAINT-DATA PROC		545.60	545.60	0.00		545.60-
531100 OFFICE SUPPLIES EXPENSE			11,937.52-	0.00		11,937.52
541100 ACCTG & AUDITING SERVICES	140,000.00		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	3,091.32	680,247.10	84.99	0.00	120,164.90
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>45,650.47</u>	<u>726,245.55</u>	<u>90.73</u>	<u>0.00</u>	<u>74,166.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>	<u>101.37-</u>	<u>162,626.12</u>	<u>74.87</u>		<u>54,598.88</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>45,751.84</u>	<u>563,619.43</u>	<u>96.64</u>		<u>19,567.57</u>
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>45,650.47</u>	<u>726,245.55</u>	<u>90.73</u>	<u>0.00</u>	<u>74,166.45</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,820.00	756.48	10,989.17	61.67		6,830.83
521200 COMM EXP-VOICE/DATA	12,685.00	1,754.28	9,301.46	73.33		3,383.54
521400 DATA PROCESSING EXPENSE	20,656.00	7.91	17,868.51	86.51		2,787.49
521500 PUBLICATION & PRINT EXPENSE	5,860.00	1,819.61	4,899.30	83.61		960.70
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	230.00	443.00	22.72		1,507.00
522200 CONFERENCE REGISTRATION	7,100.00	131.00	6,683.00	94.13		417.00
524600 RENT EXPENSE-BUILDINGS	7,798.00	60.00	6,263.21	80.32		1,534.79
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	514.95	734.28	146.86		234.28-
527400 REPAIRS & MAINT-DATA PROC			690.50	0.00		690.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	645.49	12,842.05	75.22		4,229.95
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		29.80	2,682.95	0.00		2,682.95-
538100 VEHICLE & EQUIP SUPP EXP	960.00		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	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	27.77	3,936.74	35.67		7,101.26
Major Account 520000 Total	133,362.24	5,977.29	89,215.06	66.90	0.00	44,147.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		103.37	7,286.94	0.00		7,286.94-
572100 COMMERCIAL TRANSPORTATION	400.00		5,232.40	1308.10		4,832.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		144.52	1,327.87	0.00		1,327.87-
574500 PERSONAL VEHICLE MILEAGE		284.95	3,322.95	0.00		3,322.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			86.64	0.00		86.64-
575100 MISC TRAVEL EXPENSES	29,570.00		653.70	2.21		28,916.30
Major Account 570000 Total	29,970.00	532.84	17,910.50	59.76	0.00	12,059.50
BUDGETED EXPENDITURES TOTAL	163,332.24	6,510.13	107,125.56	65.59	0.00	56,206.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	52,617.52	854.46	28,697.72	54.54		23,919.80
4 FEDERAL FUNDS	102,114.72	3,834.79	72,494.31	70.99		29,620.41
5 REVOLVING FUNDS	8,600.00	1,820.88	5,933.53	68.99		2,666.47
BUDGETED EXPENDITURES TOTAL	163,332.24	6,510.13	107,125.56	65.59	0.00	56,206.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		186,447.14-	1,941,634.49-	0.00		1,941,634.49
461700 OP GRANTS - OTHER			23.48-	0.00		23.48
Major Account 460000 Total	0.00	186,447.14-	1,941,657.97-	0.00	0.00	1,941,657.97

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		138.50-	7,857.59-	0.00		7,857.59
Major Account 470000 Total	0.00	138.50-	7,857.59-	0.00	0.00	7,857.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,126.04-	158,246.59-	0.00		158,246.59
484500 REIMB NON-GOVT SOURCES			33.45-	0.00		33.45
Major Account 480000 Total	0.00	15,126.04-	158,280.04-	0.00	0.00	158,280.04

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,286.98-	18,152.96-	0.00		18,152.96
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,457,117.31-	0.00		10,457,117.31
493200 OPERATING TRANSFERS OUT			10,457,117.31	0.00		10,457,117.31-
Major Account 490000 Total	0.00	1,286.98-	18,152.96-	0.00	0.00	18,152.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,998.66-</u>	<u>2,125,948.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,948.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,286.98-	18,159.37-	0.00		18,159.37
4 FEDERAL FUNDS		201,554.11-	2,099,765.69-	0.00		2,099,765.69
5 REVOLVING FUNDS		157.57-	8,023.50-	0.00		8,023.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,998.66-</u>	<u>2,125,948.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125,948.56</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,844.00	5,784.56	49,641.37	72.11		19,202.63
512100 VACATION LEAVE EXPENSE			5,672.02	0.00		5,672.02-
512200 SICK LEAVE EXPENSE		67.52	506.43	0.00		506.43-
512300 HOLIDAY LEAVE EXPENSE			2,700.98	0.00		2,700.98-
Personal Services Subtotal	68,844.00	5,852.08	58,520.80	85.00	0.00	10,323.20
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.20	4,381.99	83.32		877.01
515200 FICA EXPENSE	5,038.00	422.85	4,228.44	83.93		809.56
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.59	41.70		13.41
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	8,823.00	53.74		7,596.00
516300 EMPLOYEE ASSISTANCE PRO	16.00		12.00	75.00		4.00
516500 WORKERS COMP PREMIUMS	702.00	59.33	586.92	83.61		115.08
Major Account 510000 Total	96,301.00	7,655.72	76,562.74	79.50	0.00	19,738.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	13.31	230.73	57.68		169.27
521200 COMM EXP-VOICE/DATA	600.00		438.59	73.10		161.41
521400 DATA PROCESSING EXPENSE	925.00	7.14	71.40	7.72		853.60
521500 PUBLICATION & PRINT EXPENSE	1,250.00	88.39	378.92	30.31		871.08
521900 AWARDS EXPENSE	200.00		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		3,094.04	73.67		1,105.96
524900 RENT EXP-DUPR SURCHARGE	1,900.00		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	1,013.00	4,369.25	109.23		369.25-
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	297.00	439.00	19.81		1,777.00

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Major Account 520000 Total	22,282.19	1,418.84	11,415.04	51.23	0.00	10,867.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		552.66	1,936.25	0.00		1,936.25-
571600 MEALS-NOT TRAVEL STATUS		76.44	200.37	0.00		200.37-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE		1,068.82	3,940.84	0.00		3,940.84-
575100 MISC TRAVEL EXPENSES	10,459.00	113.50	419.14	4.01		10,039.86
Major Account 570000 Total	10,459.00	1,811.42	7,127.70	68.15	0.00	3,331.30
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>10,885.98</u>	<u>95,105.48</u>	<u>73.70</u>	<u>0.00</u>	<u>33,936.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>129,042.19</u>	<u>10,885.98</u>	<u>95,105.48</u>	<u>73.70</u>		<u>33,936.71</u>
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>10,885.98</u>	<u>95,105.48</u>	<u>73.70</u>	<u>0.00</u>	<u>33,936.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		17,216.63-	130,925.24-	0.00		130,925.24
Major Account 470000 Total	0.00	17,216.63-	130,925.24-	0.00	0.00	130,925.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.78-	5,570.52-	0.00		5,570.52
484500 REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
Major Account 480000 Total	0.00	595.78-	5,970.52-	0.00	0.00	5,970.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,812.41-</u>	<u>136,895.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,895.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>17,812.41-</u>	<u>136,895.76-</u>	<u>0.00</u>		<u>136,895.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,812.41-</u>	<u>136,895.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,895.76</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	312,500.00	83.33		62,500.00
Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	23,400.00	83.20		4,725.00
515200 FICA EXPENSE	28,882.00	2,488.76	24,614.69	85.23		4,267.31
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	48.00	41.74		67.00
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	45,961.60	83.33		9,192.40
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	487,351.00	40,679.72	406,524.29	83.42	0.00	80,826.71
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>40,679.72</u>	<u>406,524.29</u>	<u>83.42</u>	<u>0.00</u>	<u>80,826.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,351.00</u>	<u>40,679.72</u>	<u>406,524.29</u>	<u>83.42</u>		<u>80,826.71</u>
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>40,679.72</u>	<u>406,524.29</u>	<u>83.42</u>	<u>0.00</u>	<u>80,826.71</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		2,240.00	56.42		1,730.00
Major Account 520000 Total	3,970.00	0.00	2,251.68	56.72	0.00	1,718.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.00	310.30	6,916.76	68.67		3,156.24
572100 COMMERCIAL TRANSPORTATION	3,082.00	359.04	2,309.58	74.94		772.42
574500 PERSONAL VEHICLE MILEAGE	4,662.00	67.20	2,212.63	47.46		2,449.37
574501 COMMUTER MILEAGE	53,176.00	1,575.84	27,270.11	51.28		25,905.89
575100 MISC TRAVEL EXPENSES	518.00		482.75	93.19		35.25
Major Account 570000 Total	71,511.00	2,312.38	39,191.83	54.81	0.00	32,319.17
BUDGETED EXPENDITURES TOTAL	75,481.00	2,312.38	41,443.51	54.91	0.00	34,037.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	75,481.00	2,312.38	41,443.51	54.91		34,037.49
BUDGETED EXPENDITURES TOTAL	75,481.00	2,312.38	41,443.51	54.91	0.00	34,037.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		17.24-	266.52-	0.00		266.52
Major Account 480000 Total	0.00	17.24-	266.52-	0.00	0.00	266.52
BUDGETED REVENUE TOTAL	0.00	17.24-	266.52-	0.00	0.00	266.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		17.24-	266.52-	0.00		266.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.24-</u>	<u>266.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>266.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	341,399.00	13,231.60	128,721.62	37.70		212,677.38
511800 COMP TIME PAYMENT		5.10	334.94	0.00		334.94-
512100 VACATION LEAVE EXPENSE		1,530.35	18,418.59	0.00		18,418.59-
512200 SICK LEAVE EXPENSE		2,118.16	13,451.52	0.00		13,451.52-
512300 HOLIDAY LEAVE EXPENSE			7,711.36	0.00		7,711.36-
512500 FUNERAL LEAVE EXPENSE			54.20	0.00		54.20-
512700 INJURY LEAVE EXPENSE			443.14	0.00		443.14-
Personal Services Subtotal	341,399.00	16,885.21	169,135.37	49.54	0.00	172,263.63
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,264.44	12,757.82	49.83		12,847.18
515200 FICA EXPENSE	26,117.00	1,183.08	11,848.96	45.37		14,268.04
515400 LIFE & ACCIDENT INS EXP	127.00	3.34	34.00	26.77		93.00
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,803.49	28,173.97	57.06		21,199.03
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	22,139.56	224,372.09	50.13	0.00	223,193.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,613.65	360.83	2,442.66	36.93		4,170.99
521200 COMM EXP-VOICE/DATA	5,692.66	354.84	3,837.00	67.40		1,855.66
521400 DATA PROCESSING EXPENSE	1,609.48	100.83	1,711.46	106.34		101.98-
521500 PUBLICATION & PRINT EXPENSE	10,974.08		5,396.01	49.17		5,578.07
522100 DUES & SUBSCRIPTION EXPENSE	2,582.57	118.95	1,197.45	46.37		1,385.12
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,945.45	1,993.63	20,174.05	87.92		2,771.40
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		30.88	97.51	0.00		97.51-
531100 OFFICE SUPPLIES EXPENSE	2,107.39	363.32	1,626.74	77.19		480.65
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

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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	9,423.50	60,121.00	152.68		20,743.00-
554901 ENGINEERING CONTRACTUAL SRVS	14,465.10	1,168.75	15,460.20	106.88		995.10-
555200 SOFTWARE - NEW PURCHASES	1,200.00		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	13,915.53	115,502.05	100.85	0.00	973.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,189.66	228.03	1,095.39	26.15		3,094.27
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00		70.00	35.00		130.00
574500 PERSONAL VEHICLE MILEAGE	16,711.22	1,086.80	9,403.62	56.27		7,307.60
575100 MISC TRAVEL EXPENSES	225.00		34.00	15.11		191.00
Major Account 570000 Total	21,425.88	1,314.83	10,603.01	49.49	0.00	10,822.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00		1,397.58	79.27		365.42
Major Account 580000 Total	1,763.00	0.00	1,397.58	79.27	0.00	365.42
BUDGETED EXPENDITURES TOTAL	585,283.26	37,369.92	351,874.73	60.12	0.00	233,408.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	585,283.26	37,369.92	351,874.73	60.12		233,408.53
BUDGETED EXPENDITURES TOTAL	585,283.26	37,369.92	351,874.73	60.12	0.00	233,408.53
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

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470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,989.56-	4,045.67-	0.00		4,045.67
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471140 REC VEHICLES INSPECTIONS		10,750.00-	34,750.00-	0.00		34,750.00
471141 REC VEHICLES PLAN REVIEW		1,273.75-	23,784.39-	0.00		23,784.39
476140 MODULAR HOUSING SEALS		10,538.30-	142,625.18-	0.00		142,625.18
476141 MANUFACTURED HMS SEALS			42,140.00-	0.00		42,140.00
476142 REC VEHICLES SEALS		6,320.00-	29,500.00-	0.00		29,500.00
Major Account 470000 Total	0.00	30,871.61-	282,245.24-	0.00	0.00	282,245.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,297.43-	13,493.75-	0.00		13,493.75
484500 REIMB NON-GOVT SOURCES		8.22-	91.23-	0.00		91.23
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,305.65-	14,834.98-	0.00	0.00	14,834.98
BUDGETED REVENUE TOTAL	0.00	32,177.26-	300,831.22-	0.00	0.00	300,831.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,177.26-	300,831.22-	0.00		300,831.22
BUDGETED REVENUE TOTAL	0.00	32,177.26-	300,831.22-	0.00	0.00	300,831.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 GAS REG. FINES - COMMON SCH F		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	2,000.00-	0.00		2,000.00

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,165,449.00	80,039.89	776,256.15	66.61		389,192.85
511200 TEMPORARY SALARIES-WAGES	26,994.00	602.88	2,093.52	7.76		24,900.48
511800 COMP TIME PAYMENT		1,426.31	4,221.66	0.00		4,221.66-
512100 VACATION LEAVE EXPENSE		2,686.21	79,037.71	0.00		79,037.71-
512200 SICK LEAVE EXPENSE		5,515.10	47,963.09	0.00		47,963.09-
512300 HOLIDAY LEAVE EXPENSE			42,498.07	0.00		42,498.07-
512500 FUNERAL LEAVE EXPENSE			1,587.31	0.00		1,587.31-
512700 INJURY LEAVE EXPENSE			8.00	0.00		8.00-
Personal Services Subtotal	1,192,443.00	90,270.39	953,665.51	79.98	0.00	238,777.49
515100 RETIREMENT PLANS EXPENSE	87,346.00	6,714.16	71,245.89	81.57		16,100.11
515200 FICA EXPENSE	91,221.00	6,393.78	67,795.00	74.32		23,426.00
515400 LIFE & ACCIDENT INS EXP	519.00	20.52	205.88	39.67		313.12
515500 HEALTH INSURANCE EXPENSE	207,325.00	15,588.63	156,613.66	75.54		50,711.34
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	118,987.48	1,263,171.95	79.15	0.00	332,790.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,875.00	3,454.24	19,500.55	140.54		5,625.55-
521200 COMM EXP-VOICE/DATA	28,680.48	1,934.39	22,675.23	79.06		6,005.25
521300 FREIGHT	200.00		132.00	66.00		68.00
521400 DATA PROCESSING EXPENSE	6,575.00	472.34	11,136.89	169.38		4,561.89-
521500 PUBLICATION & PRINT EXPENSE	15,050.00	616.84	12,542.76	83.34		2,507.24
521900 AWARDS EXPENSE	125.00		52.00	41.60		73.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	983.38	35,245.44	238.87		20,490.44-
522200 CONFERENCE REGISTRATION	2,600.00		2,845.00	109.42		245.00-
522900 EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600 RENT EXPENSE-BUILDINGS	93,300.00	7,511.78	75,882.32	81.33		17,417.68
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00		683.50	47.14		766.50
527200 REP & MAINT-MOTOR VEHICL	6,500.00	1,326.67	5,615.11	86.39		884.89

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527400 REPAIRS & MAINT-DATA PROC		61.76	682.61	0.00		682.61-
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	753.28	7,235.87	56.97		5,466.13
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			192.60	0.00		192.60-
533900 FOOD EXPENSE			137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00	216.01	30,350.20	6206.58		29,861.20-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	2,017.11	19,951.50	60.46		13,048.50
539100 INDIRECT COST ALLOWANCE	50,126.00		62,430.49	124.55		12,304.49-
541100 ACCTG & AUDITING SERVICES	13,875.00		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		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		118,925.07	129.86		27,347.07-
554921 FRINGE BENEFITS	24,089.00		28,188.88	117.02		4,099.88-
554925 ISP & CAI DATA COL & VERF	103,024.00	51,511.92	103,023.84	100.00		.16
554926 DATA PREP FOR SUB TO NTIA	65,670.00	32,834.20	65,668.40	100.00		1.60
554927 UPDATE & POST TO BROADBAND MAP	16,950.00		8,474.54	50.00		8,475.46
554940 TRAVEL	20,857.00		21,603.67	103.58		746.67-
554941 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	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		1,281.40	.23		551,976.78
Major Account 520000 Total	1,537,798.66	103,693.92	765,632.14	49.79	0.00	772,166.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,150.00	3,310.38	31,999.56	55.03		26,150.44
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	159.04	857.92	40.95		1,237.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	1,332.00	66.25	351.97	26.42		980.03
Major Account 570000 Total	71,827.00	3,535.67	33,801.02	47.06	0.00	38,025.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		360.00	929.97	0.00		929.97-
583300 COMPUTER EQUIP & SOFTWARE	4,100.00		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	360.00	3,146.94	14.24	17,491.00	1,462.06
BUDGETED EXPENDITURES TOTAL	3,227,687.66	226,577.07	2,065,752.05	64.00	17,491.00	1,144,444.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,278.18	138,620.78	1,453,744.77	58.97	17,491.00	994,042.41
4 FEDERAL FUNDS	762,409.48	87,956.29	612,007.28	80.27		150,402.20
BUDGETED EXPENDITURES TOTAL	3,227,687.66	226,577.07	2,065,752.05	64.00	17,491.00	1,144,444.61

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 PIPELINE PHOTOCOPIES		22.80-	113.50-	0.00		113.50
472204 PIPELINE FAXING CHARGE		34.50-	34.50-	0.00		34.50
472205 PIPELINE CERT COPIES			131.00-	0.00		131.00
472206 PIPELINE TRANSCRIPTS			73.50-	0.00		73.50
472207 PUBLIC INFORMATION CHARGES			60.91-	0.00		60.91
473201 TRANS. - PLATES - BUSES		500.00-	32,132.50-	0.00		32,132.50
473202 TRANS. - PLATES - LIMOS		800.00-	6,200.00-	0.00		6,200.00
473203 TRANS. - PLATES - TAXIS			19,650.00-	0.00		19,650.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		300.00-	24,350.00-	0.00		24,350.00
473206 TRANS. - PLATES - STRGHT TRKS			11,761.89-	0.00		11,761.89
473207 TRANS. - PLATES - TRAC/TRLRS			5,160.86-	0.00		5,160.86

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473208 TRANS. - LOST PLATES		25.00-	275.00-	0.00		275.00
473401 GRAIN DEALER TRK REGIS			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-	15,000.00-	0.00		15,000.00
474102 GRAIN DEALER LICENSE		60.00-	6,300.00-	0.00		6,300.00
474103 WRHS CHANGE OF LICENSE		40.00-	1,680.00-	0.00		1,680.00
474104 WRHS LICENSE FEES			59,393.00-	0.00		59,393.00
474105 WRHS INCREASED STORAGE			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		300.00-	3,300.00-	0.00		3,300.00
476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-	2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	1,050.00-	0.00		1,050.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	6,300.00-	0.00		6,300.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	1,200.00-	0.00		1,200.00
476122 TRANS. RATE APPLICATION		200.00-	2,800.00-	0.00		2,800.00
476124 TRANS.-RULE CHNG/SUSP			1,500.00-	0.00		1,500.00
476130 ENGINEERING APPLICATION		50.00-	375.00-	0.00		375.00
476171 PIPELINE HEARING FEE			125.00-	0.00		125.00
476173 COMM. - OTHER APPLICATIONS		1,725.00-	9,900.00-	0.00		9,900.00
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		2,400.00-	3,675.00-	0.00		3,675.00
476179 COMM. NEW TARIFF			125.00-	0.00		125.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	11,357.30-	241,569.37-	0.00	0.00	241,569.37
480000 REVENUE - MISCELLANEOUS						
483201 TRANS. VIDEO ROOM RENTAL			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		19.76-	491.63-	0.00		491.63
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	19.76-	566.63-	0.00	0.00	566.63
BUDGETED REVENUE TOTAL	0.00	11,377.06-	242,136.00-	0.00	0.00	242,136.00

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		11,377.06-	242,136.00-	0.00		242,136.00
BUDGETED REVENUE TOTAL	0.00	11,377.06-	242,136.00-	0.00	0.00	242,136.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		2,500.00-	15,750.00-	0.00		15,750.00
Major Account 480000 Total	0.00	2,500.00-	15,750.00-	0.00	0.00	15,750.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	15,750.00-	0.00	0.00	15,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	15,750.00-	0.00		15,750.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	15,750.00-	0.00	0.00	15,750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
523100 UTILITIES EXPENSE		150.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	10,983.49	78.45		3,016.51
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	1,257.97	11,678.19	64.81	0.00	6,341.81
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	1,257.97	16,371.37	38.61	0.00	26,026.63

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	42,398.00	1,257.97	16,371.37	38.61		26,026.63
BUDGETED EXPENDITURES TOTAL	42,398.00	1,257.97	16,371.37	38.61	0.00	26,026.63
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-	29,125.00-	0.00		29,125.00
471111 MOISTURE TESTING EXAM REQ			1,750.00-	0.00		1,750.00
471112 MOISTURE TESTING EXAM RE-INSPC			300.00-	0.00		300.00
Major Account 470000 Total	0.00	50.00-	32,255.00-	0.00	0.00	32,255.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.32-	1,794.95-	0.00		1,794.95
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	204.32-	1,289.89-	0.00	0.00	1,289.89
BUDGETED REVENUE TOTAL	0.00	254.32-	33,544.89-	0.00	0.00	33,544.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254.32-	33,544.89-	0.00		33,544.89
BUDGETED REVENUE TOTAL	0.00	254.32-	33,544.89-	0.00	0.00	33,544.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,721.28	1,721.28	0.00		1,721.28-
521500 PUBLICATION & PRINT EXPENSE		58.96	58.96	0.00		58.96-
531100 OFFICE SUPPLIES EXPENSE		49.67	49.67	0.00		49.67-
554900 OTHER CONTRACTUAL SERVICE		1,435.00	1,435.00	0.00		1,435.00-
554940 OTHER ITEMS - TRAVEL		188.16	188.16	0.00		188.16-

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Major Account 520000 Total	0.00	3,453.07	3,453.07	0.00	0.00	3,453.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,453.07	3,453.07	0.00	0.00	3,453.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,453.07	3,453.07	0.00		3,453.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,453.07	3,453.07	0.00	0.00	3,453.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		844,329.94-	844,329.94-	0.00		844,329.94
Major Account 480000 Total	0.00	844,329.94-	844,329.94-	0.00	0.00	844,329.94
UNBUDGETED REVENUE TOTAL	0.00	844,329.94-	844,329.94-	0.00	0.00	844,329.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		844,329.94-	844,329.94-	0.00		844,329.94
UNBUDGETED REVENUE TOTAL	0.00	844,329.94-	844,329.94-	0.00	0.00	844,329.94

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,535.00	3,697.88	37,212.66	59.51		25,322.34
511800 COMP TIME PAYMENT		4.93	9.52	0.00		9.52-
512100 VACATION LEAVE EXPENSE		1,047.63	4,181.48	0.00		4,181.48-
512200 SICK LEAVE EXPENSE		477.31	8,320.70	0.00		8,320.70-
512300 HOLIDAY LEAVE EXPENSE			2,370.23	0.00		2,370.23-
512500 FUNERAL LEAVE EXPENSE			21.68	0.00		21.68-
Personal Services Subtotal	62,535.00	5,227.75	52,116.27	83.34	0.00	10,418.73
515100 RETIREMENT PLANS EXPENSE	4,690.00	391.50	3,902.88	83.22		787.12
515200 FICA EXPENSE	4,784.00	358.86	3,575.25	74.73		1,208.75
515400 LIFE & ACCIDENT INS EXP	27.00	1.11	11.24	41.63		15.76
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.71	12,367.73	83.33		2,473.27
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	7,215.93	72,721.83	82.87	0.00	15,034.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,849.83	80.91	1,852.61	65.01		997.22
521200 COMM EXP-VOICE/DATA	1,338.27	63.54	688.42	51.44		649.85
521400 DATA PROCESSING EXPENSE	323.67	26.44	443.74	137.10		120.07-
521500 PUBLICATION & PRINT EXPENSE	775.16	17.52	305.42	39.40		469.74
522100 DUES & SUBSCRIPTION EXPENSE	728.66	31.19	507.88	69.70		220.78
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	600.08	5,948.69	82.62		1,251.31
527400 REPAIRS & MAINT-DATA PROC			17.47	0.00		17.47-
531100 OFFICE SUPPLIES EXPENSE	320.40	13.92	84.26	26.30		236.14
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		270.00	27.00		730.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	814,952.55	42,489.17	455,493.36	55.89		359,459.19
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00

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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	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	43,322.77	466,248.45	51.65	0.00	436,524.09
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	2.99		970.08
Major Account 580000 Total	1,000.00	0.00	29.92	2.99	0.00	970.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	306,617.65	10,631.67	111,670.08	36.42		194,947.57
Major Account 590000 Total	306,617.65	10,631.67	111,670.08	36.42	0.00	194,947.57
BUDGETED EXPENDITURES TOTAL	1,300,196.19	61,170.37	650,737.86	50.05	0.00	649,458.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,300,196.19	61,170.37	650,737.86	50.05		649,458.33
BUDGETED EXPENDITURES TOTAL	1,300,196.19	61,170.37	650,737.86	50.05	0.00	649,458.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,451.29-	14,347.17-	0.00		14,347.17

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484900 OTHER PRIVATE SOURCES		56,136.15-	616,776.42-	0.00		616,776.42
484901 TELECOM RELAY PREPD SRCHG-NET		4,720.40-	53,636.90-	0.00		53,636.90
485102 TRS LATE HANDLING FEE			350.00-	0.00		350.00
Major Account 480000 Total	0.00	62,307.84-	685,110.49-	0.00	0.00	685,110.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,307.84-</u>	<u>685,110.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>685,110.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		62,307.84-	685,110.49-	0.00		685,110.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,307.84-</u>	<u>685,110.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>685,110.49</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			5,360.00-	0.00		5,360.00
Major Account 480000 Total	0.00	0.00	5,360.00-	0.00	0.00	5,360.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,360.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,360.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,360.00-	0.00		5,360.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,360.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,360.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,021.00	651.29	5,668.70	70.67		2,352.30
512100 VACATION LEAVE EXPENSE		.67	586.32	0.00		586.32-
512200 SICK LEAVE EXPENSE		27.91	132.44	0.00		132.44-
512300 HOLIDAY LEAVE EXPENSE			308.40	0.00		308.40-
Personal Services Subtotal	8,021.00	679.87	6,695.86	83.48	0.00	1,325.14
515100 RETIREMENT PLANS EXPENSE	602.00	50.90	501.38	83.29		100.62
515200 FICA EXPENSE	614.00	48.55	477.65	77.79		136.35
515400 LIFE & ACCIDENT INS EXP	3.00	.12	1.11	37.00		1.89
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.61	1,186.06	83.35		236.94
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	898.05	8,960.63	82.97	0.00	1,839.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	214.43	6.46	66.31	30.92		148.12
521400 DATA PROCESSING EXPENSE	102.47	2.69	45.19	44.10		57.28
521500 PUBLICATION & PRINT EXPENSE			1.07	0.00		1.07-
524600 RENT EXPENSE-BUILDINGS	800.00	61.45	609.16	76.15		190.84
527400 REPAIRS & MAINT-DATA PROC			1.78	0.00		1.78-
531100 OFFICE SUPPLIES EXPENSE	102.14	1.43	8.66	8.48		93.48
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	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	72.03	796.91	54.81	0.00	657.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>77,220.30</u>	<u>970.08</u>	<u>34,423.80</u>	<u>44.58</u>	<u>0.00</u>	<u>42,796.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>77,220.30</u>	<u>970.08</u>	<u>34,423.80</u>	<u>44.58</u>		<u>42,796.50</u>
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>970.08</u>	<u>34,423.80</u>	<u>44.58</u>	<u>0.00</u>	<u>42,796.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.58-	1,681.53-	0.00		1,681.53
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	192.58-	25,652.03-	0.00	0.00	25,652.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,049.46-	8,454.85-	0.00		8,454.85
Major Account 490000 Total	0.00	2,049.46-	8,454.85-	0.00	0.00	8,454.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,242.04-</u>	<u>34,106.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,106.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,242.04-</u>	<u>34,106.88-</u>	<u>0.00</u>		<u>34,106.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,242.04-</u>	<u>34,106.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,106.88</u>

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.78-	502.43-	0.00		502.43
484900 OTHER PRIVATE SOURCES			7,950.00-	0.00		7,950.00
Major Account 480000 Total	0.00	53.78-	8,452.43-	0.00	0.00	8,452.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,049.46	8,454.85	0.00		8,454.85-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	2,049.46	8,454.85	0.00	0.00	8,454.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,995.68</u>	<u>2.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,995.68</u>	<u>2.42</u>	<u>0.00</u>		<u>2.42-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,995.68</u>	<u>2.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2.42-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,566.00	13,376.06	141,178.30	53.77		121,387.70
511800 COMP TIME PAYMENT		101.90	189.72	0.00		189.72-
512100 VACATION LEAVE EXPENSE		854.12	13,571.84	0.00		13,571.84-
512200 SICK LEAVE EXPENSE		1,183.51	10,646.09	0.00		10,646.09-
512300 HOLIDAY LEAVE EXPENSE			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	15,515.59	174,812.55	66.58	0.00	87,753.45
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,161.83	13,113.41	66.59		6,578.59
515200 FICA EXPENSE	20,086.00	1,087.61	12,362.72	61.55		7,723.28
515400 LIFE & ACCIDENT INS EXP	104.00	3.03	33.72	32.42		70.28
515500 HEALTH INSURANCE EXPENSE	40,191.00	2,476.10	24,861.53	61.86		15,329.47
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	20,244.16	227,725.71	65.72	0.00	118,760.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,124.37	119.20	1,859.04	36.28		3,265.33
521200 COMM EXP-VOICE/DATA	5,556.26	244.89	2,545.15	45.81		3,011.11
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,593.03	101.73	1,709.24	107.29		116.21-
521500 PUBLICATION & PRINT EXPENSE	2,930.85	22.80	925.26	31.57		2,005.59
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,112.63	120.00	3,336.50	81.13		776.13
522200 CONFERENCE REGISTRATION	1,335.00		212.00	15.88		1,123.00
524600 RENT EXPENSE-BUILDINGS	22,019.50	1,770.93	17,557.23	79.73		4,462.27
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	127.79	545.82	26.24		1,534.36
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	61,441.00	302,334.20	46.51		347,665.80
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		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	63,948.34	348,045.16	47.82	0.00	379,792.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	94.38	305.69	6.79		4,194.31
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	262.08	1,180.40	59.02		819.60
575100 MISC TRAVEL EXPENSES	532.00	8.00	8.00	1.50		524.00
Major Account 570000 Total	9,232.00	364.46	1,494.09	16.18	0.00	7,737.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		964.87	45.95		1,135.13
Major Account 580000 Total	2,100.00	0.00	964.87	45.95	0.00	1,135.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000,000.00	980,756.47	6,853,457.89	57.11		5,146,542.11
Major Account 590000 Total	12,000,000.00	980,756.47	6,853,457.89	57.11	0.00	5,146,542.11
BUDGETED EXPENDITURES TOTAL	13,085,655.82	1,065,313.43	7,431,687.72	56.79	0.00	5,653,968.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,085,655.82	1,065,313.43	7,431,687.72	56.79		5,653,968.10
BUDGETED EXPENDITURES TOTAL	13,085,655.82	1,065,313.43	7,431,687.72	56.79	0.00	5,653,968.10

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		27,488.09-	274,777.01-	0.00		274,777.01
484500 REIMB NON-GOVT SOURCES		2.93-	17.31-	0.00		17.31
484900 OTHER PRIVATE SOURCES		540,932.18-	5,762,361.26-	0.00		5,762,361.26
484901 WRLSS E-911 PREPAID SRCHRG-NET		71,415.06-	707,319.96-	0.00		707,319.96
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	639,838.26-	7,328,489.64-	0.00	0.00	7,328,489.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639,838.26-</u>	<u>7,328,691.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,328,691.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>639,838.26-</u>	<u>7,328,691.14-</u>	<u>0.00</u>		<u>7,328,691.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639,838.26-</u>	<u>7,328,691.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,328,691.14</u>

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,646.00	26,749.30	247,184.66	69.70		107,461.34
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT		102.24	375.01	0.00		375.01-
512100 VACATION LEAVE EXPENSE		791.03	20,342.14	0.00		20,342.14-
512200 SICK LEAVE EXPENSE		2,030.03	14,691.07	0.00		14,691.07-
512300 HOLIDAY LEAVE EXPENSE			13,131.65	0.00		13,131.65-
512500 FUNERAL LEAVE EXPENSE			962.46	0.00		962.46-
Personal Services Subtotal	354,646.00	29,672.60	296,962.50	83.73	0.00	57,683.50
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,221.91	22,134.16	83.22		4,463.84
515200 FICA EXPENSE	27,130.00	2,022.80	20,207.53	74.48		6,922.47
515400 LIFE & ACCIDENT INS EXP	169.00	7.02	69.56	41.16		99.44
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,046.82	61,140.69	82.45		13,015.31
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	39,971.15	404,837.05	82.24	0.00	87,425.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,767.59	1,460.34	19,082.97	87.67		2,684.62
521200 COMM EXP-VOICE/DATA	8,506.15	573.06	5,784.98	68.01		2,721.17
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,630.07	164.24	2,863.00	175.64		1,232.93-
521500 PUBLICATION & PRINT EXPENSE	18,718.81	338.52	9,494.48	50.72		9,224.33
521900 AWARDS EXPENSE	100.00		51.98	51.98		48.02
522100 DUES & SUBSCRIPTION EXPENSE	8,192.98	218.75	7,486.68	91.38		706.30
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	32,590.13	88.04		4,429.37
527100 REP & MAINT-OFFICE EQUIP	300.00		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

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,653.04	205.04	1,742.17	47.69		1,910.87
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	7,512.72	25,042.40	28.29		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	19,921.50	49,274.00	68.04		23,150.25
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		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	33,681.56	172,563.93	60.86	0.00	110,993.76
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						
583000 FURNITURE AND OFFICE EQUIPMENT		360.00	360.00	0.00		360.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,002.27	50.11		997.73
Major Account 580000 Total	2,000.00	360.00	1,362.27	68.11	0.00	637.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	63,000,000.00	4,376,957.86	38,663,947.88	61.37		24,336,052.12
Major Account 590000 Total	63,000,000.00	4,376,957.86	38,663,947.88	61.37	0.00	24,336,052.12
BUDGETED EXPENDITURES TOTAL	63,785,321.84	4,450,970.57	39,245,344.70	61.53	0.00	24,539,977.14

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	63,785,321.84	4,450,970.57	39,245,344.70	61.53		24,539,977.14
BUDGETED EXPENDITURES TOTAL	63,785,321.84	4,450,970.57	39,245,344.70	61.53	0.00	24,539,977.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			6.80-	0.00		6.80
472206 USF TRANSCRIPTS			162.00-	0.00		162.00
Major Account 470000 Total	0.00	0.00	168.80-	0.00	0.00	168.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,293.67-	549,796.07-	0.00		549,796.07
484500 REIMB NON-GOVT SOURCES		9.78-	78.46-	0.00		78.46
484900 OTHER PRIVATE SOURCES		4,169,170.82-	42,158,747.42-	0.00		42,158,747.42
485102 USF LATE HANDLING FEE			600.00-	0.00		600.00
Major Account 480000 Total	0.00	4,227,474.27-	42,709,221.95-	0.00	0.00	42,709,221.95
BUDGETED REVENUE TOTAL	0.00	4,227,474.27-	42,709,390.75-	0.00	0.00	42,709,390.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,227,474.27-	42,709,390.75-	0.00		42,709,390.75
BUDGETED REVENUE TOTAL	0.00	4,227,474.27-	42,709,390.75-	0.00	0.00	42,709,390.75
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 014 PUBLIC SERVICE COMM
 Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

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

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,052.00	14,785.32	145,708.78	56.91		110,343.22
511800 COMP TIME PAYMENT		61.73	118.19	0.00		118.19-
512100 VACATION LEAVE EXPENSE		1,071.55	18,053.24	0.00		18,053.24-
512200 SICK LEAVE EXPENSE		686.08	10,538.66	0.00		10,538.66-
512300 HOLIDAY LEAVE EXPENSE			8,324.34	0.00		8,324.34-
512500 FUNERAL LEAVE EXPENSE			2,946.78	0.00		2,946.78-
Personal Services Subtotal	256,052.00	16,604.68	185,689.99	72.52	0.00	70,362.01
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,243.33	13,904.62	72.40		5,299.38
515200 FICA EXPENSE	19,588.00	1,210.97	13,127.41	67.02		6,460.59
515400 LIFE & ACCIDENT INS EXP	99.00	3.26	35.95	36.31		63.05
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,107.28	18,166.08	54.78		14,997.92
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	20,169.52	233,561.15	70.40	0.00	98,220.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,519.47	7.24	184.84	12.16		1,334.63
521200 COMM EXP-VOICE/DATA	5,322.99	288.78	2,777.64	52.18		2,545.35
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,840.77	96.57	1,625.10	88.28		215.67
521500 PUBLICATION & PRINT EXPENSE	2,257.46		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	6,225.43	78.21		1,734.46
522200 CONFERENCE REGISTRATION	5,000.00		2,400.00	48.00		2,600.00
524600 RENT EXPENSE-BUILDINGS	23,119.50	1,879.39	18,632.32	80.59		4,487.18
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	92.84	759.77	70.46		318.47
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

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,600.00		1,756.73	109.80		156.73-
541500 LEGAL SERVICES EXPENSE	741,588.89	8,203.28	60,629.21	8.18		680,959.68
541501 CONSULTANT TO PUBLIC ADVOCATE		48.75	53,569.19	0.00		53,569.19-
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	1,448.00	24,590.50	6.43		357,740.47
555200 SOFTWARE - NEW PURCHASES	500.00		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	12,178.78	174,173.84	14.77	0.00	1,004,894.34
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	0.00		254.32-
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	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	32,348.30	412,218.19	24.13	0.00	1,295,931.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,708,150.18	32,348.30	412,218.19	24.13		1,295,931.99
BUDGETED EXPENDITURES TOTAL	1,708,150.18	32,348.30	412,218.19	24.13	0.00	1,295,931.99

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		25.00-	375.00-	0.00		375.00
476180 GAS REG. APPLICATION		200.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	225.00-	94,300.98-	0.00	0.00	94,300.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		814.92-	7,904.05-	0.00		7,904.05
484500 REIMB NON-GOVT SOURCES		8.57-	107.98-	0.00		107.98
484901 INDUSTRY ASSESSMENT		38,109.37-	323,109.37-	0.00		323,109.37
Major Account 480000 Total	0.00	38,932.86-	331,121.40-	0.00	0.00	331,121.40
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	39,157.86-	455,422.38-	0.00	0.00	455,422.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39,157.86-	455,422.38-	0.00		455,422.38
BUDGETED REVENUE TOTAL	0.00	39,157.86-	455,422.38-	0.00	0.00	455,422.38

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

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

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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

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

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	390,778.00	28,889.56	265,104.26	67.84		125,673.74
512100 VACATION LEAVE EXPENSE		2,807.15	27,193.23	0.00		27,193.23-
512200 SICK LEAVE EXPENSE		670.87	14,844.05	0.00		14,844.05-
512300 HOLIDAY LEAVE EXPENSE			14,905.93	0.00		14,905.93-
Personal Services Subtotal	390,778.00	32,367.58	322,047.47	82.41	0.00	68,730.53
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	24,114.81	82.28		5,193.19
515200 FICA EXPENSE	29,895.00	2,369.90	23,574.20	78.86		6,320.80
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.00	42.11		66.00
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	43,073.40	95.72		1,926.60
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	41,473.29	412,857.88	79.00	0.00	109,737.12
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	41,473.29	413,378.16	79.10	0.00	109,216.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	522,595.00	41,473.29	413,378.16	79.10		109,216.84
BUDGETED EXPENDITURES TOTAL	522,595.00	41,473.29	413,378.16	79.10	0.00	109,216.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			115.00-	0.00		115.00
Major Account 470000 Total	0.00	0.00	115.00-	0.00	0.00	115.00

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.29

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

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,694.85	19,312.82	139,900.46	65.47		73,794.39
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		1,600.82	14,954.04	0.00		14,954.04-
512200 SICK LEAVE EXPENSE		979.17	4,350.98	0.00		4,350.98-
512300 HOLIDAY LEAVE EXPENSE			7,637.80	0.00		7,637.80-
512500 FUNERAL LEAVE EXPENSE		1,020.65	1,020.65	0.00		1,020.65-
Personal Services Subtotal	225,694.85	22,913.46	168,063.93	74.47	0.00	57,630.92
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,715.76	12,653.65	74.76		4,272.69
515200 FICA EXPENSE	17,227.06	1,698.65	12,201.71	70.83		5,025.35
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.00	42.11		66.00
515500 HEALTH INSURANCE EXPENSE	34,005.00	1,391.72	18,328.70	53.90		15,676.30
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	27,724.39	217,100.99	72.43	0.00	82,626.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	116.65	1,170.16	78.01		329.84
521200 COMM EXP-VOICE/DATA	3,500.00	278.79	2,836.59	81.05		663.41
521290 COM EXPENSE - DATA ONLY	2,150.00	143.00	1,508.00	70.14		642.00
521400 DATA PROCESSING EXPENSE		334.00	3,006.00	0.00		3,006.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	280.15	3,509.85	58.50		2,490.15
521901 AWARDS - STAFF			83.47	0.00		83.47-
522100 DUES & SUBSCRIPTION EXPENSE			441.00	0.00	34.00	475.00-
522202 CONF REG - NON-CEU'S			385.00	0.00		385.00-
523202 ELECTRICITY	2,800.00		2,092.67	74.74		707.33
524600 RENT EXPENSE-BUILDINGS	180.00	96.00	504.00	280.00		324.00-
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	275.84	3,383.00	28.19	28.25	8,588.75
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

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00		100.10	100.10	50.00	50.10-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00	601.30	7,487.72	93.60		512.28
Major Account 520000 Total	76,852.00	2,125.73	32,769.35	42.64	152.25	43,930.40
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00	557.72	4,003.27	50.04		3,996.73
Major Account 570000 Total	8,000.00	557.72	4,003.27	50.04	0.00	3,996.73
BUDGETED EXPENDITURES TOTAL	384,579.25	30,407.84	253,873.61	66.01	152.25	130,553.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	384,579.25	30,407.84	253,873.61	66.01	152.25	130,553.39
BUDGETED EXPENDITURES TOTAL	384,579.25	30,407.84	253,873.61	66.01	152.25	130,553.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		10.00-	20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
Major Account 480000 Total	0.00	10.00-	43.38-	0.00	0.00	43.38
BUDGETED REVENUE TOTAL	0.00	10.00-	43.38-	0.00	0.00	43.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.00-	43.38-	0.00		43.38
BUDGETED REVENUE TOTAL	0.00	10.00-	43.38-	0.00	0.00	43.38

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,423,679.88	0.00		8,423,679.88-
Major Account 590000 Total	0.00	0.00	8,423,679.88	0.00	0.00	8,423,679.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,423,679.88	0.00	0.00	8,423,679.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,423,679.88	0.00		8,423,679.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,423,679.88	0.00	0.00	8,423,679.88-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,529,569.92-	24,671,324.38-	0.00		24,671,324.38
452251 MV SALES TAX REF-CITIES		2,332,255.78	25,916,562.99	0.00		25,916,562.99-
452252 CITY MV SALES REF-T/P		668.42	41,173.15	0.00		41,173.15-
452253 ST MV SALES TAX REF-T/P		7,197.24	183,393.00	0.00		183,393.00-
452300 LODGING TAX		1,464,828.92-	13,898,416.97-	0.00		13,898,416.97
452351 LODGING TAX REF TO COUNTY		1,055,976.56	14,117,698.93	0.00		14,117,698.93-
452352 COUNTY LODGING REF-T/P		280.19	1,910.42	0.00		1,910.42-
452353 ST LODGING TAX REF TO T/P		70.81	943.95	0.00		943.95-
452454 E&IG MV ST SALES TAX REF		495.00	29,158.54	0.00		29,158.54-
452458 E&IG MV CITY SALES TAX RF			2,109.49	0.00		2,109.49-
453200 MOTOR VEHICLE FUELS TAX		26,655,984.36-	269,557,986.25-	0.00		269,557,986.25
453254 GAS TAX REFUNDS		288,944.00	1,792,643.00	0.00		1,792,643.00-
456402 NAMEPLATE CAPACITY TAX		807,711.51-	1,039,022.90-	0.00		1,039,022.90
456452 NP CAP TAX TO COUNTIES		846,521.64	1,033,855.14	0.00		1,033,855.14-
Major Account 450000 Total	0.00	28,925,685.07-	266,047,301.89-	0.00	0.00	266,047,301.89
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		815,397.59-	8,506,665.09-	0.00		8,506,665.09
471104 3 CITY S TAX ON MV ADM FE		73,360.36-	805,772.74-	0.00		805,772.74

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	888,757.95-	9,312,437.83-	0.00	0.00	9,312,437.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,852.11-	40,366.86-	0.00		40,366.86
484914 PREPAID WIRELESS SURCHRG GROSS		365.22	6,409.28	0.00		6,409.28-
Major Account 480000 Total	0.00	3,486.89-	33,957.58-	0.00	0.00	33,957.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,817,929.91-</u>	<u>275,393,697.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,393,697.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>27,259,650.42-</u>	<u>277,118,147.94-</u>	<u>0.00</u>		<u>277,118,147.94</u>
7 DISTRIBUTIVE FUNDS		<u>2,558,279.49-</u>	<u>1,724,450.64</u>	<u>0.00</u>		<u>1,724,450.64-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,817,929.91-</u>	<u>275,393,697.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,393,697.30</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,576.60	15,171.31	109,482.83	63.44		63,093.77
512100 VACATION LEAVE EXPENSE			28,719.16	0.00		28,719.16-
512200 SICK LEAVE EXPENSE		405.65	2,447.59	0.00		2,447.59-
512300 HOLIDAY LEAVE EXPENSE			5,354.15	0.00		5,354.15-
Personal Services Subtotal	172,576.60	15,576.96	146,003.73	84.60	0.00	26,572.87
515100 RETIREMENT PLANS EXPENSE	12,125.79	1,166.40	10,932.72	90.16		1,193.07
515200 FICA EXPENSE	12,026.81	1,189.34	8,330.47	69.27		3,696.34
515400 LIFE & ACCIDENT INS EXP	22.80	.96	9.60	42.11		13.20
515500 HEALTH INSURANCE EXPENSE	4,037.06		1,329.76	32.94		2,707.30
Major Account 510000 Total	200,789.06	17,933.66	166,606.28	82.98	0.00	34,182.78
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>17,933.66</u>	<u>166,606.28</u>	<u>82.98</u>	<u>0.00</u>	<u>34,182.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>200,789.06</u>	<u>17,933.66</u>	<u>166,606.28</u>	<u>82.98</u>		<u>34,182.78</u>
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>17,933.66</u>	<u>166,606.28</u>	<u>82.98</u>	<u>0.00</u>	<u>34,182.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,455,391.88	1,465,620.02	10,032,180.18	60.97		6,423,211.70
511300 OVERTIME PAYMENTS		3,096.04	8,735.20	0.00		8,735.20-
511700 EMPLOYEE BONUSES			4,110.00	0.00		4,110.00-
511800 COMP TIME PAYMENT		344.98	16,469.70	0.00		16,469.70-
512100 VACATION LEAVE EXPENSE		113,172.44	1,027,489.98	0.00		1,027,489.98-
512200 SICK LEAVE EXPENSE		91,248.98	554,115.30	0.00		554,115.30-
512300 HOLIDAY LEAVE EXPENSE			549,000.17	0.00		549,000.17-
512500 FUNERAL LEAVE EXPENSE		1,389.40	13,313.66	0.00		13,313.66-
512600 CIVIL LEAVE EXPENSE		298.60	589.50	0.00		589.50-
512700 INJURY LEAVE EXPENSE			603.97	0.00		603.97-
Personal Services Subtotal	16,455,391.88	1,675,170.46	12,206,607.66	74.18	0.00	4,248,784.22
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	125,388.85	915,827.43	74.37		315,602.74
515200 FICA EXPENSE	1,253,220.98	121,794.69	869,639.66	69.39		383,581.32
515400 LIFE & ACCIDENT INS EXP	3,700.00	288.97	2,921.91	78.97		778.09
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	187,786.68	1,929,297.26	85.24		334,055.62
516100 EMPLOYEE RELOCATION			1,332.33	0.00		1,332.33-
516200 TUITION ASSISTANCE	1,000.00	490.50	1,340.50	134.05		340.50-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00	1,988.00	5,779.11	192.64		2,779.11-
516500 WORKERS COMP PREMIUMS	115,633.50		144,036.38	124.56		28,402.88-
Major Account 510000 Total	21,331,729.41	2,112,908.15	16,082,290.24	75.39	0.00	5,249,439.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	755,200.00	78,906.06	628,603.88	83.24		126,596.12
521200 COMM EXP-VOICE/DATA	342,000.00	31,776.59	332,085.79	97.10		9,914.21
521300 FREIGHT	3,907.00	7.00	4,381.62	112.15	5.00	479.62-
521400 DATA PROCESSING EXPENSE	1,209,000.00	115,240.50	930,419.77	76.96		278,580.23
521500 PUBLICATION & PRINT EXPENSE	363,000.00	104,711.51	262,226.72	72.24	3,034.95	97,738.33
521900 AWARDS EXPENSE	3,300.00		2,471.64	74.90		828.36
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	635.00	252,031.99	315.40		172,123.66-
522200 CONFERENCE REGISTRATION	53,900.00	1,419.01	40,362.99	74.88		13,537.01
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00	20,027.35	166,722.43	87.06		24,777.57

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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	124.23	1,467.08	39.12		2,282.92
524600 RENT EXPENSE-BUILDINGS	761,839.77	71,403.17	640,216.88	84.04		121,622.89
524700 RENT EXP-OTHER REAL PROP	4,270.00	613.36	3,238.07	75.83		1,031.93
524900 RENT EXP-DUPR SURCHARGE	259,081.77	23,324.11	212,204.96	81.91		46,876.81
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	269.00	42,134.38	159.53		15,722.33-
527100 REP & MAINT-OFFICE EQUIP	6,200.00	520.00	10,003.95	161.35		3,803.95-
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100 OFFICE SUPPLIES EXPENSE	62,850.00	6,824.88	45,358.09	72.17		17,491.91
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	787.74	13,194.88	51.34		12,505.12
532100 NON CAPITALIZED EQUIP PU	137,940.36	9,991.74	93,734.65	67.95	7,459.00	36,746.71
533900 FOOD EXPENSE	5,000.00	382.57	5,401.23	108.02		401.23-
534600 ED & RECREATIONAL SUP EX	25,807.35	1,312.00	22,939.57	88.89		2,867.78
538102 FUEL	950.00	6.47-	747.56	78.69		202.44
541100 ACCTG & AUDITING SERVICES	263,866.14		218,248.52	82.71		45,617.62
541500 LEGAL SERVICES EXPENSE	24,500.00	71.19	12,952.17	52.87		11,547.83
541700 LEGAL RELATED EXPENSE	108,000.00	2,125.00	91,680.81	84.89		16,319.19
542100 SOS TEMP SERV-PERSONNEL	187,000.00	48,530.55	153,374.23	82.02		33,625.77
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER		4,931.75	19,323.75	0.00		19,323.75-
547300 INTERPETER SERVICES	395.00	90.00	323.65	81.94		71.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		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	288.25	1,039.28	9.90		9,460.72
549200 JANITORIAL/SECURITY SERVICES	7,474.00		8,651.73	115.76		1,177.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00	185.62	19,883.89	66.28		10,116.11
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	442.15	58,205.44	115.26	16,841.07	24,546.51-
555200 SOFTWARE - NEW PURCHASES	123,000.00	15,500.00	138,580.30	112.67		15,580.30-
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	540,433.86	4,444,463.34	71.80	27,340.02	1,718,241.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,500.00	4,036.30	41,106.91	90.34		4,393.09
571900 MEALS-ONE DAY TRAVEL	100.00		31.80	31.80		68.20

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572100 COMMERCIAL TRANSPORTATION	13,484.00	2,755.00	10,196.78	75.62		3,287.22
573100 STATE-OWNED TRANSPORT	49,550.88	4,070.85	38,791.46	78.29		10,759.42
574500 PERSONAL VEHICLE MILEAGE	14,650.00	961.27	8,917.23	60.87		5,732.77
575100 MISC TRAVEL EXPENSES	3,482.70	4.00	1,590.48	45.67		1,892.22
Major Account 570000 Total	126,767.58	11,827.42	100,634.66	79.39	0.00	26,132.92
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	5,208.12	20,425.11	31.18	5,208.12	39,866.77
Major Account 580000 Total	162,500.00	5,208.12	20,425.11	12.57	5,208.12	136,866.77
BUDGETED EXPENDITURES TOTAL	27,811,041.59	2,670,377.55	20,647,813.35	74.24	32,548.14	7,130,680.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,922,510.29	2,500,660.81	19,420,092.14	74.92	32,548.14	6,469,870.01
2 CASH FUNDS	1,888,531.30	169,716.74	1,227,721.21	65.01		660,810.09
BUDGETED EXPENDITURES TOTAL	27,811,041.59	2,670,377.55	20,647,813.35	74.24	32,548.14	7,130,680.10

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		48,572,733.50-	267,273,318.35-	0.00		267,273,318.35
451151 IND INC TAX EST REFUNDS		153.00	39,843.00	0.00		39,843.00-
451200 SEE CHART OF ACCOUNTS		74,567,034.43-	1,336,161,053.05-	0.00		1,336,161,053.05
451252 WITHHOLDING TAX REFUNDS		627,531.27	10,813,841.57	0.00		10,813,841.57-
451300 IND INC TAX-FINAL RETURN		217,117,974.56-	359,152,882.48-	0.00		359,152,882.48
451352 IND INC TAX FINAL REFUNDS		73,798,404.44	313,894,799.27	0.00		313,894,799.27-
451400 SEE CHART OF ACCOUNTS		11,224,744.69-	15,987,436.21-	0.00		15,987,436.21
451451 FIDUCIARY TAX REFUNDS		125,783.18	1,954,073.89	0.00		1,954,073.89-
451500 SEE CHART OF ACCOUNTS		34,716,015.88-	271,964,687.35-	0.00		271,964,687.35
451552 CORPORATE TAX REFUNDS		3,527,642.70	30,684,355.37	0.00		30,684,355.37-
451600 SEE CHART OF ACCOUNTS		6,081,395.27-	8,361,670.06-	0.00		8,361,670.06
451651 PARTNERSHIP TAX REFUNDS		5,603.00	538,893.02	0.00		538,893.02-
452100 SEE CHART OF ACCOUNTS		166,808,650.05-	1,671,742,968.69-	0.00		1,671,742,968.69

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452101 3 CITY SALES TX ADM FEE		811,688.04	8,425,195.38	0.00		8,425,195.38-
452151 AG MACH CITY SALES TX REF		27.00	1,690.48	0.00		1,690.48-
452152 AG MACH ST SALES TAX REF		3,551.10	113,176.17	0.00		113,176.17-
452153 E & I G CITY SALES TX REF		116,903.51	8,649,929.64	0.00		8,649,929.64-
452154 E & I G STATE SALES TX RF		1,359,675.15	35,738,582.33	0.00		35,738,582.33-
452155 SALES TAX REF TO CITIES		25,773,043.80	272,914,257.66	0.00		272,914,257.66-
452156 CITY SALES TAX REF-T/P		27,866.61	840,152.12	0.00		840,152.12-
452157 STATE SALES TAX REF-T/P		248,397.30	7,791,664.07	0.00		7,791,664.07-
452158 CITY REFUNDS NE ADV ACT		6,776.50	5,652,236.73	0.00		5,652,236.73-
452159 STATE REFUNDS NE ADV ACT		567,958.03	17,253,948.20	0.00		17,253,948.20-
452160 LEASED MV TRANSFER		951,937.20	9,112,003.88	0.00		9,112,003.88-
452162 ¼ CENT SALES TAX TRANSFER		5,690,343.81	48,166,303.45	0.00		48,166,303.45-
452400 CONSUMERS USE TAX		1,929,834.78-	29,949,657.97-	0.00		29,949,657.97
452401 3 CITY CON USE TX ADM FEE		3,382.14	68,270.84	0.00		68,270.84-
452402 MOTORBOAT SALES RECEIPT		241,996.96-	2,165,623.14-	0.00		2,165,623.14
452403 3 CITY MB SALES ADM FEE		327.41	7,176.76	0.00		7,176.76-
452451 CONSUMERS REF TO CITIES		108,200.89	2,234,062.09	0.00		2,234,062.09-
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		9,560.17	231,082.03	0.00		231,082.03-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500 SEVERANCE TAX		6,545.86-	55,210.92-	0.00		55,210.92
454200 TOBACCO PRODUCTS TAX		3,014,257.35-	28,654,370.72-	0.00		28,654,370.72
454201 TOBACCO PRODUCTS TAX		804,627.98-	7,999,315.82-	0.00		7,999,315.82
454251 TOBACCO PRODUCTS REFUND			359,018.41	0.00		359,018.41-
454252 CIGARETTE TAX REFUNDS		158.49	58,519.41	0.00		58,519.41-
454300 PARI-MUTUEL WAGERING TAX			110,175.14-	0.00		110,175.14
454500 DOCUMENTARY STAMP TAX		162,341.37-	158,858.11	0.00		158,858.11-
454700 ENTERTAINMENT TAX		9,985.00-	410,480.64-	0.00		410,480.64
454753 MAD TAX REFUNDS			20.00	0.00		20.00-
454800 OTHER EXCISE TAX		9,957.68-	8,614.26-	0.00		8,614.26
455102 URANIUM SEVERANCE TAX			113,312.88-	0.00		113,312.88
Major Account 450000 Total	0.00	451,503,180.62-	3,224,408,243.01-	0.00	0.00	3,224,408,243.01
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		32,659.06-	436,629.70-	0.00		436,629.70
471105 WITNESS FEES			53.40-	0.00		53.40
472200 REPROD & PUBLICATIONS			1,946.82-	0.00		1,946.82

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		25.00-	527.12-	0.00		527.12
474109 CIGARETTE LICENSES			20,500.00-	0.00		20,500.00
474112 TOBACCO PRODUCTS LICENSE			400.00-	0.00		400.00
474114 EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		5,000.00-	147,500.00-	0.00		147,500.00
476100 OTHER LIC PERM & FEES		2.50	226.50	0.00		226.50-
Major Account 470000 Total	0.00	37,681.56-	632,330.54-	0.00	0.00	632,330.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,954.60-	193,431.50-	0.00		193,431.50
484500 REIMB NON-GOVT SOURCES		335.14-	5,058.08-	0.00		5,058.08
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.78-	15,075.31-	0.00		15,075.31
486300 CLEARING ACCOUNT		9,428.21-	22,873.04-	0.00		22,873.04
486301 VISA/MC CLEARING		24,392.07	2.85	0.00		2.85-
486302 AMEX/DISC CLEARING		8,286.49		0.00		
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
Major Account 480000 Total	0.00	3,593.17-	236,525.80-	0.00	0.00	236,525.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,398.06-	0.00		6,398.06
493100 OPERATING TRANSFER IN		60,000.00-	1,232,662.00-	0.00		1,232,662.00
493200 OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
Major Account 490000 Total	0.00	60,000.00-	489,060.06-	0.00	0.00	489,060.06
BUDGETED REVENUE TOTAL	0.00	451,604,455.35-	3,225,766,159.41-	0.00	0.00	3,225,766,159.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		450,693,371.73-	3,216,486,323.00-	0.00		3,216,486,323.00
2 CASH FUNDS		911,083.62-	9,279,836.41-	0.00		9,279,836.41
BUDGETED REVENUE TOTAL	0.00	451,604,455.35-	3,225,766,159.41-	0.00	0.00	3,225,766,159.41

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	65,100,000.00	10,848,895.71	43,208,723.67	66.37		21,891,276.33
Major Account 590000 Total	65,100,000.00	10,848,895.71	43,208,723.67	66.37	0.00	21,891,276.33
BUDGETED EXPENDITURES TOTAL	<u>65,100,000.00</u>	<u>10,848,895.71</u>	<u>43,208,723.67</u>	<u>66.37</u>	<u>0.00</u>	<u>21,891,276.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,100,000.00</u>	<u>10,848,895.71</u>	<u>43,208,723.67</u>	<u>66.37</u>		<u>21,891,276.33</u>
BUDGETED EXPENDITURES TOTAL	<u>65,100,000.00</u>	<u>10,848,895.71</u>	<u>43,208,723.67</u>	<u>66.37</u>	<u>0.00</u>	<u>21,891,276.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>234.22-</u>	<u>0.00</u>		<u>234.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.42-	192.14-	0.00		192.14
Major Account 480000 Total	0.00	19.42-	192.14-	0.00	0.00	192.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.42-</u>	<u>192.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19.42-	192.14-	0.00		192.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.42-</u>	<u>192.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.14</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,320,752.21	95,823.02	664,734.10	50.33		656,018.11
511300 OVERTIME PAYMENTS		31.77	35.97	0.00		35.97-
511800 COMP TIME PAYMENT			4.25	0.00		4.25-
512100 VACATION LEAVE EXPENSE		5,539.19	64,554.86	0.00		64,554.86-
512200 SICK LEAVE EXPENSE		6,482.59	27,760.49	0.00		27,760.49-
512300 HOLIDAY LEAVE EXPENSE			35,824.18	0.00		35,824.18-
512500 FUNERAL LEAVE EXPENSE		773.12	1,962.34	0.00		1,962.34-
512700 INJURY LEAVE EXPENSE			17.80	0.00		17.80-
Personal Services Subtotal	1,320,752.21	108,649.69	794,893.99	60.18	0.00	525,858.22
515100 RETIREMENT PLANS EXPENSE	96,337.58	8,140.01	59,650.11	61.92		36,687.47
515200 FICA EXPENSE	98,264.33	7,818.04	55,977.77	56.97		42,286.56
515400 LIFE & ACCIDENT INS EXP	547.20	20.26	190.72	34.85		356.48
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,569.24	121,427.94	85.95		19,846.86
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	137,197.24	1,043,701.27	62.51	0.00	625,834.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,758.27	2,603.26	52.07		2,396.74
521200 COMM EXP-VOICE/DATA	20,000.00	1,605.73	16,072.97	80.36		3,927.03
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00	393.87	9,347.76	66.77		4,652.24
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	212.44	2,323.33	15.49		12,676.67
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00	13.80	147.49	11.35		1,152.51
524600 RENT EXPENSE-BUILDINGS	31,000.00	20.00	20,948.11	67.57		10,051.89
524700 RENT EXP-OTHER REAL PROP		40.08	88.08	0.00		88.08-
524900 RENT EXP-DUPR SURCHARGE	10,000.00		5,823.71	58.24		4,176.29

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	92.01	2,967.19	74.18		1,032.81
531101 OUTSIDE VENDOR SUPPLIES	200.00		147.99	74.00		52.01
532100 NON CAPITALIZED EQUIP PU	2,000.00	15.00	15.00	.75		1,985.00
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	5.27	36.20	3.62		963.80
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	10.13	733.37	36.67		1,266.63
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	4,166.60	77,532.01	39.78	4,000.00	113,384.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	294.08	6,175.52	41.17		8,824.48
572100 COMMERCIAL TRANSPORTATION	3,500.00		705.20	20.15		2,794.80
573100 STATE-OWNED TRANSPORT	17,000.00	242.00	5,983.63	35.20		11,016.37
574500 PERSONAL VEHICLE MILEAGE	4,000.00	52.08	2,629.47	65.74		1,370.53
575100 MISC TRAVEL EXPENSES	500.00		102.75	20.55		397.25
Major Account 570000 Total	40,000.00	588.16	15,596.57	38.99	0.00	24,403.43
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	141,952.00	1,136,829.85	59.62	4,000.00	766,122.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,906,952.38	141,952.00	1,136,829.85	59.62	4,000.00	766,122.53
BUDGETED EXPENDITURES TOTAL	1,906,952.38	141,952.00	1,136,829.85	59.62	4,000.00	766,122.53
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		3,591.75-	34,066.88-	0.00		34,066.88
Major Account 480000 Total	0.00	3,591.75-	34,066.88-	0.00	0.00	34,066.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	1,300,000.00-	0.00		1,300,000.00
Major Account 490000 Total	0.00	125,000.00-	1,300,000.00-	0.00	0.00	1,300,000.00
BUDGETED REVENUE TOTAL	0.00	128,591.75-	1,337,447.34-	0.00	0.00	1,337,447.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,591.75-	1,337,447.34-	0.00		1,337,447.34
BUDGETED REVENUE TOTAL	0.00	128,591.75-	1,337,447.34-	0.00	0.00	1,337,447.34

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Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,729,159.25	135,414.34	935,654.42	54.11		793,504.83
511300 OVERTIME PAYMENTS		26.97	36.24	0.00		36.24-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.73	0.00		3.73-
512100 VACATION LEAVE EXPENSE		8,987.96	150,598.75	0.00		150,598.75-
512200 SICK LEAVE EXPENSE		9,155.76	127,059.66	0.00		127,059.66-
512300 HOLIDAY LEAVE EXPENSE			51,322.10	0.00		51,322.10-
512500 FUNERAL LEAVE EXPENSE			2,421.77	0.00		2,421.77-
512700 INJURY LEAVE EXPENSE			17.74	0.00		17.74-
Personal Services Subtotal	1,729,159.25	153,585.03	1,267,364.41	73.29	0.00	461,794.84
515100 RETIREMENT PLANS EXPENSE	127,903.13	11,500.30	95,114.36	74.36		32,788.77
515200 FICA EXPENSE	128,793.49	11,202.41	90,747.41	70.46		38,046.08
515400 LIFE & ACCIDENT INS EXP	288.96	20.57	222.52	77.01		66.44
515500 HEALTH INSURANCE EXPENSE	254,486.76	15,562.33	185,500.61	72.89		68,986.15
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00	690.00	4,386.41	48.74		4,613.59
516500 WORKERS COMP PREMIUMS	24,736.44		15,135.57	61.19		9,600.87
Major Account 510000 Total	2,274,766.28	192,560.64	1,658,471.29	72.91	0.00	616,294.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	285.64	11,830.70	69.59		5,169.30
521200 COMM EXP-VOICE/DATA	49,000.00	1.54	16,930.94	34.55		32,069.06
521300 FREIGHT	100.00		7.72	7.72		92.28
521400 DATA PROCESSING EXPENSE	97,000.00	851.34	238,073.92	245.44		141,073.92-
521500 PUBLICATION & PRINT EXPENSE	23,000.00		11,147.81	48.47		11,852.19
521900 AWARDS EXPENSE	150.00		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	1,511.00	25,299.00	110.00		2,299.00-
522600 JOB APPLICANT EXPENSE			632.21	0.00		632.21-
524600 RENT EXPENSE-BUILDINGS	41,236.54	386.24	32,833.50	79.62		8,403.04
524700 RENT EXP-OTHER REAL PROP	1,000.00	400.76	1,725.53	172.55		725.53-
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

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00		1,239.98	72.94		460.02
531100 OFFICE SUPPLIES EXPENSE	10,000.00	394.84	3,784.87	37.85		6,215.13
532100 NON CAPITALIZED EQUIP PU	1,000.00	30.00	309.65	30.97		690.35
533900 FOOD EXPENSE	100.00		381.90	381.90		281.90-
534600 ED & RECREATIONAL SUP EX	9,500.00	325.00	1,562.45	16.45		7,937.55
538100 VEHICLE & EQUIP SUPP EXP	100.00	2.31-	415.50	415.50		315.50-
541100 ACCTG & AUDITING SERVICES	11,651.00		6,003.37	51.53		5,647.63
541500 LEGAL SERVICES EXPENSE		192.50	3,640.00	0.00		3,640.00-
541700 LEGAL RELATED EXPENSE	2,000.00		756.41	37.82		1,243.59
542100 SOS TEMP SERV-PERSONNEL	82,200.00	1,860.48	13,179.49	16.03		69,020.51
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP			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	7.67	47.03	5.88		752.97
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	20.25	4,070.29	84.03		773.32
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	579.99	6,545.90	68.90		2,954.10
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	6,844.94	421,689.53	53.33	0.00	369,061.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00		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	6,859.21	51,244.72	64.46		28,255.28
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	6,859.21	63,693.58	67.24	0.00	31,031.42
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	206,264.79	2,143,854.40	67.79	0.00	1,018,687.83

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,514,524.33	171,676.35	1,645,992.74	65.46		868,531.59
2	CASH FUNDS	648,017.90	34,588.44	497,861.66	76.83		150,156.24
BUDGETED EXPENDITURES TOTAL		3,162,542.23	206,264.79	2,143,854.40	67.79	0.00	1,018,687.83
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		13,881.92-	1,232,389.24-	0.00		1,232,389.24
456300	CARLINE TAX		211,664.83-	2,949,891.83-	0.00		2,949,891.83
Major Account 450000 Total		0.00	225,546.75-	4,182,281.07-	0.00	0.00	4,182,281.07
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		47,739.00-	172,899.00-	0.00		172,899.00
472200	REPROD & PUBLICATIONS		113.20-	682.40-	0.00		682.40
472201	MISCELLANEOUS COPY FEES			65.24-	0.00		65.24
472203	ASSESSOR EXAM STUDY KIT			420.58-	0.00		420.58
473500	FLEET PRORATION FEES		34,644.91-	247,249.18-	0.00		247,249.18
475100	REGISTRATION / LICENSE F		6,350.00	22,529.99-	0.00		22,529.99
475200	EXAMINATION FEES		225.00-	1,850.00-	0.00		1,850.00
Major Account 470000 Total		0.00	76,372.11-	445,696.39-	0.00	0.00	445,696.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,080.99-	25,479.25-	0.00		25,479.25
485100	FINES FORFEITS & PENALTI			12,850.00-	0.00		12,850.00
Major Account 480000 Total		0.00	7,080.99-	38,329.25-	0.00	0.00	38,329.25

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Program 112 PROPERTY TAX

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		109,774.13-	153,191.57-	0.00		153,191.57
493200 OPERATING TRANSFERS OUT		3,659,137.54	5,106,385.55	0.00		5,106,385.55-
Major Account 490000 Total	0.00	3,549,363.41	4,953,193.98	0.00	0.00	4,953,193.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,240,363.56</u>	<u>63,361.91</u>	<u>0.00</u>	<u>0.00</u>	<u>63,361.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,240,363.56</u>	<u>63,361.91</u>	<u>0.00</u>		<u>63,361.91-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,240,363.56</u>	<u>63,361.91</u>	<u>0.00</u>	<u>0.00</u>	<u>63,361.91-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	57,384,701.28	114,876,618.96	99.89		123,381.04
Major Account 590000 Total	115,000,000.00	57,384,701.28	114,876,618.96	99.89	0.00	123,381.04
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>57,384,701.28</u>	<u>114,876,618.96</u>	<u>99.89</u>	<u>0.00</u>	<u>123,381.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>57,384,701.28</u>	<u>114,876,618.96</u>	<u>99.89</u>		<u>123,381.04</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>57,384,701.28</u>	<u>114,876,618.96</u>	<u>99.89</u>	<u>0.00</u>	<u>123,381.04</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,799.58-	535,026.75-	0.00		535,026.75
486500 MISCELLANEOUS ADJUSTMENT			443,177.06-	0.00		443,177.06
Major Account 480000 Total	0.00	96,799.58-	978,203.81-	0.00	0.00	978,203.81
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	<u>0.00</u>	<u>96,799.58-</u>	<u>113,978,203.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,978,203.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>96,799.58-</u>	<u>113,978,203.81-</u>	<u>0.00</u>		<u>113,978,203.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,799.58-</u>	<u>113,978,203.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,978,203.81</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,319,284.83	108,932.29	727,589.52	55.15		591,695.31
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	213.64	802.90	16.05		4,200.54
511400 ON CALL PAY	203.50	622.60	4,825.09	2371.05		4,621.59-
511500 SHIFT DIFFERENTIAL PYMT	21.90	70.20	494.70	2258.90		472.80-
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	6,836.97	83,163.94	1843.82		78,653.53-
512200 SICK LEAVE EXPENSE	2,902.83	2,754.60	26,476.38	912.09		23,573.55-
512300 HOLIDAY LEAVE EXPENSE			38,884.31	0.00		38,884.31-
512500 FUNERAL LEAVE EXPENSE			886.15	0.00		886.15-
512700 INJURY LEAVE EXPENSE			17.48	0.00		17.48-
Personal Services Subtotal	1,343,653.91	119,430.30	883,507.42	65.75	0.00	460,146.49
515100 RETIREMENT PLANS EXPENSE	100,931.05	8,891.47	65,917.40	65.31		35,013.65
515200 FICA EXPENSE	102,921.18	8,826.90	64,427.97	62.60		38,493.21
515400 LIFE & ACCIDENT INS EXP	333.00	17.63	179.93	54.03		153.07
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,415.35	106,660.93	55.90		84,153.07
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	147,581.65	1,132,454.84	64.68	0.00	618,509.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,081.53	372.98	9,889.05	37.92		16,192.48
521200 COMM EXP-VOICE/DATA	129,483.47	7,736.06	71,478.76	55.20		58,004.71
521300 FREIGHT	4,000.00	22.67	180.87-	4.52-		4,180.87
521400 DATA PROCESSING EXPENSE	57,764.97	8,659.72	33,309.53	57.66		24,455.44
521500 PUBLICATION & PRINT EXPENSE	40,752.82	619.19	24,029.97	58.97		16,722.85
521900 AWARDS EXPENSE	100.00		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	170.00	7,017.00	198.05		3,474.00-
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	5,539.92	67,158.81	68.50		30,889.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			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	3,766.90	20,592.81	116.36		2,896.06-
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00	47.50	2,749.25	12.73		18,850.75
527100 REP & MAINT-OFFICE EQUIP	5,000.00	116.23	979.91	19.60		4,020.09
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	1,146.58	3,342.41	60.17		2,212.63
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	1,229.72	20,158.58	64.08		11,297.74
532100 NON CAPITALIZED EQUIP PU	15,753.34	1,347.79	6,744.56	42.81		9,008.78
538102 FUEL	4,469.07	295.13	2,547.73	57.01		1,921.34
541100 ACCTG & AUDITING SERVICES	205,238.75		145,262.97	70.78		59,975.78
541700 LEGAL RELATED EXPENSE	20,000.00	367.50	1,664.75	8.32		18,335.25
542100 SOS TEMP SERV-PERSONNEL	82,850.84	2,812.27	70,185.53	84.71		12,665.31
548700 REFUSE/RECYCLING	59.28		21.08	35.56		38.20
549100 LAUNDRY SERVICES	283.00	35.00	421.00	148.76		138.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00	16,316.35	23,576.19	26.26		66,213.81
554901 BACKGROUND CHECK EXPENSE	1,278.50	38.00	594.50	46.50		684.00
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	373,849.62	4,377,426.81	92.32		364,150.62
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00	81,027.00	244,572.00	73.07		90,128.00
559103 LOTTERY PROMOTION	1,661,263.68	13,198.44	529,194.52	31.85		1,132,069.16
559104 LOTTERY TICKET TESTING	7,500.00		2,500.00-	33.33-		10,000.00
559105 LOTTERY SECURITY	140,698.94	11,246.39	118,181.48	84.00		22,517.46
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	262,769.94	2,841,160.12	81.15		660,036.08
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	598,575.51	5,722,783.05	74.18		1,992,236.56
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	12,724.91	154,726.48	44.01		196,806.74
559120 MISC. RETAILER EXPENSE	7,152.00	317.54	2,626.84	36.73		4,525.16
Major Account 520000 Total	19,461,183.55	1,404,348.86	14,531,042.35	74.67	0.00	4,930,141.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,496.83	722.46	23,792.25	55.99		18,704.58

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	15.00		8.00	53.33		7.00
572100 COMMERCIAL TRANSPORTATION	5,259.16	701.50-	5,932.59-	112.80-		11,191.75
573100 STATE-OWNED TRANSPORT	17,340.71	934.09	9,505.06	54.81		7,835.65
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		10,243.25	23,334.28	0.00		23,334.28-
Major Account 570000 Total	67,226.30	11,198.30	51,115.96	76.04	0.00	16,110.34
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	<u>21,373,918.19</u>	<u>1,563,128.81</u>	<u>15,730,008.47</u>	<u>73.59</u>	<u>0.00</u>	<u>5,643,909.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>21,373,918.19</u>	<u>1,563,128.81</u>	<u>15,730,008.47</u>	<u>73.59</u>		<u>5,643,909.72</u>
BUDGETED EXPENDITURES TOTAL	<u>21,373,918.19</u>	<u>1,563,128.81</u>	<u>15,730,008.47</u>	<u>73.59</u>	<u>0.00</u>	<u>5,643,909.72</u>
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		1,876.07-	29,513.00-	0.00		29,513.00
484500 REIMB NON-GOVT SOURCES		468.64-	2,575.23-	0.00		2,575.23
486599 REVENUE SETTLEMENTS			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	2,344.71-	33,838.23-	0.00	0.00	33,838.23

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	15,000,397.51-	0.00	0.00	15,000,397.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,344.71-</u>	<u>15,034,249.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,034,249.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,002,344.71-</u>	<u>15,034,249.74-</u>	<u>0.00</u>		<u>15,034,249.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,002,344.71-</u>	<u>15,034,249.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,034,249.74</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,269,127.77	22,698,975.41-	0.00		22,698,975.41
559111 LOTTERY WINNINGS		761,447.00	50,960,742.15	0.00		50,960,742.15-
Major Account 520000 Total	0.00	2,030,574.77	28,261,766.74	0.00	0.00	28,261,766.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,030,574.77</u>	<u>28,261,766.74</u>	<u>0.00</u>	<u>0.00</u>	<u>28,261,766.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,030,574.77</u>	<u>28,261,766.74</u>	<u>0.00</u>		<u>28,261,766.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,030,574.77</u>	<u>28,261,766.74</u>	<u>0.00</u>	<u>0.00</u>	<u>28,261,766.74-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,716,940.16-	74,983,001.12-	0.00		74,983,001.12
472102 LOTTERY CREDIT CARD RECEIPTS			1,813.08-	0.00		1,813.08
Major Account 470000 Total	0.00	7,716,940.16-	74,984,814.20-	0.00	0.00	74,984,814.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,193.05-	184,689.95-	0.00		184,689.95
Major Account 480000 Total	0.00	22,193.05-	184,689.95-	0.00	0.00	184,689.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	27,000,000.00-	0.00		27,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	71,026,622.00	0.00		71,026,622.00-
Major Account 490000 Total	0.00	2,000,000.00	44,026,622.00	0.00	0.00	44,026,622.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,739,133.21-</u>	<u>31,142,882.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,142,882.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,739,133.21-	31,142,882.15-	0.00		31,142,882.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,739,133.21-</u>	<u>31,142,882.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,142,882.15</u>

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Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,815.00	9,132.40	63,412.80	62.90		37,402.20
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
Personal Services Subtotal	100,815.00	9,132.40	68,450.30	67.90	0.00	32,364.70
515100 RETIREMENT PLANS EXPENSE	7,562.00	557.28	650.16	8.60		6,911.84
515200 FICA EXPENSE	7,712.94	696.33	5,231.86	67.83		2,481.08
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	125,148.00	10,386.01	74,332.32	59.40	0.00	50,815.68
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		57.01	398.75	0.00		398.75-
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	0.00		379.33-
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	57.01	3,494.83	3.49	.01-	96,505.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			140.60	0.00		140.60-
574500 PERSONAL VEHICLE MILEAGE	32,200.00	254.25	1,295.08	4.02		30,904.92
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	32,200.00	254.25	1,459.68	4.53	0.00	30,740.32
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,607,620.00	133,047.76	1,038,905.25	64.62	.01	568,714.74
Major Account 590000 Total	1,607,620.00	133,047.76	1,038,905.25	64.62	.01	568,714.74
BUDGETED EXPENDITURES TOTAL	1,864,968.00	143,745.03	1,118,192.08	59.96	0.00	746,775.92

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,864,968.00	143,745.03	1,118,192.08	59.96		746,775.92
BUDGETED EXPENDITURES TOTAL	1,864,968.00	143,745.03	1,118,192.08	59.96	0.00	746,775.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,815.90-	29,238.92-	0.00		29,238.92
Major Account 480000 Total	0.00	2,815.90-	29,238.92-	0.00	0.00	29,238.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		81,027.00-	1,079,838.00-	0.00		1,079,838.00
Major Account 490000 Total	0.00	81,027.00-	1,079,838.00-	0.00	0.00	1,079,838.00
BUDGETED REVENUE TOTAL	0.00	83,842.90-	1,109,076.92-	0.00	0.00	1,109,076.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,842.90-	1,109,076.92-	0.00		1,109,076.92
BUDGETED REVENUE TOTAL	0.00	83,842.90-	1,109,076.92-	0.00	0.00	1,109,076.92

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,397,869.32	93,677.87	655,236.39	46.87		742,632.93
511300 OVERTIME PAYMENTS	5,003.44	107.34	140.08	2.80		4,863.36
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	900.00	6,390.00	68.93		2,880.00
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	5,869.61	66,272.09	2778.49		63,886.91-
512200 SICK LEAVE EXPENSE	1,313.89	6,201.88	31,714.09	2413.76		30,400.20-
512300 HOLIDAY LEAVE EXPENSE			35,604.13	0.00		35,604.13-
512500 FUNERAL LEAVE EXPENSE			805.82	0.00		805.82-
512700 INJURY LEAVE EXPENSE			17.48	0.00		17.48-
Personal Services Subtotal	1,431,841.83	106,756.70	796,409.50	55.62	0.00	635,432.33
515100 RETIREMENT PLANS EXPENSE	107,617.11	7,926.45	59,275.11	55.08		48,342.00
515200 FICA EXPENSE	109,521.07	7,809.67	57,279.50	52.30		52,241.57
515400 LIFE & ACCIDENT INS EXP	725.00	18.33	183.78	25.35		541.22
515500 HEALTH INSURANCE EXPENSE	204,876.00	11,688.25	120,620.31	58.87		84,255.69
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	134,199.40	1,048,941.32	56.14	0.00	819,420.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,909.83	1,376.08	8,131.99	74.54		2,777.84
521200 COMM EXP-VOICE/DATA	32,144.03	2,425.08	24,253.40	75.45		7,890.63
521300 FREIGHT	105.00	10.73	10.73	10.22		94.27
521400 DATA PROCESSING EXPENSE	9,736.16	658.26	10,213.95	104.91		477.79-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	9.14	2,654.13	53.08		2,345.87
521800 CASH SHORT ADJUSTMENT		.10-	37.90	0.00		37.90-
521900 AWARDS EXPENSE	527.00		30.58	5.80		496.42
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		969.00	48.45		1,031.00
522200 CONFERENCE REGISTRATION	2,375.00	175.00	4,751.88	200.08		2,376.88-
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100 UTILITIES EXPENSE	53.00			0.00		53.00

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524600 RENT EXPENSE-BUILDINGS	38,563.24	3,613.48	53,960.80	139.93		15,397.56-
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	47.50	54.99	.32		16,952.50
527100 REP & MAINT-OFFICE EQUIP	2,000.00	116.22	660.39	33.02		1,339.61
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	371.04	4,466.48	61.29		2,821.44
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		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		2.31-	38.51	0.00		38.51-
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	.66	38.37	7.83		451.93
549100 LAUNDRY SERVICES	33.00	35.00	369.00	1118.18		336.00-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00		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	8,835.78	156,381.02	54.70	0.00	129,501.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,096.16	1,003.32	5,790.88	81.61		1,305.28
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		2,209.20	209.40		1,154.20-
573100 STATE-OWNED TRANSPORT	31,154.95	3,862.79	38,961.39	125.06		7,806.44-
574500 PERSONAL VEHICLE MILEAGE	2,834.08	445.76	3,204.31	113.06		370.23-

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575100 MISC TRAVEL EXPENSES	418.00		154.42	36.94		263.58
Major Account 570000 Total	42,938.19	5,311.87	50,326.80	117.21	0.00	7,388.61-
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	<u>2,212,301.28</u>	<u>148,347.05</u>	<u>1,259,733.34</u>	<u>56.94</u>	<u>0.00</u>	<u>952,567.94</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,212,301.28</u>	<u>148,347.05</u>	<u>1,259,733.34</u>	<u>56.94</u>		<u>952,567.94</u>
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>148,347.05</u>	<u>1,259,733.34</u>	<u>56.94</u>	<u>0.00</u>	<u>952,567.94</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		429.80	767.80	0.00		767.80-
454408 PRO/AMATEUR MMA ATHL TAX		1,609.71-	37,059.43-	0.00		37,059.43
454700 ENTERTAINMENT TAX			59,665.00-	0.00		59,665.00
454701 BINGO LOTTERY & DIST TAX		438,956.48-	4,379,215.73-	0.00		4,379,215.73
454752 BINGO LOTT & DIST TAX REF			564.24	0.00		564.24-
Major Account 450000 Total	0.00	440,136.39-	4,474,608.12-	0.00	0.00	4,474,608.12

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		27,015.00-	281,360.00-	0.00		281,360.00
474161 BINGO LOTT & DIST LIC REF		50.00	1,420.00	0.00		1,420.00-
475102 PRO WRESTLER LICENSE FEE			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		380.00-	4,610.00-	0.00		4,610.00
476106 JUDGE'S LICENSE FEE			100.00-	0.00		100.00

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476108 REFEREE'S LICENSE FEE			315.00-	0.00		315.00
476109 PROFESSIONAL WRESTLING			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			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		20.00-	1,080.00-	0.00		1,080.00
476119 AMATEUR MMA CONTESTANT LICENSE		580.00-	4,060.00-	0.00		4,060.00
476120 MMA REGISTRY PHOTOGRAPHS		100.00-	430.00-	0.00		430.00
476121 WEIGH IN FEE		500.00-	4,500.00-	0.00		4,500.00
Major Account 470000 Total	0.00	28,545.00-	300,847.00-	0.00	0.00	300,847.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,143.92-	46,873.89-	0.00		46,873.89
484900 OTHER PRIVATE SOURCES			40.00-	0.00		40.00
486300 CLEARING ACCOUNT		152.00-	152.00-	0.00		152.00
486600 SEE CHART OF ACCOUNTS		36.75-	272.50-	0.00		272.50
Major Account 480000 Total	0.00	5,332.67-	47,338.39-	0.00	0.00	47,338.39
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	<u>0.00</u>	<u>474,014.06-</u>	<u>4,772,793.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,772,793.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		63,898.61-	2,554,040.05-	0.00		2,554,040.05
2 CASH FUNDS		410,115.45-	2,218,753.46-	0.00		2,218,753.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>474,014.06-</u>	<u>4,772,793.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,772,793.51</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		83,104.36-	871,857.75-	0.00		871,857.75
455152 CONSERVATION TAX REFUNDS		167.88	167.88	0.00		167.88-
Major Account 450000 Total	0.00	82,936.48-	871,689.87-	0.00	0.00	871,689.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,936.48-</u>	<u>871,689.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,689.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82,936.48-	871,689.87-	0.00		871,689.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,936.48-</u>	<u>871,689.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,689.87</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		872,167.00-	9,079,101.00-	0.00		9,079,101.00
453252 PETRO REL REM ACTION RFDS		255.00	6,034.00	0.00		6,034.00-
454801 WASTE RED & RECYCLING FEE		2,199.47-	483,481.95-	0.00		483,481.95
454803 TIRE FEE RECEIPTS		135,813.88-	1,797,335.78-	0.00		1,797,335.78
454852 WASTE RED & RECYCLING REF			1,206.95	0.00		1,206.95-
454853 TIRE FEE REFUNDS			20.00	0.00		20.00-
Major Account 450000 Total	0.00	1,009,925.35-	11,352,657.78-	0.00	0.00	11,352,657.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	60,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	949,925.35-	11,182,657.78-	0.00	0.00	11,182,657.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		949,925.35-	11,182,657.78-	0.00		11,182,657.78
BUDGETED REVENUE TOTAL	0.00	949,925.35-	11,182,657.78-	0.00	0.00	11,182,657.78

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		43,071.84-	434,552.13-	0.00		434,552.13
Major Account 450000 Total	0.00	43,071.84-	434,552.13-	0.00	0.00	434,552.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,071.84-</u>	<u>434,552.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,552.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43,071.84-	434,552.13-	0.00		434,552.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,071.84-</u>	<u>434,552.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,552.13</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

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

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		18,118.90-	2,020,146.36-	0.00		2,020,146.36
455153 LITTER FEE REFUNDS		48.89	2,014.56	0.00		2,014.56-
Major Account 450000 Total	0.00	18,070.01-	2,018,131.80-	0.00	0.00	2,018,131.80
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	<u>0.00</u>	<u>18,070.01-</u>	<u>2,008,131.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008,131.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,070.01-	2,008,131.80-	0.00		2,008,131.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,070.01-</u>	<u>2,008,131.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008,131.80</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		27.54	924.86	0.00		924.86-
Major Account 520000 Total	0.00	27.54	924.86	0.00	0.00	924.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.54</u>	<u>924.86</u>	<u>0.00</u>	<u>0.00</u>	<u>924.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.54	924.86	0.00		924.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.54</u>	<u>924.86</u>	<u>0.00</u>	<u>0.00</u>	<u>924.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,027.20-	145,433.52-	0.00		145,433.52
481200 GAIN OR LOSS-SALE OF INV		31,992.89	160,805.97	0.00		160,805.97-
Major Account 480000 Total	0.00	17,965.69	15,372.45	0.00	0.00	15,372.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,965.69</u>	<u>15,372.45</u>	<u>0.00</u>	<u>0.00</u>	<u>15,372.45-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,965.69	15,372.45	0.00		15,372.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,965.69</u>	<u>15,372.45</u>	<u>0.00</u>	<u>0.00</u>	<u>15,372.45-</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,208,712.66	108,585.54	752,114.51	62.22		456,598.15
511400 ON CALL PAY	7,500.00	642.67	6,096.83	81.29		1,403.17
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		220.94	1,854.95	0.00		1,854.95-
512100 VACATION LEAVE EXPENSE		5,718.64	80,340.78	0.00		80,340.78-
512200 SICK LEAVE EXPENSE		10,871.81	58,159.53	0.00		58,159.53-
512300 HOLIDAY LEAVE EXPENSE			41,132.66	0.00		41,132.66-
512500 FUNERAL LEAVE EXPENSE			2,300.15	0.00		2,300.15-
512600 CIVIL LEAVE EXPENSE			303.38	0.00		303.38-
512700 INJURY LEAVE EXPENSE			315.04	0.00		315.04-
Personal Services Subtotal	1,216,212.66	126,039.60	943,617.83	77.59	0.00	272,594.83
515100 RETIREMENT PLANS EXPENSE	98,264.00	9,437.82	70,583.06	71.83		27,680.94
515200 FICA EXPENSE	100,403.00	9,154.82	67,215.34	66.95		33,187.66
515400 LIFE & ACCIDENT INS EXP	637.00	19.20	195.36	30.67		441.64
515500 HEALTH INSURANCE EXPENSE	252,300.00	13,726.62	141,339.92	56.02		110,960.08
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	158,378.06	1,234,917.19	73.33	0.00	449,239.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,770.00	2,195.26	9,330.80	55.64		7,439.20
521177 F393Y05		1.76	325.45	0.00		325.45-
521200 COMM EXP-VOICE/DATA	17,300.00	1,061.29	11,612.80	67.13		5,687.20
521277 COMM EXP - SARGENT LAND PROJCT			4.96	0.00		4.96-
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	1,317.35	23,768.47	75.94		7,531.53
521300 FREIGHT	4,350.00	27.32	827.85	19.03		3,522.15
521400 DATA PROCESSING EXPENSE	4,000.00	234.00	2,679.64	66.99		1,320.36
521500 PUBLICATION & PRINT EXPENSE	21,710.00	1,763.85	13,043.55	60.08		8,666.45
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	119.40	12,052.19	64.28		6,697.81
522200 CONFERENCE REGISTRATION	6,950.00		2,295.75	33.03		4,654.25

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NAT GAS EXP-HARVARD	5,000.00	345.65	3,445.87	68.92		1,554.13
523202 ELECTRICITY EXP-MGRS HOUSE	33,000.00	2,538.33	26,448.84	80.15		6,551.16
523203 WATER EXP	170.00	7.47	68.70	40.41		101.30
523204 SEWER EXP	60.00	5.15	42.45	70.75		17.55
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	8,728.99	87,325.40	72.70		32,794.60
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		2,586.84	5,902.36	0.00		5,902.36-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00	150.00	4,502.02	90.04		497.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00	29.99	285.26	28.53		714.74
527200 REP & MAINT-MOTOR VEHICL	5,100.00		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	2,931.78	6,778.90	28.01		17,421.10
531100 OFFICE SUPPLIES EXPENSE	6,320.00	691.94	4,172.77	66.02		2,147.23
532100 NON CAPITALIZED EQUIP PU	5,500.00		6,618.80	120.34		1,118.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	51.29	1,051.53	41.24		1,498.47
533900 FOOD EXPENSE	700.00		75.39	10.77		624.61
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	27.87	422.05	22.81		1,427.95
534700 ENG TECH & COMM SUP EXP	8,000.00	778.43	7,447.37	93.09		552.63
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	281.83	17,257.44	98.33		292.56
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00	22,484.00	43,625.03	96.94		1,374.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		123.79	15.47		676.21
538100 VEHICLE & EQUIP SUPP EXP			82.24-	0.00		82.24
538101 GAS & OIL-EQUIPMENT	37,000.00	2,004.00	19,320.19	52.22		17,679.81
538102 OTHER VEH SUPP-EQUIP	12,800.00	1,158.51	18,046.05	140.98		5,246.05-
541100 ACCTG & AUDITING SERVICES	17,000.00	3,071.50	16,563.22	97.43		436.78
541177 ACCT & AUDIT SVCS-NELIGH			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		9,317.30	40,987.83	0.00		40,987.83-
547100 EDUCATIONAL SERVICES	10,650.00	120.00	1,694.00	15.91		8,956.00
548700 REFUSE/RECYCLING	1,300.00	56.50	754.00	58.00		546.00
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	700.00	700.00	43.75	4,973.39	4,073.39-
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00

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Percent of Time Elapsed 83.29

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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		30,161.83	75.40	4,417.30	5,420.87
559100 OTHER OPERATING EXP	62,974.28	19.00	28.00	.04		62,946.28
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
Major Account 520000 Total	2,658,515.28	64,806.60	469,331.72	17.65	9,390.69	2,179,792.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,450.00	1,063.00	15,359.20	45.92		18,090.80
571101 MEALS-SCRIBNER	4,600.00	381.17	2,360.77	51.32		2,239.23
571102 BOARD & LODGING-SCRIBNER	12,000.00	521.73	6,903.20	57.53		5,096.80
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	1,799.08	19,844.13	64.01		11,155.87
573177 STATE-OWNED TRANSP-AUBURN			1,149.10	0.00		1,149.10-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	1,046.42	6,511.76	45.70		7,738.24
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	4,811.40	53,009.69	53.96	0.00	45,230.31
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	40.46	47,888.00	12,164.65-
Major Account 580000 Total	94,000.00	0.00	31,618.65	33.64	47,888.00	14,493.35
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	227,996.06	1,805,592.31	39.53	57,278.69	2,704,914.34

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,567,785.34	227,996.06	1,805,592.31	39.53	57,278.69	2,704,914.34
BUDGETED EXPENDITURES TOTAL	4,567,785.34	227,996.06	1,805,592.31	39.53	57,278.69	2,704,914.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	117,495.64-	1,147,726.97-	85.02		202,273.03-
Major Account 450000 Total	1,350,000.00-	117,495.64-	1,147,726.97-	85.02	0.00	202,273.03-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	9,119.48-	138,422.64-	44.25		174,377.36-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
Major Account 460000 Total	313,850.00-	9,119.48-	138,772.64-	44.22	0.00	175,077.36-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,100.00-	24,512.21-	289,091.18-	77.07		86,008.82-
472100 SALE OF SUP & MAT	41,800.00-	2,645.02-	38,431.54-	91.94		3,368.46-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-	3,660.00-	8,215.65-	91.29		784.35-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,240.00-	30,817.23-	335,738.37-	77.67	0.00	96,501.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	12,348.82-	120,057.27-	100.05		57.27
482100 LAND USE REVENUE	255,000.00-		274,314.02-	107.57		19,314.02
483200 BUILDING & SPACE RENTAL	150,000.00-	9,997.50-	103,020.32-	68.68		46,979.68-
484100 OPERATING DONATIONS & CO	1,000.00-	300.00-	400.00-	40.00		600.00-
484500 REIMB NON-GOVT SOURCES	810.00-	316.57-	1,605.10-	198.16		795.10
486500 MISCELLANEOUS ADJUSTMENT		1,750.00-	7,051.97-	0.00		7,051.97
Major Account 480000 Total	526,810.00-	24,712.89-	506,448.68-	96.13	0.00	20,361.32-

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,219.08-	0.00		2,219.08
493100 OPERATING TRANSFER IN	200,000.00-	13,846.77-	140,816.20-	70.41		59,183.80-
Major Account 490000 Total	200,000.00-	13,846.77-	143,035.28-	71.52	0.00	56,964.72-
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>195,992.01-</u>	<u>2,271,721.94-</u>	<u>80.47</u>	<u>0.00</u>	<u>551,178.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,822,900.00-</u>	<u>195,992.01-</u>	<u>2,271,721.94-</u>	<u>80.47</u>		<u>551,178.06-</u>
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>195,992.01-</u>	<u>2,271,721.94-</u>	<u>80.47</u>	<u>0.00</u>	<u>551,178.06-</u>

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Period: 10 Fiscal Year 2013
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	71,286.25	382,643.06	73.59		137,356.94
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	958,148.00	12,953,899.00	68.18		6,046,101.00
593102 AIP STATE SHARE/GREELEY	175,000.00	1,397.74	43,218.60	24.70		131,781.40
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		200.00	50.00		200.00
Major Account 590000 Total	19,840,400.00	1,030,831.99	13,390,624.55	67.49	0.00	6,449,775.45
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,030,831.99	13,390,624.55	66.87	0.00	6,633,109.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,023,734.00	1,030,831.99	13,390,624.55	66.87		6,633,109.45
BUDGETED EXPENDITURES TOTAL	20,023,734.00	1,030,831.99	13,390,624.55	66.87	0.00	6,633,109.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,327,066.00-	12,939,261.00-	68.10		6,060,739.00-
465101 HANGAR REIMB	450,000.00-	26,849.00-	279,345.00-	62.08		170,655.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	23,518.41-	65.33		12,481.59-
Major Account 460000 Total	19,486,000.00-	1,356,308.33-	13,242,124.41-	67.96	0.00	6,243,875.59-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,356,308.33-	13,242,124.41-	67.96	0.00	6,243,875.59-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	19,486,000.00-	1,356,308.33-	13,242,124.41-	67.96		6,243,875.59-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,356,308.33-	13,242,124.41-	67.96	0.00	6,243,875.59-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,224.01	3,960.84	33,744.37	19.94		135,479.64
511300 OVERTIME PAYMENTS			221.53	0.00		221.53-
511800 COMP TIME PAYMENT		706.89	1,171.43	0.00		1,171.43-
512100 VACATION LEAVE EXPENSE		718.11	1,977.64	0.00		1,977.64-
512200 SICK LEAVE EXPENSE			1,044.32	0.00		1,044.32-
512300 HOLIDAY LEAVE EXPENSE			1,804.81	0.00		1,804.81-
Personal Services Subtotal	169,224.01	5,385.84	39,964.10	23.62	0.00	129,259.91
515100 RETIREMENT PLANS EXPENSE	11,400.00	403.29	2,992.38	26.25		8,407.62
515200 FICA EXPENSE	11,300.00	338.32	2,339.65	20.70		8,960.35
515400 LIFE & ACCIDENT INS EXP	100.00	.96	9.60	9.60		90.40
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	11,800.80	47.82		12,879.20
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	7,308.49	58,995.85	27.10	0.00	158,664.16
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	850.00	84.72	872.61	102.66		22.61-
521290 COM EXPENSE - DATA ONLY	2,200.00	182.81	1,891.23	85.97		308.77
521300 FREIGHT			29.11	0.00		29.11-
521400 DATA PROCESSING EXPENSE			185.25	0.00		185.25-
521500 PUBLICATION & PRINT EXPENSE	100.00	42.00	54.84	54.84		45.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		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	205.00	11,540.22	88.77		1,459.78
525500 RENT EXP-OTHER PERS PROP	10,000.00	598.00	6,158.77	61.59		3,841.23
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

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	293.26	59,905.30	46.80		68,094.70
527811 REPAIR & MAINT-AVIONICS	10,000.00	575.00	17,275.12	172.75		7,275.12-
531100 OFFICE SUPPLIES EXPENSE	200.00	120.11	573.43	286.72		373.43-
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	3,056.65	51,485.64	52.73		46,154.36
538102 OTHER VEH/EQ SUP	50.00		632.25	1264.50		582.25-
544100 PHYSICIAN SERVICES	700.00	185.00	305.00	43.57		395.00
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	5,342.55	176,084.22	23.99	0.00	557,906.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	194.10	2,561.85	42.70		3,438.15
571900 MEALS-ONE DAY TRAVEL	1,000.00		513.41	51.34		486.59
572100 COMMERCIAL TRANSPORTATION	4,000.00	91.18	2,256.51	56.41		1,743.49
573100 STATE-OWNED TRANSPORT	150.00		263.97	175.98		113.97-
574500 PERSONAL VEHICLE MILEAGE	200.00	1.68	387.42	193.71		187.42-
575100 MISC TRAVEL EXPENSES	250.00		3.81	1.52		246.19
Major Account 570000 Total	11,600.00	286.96	5,986.97	51.61	0.00	5,613.03
580000 CAPITAL OUTLAY						
584500 SEE CHART OF ACCOUNTS				0.00	3,508,407.00	3,508,407.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,508,407.00	3,508,407.00-
BUDGETED EXPENDITURES TOTAL	963,250.30	12,938.00	241,067.04	25.03	3,508,407.00	2,786,223.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,250.30	12,938.00	241,067.04	25.03	3,508,407.00	2,786,223.74-
BUDGETED EXPENDITURES TOTAL	963,250.30	12,938.00	241,067.04	25.03	3,508,407.00	2,786,223.74-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	239,900.00-	10,104.40-	131,375.82-	54.76		108,524.18-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	732.00-	10,680.50-	59.34		7,319.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	801.00-	11,482.50-	63.79		6,517.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	158.00-	2,204.50-	44.09		2,795.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	218.00-	3,286.00-	65.72		1,714.00-
483305 RECEIPTS/DEPRECIATION	3,000.00-	80.00-	1,442.00-	48.07		1,558.00-
484500 REIMB NON-GOVT SOURCES	100.00-	106.27-	1,136.78-	1136.78		1,036.78
486500 MISCELLANEOUS ADJUSTMENT	50.00-		578.93-	1157.86		528.93
Major Account 480000 Total	289,050.00-	12,199.67-	162,187.03-	56.11	0.00	126,862.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-		464.50-	58.06		335.50-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-		517.50-	64.69		282.50-
493103 TRANSFERS IN/RES AVIONICS	200.00-		110.50-	55.25		89.50-
493104 TRANSFERS IN/RES REFURBISH	200.00-		124.00-	62.00		76.00-
493105 TRANSFER IN/DEPRECIATION	100.00-		18.00-	18.00		82.00-
493200 OPERATING TRANSFERS OUT	2,100.00		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-	12,199.67-	162,187.03-	56.11	0.00	126,862.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	289,050.00-	12,199.67-	162,187.03-	56.11		126,862.97-
BUDGETED REVENUE TOTAL	289,050.00-	12,199.67-	162,187.03-	56.11	0.00	126,862.97-

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,750.00-	10,875.00-	0.00		10,875.00
Major Account 480000 Total	0.00	3,750.00-	10,875.00-	0.00	0.00	10,875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,750.00-</u>	<u>10,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,875.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,750.00-	10,875.00-	0.00		10,875.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,750.00-</u>	<u>10,875.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,875.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,023,667.73	202,499.07	1,338,125.94	66.12		685,541.79
511300 OVERTIME PAYMENTS		2,426.29	3,755.63	0.00		3,755.63-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		418.89	1,254.53	0.00		1,254.53-
512100 VACATION LEAVE EXPENSE		9,495.12	139,826.39	0.00		139,826.39-
512200 SICK LEAVE EXPENSE		6,839.98	68,891.71	0.00		68,891.71-
512300 HOLIDAY LEAVE EXPENSE			70,024.76	0.00		70,024.76-
512500 FUNERAL LEAVE EXPENSE		171.82	3,061.23	0.00		3,061.23-
512600 CIVIL LEAVE EXPENSE			739.00	0.00		739.00-
Personal Services Subtotal	2,023,667.73	221,851.17	1,626,679.19	80.38	0.00	396,988.54
515100 RETIREMENT PLANS EXPENSE	154,017.32	16,612.24	121,747.32	79.05		32,270.00
515200 FICA EXPENSE	156,795.18	16,311.67	118,123.87	75.34		38,671.31
515400 LIFE & ACCIDENT INS EXP	436.00	33.30	322.51	73.97		113.49
515500 HEALTH INSURANCE EXPENSE	240,397.00	19,850.71	185,363.15	77.11		55,033.85
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	274,659.09	2,078,232.42	80.00	0.00	519,594.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,431.54	754.82	4,472.97	47.43		4,958.57
521200 COMM EXP-VOICE/DATA	45,565.98	5,492.82	32,643.35	71.64		12,922.63
521290 COM EXPENSE - DATA ONLY	574.00	65.25	258.80	45.09		315.20
521300 FREIGHT	2,434.10	327.58	3,097.81	127.27	49.00	712.71-
521400 DATA PROCESSING EXPENSE	291,444.42	37,489.16	251,799.54	86.40		39,644.88
521500 PUBLICATION & PRINT EXPENSE	12,737.33	887.06	5,848.69	45.92		6,888.64
521900 AWARDS EXPENSE	428.00	179.13	780.71	182.41		352.71-
522100 DUES & SUBSCRIPTION EXPENSE	28,201.36	657.00	23,186.69	82.22		5,014.67
522200 CONFERENCE REGISTRATION	25,830.00	4,742.00	23,470.00	90.86		2,360.00
522600 JOB APPLICANT EXPENSE			737.10	0.00		737.10-
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,355.60	15,766.89	243,869.00	73.60		87,486.60

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	69,119.00	2,506.54	50,489.91	73.05		18,629.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00	1,366.26	1,366.26	220.72		747.26-
525500 RENT EXP-OTHER PERS PROP	6,981.00	396.32	3,407.32	48.81		3,573.68
526100 REPAIRS & MAINT-REAL PROPERTY	8,706.72		59,642.00	685.01	197.58	51,132.86-
527100 REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200 REP & MAINT-MOTOR VEHICL	30.23	8.30	108.12	357.66		77.89-
527400 REPAIRS & MAINT-DATA PROC	28,324.52		18,403.38	64.97		9,921.14
527600 REP & MAINT-HOUSE/INST E			61.42	0.00		61.42-
527800 REP & MAINT-OTHER PROPER	74,068.87	73,995.12	125,218.75	169.06	5,098.48	56,248.36-
531100 OFFICE SUPPLIES EXPENSE	14,625.66	729.04	8,583.94	58.69		6,041.72
532100 NON CAPITALIZED EQUIP PU	14,937.00	43,198.96	58,065.26	388.73	2,747.75	45,876.01-
532101 NON-CAPITALIZED COMPUTER EQ	33,498.00	7,378.00	14,080.27	42.03	1,035.00	18,382.73
533100 HOUSEHOLD & INSTIT EXP	2,948.95	134.54	2,296.62	77.88		652.33
533132 UNIFORMS/CLOTHING	1,255.11	60.00	242.69	19.34		1,012.42
534500 AGRICULTURAL SUPPLIES EXP			41.66	0.00		41.66-
534600 ED & RECREATIONAL SUP EX	1,549.00	294.06	1,351.84	87.27		197.16
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	1,612.31	11,547.49	76.25		3,597.19
534948 AG SAMPLES	298.00	9.20	346.89	116.41		48.89-
537100 LABORATORY SUP EXP	230,265.55	21,089.66	134,378.26	58.36	2,428.00	93,459.29
537172 EQUIPMENT REPAIR PARTS	30,226.54	712.84	10,022.46	33.16		20,204.08
538100 VEHICLE & EQUIP SUPP EXP	9.00		4.00	44.44		5.00
538182 GAS EXPENSE	1,489.26	41.50	937.66	62.96		551.60
538183 OIL EXPENSE	32.76		11.76	35.90		21.00
541100 ACCTG & AUDITING SERVICES	6,924.00	210.38	6,586.87	95.13		337.13
542100 SOS TEMP SERV-PERSONNEL		7,129.32	7,781.71	0.00		7,781.71-
544100 PHYSICIAN SERVICES			220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00		389.62	324.68		269.62-
547100 EDUCATIONAL SERVICES	11,675.00	4,000.00	12,500.00	107.07		825.00-
549100 LAUNDRY SERVICES	2,614.61	413.70	2,151.25	82.28		463.36
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	141,130.00		28,500.46	20.19	.10-	112,629.64
555200 SOFTWARE - NEW PURCHASES	24,198.00	3,971.02	9,439.74	39.01		14,758.26
556100 INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-
559100 OTHER OPERATING EXP	7,947.07	149.45	2,654.44	33.40		5,292.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,485,170.66	235,768.23	1,165,812.84	78.50	11,555.71	307,802.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,495.70	8,488.77	32,988.80	79.50		8,506.90
571600 MEALS-NOT TRAVEL STATUS	720.00	14,625.15	14,847.72	2062.18		14,127.72-
572100 COMMERCIAL TRANSPORTATION	23,514.92	1,913.65	22,397.20	95.25		1,117.72
573100 STATE-OWNED TRANSPORT	20,000.33	1,545.55	10,148.05	50.74		9,852.28
574500 PERSONAL VEHICLE MILEAGE	6,320.68	330.80	4,367.84	69.10		1,952.84
574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.20	1,232.20	0.00		1,232.20-
575100 MISC TRAVEL EXPENSES	2,225.50	311.44	1,358.17	61.03		867.33
Major Account 570000 Total	94,277.13	28,447.56	87,339.98	92.64	0.00	6,937.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,049.00	84,249.00	0.00	4,179.88	88,428.88-
582401 LAB EQUIPMENT	179,988.00	21,281.20	88,797.48	49.34	24,439.07	66,751.45
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	210.00	210.00-
583300 COMPUTER EQUIP & SOFTWARE	10,756.00		1,674.00	15.56		9,082.00
Major Account 580000 Total	190,744.00	24,330.20	174,720.48	91.60	28,828.95	12,805.43-
BUDGETED EXPENDITURES TOTAL	4,368,019.02	563,205.08	3,506,105.72	80.27	40,384.66	821,528.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,821,364.49	185,403.90	1,382,554.49	75.91	3,712.15	435,097.85
2 CASH FUNDS	1,066,472.83	142,584.81	808,604.05	75.82	3,302.94	254,565.84
4 FEDERAL FUNDS	918,370.29	172,365.05	847,131.42	92.24	33,369.57	37,869.30
5 REVOLVING FUNDS	561,811.41	62,851.32	467,815.76	83.27		93,995.65
BUDGETED EXPENDITURES TOTAL	4,368,019.02	563,205.08	3,506,105.72	80.27	40,384.66	821,528.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601 USDA SORGHUM EXCISE TAX		30,727.97-	30,727.97-	0.00		30,727.97
Major Account 450000 Total	0.00	30,727.97-	30,727.97-	0.00	0.00	30,727.97

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460000 REVENUE - INTERGOVERNMENTAL						
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		81,618.43-	448,858.55-	0.00		448,858.55
472100 SALE OF SUP & MAT			3.88	0.00		3.88-
474100 GENERAL BUSINESS FEES		65.00-	38,135.00-	0.00		38,135.00
Major Account 470000 Total	0.00	81,683.43-	486,989.67-	0.00	0.00	486,989.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		664.39-	4,743.28-	0.00		4,743.28
484100 OPERATING DONATIONS & CO		50.00	31,360.00-	0.00		31,360.00
484500 REIMB NON-GOVT SOURCES		133.51-	2,008.71-	0.00		2,008.71
486500 MISCELLANEOUS ADJUSTMENT			470.00-	0.00		470.00
486600 SEE CHART OF ACCOUNTS		860.41-	9,139.95-	0.00		9,139.95
Major Account 480000 Total	0.00	1,608.31-	47,721.94-	0.00	0.00	47,721.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		140.47-	2,170.82-	0.00		2,170.82
Major Account 490000 Total	0.00	140.47-	2,170.82-	0.00	0.00	2,170.82
BUDGETED REVENUE TOTAL	0.00	114,160.18-	544,668.99-	0.00	0.00	544,668.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		140.47-	2,390.91-	0.00		2,390.91
2 CASH FUNDS		31,916.75-	120,405.56-	0.00		120,405.56
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		82,102.96-	444,813.93-	0.00		444,813.93
BUDGETED REVENUE TOTAL	0.00	114,160.18-	544,668.99-	0.00	0.00	544,668.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,941,076.13	187,163.98	1,283,105.22	66.10		657,970.91
511300 OVERTIME PAYMENTS		289.30	1,116.07	0.00		1,116.07-
511800 COMP TIME PAYMENT		424.39	1,544.12	0.00		1,544.12-
512100 VACATION LEAVE EXPENSE		7,736.60	115,921.31	0.00		115,921.31-
512200 SICK LEAVE EXPENSE		8,261.46	53,596.50	0.00		53,596.50-
512300 HOLIDAY LEAVE EXPENSE			69,588.29	0.00		69,588.29-
512500 FUNERAL LEAVE EXPENSE		1,508.97	2,815.18	0.00		2,815.18-
512600 CIVIL LEAVE EXPENSE			20.94	0.00		20.94-
512700 INJURY LEAVE EXPENSE		27.51	320.85	0.00		320.85-
Personal Services Subtotal	1,941,076.13	205,412.21	1,528,028.48	78.72	0.00	413,047.65
515100 RETIREMENT PLANS EXPENSE	145,572.58	15,381.60	114,689.32	78.78		30,883.26
515200 FICA EXPENSE	148,050.48	14,790.68	107,969.29	72.93		40,081.19
515400 LIFE & ACCIDENT INS EXP	496.00	37.71	376.00	75.81		120.00
515500 HEALTH INSURANCE EXPENSE	412,577.00	32,826.92	324,079.29	78.55		88,497.71
516200 TUITION ASSISTANCE			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	268,449.12	2,095,537.67	78.51	0.00	573,569.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,725.82	706.78	16,606.97	80.13		4,118.85
521200 COMM EXP-VOICE/DATA	19,422.14	4,618.09	18,912.11	97.37		510.03
521290 COM EXPENSE - DATA ONLY	169.80	25.44	110.85	65.28		58.95
521300 FREIGHT	4,707.48	61.30	3,630.31	77.12	325.85	751.32
521400 DATA PROCESSING EXPENSE	149,557.62	23,360.95	142,188.84	95.07		7,368.78
521500 PUBLICATION & PRINT EXPENSE	17,266.43	2,619.89	8,509.81	49.29		8,756.62
521900 AWARDS EXPENSE	216.00	272.37	559.23	258.90		343.23-
522100 DUES & SUBSCRIPTION EXPENSE	2,918.94		1,616.44	55.38		1,302.50
522200 CONFERENCE REGISTRATION	4,273.00	4,021.00	9,051.30	211.83		4,778.30-
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	4,151.80	70.51	132.13	3.18		4,019.67
523201 NATURAL GAS		390.16	2,209.21	0.00		2,209.21-
523202 ELECTRICITY		33.51	1,647.21	0.00		1,647.21-

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523203 WATER			180.92	0.00		180.92-
524600 RENT EXPENSE-BUILDINGS	50,161.20	8,488.10	42,383.30	84.49		7,777.90
524900 RENT EXP-DUPR SURCHARGE	8,031.00	1,409.14	7,045.71	87.73		985.29
527200 REP & MAINT-MOTOR VEHICL	18,851.31	2,358.33	21,437.64	113.72	332.50	2,918.83-
527400 REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800 REP & MAINT-OTHER PROPER	3,980.00	2,062.38	6,369.59	160.04		2,389.59-
531100 OFFICE SUPPLIES EXPENSE	2,910.46	344.90	1,899.57	65.27		1,010.89
532100 NON CAPITALIZED EQUIP PU	9,603.00		4,774.72	49.72	2,046.75	2,781.53
532101 NON-CAPITAL COMPUTER EQUIP	136,129.00	1,672.00	6,634.00	4.87	14.50	129,480.50
533100 HOUSEHOLD & INSTIT EXP	423.85		557.28	131.48		133.43-
533132 UNIFORMS/CLOTHING	3,817.43	168.89	2,136.60	55.97		1,680.83
533900 FOOD EXPENSE	54.25		34.36	63.34		19.89
534500 AGRICULTURAL SUPPLIES EXP	3,498.33	96.47	2,492.14	71.24		1,006.19
534700 ENG TECH & COMM SUP EXP	52.00		231.00	444.23		179.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,149.80	389.52	1,658.40	144.23	1,365.00	1,873.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.49	32.26	192.52	81.75		42.97
534947 DATA PROCESSING SUPPLIES EXPEN	8,679.11	343.72	4,041.56	46.57		4,637.55
534948 AG SAMPLES	325.66	83.78	675.70	207.49		350.04-
537100 LABORATORY SUP EXP	333.00	59.67	636.98	191.29		303.98-
537172 EQUIPMENT REPAIR PARTS	6,875.00	1,892.72	4,351.21	63.29		2,523.79
538100 VEHICLE & EQUIP SUPP EXP	29,373.88	6,150.80	45,500.42	154.90	590.00	16,716.54-
538182 GAS EXPENSE	34,039.82	2,135.40	21,638.68	63.57		12,401.14
538183 OIL EXPENSE	1,345.35	297.15	1,707.54	126.92		362.19-
538184 DIESEL EXPENSE	65,600.81	4,364.46	49,566.35	75.56		16,034.46
541100 ACCTG & AUDITING SERVICES	4,915.00	65.45	4,976.80	101.26		61.80-
542100 SOS TEMP SERV-PERSONNEL		274.14	274.14	0.00		274.14-
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545000 LABORATORY SERVICES			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		412.50	35.71		742.50
548600 PEST CONTROL	650.00	50.00	450.00	69.23		200.00
548700 REFUSE/RECYCLING	291.00	47.00	227.50	78.18		63.50
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	75.31	1,526.13	36.91		2,609.00
Major Account 520000 Total	760,723.91	69,041.59	484,474.75	63.69	4,674.60	271,574.56

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	76,676.91	7,287.00	61,628.11	80.37		15,048.80
571600 MEALS-NOT TRAVEL STATUS	3,905.09	99.00	364.09	9.32		3,541.00
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00		6,260.30	125.66		1,278.30-
573100 STATE-OWNED TRANSPORT	161,386.42	10,591.22	111,065.41	68.82		50,321.01
574500 PERSONAL VEHICLE MILEAGE	12,305.03	922.88	9,679.39	78.66		2,625.64
575100 MISC TRAVEL EXPENSES	999.00	8.00	380.50	38.09		618.50
Major Account 570000 Total	260,254.45	18,908.10	189,382.37	72.77	0.00	70,872.08
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			70,178.00	0.00		70,178.00-
582400 MACHINERY & EQUIPMENT				0.00	24,292.40	24,292.40-
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	32,417.40	20,407.60
BUDGETED EXPENDITURES TOTAL	3,826,263.55	356,398.81	2,852,747.79	74.56	37,092.00	936,423.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,604.55	151,505.95	1,172,218.17	79.82		296,386.38
2 CASH FUNDS	1,976,392.40	189,666.15	1,498,074.17	75.80	37,077.50	441,240.73
4 FEDERAL FUNDS	381,266.60	15,226.71	182,455.45	47.86	14.50	198,796.65
BUDGETED EXPENDITURES TOTAL	3,826,263.55	356,398.81	2,852,747.79	74.56	37,092.00	936,423.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,204.18-	33,068.91-	0.00		33,068.91
Major Account 460000 Total	0.00	8,204.18-	33,068.91-	0.00	0.00	33,068.91

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		479.00-	11,672.00-	0.00		11,672.00
472100 SALE OF SUP & MAT			9.92	0.00		9.92-
474100 GENERAL BUSINESS FEES		6,281.37-	1,031,542.00-	0.00		1,031,542.00
474113 INSP FEE-RETL FOOD STORE		91.11-	41,157.45-	0.00		41,157.45
474114 INSP FEE-TEMP FOOD SERV		481.64-	40,426.82-	0.00		40,426.82
474115 INSPECTION FEE-BAKERY		84.60	19,876.58-	0.00		19,876.58
474116 INSP FEE-FOOD PROCESSOR		273.33-	23,992.39-	0.00		23,992.39
474117 INSP FEE-FOOD STORAGE EST		32.54	9,729.26-	0.00		9,729.26
474118 INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT			2,001.21-	0.00		2,001.21
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		3,124.32-	49,702.17-	0.00		49,702.17
474123 VOLUNTARY REGISTRATIONS		720.00-	7,570.95-	0.00		7,570.95
474124 LAB FEES		1,662.88-	23,014.41-	0.00		23,014.41
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			12,150.00-	0.00		12,150.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		100.00-	3,125.00-	0.00		3,125.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		230.08-	6,805.00-	0.00		6,805.00
474158 INSP FEE-CONVENIENCE STOR		260.35-	80,576.90-	0.00		80,576.90
474159 INSP FEE-LIC BEVERAGE EST		520.69-	75,786.57-	0.00		75,786.57
474161 INSP FEE-PUSH CART			344.77-	0.00		344.77
474162 INSP FEE-LTD FOOD SERVICE			7,289.88-	0.00		7,289.88
474163 INSP FEE-COMMISSARY			2,466.48-	0.00		2,466.48
474164 INSP FEE-CATERER		32.50-	23,168.18-	0.00		23,168.18
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		2,024.58-	101,867.74-	0.00		101,867.74
474171 MILK INSP-MILK PROCESSED		13,613.48-	61,589.39-	0.00		61,589.39
474172 MILK INSP-COMPONENTS PROC		2,876.45-	9,441.23-	0.00		9,441.23
474173 INSP FEE-ITINERANT FOOD		32.55	4,014.31-	0.00		4,014.31
Major Account 470000 Total	0.00	32,622.09-	1,670,076.72-	0.00	0.00	1,670,076.72

480000 REVENUE - MISCELLANEOUS

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,449.09-	19,741.60-	0.00		19,741.60
484500 REIMB NON-GOVT SOURCES			164.03-	0.00		164.03
485100 FINES FORFEITS & PENALTI		1,693.90-	15,801.66-	0.00		15,801.66
486300 CLEARING ACCOUNT		4,814.74-	18,187.43-	0.00		18,187.43
Major Account 480000 Total	0.00	7,957.73-	53,894.72-	0.00	0.00	53,894.72
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	<u>0.00</u>	<u>48,784.00-</u>	<u>1,757,277.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,277.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			251.76-	0.00		251.76
2 CASH FUNDS		40,578.10-	1,723,662.81-	0.00		1,723,662.81
4 FEDERAL FUNDS		8,205.90-	33,363.41-	0.00		33,363.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,784.00-</u>	<u>1,757,277.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,277.98</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,196,371.32	320,586.23	2,163,946.13	67.70		1,032,425.19
511300 OVERTIME PAYMENTS		4.77	6,317.03	0.00		6,317.03-
511800 COMP TIME PAYMENT		757.58	3,085.89	0.00		3,085.89-
512100 VACATION LEAVE EXPENSE		14,957.35	180,309.30	0.00		180,309.30-
512200 SICK LEAVE EXPENSE		22,840.11	92,998.15	0.00		92,998.15-
512300 HOLIDAY LEAVE EXPENSE			115,741.13	0.00		115,741.13-
512500 FUNERAL LEAVE EXPENSE		42.96	3,640.36	0.00		3,640.36-
512600 CIVIL LEAVE EXPENSE		368.31	368.31	0.00		368.31-
512700 INJURY LEAVE EXPENSE			605.41	0.00		605.41-
Personal Services Subtotal	3,196,371.32	359,557.31	2,567,011.71	80.31	0.00	629,359.61
515100 RETIREMENT PLANS EXPENSE	237,078.55	26,923.74	192,217.66	81.08		44,860.89
515200 FICA EXPENSE	245,440.56	26,175.68	182,841.05	74.50		62,599.51
515400 LIFE & ACCIDENT INS EXP	767.00	58.56	590.21	76.95		176.79
515500 HEALTH INSURANCE EXPENSE	554,603.00	43,958.55	453,495.80	81.77		101,107.20
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	456,673.84	3,431,399.29	80.37	0.00	838,245.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,206.28	7,325.76	62,161.62	143.87		18,955.34-
521200 COMM EXP-VOICE/DATA	63,720.00	9,299.19	40,007.80	62.79		23,712.20
521290 COM EXPENSE - DATA ONLY	7,411.00	85.20	344.29	4.65		7,066.71
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	7,800.37	1,038.15	5,063.50	64.91	160.00	2,576.87
521400 DATA PROCESSING EXPENSE	292,327.46	41,047.58	213,712.33	73.11		78,615.13
521500 PUBLICATION & PRINT EXPENSE	90,646.24	29,130.52	107,652.88	118.76	2,019.60	19,026.24-
521900 AWARDS EXPENSE	216.00	107.75	533.19	246.85		317.19-
522100 DUES & SUBSCRIPTION EXPENSE	12,656.12	65.00	10,866.12	85.86		1,790.00
522200 CONFERENCE REGISTRATION	14,807.00	7,002.00	16,775.20	113.29		1,968.20-
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	9,036.92	44,976.80	87.89		6,196.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	99.00	3,100.00	4,710.00	4757.58		4,611.00-
524744 EXHIBIT SPACE	527.00		2,345.00	444.97		1,818.00-
524900 RENT EXP-DUPR SURCHARGE	20,086.00	3,364.84	16,824.26	83.76		3,261.74
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525400 RENT EXP-COMM EQUIP		75.00	75.00	0.00		75.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	10,772.02	748.07	11,014.50	102.25		242.48-
527400 REPAIRS & MAINT-DATA PROC	2,982.00	70.00	2,725.45	91.40	341.00	84.45-
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		557.00	14.17		3,374.00
531100 OFFICE SUPPLIES EXPENSE	6,865.41	830.70	5,870.10	85.50		995.31
532100 NON CAPITALIZED EQUIP PU	5,260.00		5,383.16	102.34		123.16-
532101 NON-CAPITAL COMPUTER EQUIP	5,824.00	5,183.00	19,400.24	333.11	9,041.00	22,617.24-
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	49.99	105.01	161.55		40.01-
534500 AGRICULTURAL SUPPLIES EXP	51,729.28	474.34	31,334.15	60.57	2,046.00	18,349.13
534600 ED & RECREATIONAL SUP EX	5,169.00		1,523.00	29.46	4,000.00	354.00-
534700 ENG TECH & COMM SUP EXP	235.00	87.72	108.25	46.06		126.75
534800 CONSTRUCTION & MAINT SUPPLIES	171.00		4.27	2.50		166.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.57		73.16	96.81		2.41
534946 PROMOTIONAL SUPPLIES	43,014.40	9,722.53	26,987.31	62.74	4,780.23	11,246.86
534947 DATA PROCESSING SUPPLIES	10,169.39	5,184.98	9,117.95	89.66		1,051.44
534948 AG SAMPLES	417.78	133.76	446.56	106.89		28.78-
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		695.89	140.58		200.89-
537172 EQUIPMENT REPAIR PARTS	1,077.00		998.99	92.76		78.01
538100 VEHICLE & EQUIP SUPP EXP	7,116.60	1,077.34	8,167.68	114.77		1,051.08-
538182 GAS EXPENSE	58,915.75	4,069.94	40,340.58	68.47		18,575.17
538183 OIL EXPENSE	746.59	80.74	858.49	114.99		111.90-
541100 ACCTG & AUDITING SERVICES	11,670.00	440.83	12,183.52	104.40		513.52-
542100 SOS TEMP SERV-PERSONNEL		17,376.64	49,804.51	0.00		49,804.51-
543100 IT CONSULTING-APPLICATIONS		15,000.00	15,000.00	0.00		15,000.00-
544100 PHYSICIAN SERVICES	5,465.00		1,095.00	20.04		4,370.00
545000 LABORATORY SERVICES	52,972.73	3,910.57	98,466.54	185.88		45,493.81-
546800 VETERINARY SERVICES	705,696.49	66,312.27	531,526.02	75.32		174,170.47
547100 EDUCATIONAL SERVICES		200.00	8,950.00	0.00		8,950.00-
554900 OTHER CONTRACTUAL SERVICE	1,040,751.81	196,155.46	778,927.37	74.84		261,824.44

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Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,438.00	5,962.54	7,560.31	219.90	4.64	4,126.95-
556100 INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,942.66	509.76	7,538.68	94.91		403.98
Major Account 520000 Total	2,670,058.30	444,259.09	2,219,438.97	83.12	22,392.47	428,226.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,721.25	9,284.38	60,601.75	60.17		40,119.50
571600 MEALS-NOT TRAVEL STATUS	12,915.00	3,174.05	11,470.28	88.81		1,444.72
571900 MEALS-ONE DAY TRAVEL	122.00		31.04	25.44		90.96
572100 COMMERCIAL TRANSPORTATION	10,971.10	25.00	7,184.29	65.48		3,786.81
573100 STATE-OWNED TRANSPORT	197,839.26	17,297.30	165,388.41	83.60		32,450.85
574500 PERSONAL VEHICLE MILEAGE	1,050.86	454.44	3,027.99	288.14		1,977.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,405.08	24,767.96	0.00		24,767.96-
575100 MISC TRAVEL EXPENSES	788.50	97.15	698.10	88.54		90.40
Major Account 570000 Total	324,407.97	39,737.40	273,169.82	84.21	0.00	51,238.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE		1,775.00	12,975.00	0.00		12,975.00-
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	1,775.00	68,934.00	43.78	0.00	88,520.00
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	942,445.33	5,992,942.08	77.87	22,392.47	1,681,230.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,154,009.88	257,645.34	1,906,968.74	88.53	15,412.37	231,628.77
2 CASH FUNDS	3,940,965.82	500,808.97	2,931,865.84	74.39	1,152.18	1,007,947.80
4 FEDERAL FUNDS	1,601,589.00	183,991.02	1,154,107.50	72.06	5,827.92	441,653.58
BUDGETED EXPENDITURES TOTAL						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	7,696,564.70	942,445.33	5,992,942.08	77.87	22,392.47	1,681,230.15

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		49.48-	1,131,646.04-	0.00		1,131,646.04
455192 SMALL PKG TONNAGE FEES		18,850.00-	155,700.01-	0.00		155,700.01
Major Account 450000 Total	0.00	18,899.48-	1,287,346.05-	0.00	0.00	1,287,346.05

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		84,502.09-	1,438,241.50-	0.00		1,438,241.50
461500 OP GRANTS - STATE AGENCI			24,715.31-	0.00		24,715.31
Major Account 460000 Total	0.00	84,502.09-	1,462,956.81-	0.00	0.00	1,462,956.81

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,229.08-	138,707.26-	0.00		138,707.26
471112 CORN BORER LICENSE FEES		112.50-	5,475.00-	0.00		5,475.00
472100 SALE OF SUP & MAT		371.15-	15,474.26-	0.00		15,474.26
474100 GENERAL BUSINESS FEES		38,755.84-	2,091,682.92-	0.00		2,091,682.92
474125 INSP FEE-AUCTION MARKET		45,207.20-	529,864.48-	0.00		529,864.48
474147 LIVESTOCK DEALER LICENSE		100.00-	8,200.00-	0.00		8,200.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		125.00-	33,625.00-	0.00		33,625.00
474153 FIELD INSPECTIONS		244.20-	4,512.72-	0.00		4,512.72
474155 CORN BORER CERTIFICATES		81.25-	953.00-	0.00		953.00
474157 COMMERCIAL APPLICATOR FEE		48,222.00-	227,870.00-	0.00		227,870.00
474165 PRIVATE APPLICATOR LIC		48,269.00-	226,788.00-	0.00		226,788.00
474166 SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE		900.00-	11,700.00-	0.00		11,700.00
474175 DOG & CAT LIC FEE (LOCAL)		1,422.99-	124,062.98-	0.00		124,062.98
474176 NURSERY LICENSE		5,150.00-	142,811.25-	0.00		142,811.25
Major Account 470000 Total	0.00	201,190.21-	3,586,271.87-	0.00	0.00	3,586,271.87

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,681.38-	56,648.72-	0.00		56,648.72
484500 REIMB NON-GOVT SOURCES			1,726.26-	0.00		1,726.26
485100 FINES FORFEITS & PENALTI		2,561.25-	19,042.97-	0.00		19,042.97
Major Account 480000 Total	0.00	9,242.63-	77,417.95-	0.00	0.00	77,417.95
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	<u>0.00</u>	<u>313,834.41-</u>	<u>6,423,398.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,423,398.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.83-	0.00		122.83
2 CASH FUNDS		228,949.05-	4,962,910.97-	0.00		4,962,910.97
4 FEDERAL FUNDS		84,885.36-	1,460,364.74-	0.00		1,460,364.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,834.41-</u>	<u>6,423,398.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,423,398.54</u>

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Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>544.35</u>	<u>0.00</u>	<u>0.00</u>	<u>544.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			544.35	0.00		544.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>544.35</u>	<u>0.00</u>	<u>0.00</u>	<u>544.35-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.57	50,483.16	348,087.77	66.08		178,641.80
511200 TEMPORARY SALARIES-WAGES	25,600.64	1,201.36	9,076.96	35.46		16,523.68
511300 OVERTIME PAYMENTS			127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		1,274.31	36,067.82	0.00		36,067.82-
512200 SICK LEAVE EXPENSE		1,324.54	21,595.26	0.00		21,595.26-
512300 HOLIDAY LEAVE EXPENSE			18,943.23	0.00		18,943.23-
Personal Services Subtotal	552,330.21	54,283.37	434,120.00	78.60	0.00	118,210.21
515100 RETIREMENT PLANS EXPENSE	39,500.79	3,974.69	31,547.72	79.87		7,953.07
515200 FICA EXPENSE	41,507.56	3,895.69	30,354.93	73.13		11,152.63
515400 LIFE & ACCIDENT INS EXP	107.00	7.95	78.41	73.28		28.59
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,582.50	75,030.59	77.08		22,312.41
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	69,744.20	577,602.88	78.38	0.00	159,294.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,740.89	876.35	4,909.34	45.71		5,831.55
521200 COMM EXP-VOICE/DATA	12,291.00	1,568.84	7,146.75	58.15		5,144.25
521290 COM EXPENSE - DATA ONLY	325.00	6.62	18.20	5.60		306.80
521300 FREIGHT	8.00		254.47	3180.88		246.47-
521400 DATA PROCESSING EXPENSE	27,237.05	3,686.88	21,975.94	80.68		5,261.11
521500 PUBLICATION & PRINT EXPENSE	35,899.18	843.68	33,189.88	92.45		2,709.30
521900 AWARDS EXPENSE	2,016.95	57.00	2,658.34	131.80		641.39-
522100 DUES & SUBSCRIPTION EXPENSE	29,345.00	1,550.00	28,712.95	97.85		632.05
522200 CONFERENCE REGISTRATION	7,478.00	625.00	4,975.00	66.53		2,503.00
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	848.58	4,274.40	24.59		13,109.60
524700 RENT EXP-OTHER REAL PROP	1,525.00		18,727.20	1228.01		17,202.20-
524744 EXHIBIT SPACE	8,235.00	275.00	4,683.50	56.87		3,551.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	309.36	1,546.82	84.80		277.18
525400 RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	2,120.80	955.32		1,898.80-
531100 OFFICE SUPPLIES EXPENSE	1,988.78	9.25	1,374.37	69.11		614.41
532100 NON CAPITALIZED EQUIP PU	3,246.00		182.07	5.61	488.70	2,575.23
532101 NON-CAPITALIZED COMPUTER EQUIP			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	1,329.35	10,654.19	37.84		17,503.81
534947 DATA PROCESSING SUPPLIES	291.57	73.81	146.18	50.14		145.39
538100 VEHICLE & EQUIP SUPP EXP	45.00		208.00	462.22		163.00-
538182 GAS EXPENSE	125.00		379.09	303.27		254.09-
539300 THIRD PARTY REIMB			482.97	0.00		482.97-
541100 ACCTG & AUDITING SERVICES	19,562.07	263.34	11,439.64	58.48		8,122.43
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	30,082.75	531,643.97	67.50	3,660.18	252,325.20
554927 MEDIATORS	15,964.00		10,641.66	66.66	2,889.34	2,433.00
554928 LEGAL ASSISTANCE	36,899.00	2,832.44	23,664.48	64.13	1,689.48	11,545.04
554929 CLINIC FINANCIAL COUNSELING	17,895.00		13,081.26	73.10	4,930.55	116.81-
554930 INTAKE/SCHEDULING	12,903.47	834.17	8,579.75	66.49	832.68	3,491.04
554931 CLINIC SCHEDULING	9,541.00		5,278.57	55.33	2,262.25	2,000.18
554932 MEDIATION FINANCIAL PREP	11,061.00		7,012.74	63.40	2,262.25	1,786.01
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	235.12	8,613.48	157.17		3,133.18-
Major Account 520000 Total	1,139,388.61	46,329.54	783,378.83	68.75	19,015.43	336,994.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,382.91	4,485.59	23,568.91	59.85		15,814.00
571600 MEALS-NOT TRAVEL STATUS	47,543.00	203.86	40,998.29	86.23		6,544.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	42,219.00	749.52	27,033.80	64.03		15,185.20
573100 STATE-OWNED TRANSPORT	9,006.32	583.96	7,195.92	79.90		1,810.40
574500 PERSONAL VEHICLE MILEAGE	10,175.00	860.90	4,476.82	44.00		5,698.18
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,870.38	115.53		520.38-
575100 MISC TRAVEL EXPENSES	2,091.00	346.86	2,418.74	115.67		327.74-
Major Account 570000 Total	153,777.23	7,230.69	109,562.86	71.25	0.00	44,214.37
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	123,304.43	1,658,137.57	72.91	19,015.43	597,142.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	742,782.10	69,359.62	535,385.42	72.08	4,269.98	203,126.70
2 CASH FUNDS	594,001.51	28,294.38	390,595.99	65.76	3,660.20	199,745.32
4 FEDERAL FUNDS	937,511.79	25,650.43	732,156.16	78.10	11,085.25	194,270.38
BUDGETED EXPENDITURES TOTAL	2,274,295.40	123,304.43	1,658,137.57	72.91	19,015.43	597,142.40

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX			9,395.64-	0.00		9,395.64
455100 BUSINESS & FRANCHISE TAX		21,827.40-	193,591.43-	0.00		193,591.43
455195 EGG FEE REFUNDS		19,053.03	127,019.07	0.00		127,019.07-
455196 TURKEY FEES		2,814.87-	14,637.53-	0.00		14,637.53

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455197 EGG FEES IMPORTED EGGS		9,190.14-	42,334.50-	0.00		42,334.50
Major Account 450000 Total	0.00	14,779.38-	212,738.17-	0.00	0.00	212,738.17
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,568.37-	376,210.41-	0.00		376,210.41
Major Account 460000 Total	0.00	38,568.37-	376,210.41-	0.00	0.00	376,210.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,135.00-	62,612.46-	0.00		62,612.46
Major Account 470000 Total	0.00	2,135.00-	62,612.46-	0.00	0.00	62,612.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,057.52-	68,394.11-	0.00		68,394.11
481200 GAIN OR LOSS-SALE OF INV		12,298.91	66,504.94	0.00		66,504.94-
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		5,225.00-	80,966.10-	0.00		80,966.10
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	16.39	89,971.96-	0.00	0.00	89,971.96
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	55,466.36-	741,597.57-	0.00	0.00	741,597.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			64.57-	0.00		64.57
2 CASH FUNDS		17,227.10-	288,639.90-	0.00		288,639.90
4 FEDERAL FUNDS		38,239.26-	452,893.10-	0.00		452,893.10
BUDGETED REVENUE TOTAL	0.00	55,466.36-	741,597.57-	0.00	0.00	741,597.57

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,488,641.32	334,857.91	2,216,880.75	63.55		1,271,760.57
511300 OVERTIME PAYMENTS	536.07	734.04	10,771.02	2009.26		10,234.95-
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	22,892.45	220,395.37	1184.51		201,788.85-
512200 SICK LEAVE EXPENSE	3,166.74	16,129.17	91,792.36	2898.64		88,625.62-
512300 HOLIDAY LEAVE EXPENSE			119,355.74	0.00		119,355.74-
512500 FUNERAL LEAVE EXPENSE	367.57	754.90	2,682.43	729.77		2,314.86-
Personal Services Subtotal	3,511,318.22	375,368.47	2,678,198.14	76.27	0.00	833,120.08
515100 RETIREMENT PLANS EXPENSE	260,233.90	28,108.13	200,333.31	76.98		59,900.59
515200 FICA EXPENSE	257,435.31	27,586.22	193,857.90	75.30		63,577.41
515400 LIFE & ACCIDENT INS EXP	1,184.00	48.64	465.29	39.30		718.71
515500 HEALTH INSURANCE EXPENSE	442,118.00	29,735.59	286,936.28	64.90		155,181.72
516200 TUITION ASSISTANCE			2,329.60	0.00		2,329.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00		553.20	75.16		182.80
516400 UNEMPLOYM COMP INS EXP		905.00	905.00	0.00		905.00-
516500 WORKERS COMP PREMIUMS	25,160.00	7,478.12	29,912.48	118.89		4,752.48-
Major Account 510000 Total	4,498,185.43	469,230.17	3,393,491.20	75.44	0.00	1,104,694.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,347.66	473.07	6,377.64	61.63		3,970.02
521200 COMM EXP-VOICE/DATA	52,453.72	3,661.57	35,920.29	68.48		16,533.43
521300 FREIGHT	1,159.94	134.44	752.11	64.84		407.83
521400 DATA PROCESSING EXPENSE	54,699.60	4,163.31	41,872.66	76.55		12,826.94
521500 PUBLICATION & PRINT EXPENSE	19,480.46	1,235.77	14,653.53	75.22		4,826.93
521900 AWARDS EXPENSE	225.00		360.96	160.43		135.96-
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	279.25	13,830.16	13.35		89,775.84
522200 CONFERENCE REGISTRATION	30,133.75	1,179.75	23,525.39	78.07		6,608.36
524600 RENT EXPENSE-BUILDINGS	288,050.00	14,947.80	184,861.23	64.18		103,188.77
524700 RENT EXP-OTHER REAL PROP	325.00		350.00	107.69		25.00-
524900 RENT EXP-DUPR SURCHARGE		1,612.38	8,255.09	0.00		8,255.09-
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

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	12,607.29	442.43	8,291.11	65.76		4,316.18
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	7,730.30	20,857.67	80.15		5,164.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26	65.78	1,877.59	173.97		798.33-
541100 ACCTG & AUDITING SERVICES	5,942.00	1,257.94	5,031.76	84.68		910.24
541500 LEGAL SERVICES EXPENSE	500.00	15.00	4,787.00	957.40		4,287.00-
541700 LEGAL RELATED EXPENSE	12,520.09	2,519.79	10,938.40	87.37		1,581.69
542100 SOS TEMP SERV-PERSONNEL	888.71	1,302.41	10,326.76	1161.99		9,438.05-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	5,129.99	513,173.81	96.80	3,689.40	13,292.82
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00		6,468.83	18.22		29,031.17
555200 SOFTWARE - NEW PURCHASES	6,950.00		6,926.80	99.67	1,598.41	1,575.21-
556100 INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	12.50	4,725.58	74.18		1,644.52
Major Account 520000 Total	1,214,064.47	46,163.48	943,236.54	77.69	3,604.07	267,223.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,737.18	9,806.91	77,854.17	69.68		33,883.01
571900 MEALS-ONE DAY TRAVEL	215.85		249.37	115.53		33.52-
572100 COMMERCIAL TRANSPORTATION	23,896.87	2,113.59	12,540.26	52.48		11,356.61
573100 STATE-OWNED TRANSPORT	2,625.00	67.70	869.24	33.11		1,755.76
574500 PERSONAL VEHICLE MILEAGE	204,842.06	11,642.02	135,466.95	66.13		69,375.11
574600 CONTRACTUAL SERV - TRAVEL EXP		5,334.87	5,334.87	0.00		5,334.87-
575100 MISC TRAVEL EXPENSES	2,417.00	11.00	1,181.45	48.88		1,235.55
Major Account 570000 Total	345,733.96	28,976.09	233,496.31	67.54	0.00	112,237.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00	932.36	3,025.14	54.02		2,574.86
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	360.90	5,299.72	26.50	989.94	13,710.34
Major Account 580000 Total	25,600.00	1,293.26	8,324.86	32.52	989.94	16,285.20
BUDGETED EXPENDITURES TOTAL	6,083,583.86	545,663.00	4,578,548.91	75.26	4,594.01	1,500,440.94

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	6,083,583.86	545,663.00	4,578,548.91	75.26	4,594.01	1,500,440.94
BUDGETED EXPENDITURES TOTAL	6,083,583.86	545,663.00	4,578,548.91	75.26	4,594.01	1,500,440.94

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		41.00-	989.11-	0.00		989.11
474122 PERSONAL LOAN LICENSE			200.00-	0.00		200.00
474123 SALE OF CHECKS		1,250.00-	10,375.00-	0.00		10,375.00
474124 PLEDGED SECURITIES		1,177.27-	16,870.68-	0.00		16,870.68
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-	460.00-	0.00		460.00
474132 CHANGE OF CONTROL			3,000.00-	0.00		3,000.00
474141 SALES FINANCE LICENSE		450.00-	17,700.00-	0.00		17,700.00
474143 DDS LICENSE		18,400.00-	26,081.25-	0.00		26,081.25
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		800.00-	16,000.00-	0.00		16,000.00
474153 MORT BANKER LIC FEE REN			59,400.00-	0.00		59,400.00
474154 MORT BANKER BRANCH LIC		525.00-	10,575.00-	0.00		10,575.00
474155 MORT BANKER BR LIC REN			22,950.00-	0.00		22,950.00
474156 MB CHANGE OF CONTROL		4,800.00-	40,800.00-	0.00		40,800.00
474158 MORT LOAN ORIGINATOR LIC		11,400.00-	132,925.00-	0.00		132,925.00
474159 MLO SUBSEQUENT SPONSORSHIP		850.00-	5,750.00-	0.00		5,750.00
474160 MLO LICENSE RENEWAL			198,675.00-	0.00		198,675.00
474161 MLO LIC REINSTATEMENT			4,800.00-	0.00		4,800.00
475121 EXECUTIVE OFFICERS LIC		1,000.00-	45,465.00-	0.00		45,465.00
475122 LOAN OFFICERS LICENSE			1,085.00-	0.00		1,085.00
475131 LOAN BROKER			700.00-	0.00		700.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475200 EXAMINATION FEES		200,587.50-	1,261,926.25-	0.00		1,261,926.25
Major Account 470000 Total	0.00	241,295.77-	1,909,727.29-	0.00	0.00	1,909,727.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,899.62-	86,936.89-	0.00		86,936.89
484500 REIMB NON-GOVT SOURCES		4,909.11-	16,182.60-	0.00		16,182.60
Major Account 480000 Total	0.00	39,808.73-	103,119.49-	0.00	0.00	103,119.49
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	<u>0.00</u>	<u>281,104.50-</u>	<u>4,387,398.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,387,398.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		281,104.50-	4,387,398.36-	0.00		4,387,398.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>281,104.50-</u>	<u>4,387,398.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,387,398.36</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,550.00-	37,500.00-	0.00		37,500.00
Major Account 480000 Total	0.00	11,550.00-	37,500.00-	0.00	0.00	37,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,550.00-</u>	<u>37,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,550.00-	37,500.00-	0.00		37,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,550.00-</u>	<u>37,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	949,849.78	88,072.15	573,225.39	60.35		376,624.39
511300 OVERTIME PAYMENTS	165.75	204.18	2,963.18	1787.74		2,797.43-
511800 COMP TIME PAYMENT			190.26	0.00		190.26-
512100 VACATION LEAVE EXPENSE	2,236.64	5,954.34	55,156.22	2466.03		52,919.58-
512200 SICK LEAVE EXPENSE	2,247.27	2,882.33	30,940.42	1376.80		28,693.15-
512300 HOLIDAY LEAVE EXPENSE			31,544.40	0.00		31,544.40-
512500 FUNERAL LEAVE EXPENSE		85.10	85.10	0.00		85.10-
Personal Services Subtotal	954,499.44	97,198.10	694,104.97	72.72	0.00	260,394.47
515100 RETIREMENT PLANS EXPENSE	85,246.49	7,277.94	51,972.73	60.97		33,273.76
515200 FICA EXPENSE	74,149.21	7,082.38	49,930.80	67.34		24,218.41
515400 LIFE & ACCIDENT INS EXP	387.00	13.76	134.23	34.68		252.77
515500 HEALTH INSURANCE EXPENSE	156,660.00	9,236.79	85,799.33	54.77		70,860.67
516300 EMPLOYEE ASSISTANCE PRO	342.00		202.80	59.30		139.20
516400 UNEMPLOYM COMP INS EXP		2,715.00	2,715.00	0.00		2,715.00-
516500 WORKERS COMP PREMIUMS	6,949.00	2,011.88	8,047.52	115.81		1,098.52-
Major Account 510000 Total	1,278,233.14	125,535.85	892,907.38	69.85	0.00	385,325.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,739.15	331.89	2,417.68	42.13		3,321.47
521200 COMM EXP-VOICE/DATA	24,659.38	1,560.00	15,623.64	63.36		9,035.74
521300 FREIGHT	500.00	13.56	134.19	26.84		365.81
521400 DATA PROCESSING EXPENSE	21,482.58	1,841.66	16,652.96	77.52		4,829.62
521500 PUBLICATION & PRINT EXPENSE	5,346.84	89.56	4,885.16	91.37		461.68
521900 AWARDS EXPENSE	250.00		133.68	53.47		116.32
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	170.75	2,725.40	45.81		3,224.60
522200 CONFERENCE REGISTRATION	3,830.25	5.25	2,908.80	75.94		921.45
524600 RENT EXPENSE-BUILDINGS	99,000.00	4,004.01	57,313.04	57.89		41,686.96
524900 RENT EXP-DUPR SURCHARGE		901.51	1,800.47	0.00		1,800.47-
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	620.65	4,887.95	45.38		5,882.77
532100 NON CAPITALIZED EQUIP PU	8,107.43		8,646.30	106.65	1,122.45-	583.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	675.00		463.42	68.65		211.58
534600 ED & RECREATIONAL SUP EX	7,825.00	779.70	4,325.25	55.27		3,499.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	15.98	1,121.44	448.58		871.44-
541100 ACCTG & AUDITING SERVICES	1,875.00	377.06	1,508.24	80.44		366.76
541500 LEGAL SERVICES EXPENSE			940.00	0.00		940.00-
541700 LEGAL RELATED EXPENSE	18,301.23	3,079.74	12,260.44	66.99		6,040.79
542100 SOS TEMP SERV-PERSONNEL	380.88	68.55	10,949.25	2874.72		10,568.37-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	5.47	7,689.93	20.03	2,461.09	28,240.01
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00		13,944.87	56.92		10,555.13
555200 SOFTWARE - NEW PURCHASES	4,200.00		2,080.75	49.54	216.66	1,902.59
556100 INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	12.50	3,429.27	65.44		1,811.38
Major Account 520000 Total	288,014.24	13,877.84	177,220.32	61.53	1,555.30	109,238.62
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	47.09	47.09	9.42		452.91
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	47.09	1,882.45	13.43	0.00	12,130.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	9.42	1,404.61	28.09		3,595.39
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	216.66	3,548.77	23.66	3,167.15	8,284.08
Major Account 580000 Total	20,000.00	226.08	4,953.38	24.77	3,167.15	11,879.47
BUDGETED EXPENDITURES TOTAL	1,600,260.75	139,686.86	1,076,963.53	67.30	4,722.45	518,574.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,260.75	139,686.86	1,076,963.53	67.30	4,722.45	518,574.77
BUDGETED EXPENDITURES TOTAL	1,600,260.75	139,686.86	1,076,963.53	67.30	4,722.45	518,574.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,800.00-	0.00		1,800.00
474112 SECURITIES REGIS		2,121,701.36-	17,470,037.87-	0.00		17,470,037.87
475112 BROKER-DEALER		1,750.00-	352,120.00-	0.00		352,120.00
475113 BROKER-DEALER AGENT		79,200.00-	4,287,040.00-	0.00		4,287,040.00
475115 INVESTMENT ADVISER		7,600.00-	267,600.00-	0.00		267,600.00
475116 INVESTMENT ADVISER AGENT		2,840.00-	182,240.00-	0.00		182,240.00
475117 PRIVATE OFFERING FEE		8,200.00-	68,600.00-	0.00		68,600.00
475118 59-1722 EXEMPTION FEE		1,500.00-	12,800.00-	0.00		12,800.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER			385.00-	0.00		385.00
Major Account 470000 Total	0.00	2,222,791.36-	22,642,872.87-	0.00	0.00	22,642,872.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,871.00-	283,494.31-	0.00		283,494.31
484500 REIMB NON-GOVT SOURCES		61,355.51-	68,255.44-	0.00		68,255.44
486500 MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
Major Account 480000 Total	0.00	99,226.51-	524,293.77-	0.00	0.00	524,293.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			557.11-	0.00		557.11
493200 OPERATING TRANSFERS OUT			23,000,000.00	0.00		23,000,000.00-
Major Account 490000 Total	0.00	0.00	22,999,442.89	0.00	0.00	22,999,442.89-
BUDGETED REVENUE TOTAL	0.00	2,322,017.87-	167,723.75-	0.00	0.00	167,723.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,322,017.87-	167,723.75-	0.00		167,723.75
BUDGETED REVENUE TOTAL	0.00	2,322,017.87-	167,723.75-	0.00	0.00	167,723.75
UNBUDGETED FUND TYPES - REVENUES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		60,000.00-	127,500.00-	0.00		127,500.00
Major Account 480000 Total	0.00	60,000.00-	127,500.00-	0.00	0.00	127,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>127,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,000.00-	127,500.00-	0.00		127,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>127,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,500.00</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,477,729.24	217,987.45	1,488,372.83	60.07		989,356.41
511200 TEMPORARY SALARIES-WAGES	2,580.00		2,268.00	87.91		312.00
511300 OVERTIME PAYMENTS	48,313.41	2,239.00	9,552.57	19.77		38,760.84
511800 COMP TIME PAYMENT		193.60	8,191.56	0.00		8,191.56-
512100 VACATION LEAVE EXPENSE	6,889.28	20,089.04	175,717.18	2550.59		168,827.90-
512200 SICK LEAVE EXPENSE	3,317.49	4,722.90	56,236.98	1695.17		52,919.49-
512300 HOLIDAY LEAVE EXPENSE			75,568.88	0.00		75,568.88-
512500 FUNERAL LEAVE EXPENSE			3,288.39	0.00		3,288.39-
Personal Services Subtotal	2,538,829.42	245,231.99	1,819,196.39	71.65	0.00	719,633.03
515100 RETIREMENT PLANS EXPENSE	195,604.99	18,362.80	136,050.86	69.55		59,554.13
515200 FICA EXPENSE	199,123.91	17,876.22	130,577.80	65.58		68,546.11
515400 LIFE & ACCIDENT INS EXP	1,095.00	120.81	1,183.22	108.06		88.22-
515500 HEALTH INSURANCE EXPENSE	365,788.00	30,723.03	296,520.05	81.06		69,267.95
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	312,314.85	2,409,357.00	72.26	0.00	925,036.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,975.57	932.51	5,808.95	58.23		4,166.62
521200 COMM EXP-VOICE/DATA	53,813.15	3,443.79	35,233.22	65.47		18,579.93
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	33.20	629.66	115.22	.10-	83.08-
521400 DATA PROCESSING EXPENSE	10,748.84	804.44	8,069.26	75.07		2,679.58
521500 PUBLICATION & PRINT EXPENSE	10,211.27	25.24	4,885.75	47.85		5,325.52
521900 AWARDS EXPENSE	300.00		146.42	48.81		153.58
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	600.00	3,903.50	65.06		2,096.50
522200 CONFERENCE REGISTRATION	4,000.00	12.00	3,020.00	75.50		980.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201 NATURAL GAS			251.54	0.00		251.54-
523202 ELECTRICITY	23.39	22.85	1,545.74	6608.55		1,522.35-
523203 WATER			45.16	0.00		45.16-
524600 RENT EXPENSE-BUILDINGS	68,087.00	4,810.37	49,898.07	73.29		18,188.93

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	12,250.00	836.20	8,821.30	72.01		3,428.70
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	650.91	2,007.49	33.46		3,992.51
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	1,502.50	18,755.48	72.72	.45	7,034.70
532100 NON CAPITALIZED EQUIP PU	1,000.00		20,659.03	2065.90	119.00-	19,540.03-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	2,250.48	17,516.68	79.21	91.50	4,506.53
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	429.71	7,021.45	49.65	1,384.78	5,735.80
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	1,599.67	6,373.07	93.72		426.93
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	25.32	191.48	90.12		21.00
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		13,278.30	94.78		731.70
559100 OTHER OPERATING EXP	5,665.30	28.98	2,389.80	42.18		3,275.50
Major Account 520000 Total	356,491.10	18,008.17	227,244.55	63.74	4,645.63	124,600.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,701.37	2,607.27	12,422.75	70.18		5,278.62
571600 MEALS-NOT TRAVEL STATUS	240.00	75.00	210.00	87.50		30.00
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	22,848.22	217,003.99	94.35		12,996.01
574500 PERSONAL VEHICLE MILEAGE	1,556.50	33.60	408.76	26.26		1,147.74
575100 MISC TRAVEL EXPENSES	200.00	90.00	144.00	72.00		56.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	253,712.87	25,654.09	230,980.10	91.04	0.00	22,732.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	19,511.00	37,133.00	37,133.00	190.32		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	37,133.00	41,896.34	85.14	9,980.15	2,669.51-
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>393,110.11</u>	<u>2,909,477.99</u>	<u>72.85</u>	<u>14,625.78</u>	<u>1,069,700.78</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,151,070.87	345,363.19	2,530,162.37	80.30	3,260.85	617,647.65
2 CASH FUNDS	834,682.68	47,746.92	354,315.64	42.45	11,364.93	469,002.11
4 FEDERAL FUNDS	8,051.00		24,999.98	310.52		16,948.98-
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>393,110.11</u>	<u>2,909,477.99</u>	<u>72.85</u>	<u>14,625.78</u>	<u>1,069,700.78</u>

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		5,783.16-	20,179.10-	0.00		20,179.10
Major Account 460000 Total	0.00	5,783.16-	169,784.09-	0.00	0.00	169,784.09

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		35.06-	536.64-	0.00		536.64
474100 GENERAL BUSINESS FEES		7,750.00-	29,925.01-	0.00		29,925.01
474101 PLAN REVIEW FEE		13,541.47-	117,399.77-	0.00		117,399.77
474102 LIQUOR INSPECTION FEE		1,125.00-	15,525.00-	0.00		15,525.00
474103 HEALTH FACILITY INSPECTION FEE		5,100.00-	34,820.00-	0.00		34,820.00
474104 HOSPITAL INSPECTION FEE		300.00-	4,640.00-	0.00		4,640.00
474106 DAY CARE INSPECTION FEE		3,770.00-	15,500.00-	0.00		15,500.00
474107 ABOVE GROUND STORAGE TANK FEE		460.00-	3,510.00-	0.00		3,510.00
474108 ELEVATOR REGISTRATION FEE			23,975.00-	0.00		23,975.00

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475100 REGISTRATION / LICENSE F		100.00-	4,900.00-	0.00		4,900.00
475101 FIREWORKS DISPLAY		330.00-	1,250.00-	0.00		1,250.00
476100 OTHER LIC PERM & FEES		300.00-	7,300.00-	0.00		7,300.00
Major Account 470000 Total	0.00	32,811.53-	259,281.42-	0.00	0.00	259,281.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,213.03-	12,167.25-	0.00		12,167.25
484500 REIMB NON-GOVT SOURCES		58.06-	168.37-	0.00		168.37
Major Account 480000 Total	0.00	1,271.09-	12,335.62-	0.00	0.00	12,335.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22,347.03-	0.00		22,347.03
Major Account 490000 Total	0.00	0.00	22,347.03-	0.00	0.00	22,347.03
BUDGETED REVENUE TOTAL	0.00	39,865.78-	463,748.16-	0.00	0.00	463,748.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,783.16-	61,398.58-	0.00		61,398.58
2 CASH FUNDS		34,082.62-	377,349.60-	0.00		377,349.60
4 FEDERAL FUNDS			24,999.98-	0.00		24,999.98
BUDGETED REVENUE TOTAL	0.00	39,865.78-	463,748.16-	0.00	0.00	463,748.16

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	235,355.37	23,102.65	144,467.83	61.38		90,887.54
511300 OVERTIME PAYMENTS		158.93	158.93	0.00		158.93-
511800 COMP TIME PAYMENT	59.90	66.92	126.82	211.72		66.92-
512100 VACATION LEAVE EXPENSE	21.91	3,303.84	16,709.21	76262.94		16,687.30-
512200 SICK LEAVE EXPENSE	88.87	561.81	3,098.20	3486.22		3,009.33-
512300 HOLIDAY LEAVE EXPENSE			6,513.09	0.00		6,513.09-
Personal Services Subtotal	235,526.05	27,194.15	171,074.08	72.63	0.00	64,451.97
515100 RETIREMENT PLANS EXPENSE	14,681.01	2,036.38	12,810.33	87.26		1,870.68
515200 FICA EXPENSE	14,925.91	1,953.76	12,025.28	80.57		2,900.63
515400 LIFE & ACCIDENT INS EXP	80.00	17.51	141.66	177.08		61.66-
515500 HEALTH INSURANCE EXPENSE	34,500.00	3,813.08	29,518.64	85.56		4,981.36
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	35,014.88	227,532.79	75.48	0.00	73,931.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.36	114.72	725.06	82.74		151.30
521200 COMM EXP-VOICE/DATA	2,175.62	360.34	1,730.64	79.55		444.98
521300 FREIGHT	318.26	45.01	215.00	67.55		103.26
521400 DATA PROCESSING EXPENSE	1,076.20	90.10	775.90	72.10		300.30
521500 PUBLICATION & PRINT EXPENSE	1,000.00	25.23	1,233.92	123.39		233.92-
521900 AWARDS EXPENSE	100.00		9.20	9.20		90.80
522200 CONFERENCE REGISTRATION	1,000.00	12.00	452.00	45.20		548.00
524600 RENT EXPENSE-BUILDINGS		70.00	700.00	0.00		700.00-
524900 RENT EXP-DUPR SURCHARGE		18.64	186.40	0.00		186.40-
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		533.38	53.34		466.62
532100 NON CAPITALIZED EQUIP PU	5,000.00		3,874.60	77.49	920.46	204.94
533100 HOUSEHOLD & INSTIT EXP	1,000.00	416.93	1,652.06	165.21	.25	652.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,273.38	2,926.84	585.37		2,426.84-
538100 VEHICLE & EQUIP SUPP EXP		141.40	2,329.45	0.00		2,329.45-
541100 ACCTG & AUDITING SERVICES	900.00		669.86	74.43		230.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	65.00		20.70	31.85		44.30
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	2,567.75	19,327.33	54.73	920.71	15,063.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,805.04	2,833.48	9,294.77	78.74		2,510.27
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	3,129.07	21,812.40	47.25		24,349.75
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00	4.00	23.00	14.29		138.00
Major Account 570000 Total	61,390.60	5,966.55	32,342.58	52.68	0.00	29,048.02
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	3,227.42	3,227.42	9.52	1,563.99	29,095.23
Major Account 580000 Total	52,886.64	3,227.42	10,319.34	19.51	1,563.99	41,003.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00	21,131.54	84,011.29	75.20		27,712.71
Major Account 590000 Total	111,724.00	21,131.54	84,011.29	75.20	0.00	27,712.71
BUDGETED EXPENDITURES TOTAL	562,776.65	67,908.14	373,533.33	66.37	2,484.70	186,758.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	367,397.01	38,039.30	271,606.05	73.93	2,484.70	93,306.26
4 FEDERAL FUNDS	195,379.64	29,868.84	101,927.28	52.17		93,452.36
BUDGETED EXPENDITURES TOTAL	562,776.65	67,908.14	373,533.33	66.37	2,484.70	186,758.62

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		43,697.40-	118,359.60-	0.00		118,359.60
Major Account 470000 Total	0.00	43,697.40-	118,359.60-	0.00	0.00	118,359.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		719.67-	7,952.57-	0.00		7,952.57
484500 REIMB NON-GOVT SOURCES			33.78-	0.00		33.78
Major Account 480000 Total	0.00	719.67-	7,986.35-	0.00	0.00	7,986.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,417.07-</u>	<u>306,930.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,930.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,360.51-	222,325.27-	0.00		222,325.27
4 FEDERAL FUNDS		56.56-	84,604.97-	0.00		84,604.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,417.07-</u>	<u>306,930.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,930.24</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	370,128.39	34,311.81	258,857.90	69.94		111,270.49
511800 COMP TIME PAYMENT		56.37	1,180.47	0.00		1,180.47-
512100 VACATION LEAVE EXPENSE	1,797.69	4,200.38	17,741.09	986.88		15,943.40-
512200 SICK LEAVE EXPENSE	188.37	4,206.97	7,908.70	4198.49		7,720.33-
512300 HOLIDAY LEAVE EXPENSE			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	42,775.53	299,834.29	80.58	0.00	72,280.16
515100 RETIREMENT PLANS EXPENSE	27,907.39	3,202.99	22,451.59	80.45		5,455.80
515200 FICA EXPENSE	28,389.86	3,136.26	21,409.09	75.41		6,980.77
515400 LIFE & ACCIDENT INS EXP	274.00	7.48	89.33	32.60		184.67
515500 HEALTH INSURANCE EXPENSE	65,000.00	3,464.21	40,326.83	62.04		24,673.17
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	52,586.47	389,438.73	78.06	0.00	109,426.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,082.39	123.94	1,735.20	56.29		1,347.19
521200 COMM EXP-VOICE/DATA	8,036.41	640.09	5,023.97	62.52		3,012.44
521300 FREIGHT	162.50		94.04	57.87		68.46
521400 DATA PROCESSING EXPENSE	15,308.55	1,067.87	15,270.01	99.75		38.54
521500 PUBLICATION & PRINT EXPENSE	5,785.59		3,153.46	54.51		2,632.13
521900 AWARDS EXPENSE	100.00	75.00	75.00	75.00		25.00
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	772.00	7,948.78	88.03		1,081.22
524900 RENT EXP-DUPR SURCHARGE	3,000.00	176.26	1,233.82	41.13		1,766.18
525500 RENT EXP-OTHER PERS PROP	500.00	287.50	641.50	128.30		141.50-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	25.94	125.94	6.30		1,874.06
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	530.04	7,912.53	51.91		7,329.32
532100 NON CAPITALIZED EQUIP PU	30,000.00		26,590.41	88.63	572.00	2,837.59

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533100 HOUSEHOLD & INSTIT EXP	12,102.50	116.00	1,699.54	14.04		10,402.96
534600 ED & RECREATIONAL SUP EX	580.00		400.00	68.97		180.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,550.00	108.53	1,156.38	45.35		1,393.62
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		278.34	27.83		721.66
541100 ACCTG & AUDITING SERVICES	2,000.00		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	53.82	789.52	.37		213,782.15
Major Account 520000 Total	366,591.46	3,976.99	94,881.00	25.88	572.00	271,138.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,515.75	1,875.67	7,499.19	71.31		3,016.56
573100 STATE-OWNED TRANSPORT	89,990.31	4,660.52	46,242.20	51.39		43,748.11
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	101,506.06	6,536.19	53,741.39	52.94	0.00	47,764.67
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	63,099.65	597,272.52	56.84	572.00	453,034.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	451,515.15	5,718.53	166,214.64	36.81	572.00	284,728.51
4 FEDERAL FUNDS	599,364.07	57,381.12	431,057.88	71.92		168,306.19

BUDGETED EXPENDITURES TOTAL

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	1,050,879.22	63,099.65	597,272.52	56.84	572.00	453,034.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,000.00-	435,000.00-	0.00		435,000.00
465100 NONGRANT REIMBURSEMENTS			25.00-	0.00		25.00
Major Account 460000 Total	0.00	30,000.00-	435,025.00-	0.00	0.00	435,025.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20.00-	276.40-	0.00		276.40
474110 FLST-STATE FEES		1,290.00-	166,297.50-	0.00		166,297.50
474111 LB289 REGISTRATION FEE		2,430.00-	484,465.00-	0.00		484,465.00
474112 FLST-INSTALL FEES		200.00-	3,500.00-	0.00		3,500.00
474118 HEATING OIL-DEQ		5.00-	20.00-	0.00		20.00
474119 SMALL TANKS-DEQ		5.00-	70.00-	0.00		70.00
Major Account 470000 Total	0.00	3,950.00-	654,628.90-	0.00	0.00	654,628.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,543.26-	14,483.73-	0.00		14,483.73
484500 REIMB NON-GOVT SOURCES			24.07-	0.00		24.07
Major Account 480000 Total	0.00	1,543.26-	14,507.80-	0.00	0.00	14,507.80
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	35,493.26-	1,154,161.70-	0.00	0.00	1,154,161.70

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,476.55-	718,999.04-	0.00		718,999.04
4 FEDERAL FUNDS		30,016.71-	435,162.66-	0.00		435,162.66

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Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	35,493.26-	1,154,161.70-	0.00	0.00	1,154,161.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,491.47	3,468.51	18,455.69	60.53		12,035.78
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			1,156.20	0.00		1,156.20-
Personal Services Subtotal	30,548.01	3,468.51	21,594.21	70.69	0.00	8,953.80
515100 RETIREMENT PLANS EXPENSE	2,290.80	259.74	1,616.89	70.58		673.91
515200 FICA EXPENSE	2,334.17	245.67	1,487.78	63.74		846.39
515400 LIFE & ACCIDENT INS EXP	23.00	.96	8.03	34.91		14.97
515500 HEALTH INSURANCE EXPENSE	7,807.00	650.56	5,427.12	69.52		2,379.88
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	4,625.44	30,694.83	70.53	0.00	12,823.15
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	374.95	30.07	285.64	76.18		89.31
521400 DATA PROCESSING EXPENSE	213.90	13.90	139.00	64.98		74.90
522200 CONFERENCE REGISTRATION	10.00		32.00	320.00		22.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	66.67	666.70	44.45		833.30
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	177.50	71.00		72.50
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	128.39	1,737.83	24.37	0.00	5,392.02
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	4,753.83	32,432.66	58.28	0.00	23,215.17

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	55,647.83	4,753.83	32,432.66	58.28		23,215.17
BUDGETED EXPENDITURES TOTAL	55,647.83	4,753.83	32,432.66	58.28	0.00	23,215.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		3,000.00-	84,000.00-	0.00		84,000.00
Major Account 470000 Total	0.00	3,000.00-	84,000.00-	0.00	0.00	84,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.48-	741.92-	0.00		741.92
Major Account 480000 Total	0.00	116.48-	741.92-	0.00	0.00	741.92
BUDGETED REVENUE TOTAL	0.00	3,116.48-	84,741.92-	0.00	0.00	84,741.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,116.48-	84,741.92-	0.00		84,741.92
BUDGETED REVENUE TOTAL	0.00	3,116.48-	84,741.92-	0.00	0.00	84,741.92

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	404,479.47	43,001.27	280,028.90	69.23		124,450.57
511200 TEMPORARY SALARIES-WAGES	112,745.00	15,124.00	79,732.00	70.72		33,013.00
511300 OVERTIME PAYMENTS	10,248.00	623.58	9,523.55	92.93		724.45
511800 COMP TIME PAYMENT		183.27	183.27	0.00		183.27-
512100 VACATION LEAVE EXPENSE	2,662.86	1,374.45	30,017.71	1127.27		27,354.85-
512200 SICK LEAVE EXPENSE	396.08	593.51	5,481.45	1383.92		5,085.37-
512300 HOLIDAY LEAVE EXPENSE			15,050.32	0.00		15,050.32-
Personal Services Subtotal	530,531.41	60,900.08	420,017.20	79.17	0.00	110,514.21
515100 RETIREMENT PLANS EXPENSE	35,880.22	3,427.67	25,480.46	71.02		10,399.76
515200 FICA EXPENSE	36,782.29	4,489.74	30,449.90	82.78		6,332.39
515400 LIFE & ACCIDENT INS EXP	182.00	7.68	76.80	42.20		105.20
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	64,574.40	75.13		21,372.60
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	75,282.61	545,085.16	77.45	0.00	158,667.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.09	1,500.00	7,964.09	96.80		263.00
521200 COMM EXP-VOICE/DATA	8,535.74	531.46	5,676.16	66.50		2,859.58
521300 FREIGHT	1,416.95		806.29	56.90		610.66
521400 DATA PROCESSING EXPENSE	1,611.20	111.20	1,112.00	69.02		499.20
521500 PUBLICATION & PRINT EXPENSE	11,676.39		8,806.40	75.42		2,869.99
521900 AWARDS EXPENSE			12.64	0.00		12.64-
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00		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	16,507.15	66.03		8,492.85
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00	720.00	7,200.00	74.07		2,520.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00	25.00	3,705.00	29.92		8,680.00
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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	11,577.74	1,377.19	10,845.25	93.67		732.49
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	52.00	3,112.66	57.59	.20	2,291.69
534600 ED & RECREATIONAL SUP EX	21,751.44		6,271.90	28.83		15,479.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	296.91	6,327.06	72.56		2,392.96
538100 VEHICLE & EQUIP SUPP EXP	4,000.00		164.44	4.11		3,835.56
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	1,813.60	13,194.86	66.77		6,566.27
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		1,104.24	55.21		895.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	1,454.55	17,490.37	147.05		5,595.89-
543100 IT CONSULTING-APPLICATIONS	600.00		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	9,460.41	137,096.15	50.86	119.20	132,344.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,412.36	507.96	14,662.59	25.99		41,749.77
571600 MEALS-NOT TRAVEL STATUS			4.99	0.00		4.99-
573100 STATE-OWNED TRANSPORT	53,762.24	4,450.00	36,384.66	67.68		17,377.58
574500 PERSONAL VEHICLE MILEAGE	54,982.42	5,800.45	33,178.47	60.34		21,803.95
574700 VOLUNTEER TRAVEL EXPENSES	9,140.60		2,124.74	23.25		7,015.86
Major Account 570000 Total	174,297.62	10,758.41	86,355.45	49.54	0.00	87,942.17
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
583300 COMPUTER EQUIP & SOFTWARE		16,875.00	16,875.00	0.00		16,875.00-
586900 OTHER FIXED ASSETS	27,343.82		27,343.82	100.00		
Major Account 580000 Total	67,127.58	16,875.00	84,002.58	125.14	0.00	16,875.00-
BUDGETED EXPENDITURES TOTAL	1,214,737.85	112,376.43	852,539.34	70.18	119.20	362,079.31

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,041,590.26	101,995.06	758,596.28	72.83	119.20	282,874.78
2 CASH FUNDS	21,567.00		10,783.50	50.00		10,783.50
4 FEDERAL FUNDS	151,580.59	10,381.37	83,159.56	54.86		68,421.03
BUDGETED EXPENDITURES TOTAL	1,214,737.85	112,376.43	852,539.34	70.18	119.20	362,079.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,254.20-	22,160.87-	0.00		22,160.87
461500 OP GRANTS - STATE AGENCI		11,321.13-	109,886.95-	0.00		109,886.95
465100 NONGRANT REIMBURSEMENTS		2,679.06-	6,520.98-	0.00		6,520.98
Major Account 460000 Total	0.00	21,254.39-	138,568.80-	0.00	0.00	138,568.80
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		300.00-	18,803.93-	0.00		18,803.93
472100 SALE OF SUP & MAT			60.50-	0.00		60.50
Major Account 470000 Total	0.00	300.00-	18,864.43-	0.00	0.00	18,864.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		362.74-	3,293.42-	0.00		3,293.42
484500 REIMB NON-GOVT SOURCES			249.52-	0.00		249.52
Major Account 480000 Total	0.00	362.74-	3,542.94-	0.00	0.00	3,542.94
BUDGETED REVENUE TOTAL	0.00	21,917.13-	160,976.17-	0.00	0.00	160,976.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,679.06-	19,028.75-	0.00		19,028.75
2 CASH FUNDS		648.51-	21,930.10-	0.00		21,930.10
4 FEDERAL FUNDS		18,589.56-	120,017.32-	0.00		120,017.32
BUDGETED REVENUE TOTAL	0.00	21,917.13-	160,976.17-	0.00	0.00	160,976.17

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	85,834.80	38.53		136,912.68
Major Account 580000 Total	267,964.48	8,583.48	85,834.80	32.03	0.00	182,129.68
BUDGETED EXPENDITURES TOTAL	855,201.20	8,583.48	167,365.55	19.57	0.00	687,835.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,220.20	6,660.50	148,886.17	19.21		626,334.03
2 CASH FUNDS	79,981.00	1,922.98	18,479.38	23.10		61,501.62
BUDGETED EXPENDITURES TOTAL	855,201.20	8,583.48	167,365.55	19.57	0.00	687,835.65

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,216.96	3,900.06	24,197.65	66.81		12,019.31
Personal Services Subtotal	36,216.96	3,900.06	24,197.65	66.81	0.00	12,019.31
515100 RETIREMENT PLANS EXPENSE	1,591.17	292.02	1,811.90	113.87		220.73-
515200 FICA EXPENSE	1,586.68	284.94	1,737.66	109.52		150.98-
515400 LIFE & ACCIDENT INS EXP	6.00	.82	6.93	115.50		.93-
515500 HEALTH INSURANCE EXPENSE	4,300.00	579.35	4,899.44	113.94		599.44-
Major Account 510000 Total	43,700.81	5,057.19	32,653.58	74.72	0.00	11,047.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,146.96	158.17	1,626.78	75.77		520.18
521500 PUBLICATION & PRINT EXPENSE	300.00		26.35	8.78		273.65
541100 ACCTG & AUDITING SERVICES	162,271.00	11,239.90	124,094.00	76.47		38,177.00
541500 LEGAL SERVICES EXPENSE	660.00		1,247.50	189.02		587.50-
559100 OTHER OPERATING EXP	1,089.62		876.31	80.42		213.31
Major Account 520000 Total	166,467.58	11,398.07	127,870.94	76.81	0.00	38,596.64
BUDGETED EXPENDITURES TOTAL	210,168.39	16,455.26	160,524.52	76.38	0.00	49,643.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,168.39	16,455.26	160,524.52	76.38		49,643.87
BUDGETED EXPENDITURES TOTAL	210,168.39	16,455.26	160,524.52	76.38	0.00	49,643.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,189.45-	158,888.06-	0.00		158,888.06
Major Account 470000 Total	0.00	15,189.45-	158,888.06-	0.00	0.00	158,888.06
BUDGETED REVENUE TOTAL	0.00	15,189.45-	158,888.06-	0.00	0.00	158,888.06

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,189.45-	158,888.06-	0.00		158,888.06
BUDGETED REVENUE TOTAL	0.00	15,189.45-	158,888.06-	0.00	0.00	158,888.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		900,000.00	3,977,014.62	0.00		3,977,014.62-
541700 LEGAL RELATED EXPENSE		6,362.40	44,712.41	0.00		44,712.41-
559100 OTHER OPERATING EXP		16,280.59	81,045.28	0.00		81,045.28-
Major Account 520000 Total	0.00	922,642.99	4,102,772.31	0.00	0.00	4,102,772.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	922,642.99	4,102,772.31	0.00	0.00	4,102,772.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		922,642.99	4,102,772.31	0.00		4,102,772.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	922,642.99	4,102,772.31	0.00	0.00	4,102,772.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		149,482.13-	4,159,336.01-	0.00		4,159,336.01
Major Account 470000 Total	0.00	149,482.13-	4,159,336.01-	0.00	0.00	4,159,336.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92,225.66-	971,581.70-	0.00		971,581.70
481200 GAIN OR LOSS-SALE OF INV		226,359.17	442,031.11	0.00		442,031.11-
Major Account 480000 Total	0.00	134,133.51	529,550.59-	0.00	0.00	529,550.59
UNBUDGETED REVENUE TOTAL	0.00	15,348.62-	4,688,886.60-	0.00	0.00	4,688,886.60

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Agency 022 DEPT OF INSURANCE
 Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,348.62-	4,688,886.60-	0.00		4,688,886.60
UNBUDGETED REVENUE TOTAL	0.00	15,348.62-	4,688,886.60-	0.00	0.00	4,688,886.60

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,557,736.87	561,022.50	3,960,235.66	52.40		3,597,501.21
511300 OVERTIME PAYMENTS	283.74	2,446.11	4,203.12	1481.33		3,919.38-
511700 EMPLOYEE BONUSES	500.00	200.00	2,800.00	560.00		2,300.00-
511800 COMP TIME PAYMENT		238.63	1,473.01	0.00		1,473.01-
512100 VACATION LEAVE EXPENSE	20,891.86	37,023.94	389,442.27	1864.09		368,550.41-
512200 SICK LEAVE EXPENSE	7,342.45	34,955.16	268,951.59	3662.97		261,609.14-
512300 HOLIDAY LEAVE EXPENSE			218,108.75	0.00		218,108.75-
512400 MILITARY LEAVE EXPENSE			4,048.80	0.00		4,048.80-
512500 FUNERAL LEAVE EXPENSE			8,973.50	0.00		8,973.50-
512600 CIVIL LEAVE EXPENSE			743.58	0.00		743.58-
512700 INJURY LEAVE EXPENSE		599.09	1,326.51	0.00		1,326.51-
Personal Services Subtotal	7,586,754.92	636,485.43	4,860,306.79	64.06	0.00	2,726,448.13
515100 RETIREMENT PLANS EXPENSE	560,708.30	47,645.24	363,731.24	64.87		196,977.06
515200 FICA EXPENSE	551,119.98	46,692.26	350,336.97	63.57		200,783.01
515400 LIFE & ACCIDENT INS EXP	2,744.59	94.22	948.64	34.56		1,795.95
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	57,400.43	587,214.44	55.18		477,057.36
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	152.00	4,858.00	149.11		1,600.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
Major Account 510000 Total	9,829,467.59	788,469.58	6,227,499.08	63.36	0.00	3,601,968.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	147,553.39	3,168.28	37,679.14	25.54		109,874.25
521200 COMM EXP-VOICE/DATA	129,345.22	7,796.66	81,855.72	63.28		47,489.50
521300 FREIGHT	834.41	38.33	417.96	50.09		416.45
521400 DATA PROCESSING EXPENSE	168,005.10		64,122.50	38.17		103,882.60
521500 PUBLICATION & PRINT EXPENSE	122,259.72	547.53	50,232.02	41.09		72,027.70
521900 AWARDS EXPENSE	50.00		311.98	623.96		261.98-
522100 DUES & SUBSCRIPTION EXPENSE	56,704.68	1,464.74	27,842.26	49.10		28,862.42
522110 PROFESSIONAL DESIGNATION	29,225.00	2,476.00	14,581.00	49.89		14,644.00
522120 DHS - SAVE PRG	25.00	25.00	250.00	1000.00		225.00-
522200 CONFERENCE REGISTRATION	20,949.00		1,515.00	7.23		19,434.00

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523000 SEE CHART OF ACCOUNTS			143.36	0.00		143.36-
524600 RENT EXPENSE-BUILDINGS	319,082.83	30,082.61	292,321.00	91.61		26,761.83
524700 RENT EXP-OTHER REAL PROP	123.54	20.00-	3,528.85	2856.44		3,405.31-
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		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		973.50	24.34		3,026.50
531100 OFFICE SUPPLIES EXPENSE	52,387.28	3,351.64	25,303.63	48.30		27,083.65
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	142.04	9,168.74	172.45		3,851.94-
534600 ED & RECREATIONAL SUP EX	3,000.00	150.50	1,029.95	34.33		1,970.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	17.84	265.36	684.16	3834.98		666.32-
541100 ACCTG & AUDITING SERVICES	2,163,031.87	170,092.35	2,067,522.20	95.58		95,509.67
541500 LEGAL SERVICES EXPENSE	10,000.00	36,725.00	47,559.00	475.59		37,559.00-
541700 LEGAL RELATED EXPENSE		150.00	150.00	0.00		150.00-
542100 SOS TEMP SERV-PERSONNEL	89,133.35		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	12,949.64	164,260.39	20.57		634,399.86
547300 INTERPETER SERVICES			6,628.44	0.00		6,628.44-
554900 OTHER CONTRACTUAL SERVICE	500.00	3.95	53,135.46	10627.09	.34	52,635.80-
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	2,126.50	717,709.70	403.23		539,718.33-
559110 PROF DESIGNATION FEE	16.89			0.00		16.89
Major Account 520000 Total	7,930,262.06	271,536.13	3,867,808.25	48.77	1,231.87	4,061,221.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	179,474.05	18,392.77	79,766.84	44.44		99,707.21
571900 MEALS-ONE DAY TRAVEL		8.95	14.82	0.00		14.82-
572100 COMMERCIAL TRANSPORTATION	89,860.99	3,571.30	33,323.79	37.08		56,537.20
573100 STATE-OWNED TRANSPORT	16,354.87		6,044.03	36.96		10,310.84

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574500 PERSONAL VEHICLE MILEAGE	147,542.91	4,047.12	86,518.84	58.64		61,024.07
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93	141.12	2,254.20	49.09		2,337.73
575100 MISC TRAVEL EXPENSES	10,462.80	691.20	3,251.26	31.07		7,211.54
Major Account 570000 Total	448,287.55	26,852.46	211,173.78	47.11	0.00	237,113.77
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	1,086,858.17	10,308,441.27	56.61	1,231.87	7,898,344.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,981,254.92	990,213.87	8,707,067.71	72.67	1,231.87	3,272,955.34
4 FEDERAL FUNDS	6,226,762.28	96,644.30	1,601,373.56	25.72		4,625,388.72
BUDGETED EXPENDITURES TOTAL	18,208,017.20	1,086,858.17	10,308,441.27	56.61	1,231.87	7,898,344.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		27,853,778.29-	32,867,812.67-	0.00		32,867,812.67
Major Account 450000 Total	0.00	27,853,778.29-	32,867,812.67-	0.00	0.00	32,867,812.67

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10,568.04-	0.00		10,568.04
472200 REPROD & PUBLICATIONS		306.00-	1,761.75-	0.00		1,761.75
474112 AGENT CERTIFICATION		995.00-	20,500.00-	0.00		20,500.00
474115 LEGAL FILING FEES		1,399.00-	14,282.00-	0.00		14,282.00
474116 MISCELLANEOUS FEES		1,122,442.27-	1,123,674.49-	0.00		1,123,674.49
474119 PREADMISSION FEES		2,000.00-	15,680.00-	0.00		15,680.00
474122 P & C FILING FEES		49,794.00-	367,126.00-	0.00		367,126.00
474123 L & H FILING FEES		9,475.00-	187,505.00-	0.00		187,505.00
474125 FRAUD FEE		470,472.00-	470,472.00-	0.00		470,472.00
475114 IAA CTF OF AUTH		6,563.00-	62,739.50-	0.00		62,739.50

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475116 AGENCY LICENSE		69,930.00-	500,645.00-	0.00		500,645.00
475117 CO APPOINTMENT/CANCEL		123,760.00-	2,599,971.00-	0.00		2,599,971.00
475118 AGENTS LICENSE		251,690.00-	2,644,450.00-	0.00		2,644,450.00
475121 CONT ED APPROVAL FEE		2,550.00-	41,100.00-	0.00		41,100.00
475122 REINSURANCE INTERMEDIARY			4,000.00-	0.00		4,000.00
475123 THIRD PARTY ADMINISTRATOR		1,600.00-	71,200.00-	0.00		71,200.00
475200 EXAMINATION FEES		196,069.50-	3,119,624.58-	0.00		3,119,624.58
Major Account 470000 Total	0.00	2,309,045.77-	11,255,299.36-	0.00	0.00	11,255,299.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,927.20-	315,680.92-	0.00		315,680.92
484400 ESCHEAT MONIES			1,107.30-	0.00		1,107.30
484500 REIMB NON-GOVT SOURCES		3.21-	7,978.23-	0.00		7,978.23
485100 FINES FORFEITS & PENALTI		604.81-	20,971.79-	0.00		20,971.79
486500 MISCELLANEOUS ADJUSTMENT			16,226.61-	0.00		16,226.61
486600 SEE CHART OF ACCOUNTS		230.00-	330.00-	0.00		330.00
Major Account 480000 Total	0.00	81,765.22-	362,294.85-	0.00	0.00	362,294.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493100 OPERATING TRANSFER IN		280,567.37-	280,567.37-	0.00		280,567.37
493200 OPERATING TRANSFERS OUT			7,678,704.70	0.00		7,678,704.70-
Major Account 490000 Total	0.00	280,567.37-	7,396,940.41	0.00	0.00	7,396,940.41-
BUDGETED REVENUE TOTAL	0.00	30,525,156.65-	37,088,466.47-	0.00	0.00	37,088,466.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28,134,950.47-	31,494,351.83-	0.00		31,494,351.83
2 CASH FUNDS		2,390,206.18-	5,594,114.64-	0.00		5,594,114.64
BUDGETED REVENUE TOTAL	0.00	30,525,156.65-	37,088,466.47-	0.00	0.00	37,088,466.47
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT		9,655,690.75-	14,669,725.12-	0.00		14,669,725.12
Major Account 450000 Total	0.00	9,655,690.75-	14,669,725.12-	0.00	0.00	14,669,725.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,549.14-	214,591.81-	0.00		214,591.81
485110 FINES		5,600.00-	362,306.73-	0.00		362,306.73
Major Account 480000 Total	0.00	29,149.14-	576,898.54-	0.00	0.00	576,898.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		14,554,109.74	14,554,109.74	0.00		14,554,109.74-
Major Account 490000 Total	0.00	14,554,109.74	14,554,109.74	0.00	0.00	14,554,109.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,869,269.85</u>	<u>692,513.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,513.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,869,269.85	692,513.92-	0.00		692,513.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,869,269.85</u>	<u>692,513.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,513.92</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.29

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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	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,699,620.11	792,119.48	5,275,811.97	49.31		5,423,808.14
511150 PERM SAL-WAGES UI INITIAL CLAI	606,619.33	41,192.84	296,631.88	48.90		309,987.45
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	22,507.07	163,950.08	99.94		92.40
511152 PERM SAL-WAGES UI NON MONETARY	1,275,414.05	96,741.56	657,078.39	51.52		618,335.66
511153 PERM SAL-WAGES UI APPEALS	547,055.49	41,768.21	292,122.93	53.40		254,932.56
511154 PERM SAL-WAGES UI WAGE RECORDS	282,925.42	18,644.97	140,483.55	49.65		142,441.87
511155 PERM SAL-WAGES UI TAX	1,260,709.06	131,943.58	836,438.59	66.35		424,270.47
511156 PERM SAL-WAGES UI BPCU	683,389.04	37,209.90	238,822.75	34.95		444,566.29
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	29,158.88	197,366.09	63.51		113,418.56
511158 PERM SAL-WAGES UI SUPPORT	621,875.46	166,919.52	1,208,555.99	194.34		586,680.53-
511159 PERM SAL-WAGES UI TRADE	44,956.90	4,269.61	27,935.31	62.14		17,021.59
511200 TEMPORARY SALARIES-WAGES	685,367.92	3,940.82	73,938.67	10.79		611,429.25
511240 TEMPORARY SALARIES-WORK			11,185.00	0.00		11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	22,473.09	221,027.92	68.69		100,727.04
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	9,846.93	49,121.04	41.15		70,255.61
511252 TEMP SAL-WAGES UI NON MONETARY	822,423.59	16,274.87	220,915.59	26.86		601,508.00
511253 TEMP SAL-WAGES UI APPEALS	3,663.10	5,340.47	61,583.02	1681.17		57,919.92-
511254 TEMP SAL-WAGES UI WAGE RECORDS	90,962.57	11,098.97	25,334.45	27.85		65,628.12
511256 TEMP SAL-WAGES UI BPCU	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		3,728.70	23,820.71	0.00		23,820.71-
511258 TEMP SAL-WAGES UI SUPPORT		17,672.99	162,034.50	0.00		162,034.50-
511300 OVERTIME PAYMENTS	17,110.25	2,658.99	23,037.40	134.64		5,927.15-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511350 OVERTIME-UI INITIAL CLAIMS		203.17	432.19	0.00		432.19-
511352 OVERTIME -NON MONETARY DET	52,245.96		930.05	1.78		51,315.91
511353 OVERTIME-UI APPEALS	3,240.00	549.72	5,249.75	162.03		2,009.75-
511356 OVERTIME-UI BPCU	13,233.27	199.97	5,452.77	41.21		7,780.50
511357 OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT	17,104.00	498.44	3,371.09	19.71		13,732.91
511359 UI - TRADE		87.52	184.42	0.00		184.42-
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	5,882.37	12,432.49	1109.09		11,311.53-
511999 JOURNAL ALLOCATIONS		184,478.78-	2,738,139.17-	0.00		2,738,139.17

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512100 VACATION LEAVE EXPENSE		153,932.67	1,852,787.96	0.00		1,852,787.96-
512200 SICK LEAVE EXPENSE		115,264.09	1,062,420.75	0.00		1,062,420.75-
512300 HOLIDAY LEAVE EXPENSE			1,053,469.17	0.00		1,053,469.17-
512400 MILITARY LEAVE EXPENSE		734.80	8,071.89	0.00		8,071.89-
512500 FUNERAL LEAVE EXPENSE		7,669.42	55,694.88	0.00		55,694.88-
512600 CIVIL LEAVE EXPENSE		523.85	9,053.56	0.00		9,053.56-
512700 INJURY LEAVE EXPENSE		84.52	1,693.16	0.00		1,693.16-
512800 ADMINISTRATIVE LEAVE EXP			35,608.73	0.00		35,608.73-
512998 SALARY ALLOCATION TO		213,642.00	1,713,210.51	0.00		1,713,210.51-
512999 SALARY ALLOCATION FROM		229,118.41-	1,829,368.54-	0.00		1,829,368.54
Personal Services Subtotal	18,734,429.09	1,561,186.80	11,501,518.03	61.39	0.00	7,232,911.06
515100 RETIREMENT PLANS EXPENSE	1,214,878.81	125,104.08	994,297.12	81.84		220,581.69
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 EXPENSE- UI I	54,448.81			0.00		54,448.81
515156 RETIREMENT PLANS EXPENSE- UI B	24,890.71			0.00		24,890.71
515157 RETIREMENT PLANS EXPENSE- UI P	18,593.94			0.00		18,593.94
515158 RETIREMENT PLANS EXPENSE- UI S	810.76			0.00		810.76
515200 FICA EXPENSE	1,299,759.25	128,589.59	1,031,411.80	79.35		268,347.45
515250 FICA EXPENSE- UI INITIAL CLAIM	56,795.48			0.00		56,795.48
515251 FICA EXPENSE- UI WEEKS CLAIME	18,810.34			0.00		18,810.34
515256 FICA EXPENSE- UI BPCU	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 SUPPORT	826.98			0.00		826.98
515400 LIFE & ACCIDENT INS EXP	4,229.19	2,547.26	10,218.26	241.61		5,989.07-
515450 LIFE & ACCIDENT- UI INITIAL CL	228.00			0.00		228.00
515456 LIFE & ACCIDENT- UI BPCU	54.00			0.00		54.00
515457 LIFE & ACCIDENT- UI PERFORMS	72.00			0.00		72.00
515458 LIFE & ACCIDENT- UI SUPPORT	6.00			0.00		6.00
515500 HEALTH INSURANCE EXPENSE	3,583,570.46	191,955.49	2,044,321.11	57.05		1,539,249.35
515550 HEALTH INSURANCE- UI INITIAL C	170,400.48			0.00		170,400.48
515556 HEALTH INSURANCE- UI BPCU	70,457.64			0.00		70,457.64
515557 HEALTH INSURANCE- UI PERFORMS	56,288.16			0.00		56,288.16
516200 TUITION ASSISTANCE	6,500.00	249.75	742.50	11.42		5,757.50
516300 EMPLOYEE ASSISTANCE PRO	6,816.50		4,776.00	70.07		2,040.50
516400 UNEMPLOYM COMP INS EXP	6,800.00	20,030.96	77,502.05	1139.74		70,702.05-
516500 WORKERS COMP PREMIUMS	148,786.00		162,700.00	109.35		13,914.00-
519898 BENEFITS ALLOCATION TO		53,898.79	636,064.49	0.00		636,064.49-
519899 BENEFITS ALLOCATION FROM		57,742.34-	681,142.82-	0.00		681,142.82

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Major Account 510000 Total	27,738,425.72	2,025,820.38	15,782,408.54	56.90	0.00	11,956,017.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	608,026.17	33,549.95	488,783.42	80.39		119,242.75
521198 POSTAGE ALLOCATION TO		226.80	9,276.51	0.00		9,276.51-
521199 POSTAGE ALLOCATION FROM		236.19-	9,471.36-	0.00		9,471.36
521200 COMM EXP-VOICE/DATA	991,657.85	86,635.18	698,185.69	70.41		293,472.16
521298 COMMUNICATION ALLOCATION TO		31,871.85	320,759.67	0.00		320,759.67-
521299 COMMUNICATION ALLOCATION FROM		33,779.30-	337,549.43-	0.00		337,549.43
521300 FREIGHT	17,631.03	16.27	2,052.91	11.64	263.49	15,314.63
521400 DATA PROCESSING EXPENSE	1,289,627.60	204,848.14	1,149,207.29	89.11		140,420.31
521498 IT ALLOCATION TO		81,702.82	497,237.66	0.00		497,237.66-
521499 IT ALLOCATION FROM		85,373.03-	521,208.49-	0.00		521,208.49
521500 PUBLICATION & PRINT EXPENSE	846,309.36	40,266.92	348,894.85	41.23		497,414.51
521501 PUBLICATION & PRINT EXP	105,709.79	7,723.92	60,320.81	57.06		45,388.98
521900 AWARDS EXPENSE	9,009.02		1,375.20	15.26		7,633.82
522100 DUES & SUBSCRIPTION EXPENSE	69,552.01	6,884.69	150,999.49	217.10		81,447.48-
522200 CONFERENCE REGISTRATION	67,596.65	6,432.00	36,654.43	54.23		30,942.22
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	4,033.81	24,941.55	115.24		3,298.57-
523202 ELECTRICITY EXPENSE	134,355.97	12,933.49	105,541.98	78.55		28,813.99
523203 WATER EXPENSE	8,212.91	32.69	6,639.34	80.84		1,573.57
523204 SEWER EXPENSE	342.81	22.53	267.61	78.06		75.20
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	760,658.73	50,258.10	532,541.14	70.01		228,117.59
524700 RENT EXP-OTHER REAL PROP			6,317.00	0.00		6,317.00-
524900 RENT EXP-DUPR SURCHARGE	8,000.00	665.90	6,659.00	83.24		1,341.00
524998 FACILITIES ALLOCATION TO		98,068.09	803,309.17	0.00		803,309.17-
524999 FACILITIES ALLOCATION FROM		106,104.75-	865,690.66-	0.00		865,690.66
525100 RENT EXP-OFFICE EQUIP	4,303.43		562.40	13.07		3,741.03
525400 RENT EXP-COMM EQUIP	246.00			0.00		246.00
525500 RENT EXP-OTHER PERS PROP		407.00-	4,194.25-	0.00		4,194.25
525598 OFFICE EXP ALLOCATION TO		29.03-	3,822.77	0.00		3,822.77-
525599 OFFICE EXP ALLOCATION FROM		28.00	4,068.62-	0.00		4,068.62
526100 REPAIRS & MAINT-REAL PROPERTY	143,458.83	2,103.41	59,532.89	41.50		83,925.94
527100 REP & MAINT-OFFICE EQUIP	10,408.45	570.00	2,923.62	28.09		7,484.83
527200 REP & MAINT-MOTOR VEHICLE	1,137.68		813.54	71.51		324.14

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527400 REPAIRS & MAINT-DATA PROC	4,574.33		24,399.00	533.39	71,999.73	91,824.40-
527500 REPAIRS & MAINT-COMM EQUIP	34,232.11		677.38	1.98		33,554.73
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
527800 REP & MAINT-OTHER PROPER		207.08	207.08	0.00		207.08-
531100 OFFICE SUPPLIES EXPENSE	250,191.31	5,913.72	88,397.57	35.33	1,063.56	160,730.18
532100 NON CAPITALIZED EQUIP PU	43,287.11	37.14	2,746.39-	6.34-	2,351.10	43,682.40
532101 NON-CAPITALIZED EQUIP PU	100,163.31			0.00		100,163.31
533100 HOUSEHOLD & INSTIT EXP	32,819.54	105.84	26,849.02	81.81	.41-	5,970.93
533900 FOOD EXPENSE	4,954.33	384.05	4,075.19	82.26		879.14
534500 AGRICULTURAL SUPPLIES EXP	1,555.00		175.31	11.27		1,379.69
534600 ED & RECREATIONAL SUP EX	13,110.99	39.95	8,408.02	64.13		4,702.97
534700 ENG TECH & COMM SUP EXP	12,179.68			0.00		12,179.68
534800 CONSTRUCTION & MAINT SUPPLIES	20,128.94	49.62	2,593.25	12.88	3,423.55	14,112.14
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		8,475.25	77,147.28	0.00		77,147.28-
535199 SUPPLIES ALLOCATION FROM		9,120.73-	82,518.64-	0.00		82,518.64
538100 VEHICLE & EQUIP SUPP EXP	119.95		30.17	25.15		89.78
541100 ACCTG & AUDITING SERVICES	373,487.29	3,891.08	142,234.04	38.08		231,253.25
541500 LEGAL SERVICES EXPENSE	168,328.51	20,285.36	90,505.28	53.77		77,823.23
541700 LEGAL RELATED EXPENSE	14,617.60	1,710.78	27,869.92	190.66	.50	13,252.82-
542100 SOS TEMP SERV-PERSONNEL	651,281.98	46,592.46	238,315.51	36.59		412,966.47
542110 SOS OVERTIME - PERSONNEL		2,318.76	12,231.65	0.00		12,231.65-
542150 SOS TEMP SERV UI INITIAL		2,356.67	42,245.82	0.00		42,245.82-
542151 SOS TEMP SERV UI WEEKS C			6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS		5,622.23	82,768.92	0.00		82,768.92-
542155 SOS TEMP SERV UI TAX		1,246.56	3,472.30	0.00		3,472.30-
542156 SOS TEMP SERV UI BPCU		6,663.92	42,942.04	0.00		42,942.04-
542157 SOS TEMP SERV UI PERFORM		6,129.75	19,288.56	0.00		19,288.56-
542158 SOS TEMP SERV UI-SUPPORT		17,892.80	113,085.21	0.00		113,085.21-
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	4,441.60	28,285.73	34.60	1,312.00	52,155.03
542500 ENG & ARCH SERVICES	210.85		2,506.00	1188.52		2,295.15-
543100 IT CONSULTING-APPLICATIONS	9,116,204.99	464,946.57	2,705,797.38	29.68	26,376.38	6,384,031.23
543200 IT CONSULTING-HW/SW SUPP	217,579.93	28,792.00	171,120.99	78.65	348,099.32	301,640.38-
543300 IT CONSULTING-OTHER	602,581.74		11,654.50	1.93		590,927.24

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543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
545200 MEDICAL ASSESSMENT SERV			150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES	182,158.23	7,056.42	73,526.08	40.36		108,632.15
547300 INTERPETER SERVICES	6,820.00	62.05	400.85	5.88		6,419.15
547598 SERVICES ALLOCATION TO		87,423.39	508,320.77	0.00		508,320.77-
547599 SERVICES ALLOCATION FROM		95,244.97-	548,606.45-	0.00		548,606.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,431.00	3,196.25	7,969.67	146.74		2,538.67-
548600 PEST CONTROL	222.80		49.02	22.00		173.78
548700 REFUSE/RECYCLING	12,916.49	457.37	5,082.14	39.35	9.97	7,824.38
548800 FIRE EXTINGUISHERS	671.00			0.00		671.00
548900 WEED CONTROL	75.00			0.00		75.00
549200 JANITORIAL/SECURITY SERVICES	105,205.35	8,419.06	96,141.08	91.38	19,741.66	10,677.39-
549700 TELEPHONE SERVICES	209,143.35			0.00		209,143.35
554900 OTHER CONTRACTUAL SERVICE	1,143,443.10	20,612.04	81,960.79	7.17	8,000.00-	1,069,482.31
555100 SOFTWARE RENEWAL/MAINT FEE	751,842.03	232,880.66	475,190.00	63.20	1,052,966.57	776,314.54-
555200 SOFTWARE - NEW PURCHASES	217,781.67	12,146.31	283,275.12	130.07	111,754.53-	46,261.08
556100 INSURANCE EXPENSE	31,238.74		13,531.52	43.32		17,707.22
556300 SURETY & NOTARY BONDS	697.17		80.00	11.47		617.17
559100 OTHER OPERATING EXP	2,224,912.83	40,095.41	247,745.74	11.14		1,977,167.09
559198 CONTRA CLEARING ACCT - ALLOCAT		2,292.76	64,952.90	0.00		64,952.90-
559199 MISC ALLOCATION FROM		2,482.98-	68,146.26-	0.00		68,146.26
Major Account 520000 Total	21,772,508.46	1,378,841.49	8,710,372.65	40.01	1,407,852.89	11,654,282.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	143,142.39	8,430.26	56,386.54	39.39		86,755.85
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	5,025.00		49.25	.98		4,975.75
572100 COMMERCIAL TRANSPORTATION	101,018.74	12,510.79	32,239.69	31.91		68,779.05
573100 STATE-OWNED TRANSPORT	130,765.19	8,108.36	47,058.59	35.99		83,706.60
574500 PERSONAL VEHICLE MILEAGE	170,802.87	11,873.84	102,879.01	60.23		67,923.86
574600 CONTRACTUAL SERV - TRAVEL EXP	67,157.77	17,368.86	71,454.33	106.40	36,827.47	41,124.03-
575100 MISC TRAVEL EXPENSES	21,511.59	488.34	3,305.83	15.37		18,205.76
575198 TRAVEL ALLOCATION TO		12,146.29	74,936.98	0.00		74,936.98-
575199 TRAVEL ALLOCATION FROM		13,175.35-	80,417.38-	0.00		80,417.38
Major Account 570000 Total	653,217.55	57,751.39	307,892.84	47.13	36,827.47	308,497.24
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS	2,620.00			0.00		2,620.00
583000 FURNITURE AND OFFICE EQUIPMENT	143,009.99		2,866.05	2.00		140,143.94
583300 COMPUTER EQUIP & SOFTWARE	235,066.75	1,509.92	72,695.75	30.93	13,025.01	149,345.99
586900 OTHER FIXED ASSETS			500.00-	0.00		500.00
Major Account 580000 Total	380,696.74	1,509.92	75,061.80	19.72	13,025.01	292,609.93
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,475,664.58	226,561.57	1,000,943.69	22.36		3,474,720.89
592101 ASSISTANCE TO INDIVIDUALS		45,508.70	559,833.20	0.00		559,833.20-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	266,407.67	2,853,775.10	62.74		1,694,468.90
595100 COMNTRACTUAL AID	538,306.00	2,088.00	80,139.40	14.89		458,166.60
Major Account 590000 Total	9,562,214.58	540,565.94	4,494,691.39	47.00	0.00	5,067,523.19
BUDGETED EXPENDITURES TOTAL	60,107,063.05	4,004,489.12	29,370,427.22	48.86	1,457,705.37	29,278,930.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,708,255.40	14,441.78	104,005.94	6.09		1,604,249.46
4 FEDERAL FUNDS	58,398,807.65	3,990,047.34	29,266,421.28	50.11	1,457,705.37	27,674,681.00
BUDGETED EXPENDITURES TOTAL	60,107,063.05	4,004,489.12	29,370,427.22	48.86	1,457,705.37	29,278,930.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,975,766.49-	29,033,051.77-	0.00		29,033,051.77
Major Account 460000 Total	0.00	3,975,766.49-	29,033,051.77-	0.00	0.00	29,033,051.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,279.68-	95,189.36-	0.00		95,189.36
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	72,279.68-	94,798.95-	0.00	0.00	94,798.95

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,011.15-	31,007.96-	0.00		31,007.96
483200 BUILDING & SPACE RENTAL			4,525.00-	0.00		4,525.00
483400 OTHER RENTAL REVENUE			901.65-	0.00		901.65
484500 REIMB NON-GOVT SOURCES		104.51-	104.51-	0.00		104.51
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	6,115.66-	417,861.14-	0.00	0.00	417,861.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		157.88	14,421.62	0.00		14,421.62-
493100 OPERATING TRANSFER IN		3,917,463.91-	6,360,248.08-	0.00		6,360,248.08
493102 ALLOCATION TRANSFERS IN		1,484,044.92-	13,781,480.72-	0.00		13,781,480.72
493200 OPERATING TRANSFERS OUT		3,897,455.85	6,281,308.30	0.00		6,281,308.30-
493202 ALLOCATION TRANSFERS OUT		1,484,044.92	13,781,480.72	0.00		13,781,480.72-
Major Account 490000 Total	0.00	19,850.18-	64,518.16-	0.00	0.00	64,518.16
BUDGETED REVENUE TOTAL	0.00	4,074,012.01-	29,610,230.02-	0.00	0.00	29,610,230.02

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,226,089.25-	1,006,705.89-	0.00		1,006,705.89
4 FEDERAL FUNDS		2,847,922.76-	28,603,524.13-	0.00		28,603,524.13
BUDGETED REVENUE TOTAL	0.00	4,074,012.01-	29,610,230.02-	0.00	0.00	29,610,230.02

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	52,244.23	4,957.48	31,898.97	61.06		20,345.26
511800 COMP TIME PAYMENT			6.18	0.00		6.18-
512100 VACATION LEAVE EXPENSE		155.25	2,015.77	0.00		2,015.77-
512200 SICK LEAVE EXPENSE		192.48	1,444.69	0.00		1,444.69-
512300 HOLIDAY LEAVE EXPENSE			1,456.44	0.00		1,456.44-
512400 MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500 FUNERAL LEAVE EXPENSE		9.84	124.09	0.00		124.09-

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512600 CIVIL LEAVE EXPENSE			36.48	0.00		36.48-
512998 SALARY ALLOCATION TO		600.28	4,713.50	0.00		4,713.50-
Personal Services Subtotal	52,244.23	5,915.33	41,747.03	79.91	0.00	10,497.20
515100 RETIREMENT PLANS EXPENSE	3,918.32	398.00	2,760.01	70.44		1,158.31
515200 FICA EXPENSE	3,996.68	375.07	2,553.94	63.90		1,442.74
515400 LIFE & ACCIDENT INS EXP	13.20	3.85	17.34	131.36		4.14-
515500 HEALTH INSURANCE EXPENSE	22,032.79	1,086.78	9,626.69	43.69		12,406.10
516300 EMPLOYEE ASSISTANCE PRO	16.50			0.00		16.50
519898 BENEFITS ALLOCATION TO		149.54	1,703.27	0.00		1,703.27-
Major Account 510000 Total	82,221.72	7,928.57	58,408.28	71.04	0.00	23,813.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	390.05	2,508.04	78.38		691.96
521198 POSTAGE ALLOCATION TO		2.09	18.22	0.00		18.22-
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521298 COMMUNICATION ALLOCATION TO		185.87	1,123.79	0.00		1,123.79-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521498 IT ALLOCATION TO		172.69	1,166.60	0.00		1,166.60-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	197.66	1,377.96	91.86		122.04
521501 PUBLICATION & PRINT EXP	300.00	17.55	157.05	52.35		142.95
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		91.71	885.54	0.00		885.54-
525598 OFFICE EXP ALLOCATION TO		1.00-	2.61	0.00		2.61-
531100 OFFICE SUPPLIES EXPENSE	820.00	21.75	1,595.19	194.54		775.19-
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		27.71	262.61	0.00		262.61-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		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		279.83	1,414.82	0.00		1,414.82-
548700 REFUSE/RECYCLING	50.00		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

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555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	26,900.00			0.00		26,900.00
559198 MISC ALLOCATION TO		6.81	122.76	0.00		122.76-
Major Account 520000 Total	108,602.00	1,392.72	10,762.51	9.91	0.00	97,839.49
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	87.51	170.81	6.21		2,579.19
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		37.60	200.81	0.00		200.81-
Major Account 570000 Total	6,750.00	125.11	651.84	9.66	0.00	6,098.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,712.40	0.00		2,712.40-
Major Account 580000 Total	0.00	0.00	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		101,535.14	801,709.73	0.00		801,709.73-
Major Account 590000 Total	1,600,000.00	101,535.14	801,709.73	50.11	0.00	798,290.27
UNBUDGETED EXPENDITURES TOTAL	1,797,573.72	110,981.54	874,244.76	48.63	0.00	923,328.96
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	1,797,573.72	110,981.54	874,244.76	48.63		923,328.96
UNBUDGETED EXPENDITURES TOTAL	1,797,573.72	110,981.54	874,244.76	48.63	0.00	923,328.96

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		91,474.64-	3,676,123.74-	0.00		3,676,123.74
Major Account 480000 Total	0.00	91,474.64-	3,676,123.74-	0.00	0.00	3,676,123.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		245,567.64-	1,001,435.51-	0.00		1,001,435.51
493102 ALLOCATION TRANSFERS IN		2,867.82-	25,312.73-	0.00		25,312.73
493200 OPERATING TRANSFERS OUT		245,567.64	1,048,142.20	0.00		1,048,142.20-
493202 ALLOCATION TRANSFERS OUT		2,867.82	25,312.73	0.00		25,312.73-
Major Account 490000 Total	0.00	0.00	46,706.69	0.00	0.00	46,706.69-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,474.64-</u>	<u>3,629,417.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,629,417.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		91,474.64-	3,629,417.05-	0.00		3,629,417.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,474.64-</u>	<u>3,629,417.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,629,417.05</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>

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Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 83.29

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<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,207,851.67	125,740.24	820,420.09	67.92		387,431.58
511300 OVERTIME PAYMENTS		836.83	1,608.40	0.00		1,608.40-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		114.92	742.87	0.00		742.87-
511999 JOURNAL ALLOCATIONS	45,591.00			0.00		45,591.00
512100 VACATION LEAVE EXPENSE		5,025.17	79,661.32	0.00		79,661.32-
512200 SICK LEAVE EXPENSE		2,339.46	36,832.99	0.00		36,832.99-
512300 HOLIDAY LEAVE EXPENSE			45,435.07	0.00		45,435.07-
512500 FUNERAL LEAVE EXPENSE			3,942.49	0.00		3,942.49-
512600 CIVIL LEAVE EXPENSE		523.85	3,444.78	0.00		3,444.78-
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		17,586.17	147,772.81	0.00		147,772.81-
512999 SALARY ALLOCATION FROM		1,580.36-	27,773.36-	0.00		27,773.36
Personal Services Subtotal	1,253,442.67	150,586.28	1,126,356.31	89.86	0.00	127,086.36
515100 RETIREMENT PLANS EXPENSE	91,090.51	10,077.23	74,787.48	82.10		16,303.03
515200 FICA EXPENSE	92,973.06	9,793.61	71,738.78	77.16		21,234.28
515400 LIFE & ACCIDENT INS EXP	316.46	102.33	464.13	146.66		147.67-
515500 HEALTH INSURANCE EXPENSE	310,684.27	15,198.90	158,852.79	51.13		151,831.48
516300 EMPLOYEE ASSISTANCE PRO	395.56			0.00		395.56
519898 BENEFITS ALLOCATION TO	21,042.00	4,302.77	51,855.90	246.44		30,813.90-
519899 BENEFITS ALLOCATION FROM		320.58-	6,041.73-	0.00		6,041.73
Major Account 510000 Total	1,769,944.53	189,740.54	1,478,013.66	83.51	0.00	291,930.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,813.73	1,019.62	9,913.16	33.25		19,900.57
521198 POSTAGE ALLOCATION TO		7.30	176.63	0.00		176.63-
521200 COMM EXP-VOICE/DATA	39,982.14	2,465.74	21,526.99	53.84		18,455.15
521298 COMMUNICATION ALLOCATION TO		2,039.11	18,970.60	0.00		18,970.60-
521299 COMMUNICATION ALLOCATION FROM		5.93-	182.24-	0.00		182.24
521300 FREIGHT	3,887.85	107.81	182.74	4.70	39.43	3,665.68
521400 DATA PROCESSING EXPENSE	14,493.19	382.39	2,914.29	20.11		11,578.90
521498 IT ALLOCATION TO		4,690.60	31,347.31	0.00		31,347.31-

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521499 IT ALLOCATION FROM		22.29-	302.21-	0.00		302.21
521500 PUBLICATION & PRINT EXPENSE	14,074.28	3,991.40	11,589.00	82.34		2,485.28
521501 PUBLICATION & PRINT EXPENSE	500.00	22.50	1,696.92	339.38		1,196.92-
522100 DUES & SUBSCRIPTION EXPENSE	3,055.29	909.62	2,959.97	96.88		95.32
522200 CONFERENCE REGISTRATION	2,562.23	119.00	2,744.00	107.09		181.77-
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	5,170.00			0.00		5,170.00
523203 WATER EXPENSE	510.00			0.00		510.00
523204 SEWER	212.00			0.00		212.00
524600 RENT EXPENSE-BUILDINGS	52,924.84	526.55	7,753.46	14.65		45,171.38
524900 RENT EXP-DUPR SURCHARGE	1,150.00	91.07	910.70	79.19		239.30
524998 FACILITIES ALLOCATION TO		7,945.07	61,499.33	0.00		61,499.33-
524999 FACILITIES ALLOCATION FROM		.12-	3.38-	0.00		3.38
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-	540.00-	0.00		540.00
525598 OFFICE EXP ALLOCATION TO		2.03	249.46	0.00		249.46-
525599 OFFICE EXP ALLOCATION FROM			.48-	0.00		.48
526100 REPAIRS & MAINT-REAL PROPERTY	6,410.00		39.83	.62		6,370.17
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	249.02	6,814.51	28.45	55.73	17,080.38
532100 NON CAPITALIZED EQUIP PU		163.00	922.68	0.00	.05	922.73-
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	274.16	4,315.10	2752.85		4,158.35-
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		617.77	5,110.36	0.00		5,110.36-
535199 SUPPLIES ALLOCATION FROM			.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	2,061.99	7,479.57	36.19		13,185.32
541700 LEGAL RELATED EXPENSE	22,000.00	25.00	1,058.47	4.81		20,941.53

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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		7,541.75	38,915.11	0.00		38,915.11-
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		117.00	20.00	.50	467.50
549200 JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
549700 TELEPHONE SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	320,835.74	42,736.00	299,069.50	93.22	113,471.51	91,705.27-
555100 SOFTWARE RENEWAL/MAINT FEE	450.00	13.74	379.45	84.32	.48	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	183.41	3,070.54	2.30		130,377.46
559199 MISC ALLOCATION FROM			.02-	0.00		.02
Major Account 520000 Total	735,586.37	78,103.31	544,118.42	73.97	113,568.51	77,899.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,100.00	1,599.79	18,882.26	64.89		10,217.74
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	8.00	91.79	2.35		3,808.21
572100 COMMERCIAL TRANSPORTATION	3,000.00	539.50	2,378.00	79.27		622.00
573100 STATE-OWNED TRANSPORT	64,199.00	5,716.81	36,743.97	57.23		27,455.03
574500 PERSONAL VEHICLE MILEAGE	41,500.00	1,431.47	22,488.40	54.19		19,011.60
575100 MISC TRAVEL EXPENSES	760.00	75.30	1,310.30-	172.41-		2,070.30
575198 TRAVEL ALLOCATION TO		1,012.45	5,409.13	0.00		5,409.13-
575199 TRAVEL ALLOCATION FROM		.40-	5.04-	0.00		5.04
Major Account 570000 Total	147,759.00	10,382.92	84,678.21	57.31	0.00	63,080.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00	.11-	23,000.11
583300 COMPUTER EQUIP & SOFTWARE	18,500.00	29.23-	171.48	.93	345.10	17,983.42
Major Account 580000 Total	41,500.00	29.23-	171.48	.41	344.99	40,983.53

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Department of Administrative Services
Accounting Division
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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,694,789.90</u>	<u>278,197.54</u>	<u>2,106,981.77</u>	<u>78.19</u>	<u>113,913.50</u>	<u>473,894.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>504,911.80</u>	<u>69,994.61</u>	<u>740,598.45</u>	<u>146.68</u>	<u>3.94</u>	<u>235,690.59-</u>
2 CASH FUNDS	<u>1,513,353.12</u>	<u>144,446.49</u>	<u>887,423.04</u>	<u>58.64</u>	<u>113,874.02</u>	<u>512,056.06</u>
4 FEDERAL FUNDS	<u>676,524.98</u>	<u>63,756.44</u>	<u>478,960.28</u>	<u>70.80</u>	<u>35.54</u>	<u>197,529.16</u>
BUDGETED EXPENDITURES TOTAL	<u>2,694,789.90</u>	<u>278,197.54</u>	<u>2,106,981.77</u>	<u>78.19</u>	<u>113,913.50</u>	<u>473,894.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>63,756.44-</u>	<u>478,960.28-</u>	<u>0.00</u>		<u>478,960.28</u>
Major Account 460000 Total	<u>0.00</u>	<u>63,756.44-</u>	<u>478,960.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,960.28</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>1,993.00-</u>	<u>73,364.00-</u>	<u>0.00</u>		<u>73,364.00</u>
474100 GENERAL BUSINESS FEES		<u>136,196.57-</u>	<u>1,075,647.23-</u>	<u>0.00</u>		<u>1,075,647.23</u>
475100 REGISTRATION / LICENSE F		<u>17,500.00-</u>	<u>200,909.09-</u>	<u>0.00</u>		<u>200,909.09</u>
Major Account 470000 Total	<u>0.00</u>	<u>155,689.57-</u>	<u>1,349,920.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,349,920.32</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>3,261.98-</u>	<u>29,543.33-</u>	<u>0.00</u>		<u>29,543.33</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,261.98-</u>	<u>29,543.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,543.33</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		<u>20,248.36-</u>	<u>39,632.15-</u>	<u>0.00</u>		<u>39,632.15</u>
493102 ALLOCATION TRANSFERS IN		<u>68,893.76-</u>	<u>619,433.66-</u>	<u>0.00</u>		<u>619,433.66</u>
493200 OPERATING TRANSFERS OUT		<u>40,256.42</u>	<u>42,672.95</u>	<u>0.00</u>		<u>42,672.95-</u>
493202 ALLOCATION TRANSFERS OUT		<u>68,893.76</u>	<u>619,433.66</u>	<u>0.00</u>		<u>619,433.66-</u>
Major Account 490000 Total	<u>0.00</u>	<u>20,008.06</u>	<u>3,040.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,040.80-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,699.93-</u>	<u>1,855,383.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,855,383.13</u>

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Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,110.00-	27,943.47-	0.00		27,943.47
2 CASH FUNDS		155,835.59-	1,349,037.42-	0.00		1,349,037.42
4 FEDERAL FUNDS		43,754.34-	478,402.24-	0.00		478,402.24
BUDGETED REVENUE TOTAL	0.00	202,699.93-	1,855,383.13-	0.00	0.00	1,855,383.13
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F		9,500.00-	55,700.00-	0.00		55,700.00
Major Account 470000 Total	0.00	9,500.00-	56,200.00-	0.00	0.00	56,200.00
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	9,500.00-	58,200.00-	0.00	0.00	58,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,500.00-	58,200.00-	0.00		58,200.00
UNBUDGETED REVENUE TOTAL	0.00	9,500.00-	58,200.00-	0.00	0.00	58,200.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,235.77-	12,225.52-	0.00		12,225.52
Major Account 480000 Total	0.00	1,235.77-	12,225.52-	0.00	0.00	12,225.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,235.77-</u>	<u>12,225.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,225.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,235.77-	12,225.52-	0.00		12,225.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,235.77-</u>	<u>12,225.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,225.52</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,785,967.59	757,126.97	5,089,222.30	65.36		2,696,745.29
511300 OVERTIME PAYMENTS	56,413.00	11,003.99	28,896.45	51.22		27,516.55
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		150.62	294.22	0.00		294.22-
512100 VACATION LEAVE EXPENSE		38,721.37	465,191.74	0.00		465,191.74-
512200 SICK LEAVE EXPENSE		25,032.96	231,368.25	0.00		231,368.25-
512300 HOLIDAY LEAVE EXPENSE			271,534.88	0.00		271,534.88-
512500 FUNERAL LEAVE EXPENSE		332.61	10,570.97	0.00		10,570.97-
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	832,368.52	6,099,040.73	77.77	0.00	1,743,339.86
515100 RETIREMENT PLANS EXPENSE	576,941.51	62,327.43	456,618.40	79.14		120,323.11
515200 FICA EXPENSE	588,504.99	60,276.01	432,084.24	73.42		156,420.75
515400 LIFE & ACCIDENT INS EXP	2,434.00	172.56	1,744.34	71.67		689.66
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	114,662.32	1,163,865.08	75.47		378,195.92
516200 TUITION ASSISTANCE		768.00	1,678.00	0.00		1,678.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00	4,272.00	8,639.00	199.65		4,312.00-
516500 WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
Major Account 510000 Total	10,641,051.09	1,074,846.84	8,251,207.79	77.54	0.00	2,389,843.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,395,880.00	138,948.90	895,407.90	64.15		500,472.10
521200 COMM EXP-VOICE/DATA	353,843.00	34.50	103,915.11	29.37		249,927.89
521290 COM EXPENSE - DATA ONLY	437,337.00	15,794.91	311,542.03	71.24		125,794.97
521300 FREIGHT			832.43	0.00		832.43-
521400 DATA PROCESSING EXPENSE	1,239,776.00		861,209.68	69.46		378,566.32
521500 PUBLICATION & PRINT EXPENSE	578,718.00		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		818.87	77.99		231.13
522100 DUES & SUBSCRIPTION EXPENSE	127,980.00	159.90	70,409.66	55.02		57,570.34
522200 CONFERENCE REGISTRATION	8,995.00		2,900.00	32.24		6,095.00
522600 JOB APPLICANT EXPENSE			710.00	0.00		710.00-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS			376.35	0.00		376.35-
524600 RENT EXPENSE-BUILDINGS	178,175.00	12,752.42	140,769.85	79.01		37,405.15
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	57,255.70	108.24		4,359.70-
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	285,821.00		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	2,916.00	4,606.08	29.58		10,963.92
527200 REP & MAINT-MOTOR VEHICL	3,500.00	1,482.48	9,982.65	285.22		6,482.65-
527400 REPAIRS & MAINT-DATA PROC	19,860.00		676.48	3.41		19,183.52
531100 OFFICE SUPPLIES EXPENSE	169,043.00	18,252.48	140,989.09	83.40		28,053.91
532100 NON CAPITALIZED EQUIP PU		23,322.46	40,757.47	0.00	10,155.62	50,913.09-
533100 HOUSEHOLD & INSTIT EXP	22,103.00	1,089.43	6,487.22	29.35		15,615.78
533900 FOOD EXPENSE		4,484.00	5,027.91	0.00		5,027.91-
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	331.96	2,220.74	949.03		1,986.74-
541100 ACCTG & AUDITING SERVICES	29,331.00		29,267.23	99.78		63.77
541500 LEGAL SERVICES EXPENSE	10,775.00	462.50	3,750.00	34.80		7,025.00
541700 LEGAL RELATED EXPENSE	20,313.00	258.75	5,421.57	26.69		14,891.43
542100 SOS TEMP SERV-PERSONNEL	83,594.00		150,645.98	180.21		67,051.98-
543100 IT CONSULTING-APPLICATIONS	151,508.00	11,662.50	109,042.50	71.97		42,465.50
543500 MGT CONSULTANT SERVICES			19,899.00	0.00		19,899.00-
543501 PSA	65,000.00	11,000.00	45,717.50	70.33		19,282.50
545000 LABORATORY SERVICES	152.00		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	250.00	690.24	27.61		1,809.76
548700 REFUSE/RECYCLING	11,370.00	191.19	1,623.72	14.28		9,746.28
549200 JANITORIAL/SECURITY SERVICES	9,078.00	345.84	3,458.40	38.10		5,619.60
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	3,250,239.00	379,862.04	2,057,559.80	63.30		1,192,679.20
555100 SOFTWARE RENEWAL/MAINT FEE	152,469.00		275,556.34	180.73	4,214.03	127,301.37-
555200 SOFTWARE - NEW PURCHASES	14,855.00	23,926.48	23,969.47	161.36		9,114.47-
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	653,254.31	5,896,307.07	67.33	28,340.88	2,832,141.88

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,911.00	5,561.01	40,570.18	46.68		46,340.82
572100 COMMERCIAL TRANSPORTATION	5,610.00	2,142.00	4,059.70	72.37		1,550.30
573100 STATE-OWNED TRANSPORT	301,911.00		193,479.68	64.09		108,431.32
574500 PERSONAL VEHICLE MILEAGE	25,124.00	1,688.84	11,751.24	46.77		13,372.76
575100 MISC TRAVEL EXPENSES	300.00	133.63	654.53	218.18		354.53-
Major Account 570000 Total	419,856.00	9,525.48	250,515.33	59.67	0.00	169,340.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00	59,956.03	61,475.42	87.98	16,446.00	8,047.42-
Major Account 580000 Total	69,874.00	59,956.03	61,475.42	87.98	16,446.00	8,047.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	2,132.23	25,273.60	56.53		19,431.40
Major Account 590000 Total	44,705.00	2,132.23	25,273.60	56.53	0.00	19,431.40
BUDGETED EXPENDITURES TOTAL	19,932,275.92	1,799,714.89	14,484,779.21	72.67	44,786.88	5,402,709.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,559,030.92	1,763,446.55	14,198,470.31	72.59	44,786.88	5,315,773.73
4 FEDERAL FUNDS	373,245.00	36,268.34	286,308.90	76.71		86,936.10
BUDGETED EXPENDITURES TOTAL	19,932,275.92	1,799,714.89	14,484,779.21	72.67	44,786.88	5,402,709.83
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,571.63-	217,118.05-	0.00		217,118.05
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	15,571.63-	265,718.05-	0.00	0.00	265,718.05
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		699.00-	18,812.90-	0.00		18,812.90
471110 DR ABSTRACT FEES		5,420.80-	48,783.26-	0.00		48,783.26
471111 ONLINE DRIVER RECORDS		192,035.48-	1,795,498.48-	0.00		1,795,498.48
471120 VEHICLE RECORD SEARCHES		10,258.14-	110,876.96-	0.00		110,876.96
471122 ONLINE VEHICLE RECORDS		5,227.20-	67,331.60-	0.00		67,331.60
473100 DRIVERS LICENSE FEES		287,189.25-	2,751,977.15-	0.00		2,751,977.15
473101 SECURITY SURCHARGE		91,910.00-	866,985.00-	0.00		866,985.00
473105 ONLINE DRIVER LICENSE		94,970.00-	1,016,424.50-	0.00		1,016,424.50
473106 ONLINE SECURITY FEE		21,158.25-	195,585.75-	0.00		195,585.75
473110 DRIVER TRAINING SCHOOL		300.00-	3,050.00-	0.00		3,050.00
473111 DRIVER TRAINING INSTRUCTO		30.00-	610.00-	0.00		610.00
473112 3RD PARTY CDL TESTING			1,900.00-	0.00		1,900.00
473131 DRIVER REINSTATEMENT FEES		38,725.00-	407,300.00-	0.00		407,300.00
473133 ONLINE REINSTATEMENTS		165,725.00-	1,602,050.00-	0.00		1,602,050.00
473200 VEHICLE REGIST & PLATE F		406,305.00-	3,446,418.95-	0.00		3,446,418.95
473204 HISTORICAL PLATE FEES		39,316.69-	354,181.72-	0.00		354,181.72
473207 ORGANIZATIONAL PLATE FEE		1,697.50-	17,977.11-	0.00		17,977.11
473208 SPECIAL INTEREST PLATES		1,937.49-	10,601.30-	0.00		10,601.30
473210 MESSAGE PLATE		145,624.99-	1,325,190.39-	0.00		1,325,190.39
473211 SPIRIT PLATE		7,795.90-	70,131.71-	0.00		70,131.71
473212 GOLD STAR MESSAGE PLATE		120.00-	969.17-	0.00		969.17
473300 VEHICLE TITLE FEES		323,252.00-	3,018,151.00-	0.00		3,018,151.00
473310 BONDED TITLES		1,500.00-	12,410.00-	0.00		12,410.00
473320 VIN PLATES		580.00-	4,100.00-	0.00		4,100.00
474100 GENERAL BUSINESS FEES		75.00-	1,151.00-	0.00		1,151.00
474110 IFTA PERMITS/DECALS		817.00-	86,730.00-	0.00		86,730.00
475100 REGISTRATION / LICENSE F			2,800.00-	0.00		2,800.00
476100 OTHER LIC PERM & FEES		16,360.00-	157,225.00-	0.00		157,225.00
Major Account 470000 Total	0.00	1,859,029.69-	17,395,222.95-	0.00	0.00	17,395,222.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,220.64-	318,499.55-	0.00		318,499.55
484500 REIMB NON-GOVT SOURCES		46.78-	877.70-	0.00		877.70
485100 FINES FORFEITS & PENALTI		125.00-	440.00-	0.00		440.00
486100 LOAN INTEREST		399.78-	367.68-	0.00		367.68
486400 CASH OVER ADJUSTMENT		.50-	589.00-	0.00		589.00
486500 MISCELLANEOUS ADJUSTMENT			139.50	0.00		139.50-
Major Account 480000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	33,792.70-	320,634.43-	0.00	0.00	320,634.43
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-	604,742.00-	0.00		604,742.00
493200 OPERATING TRANSFERS OUT			205,202.00	0.00		205,202.00-
Major Account 490000 Total	0.00	60,000.00-	405,483.70-	0.00	0.00	405,483.70
BUDGETED REVENUE TOTAL	0.00	1,968,394.02-	18,387,059.13-	0.00	0.00	18,387,059.13

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		238,658.42-	2,266,517.28-	0.00		2,266,517.28
2 CASH FUNDS		1,714,163.97-	15,854,823.80-	0.00		15,854,823.80
4 FEDERAL FUNDS		15,571.63-	265,718.05-	0.00		265,718.05
BUDGETED REVENUE TOTAL	0.00	1,968,394.02-	18,387,059.13-	0.00	0.00	18,387,059.13

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA			4,850,370.02-	0.00		4,850,370.02
Major Account 450000 Total	0.00	0.00	4,850,370.02-	0.00	0.00	4,850,370.02

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		4,699.25-	60,393.80-	0.00		60,393.80
473202 TRANSPORTER PLATE FEES		260.00-	19,700.50-	0.00		19,700.50
473203 REPOSSESSION PLATE FEES		20.00-	650.00-	0.00		650.00
473204 HISTORICAL PLATE FEES		10,251.00-	66,463.10-	0.00		66,463.10
473205 SAMPLE PLATE FEES			406.30-	0.00		406.30
473207 ORGANIZATIONAL PLATE FEE		952.00-	18,825.80-	0.00		18,825.80
473208 SPECIAL INTEREST PLATES		1,125.00-	7,195.00-	0.00		7,195.00
473210 MESSAGE PLATE		4,772.50-	35,617.50-	0.00		35,617.50
473400 TRUCK & BUS REGISTRATION		10.00-	700.00-	0.00		700.00
473912 DEMONSTRATION PERMITS		100.00-	1,030.00-	0.00		1,030.00

Major Account 470000 Total

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	22,189.75-	210,982.00-	0.00	0.00	210,982.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,072.92-	158,647.90-	0.00		158,647.90
Major Account 480000 Total	0.00	7,072.92-	158,647.90-	0.00	0.00	158,647.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,262.67-</u>	<u>5,219,999.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,219,999.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>29,262.67-</u>	<u>5,219,999.92-</u>	<u>0.00</u>		<u>5,219,999.92</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,262.67-</u>	<u>5,219,999.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,219,999.92</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	2,943.84		70,240.88	2386.03		67,297.04-
534921 2011 PLATES	2,342,731.75		1,287,137.83	54.94		1,055,593.92
534930 STICKERS	117,159.00		92,912.55	79.30		24,246.45
Major Account 520000 Total	2,462,834.59	0.00	1,450,291.26	58.89	0.00	1,012,543.33
BUDGETED EXPENDITURES TOTAL	2,462,834.59	0.00	1,450,291.26	58.89	0.00	1,012,543.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,462,834.59		1,450,291.26	58.89		1,012,543.33
BUDGETED EXPENDITURES TOTAL	2,462,834.59	0.00	1,450,291.26	58.89	0.00	1,012,543.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,082.41-	30,499.94-	0.00		30,499.94
Major Account 480000 Total	0.00	3,082.41-	30,499.94-	0.00	0.00	30,499.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		165,000.00-	1,650,000.00-	0.00		1,650,000.00
Major Account 490000 Total	0.00	165,000.00-	1,650,000.00-	0.00	0.00	1,650,000.00
BUDGETED REVENUE TOTAL	0.00	168,082.41-	1,680,499.94-	0.00	0.00	1,680,499.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		168,082.41-	1,680,499.94-	0.00		1,680,499.94
BUDGETED REVENUE TOTAL	0.00	168,082.41-	1,680,499.94-	0.00	0.00	1,680,499.94

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	944.00	944.00	27.43		2,498.00
522200 CONFERENCE REGISTRATION	1,460.00	75.00	75.00	5.14		1,385.00
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	45,100.00	48,300.00	71.67		19,096.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,440,255.48	24,983.23	482,147.55	33.48		958,107.93
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	71,102.23	948,987.19	47.54	88,430.23	958,696.27
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	149.52	256.31	248.84		153.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	100.00		
575100 MISC TRAVEL EXPENSES	17.00	8.00	8.00	47.06		9.00
Major Account 570000 Total	5,067.90	157.52	3,005.21	59.30	0.00	2,062.69
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	982,787.96		665,350.87	67.70		317,437.09
Major Account 590000 Total	982,787.96	0.00	665,350.87	67.70	0.00	317,437.09
BUDGETED EXPENDITURES TOTAL	2,983,969.55	71,259.75	1,617,343.27	54.20	88,430.23	1,278,196.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,983,969.55	71,259.75	1,617,343.27	54.20	88,430.23	1,278,196.05
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,983,969.55</u>	<u>71,259.75</u>	<u>1,617,343.27</u>	<u>54.20</u>	<u>88,430.23</u>	<u>1,278,196.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,029.84-	20,471.05-	0.00		20,471.05
Major Account 480000 Total	0.00	2,029.84-	20,471.05-	0.00	0.00	20,471.05
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	<u>0.00</u>	<u>2,029.84-</u>	<u>2,390,471.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,471.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,029.84-	2,390,471.05-	0.00		2,390,471.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,029.84-</u>	<u>2,390,471.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,471.05</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,093.00	12,007.36	74,598.40	21.19		277,494.60
512100 VACATION LEAVE EXPENSE		50.24	7,216.86	0.00		7,216.86-
512200 SICK LEAVE EXPENSE			2,499.44	0.00		2,499.44-
512300 HOLIDAY LEAVE EXPENSE			4,019.20	0.00		4,019.20-
Personal Services Subtotal	352,093.00	12,057.60	88,333.90	25.09	0.00	263,759.10
515100 RETIREMENT PLANS EXPENSE		902.88	6,614.49	0.00		6,614.49-
515200 FICA EXPENSE		880.45	6,325.88	0.00		6,325.88-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		1,180.08	11,800.80	0.00		11,800.80-
516500 WORKERS COMP PREMIUMS			1,869.00	0.00		1,869.00-
Major Account 510000 Total	352,093.00	15,021.97	114,953.67	32.65	0.00	237,139.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,001,926.86		140.00	.01		2,001,786.86
522100 DUES & SUBSCRIPTION EXPENSE			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	239,035.63	0.00		239,035.63-
543600 SEE CHART OF ACCOUNTS		32,762.75	292,930.75	0.00		292,930.75-
559100 OTHER OPERATING EXP				0.00		
Major Account 520000 Total	2,001,926.86	59,408.50	533,377.38	26.64	0.00	1,468,549.48
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			367.32	0.00		367.32-
574500 PERSONAL VEHICLE MILEAGE			739.03	0.00		739.03-
575100 MISC TRAVEL EXPENSES			114.00	0.00		114.00-
Major Account 570000 Total	0.00	0.00	1,220.35	0.00	0.00	1,220.35-
BUDGETED EXPENDITURES TOTAL	2,354,019.86	74,430.47	649,551.40	27.59	0.00	1,704,468.46

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,848,185.97	33,459.54	297,438.66	16.09		1,550,747.31
4	FEDERAL FUNDS	505,833.89	40,970.93	352,112.74	69.61		153,721.15
BUDGETED EXPENDITURES TOTAL		2,354,019.86	74,430.47	649,551.40	27.59	0.00	1,704,468.46

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	37,144,788.38			0.00		37,144,788.38
Major Account 520000 Total	37,144,788.38	0.00	0.00	0.00	0.00	37,144,788.38
BUDGETED EXPENDITURES TOTAL	<u>37,144,788.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144,788.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	1,754,933.77			0.00		1,754,933.77
4 FEDERAL FUNDS	28,579,419.06			0.00		28,579,419.06
BUDGETED EXPENDITURES TOTAL	<u>37,144,788.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144,788.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	40.00-	0.00		40.00
484101 ONLINE OPERATING DONATIONS		1,001.00-	11,343.00-	0.00		11,343.00
Major Account 480000 Total	0.00	1,003.00-	11,383.00-	0.00	0.00	11,383.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,003.00-</u>	<u>11,383.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,383.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,003.00-	11,383.00-	0.00		11,383.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,003.00-</u>	<u>11,383.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,383.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,927,914.71	1,381,202.60	8,077,549.11	47.72		8,850,365.60
592102 ASSISTANCE TO/FOR INDIVIDUALS			3,777.47	0.00		3,777.47-
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,116,481.84	61,737,182.17	73.85		21,859,839.83
595100 COMNTRACTUAL AID	1,795,358.00	142,045.43	1,461,631.11	81.41		333,726.89
Major Account 590000 Total	102,320,294.71	7,639,729.87	71,280,139.86	69.66	0.00	31,040,154.85
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,639,729.87	71,280,139.86	69.66	0.00	31,040,154.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	75,585,926.46	5,875,306.99	53,451,689.30	70.72		22,134,237.16
2 CASH FUNDS	15,310,247.41	992,419.20	10,196,081.94	66.60		5,114,165.47
4 FEDERAL FUNDS	11,424,120.84	772,003.68	7,632,368.62	66.81		3,791,752.22
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,639,729.87	71,280,139.86	69.66	0.00	31,040,154.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	184,185.41-	2,274,940.94-	98.91		25,059.06-
Major Account 450000 Total	2,300,000.00-	184,185.41-	2,274,940.94-	98.91	0.00	25,059.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	4,496.95-	40,047.59-	95.35		1,952.41-
Major Account 480000 Total	42,000.00-	4,496.95-	40,047.59-	95.35	0.00	1,952.41-
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-	188,682.36-	12,914,648.53-	99.79	0.00	27,011.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,939,660.00-	188,541.35-	12,913,253.54-	99.80		26,406.46-
4 FEDERAL FUNDS	2,000.00-	141.01-	1,394.99-	69.75		605.01-
BUDGETED REVENUE TOTAL	12,941,660.00-	188,682.36-	12,914,648.53-	99.79	0.00	27,011.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	3,246,411.00	486,928.50	1,898,598.50	58.48		1,347,812.50
Major Account 520000 Total	3,246,411.00	486,928.50	1,898,598.50	58.48	0.00	1,347,812.50
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	486,928.50	2,128,598.50	65.57	0.00	1,117,812.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	645,255.25	157,036.50	645,255.25	100.00		
2 CASH FUNDS	2,601,155.75	329,892.00	1,483,343.25	57.03		1,117,812.50
BUDGETED EXPENDITURES TOTAL	3,246,411.00	486,928.50	2,128,598.50	65.57	0.00	1,117,812.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,532.75-	54,577.49-	0.00		54,577.49
484900 OTHER PRIVATE SOURCES		14,116.02-	975,391.95-	0.00		975,391.95
484901 LOAN REPAY-OTHER PRIVA		3,657.25-	14,404.51-	0.00		14,404.51
486100 LOAN INTEREST		844.00-	11,270.96-	0.00		11,270.96
Major Account 480000 Total	0.00	24,150.02-	1,055,644.91-	0.00	0.00	1,055,644.91
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	24,150.02-	2,555,644.91-	0.00	0.00	2,555,644.91

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,150.02-	2,555,644.91-	0.00		2,555,644.91
BUDGETED REVENUE TOTAL	0.00	24,150.02-	2,555,644.91-	0.00	0.00	2,555,644.91

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			0.00		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.03-	255.29-	0.00		255.29
484900 OTHER PRIVATE SOURCES		102.74-	102.74-	0.00		102.74
486100 LOAN INTEREST		32.55-	32.55-	0.00		32.55
Major Account 480000 Total	0.00	161.32-	390.58-	0.00	0.00	390.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161.32-</u>	<u>390.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>390.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>135.29-</u>	<u>135.29-</u>	0.00		<u>135.29</u>
2 CASH FUNDS		<u>26.03-</u>	<u>255.29-</u>	0.00		<u>255.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161.32-</u>	<u>390.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>390.58</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		87.50-	1,415.50-	0.00		1,415.50
Major Account 470000 Total	0.00	87.50-	1,415.50-	0.00	0.00	1,415.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.50-</u>	<u>1,415.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,415.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		87.50-	1,415.50-	0.00		1,415.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.50-</u>	<u>1,415.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,415.50</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,635,223.68	236,118.71	1,619,050.22	61.44		1,016,173.46
511300 OVERTIME PAYMENTS			223.51	0.00		223.51-
511600 PER DIEM PAYMENTS	66,600.00	8,450.00	45,950.00	68.99		20,650.00
511800 COMP TIME PAYMENT		117.45	4,174.32	0.00		4,174.32-
512100 VACATION LEAVE EXPENSE		14,816.57	164,254.84	0.00		164,254.84-
512200 SICK LEAVE EXPENSE		9,224.39	80,814.02	0.00		80,814.02-
512300 HOLIDAY LEAVE EXPENSE			89,887.65	0.00		89,887.65-
512500 FUNERAL LEAVE EXPENSE		239.77	5,472.76	0.00		5,472.76-
512600 CIVIL LEAVE EXPENSE			45.58	0.00		45.58-
512700 INJURY LEAVE EXPENSE			795.90	0.00		795.90-
Personal Services Subtotal	2,701,823.68	268,966.89	2,010,668.80	74.42	0.00	691,154.88
515100 RETIREMENT PLANS EXPENSE	197,631.76	19,507.38	147,116.35	74.44		50,515.41
515200 FICA EXPENSE	191,521.27	19,545.80	143,366.10	74.86		48,155.17
515400 LIFE & ACCIDENT INS EXP	654.00	46.31	472.52	72.25		181.48
515500 HEALTH INSURANCE EXPENSE	440,766.00	29,016.09	295,351.33	67.01		145,414.67
516500 WORKERS COMP PREMIUMS	40,340.00		30,255.00	75.00		10,085.00
Major Account 510000 Total	3,572,736.71	337,082.47	2,627,230.10	73.54	0.00	945,506.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,001.73	4,050.49	61,499.17	76.87		18,502.56
521200 COMM EXP-VOICE/DATA	27,565.38	2,036.63	18,830.48	68.31		8,734.90
521300 FREIGHT	50.00		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	622.00	26,016.84	84.88		4,634.98
521900 AWARDS EXPENSE	400.00		738.50	184.63		338.50-
522100 DUES & SUBSCRIPTION EXPENSE	33,410.00	1,290.00	33,488.00	100.23		78.00-
522200 CONFERENCE REGISTRATION	9,415.00	700.00	8,983.00	95.41		432.00
522800 E-COMMERCE OPER EXP	105,470.77	446.50	62,426.51	59.19		43,044.26
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	1,440.00	90.00		160.00
524700 RENT EXP-OTHER REAL PROP	5,650.00	275.00	2,925.00	51.77		2,725.00
525400 RENT EXP-COMM EQUIP	550.00		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-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,341.16	155.00	1,232.71	52.65		1,108.45
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	108,186.06	1,206,586.65	73.74		429,659.53
539400 SEE CHART OF ACCOUNTS	61,042.85	18,211.35	56,694.54	92.88		4,348.31
539500 PURCHASING CARD SUSPENSE		125.61	125.61	0.00		125.61-
541500 LEGAL SERVICES EXPENSE	320,000.00	81,379.50	325,518.00	101.72		5,518.00-
541700 LEGAL RELATED EXPENSE	35,067.12	34.75	10,727.54	30.59		24,339.58
542100 SOS TEMP SERV-PERSONNEL	70,172.95		47,706.76	67.98		22,466.19
543200 IT CONSULTING-HW/SW SUPP	131,594.31	8,400.00	83,837.54	63.71		47,756.77
543500 MGT CONSULTANT SERVICES		150.00	702.03	0.00		702.03-
543600 SEE CHART OF ACCOUNTS	24,000.00	5,300.00	69,819.80	290.92		45,819.80-
544300 PSYCHOLOGICAL SERVICES	115,371.08	8,472.99	88,852.72	77.01		26,518.36
544900 DENTAL SERVICES	1,650.00	150.00	1,050.00	63.64		600.00
545000 LABORATORY SERVICES	38,080.00	1,628.00	17,549.95	46.09		20,530.05
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	1,800.00	11,940.00	83.76		2,315.00
547906 VERIFICATIONS	2,034.77	74.75	1,077.88	52.97		956.89
548700 REFUSE/RECYCLING	174.16	49.89	115.85	66.52		58.31
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	4,146.23	7,850.33	196.26		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	247,844.75	2,154,314.23	76.99	0.00	643,714.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,345.26	2,345.89	29,433.99	56.23		22,911.27
571600 MEALS-NOT TRAVEL STATUS	8,692.05	648.46	5,153.83	59.29		3,538.22
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	14,837.60	369.50	11,371.87	76.64		3,465.73
574500 PERSONAL VEHICLE MILEAGE	68,149.87	4,661.16	47,223.51	69.29		20,926.36
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	524.04	2,346.10	58.65		1,653.90
575100 MISC TRAVEL EXPENSES	2,505.00	194.50	1,949.15	77.81		555.85

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	150,654.78	8,743.55	97,478.45	64.70	0.00	53,176.33
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	<u>6,521,420.63</u>	<u>593,670.77</u>	<u>4,881,482.78</u>	<u>74.85</u>	<u>0.00</u>	<u>1,639,937.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,430.85</u>	<u>18,711.38</u>	<u>62,167.06</u>	<u>88.27</u>		<u>8,263.79</u>
2 CASH FUNDS	<u>6,450,989.78</u>	<u>574,959.39</u>	<u>4,819,315.72</u>	<u>74.71</u>		<u>1,631,674.06</u>
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>593,670.77</u>	<u>4,881,482.78</u>	<u>74.85</u>	<u>0.00</u>	<u>1,639,937.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		100.00-	1,000.00-	0.00		1,000.00
461900 SEE CHART OF ACCOUNTS		172,069.05-	684,198.19-	0.00		684,198.19
Major Account 460000 Total	0.00	172,169.05-	685,198.19-	0.00	0.00	685,198.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,303.75-	86,572.50-	0.00		86,572.50
472200 REPROD & PUBLICATIONS		139.06-	970.15-	0.00		970.15
475100 REGISTRATION / LICENSE F		73,639.00-	3,160,809.00-	0.00		3,160,809.00
475200 EXAMINATION FEES		73,339.75-	823,457.85-	0.00		823,457.85
Major Account 470000 Total	0.00	155,421.56-	4,071,809.50-	0.00	0.00	4,071,809.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,787.07-	72,572.30-	0.00		72,572.30
484500 REIMB NON-GOVT SOURCES			320.00-	0.00		320.00
485100 FINES FORFEITS & PENALTI		3,288.00-	15,100.95-	0.00		15,100.95
Major Account 480000 Total	0.00	10,075.07-	87,993.25-	0.00	0.00	87,993.25

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		366,335.73-	1,712,767.60-	0.00		1,712,767.60
493200 OPERATING TRANSFERS OUT		515,743.92	2,628,952.25	0.00		2,628,952.25-
Major Account 490000 Total	0.00	149,408.19	916,184.65	0.00	0.00	916,184.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,257.49-</u>	<u>3,928,816.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,928,816.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>188,257.49-</u>	<u>3,928,816.29-</u>	<u>0.00</u>		<u>3,928,816.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,257.49-</u>	<u>3,928,816.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,928,816.29</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,371,160.68	623,707.91	4,038,674.70	63.39		2,332,485.98
511300 OVERTIME PAYMENTS		774.59	7,079.04	0.00		7,079.04-
511800 COMP TIME PAYMENT		1,699.00	16,887.14	0.00		16,887.14-
512100 VACATION LEAVE EXPENSE		40,266.31	386,008.32	0.00		386,008.32-
512200 SICK LEAVE EXPENSE		25,642.56	210,732.64	0.00		210,732.64-
512300 HOLIDAY LEAVE EXPENSE			222,599.01	0.00		222,599.01-
512400 MILITARY LEAVE EXPENSE		5,472.72	7,257.12	0.00		7,257.12-
512500 FUNERAL LEAVE EXPENSE		2,350.14	8,533.33	0.00		8,533.33-
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	699,913.23	4,900,962.46	76.92	0.00	1,470,198.22
515100 RETIREMENT PLANS EXPENSE	478,871.18	52,409.33	366,983.23	76.64		111,887.95
515200 FICA EXPENSE	455,695.09	50,659.93	346,819.27	76.11		108,875.82
515400 LIFE & ACCIDENT INS EXP	1,418.00	112.22	1,073.88	75.73		344.12
515500 HEALTH INSURANCE EXPENSE	1,054,809.00	77,388.54	765,340.03	72.56		289,468.97
516500 WORKERS COMP PREMIUMS	113,117.00		87,443.25	77.30		25,673.75
Major Account 510000 Total	8,475,070.95	880,483.25	6,468,622.12	76.33	0.00	2,006,448.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255.00		353.82	138.75		98.82-
521200 COMM EXP-VOICE/DATA	16,446.33	85.14	783.02	4.76		15,663.31
521300 FREIGHT	1,341.26		386.35	28.81		954.91
521400 DATA PROCESSING EXPENSE	321,513.25	40,157.90	276,117.24	85.88		45,396.01
521500 PUBLICATION & PRINT EXPENSE	14,000.00	15,620.00	28,980.21	207.00		14,980.21-
521900 AWARDS EXPENSE	3,452.00	2,115.00	5,461.48	158.21		2,009.48-
522100 DUES & SUBSCRIPTION EXPENSE	101,873.00	1,785.00	24,923.00	24.46		76,950.00
522200 CONFERENCE REGISTRATION	56,293.00	8,196.50	40,156.50	71.33		16,136.50
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	6,164.00	14,423.01	109.22		1,218.01-
525100 RENT EXP-OFFICE EQUIP	175.00		310.00	177.14		135.00-
525400 RENT EXP-COMM EQUIP	120.00			0.00		120.00

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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-
527300 REP & MAINT-MEDICAL EQUI		275.00	275.00	0.00		275.00-
527800 REP & MAINT-OTHER PROPER			4.00	0.00		4.00-
531100 OFFICE SUPPLIES EXPENSE	16,006.86	224.70	10,190.17	63.66		5,816.69
532100 NON CAPITALIZED EQUIP PU	26,571.29	1,096.00	33,304.33	125.34	2,777.89	9,510.93-
533100 HOUSEHOLD & INSTIT EXP	380.00		342.62-	90.16-		722.62
533900 FOOD EXPENSE	26,772.24		11,099.45	41.46		15,672.79
534600 ED & RECREATIONAL SUP EX	262,184.65	26,101.29	194,443.21	74.16	8,010.00	59,731.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	262.00		35.95	13.72		226.05
535100 MEDICAL SUPPLIES	196,936.28	12,698.74	70,787.80	35.94		126,148.48
537100 LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100 INDIRECT COST ALLOWANCE	3,059,247.11	205,126.08	2,176,686.74	71.15		882,560.37
539500 PURCHASING CARD SUSPENSE			133.88	0.00		133.88-
541100 ACCTG & AUDITING SERVICES	15,346.03	837.00	3,742.94	24.39		11,603.09
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	72.85-	302,825.99	52.87		269,934.84
543100 IT CONSULTING-APPLICATIONS	415,066.96	34,209.00	185,044.74	44.58		230,022.22
543200 IT CONSULTING-HW/SW SUPP	702,149.20	49,718.34	532,202.56	75.80	3,176.04	166,770.60
543500 MGT CONSULTANT SERVICES	1,833,258.25	300,848.49	1,647,021.93	89.84		186,236.32
543600 SEE CHART OF ACCOUNTS	159,123.77	2,637.00	93,809.09	58.95		65,314.68
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	43,270.00	77.27		12,730.00
545200 MEDICAL ASSESSMENT SERV	801,385.06	20,485.06	176,544.65	22.03		624,840.41
547100 EDUCATIONAL SERVICES	1,505,471.14	55,275.09	931,428.81	61.87		574,042.33
547300 INTERPETER SERVICES	1,900.00		1,343.52	70.71		556.48
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS	89.05	18.00	183.90	206.51		94.85-
550101 ADMINISTRATIVESUBGRANTS	824,882.90		729,488.41	88.44		95,394.49
555100 SOFTWARE RENEWAL/MAINT FEE	65,428.57		42,948.64	65.64		22,479.93
555200 SOFTWARE - NEW PURCHASES	562.00	300.00	4,682.94	833.26		4,120.94-
559100 OTHER OPERATING EXP	279,785.90	105.00	1,880.90	.67		277,905.00
Major Account 520000 Total	11,721,377.09	787,755.48	7,599,615.98	64.84	13,963.93	4,107,797.18

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	142,568.02	7,561.06	74,250.04	52.08		68,317.98
571600 MEALS-NOT TRAVEL STATUS	21,935.35	915.64	10,858.98	49.50		11,076.37
571900 MEALS-ONE DAY TRAVEL	19,250.00		285.67	1.48		18,964.33
572100 COMMERCIAL TRANSPORTATION	70,281.00	6,193.68	32,708.29	46.54		37,572.71
573100 STATE-OWNED TRANSPORT	8,400.00		8,308.25	98.91		91.75
574500 PERSONAL VEHICLE MILEAGE	35,018.04	1,046.33	23,761.21	67.85		11,256.83
574600 CONTRACTUAL SERV - TRAVEL EXP	22,857.14	7,488.70	51,680.49	226.10		28,823.35-
574700 VOLUNTEER TRAVEL EXPENSES	12,800.00	752.52	5,083.68	39.72		7,716.32
575100 MISC TRAVEL EXPENSES	11,008.00	257.00	2,361.29	21.45		8,646.71
Major Account 570000 Total	344,117.55	24,214.93	209,297.90	60.82	0.00	134,819.65
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	1,692,453.66	14,277,923.40	69.50	13,963.93	6,251,178.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,627,929.67	106,459.53	894,035.62	54.92	1,322.31	732,571.74
2 CASH FUNDS	725,812.58	44,739.49	353,942.77	48.77		371,869.81
4 FEDERAL FUNDS	18,189,323.34	1,541,254.64	13,029,945.01	71.64	12,641.62	5,146,736.71
BUDGETED EXPENDITURES TOTAL	20,543,065.59	1,692,453.66	14,277,923.40	69.50	13,963.93	6,251,178.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		202.14-	79,418.15-	0.00		79,418.15
Major Account 460000 Total	0.00	202.14-	79,418.15-	0.00	0.00	79,418.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,830.00-	0.00		3,830.00
475100 REGISTRATION / LICENSE F		2,000.00-	18,085.00-	0.00		18,085.00

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Major Account 470000 Total	0.00	2,000.00-	21,915.00-	0.00	0.00	21,915.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		901.93-	9,142.02-	0.00		9,142.02
484100 OPERATING DONATIONS & CO		3,598.00-	35,336.00-	0.00		35,336.00
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	4,499.93-	766,946.69-	0.00	0.00	766,946.69
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	<u>0.00</u>	<u>6,702.07-</u>	<u>1,188,279.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,188,279.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,411.13-	397,904.78-	0.00		397,904.78
4 FEDERAL FUNDS		290.94-	790,375.06-	0.00		790,375.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,702.07-</u>	<u>1,188,279.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,188,279.84</u>

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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	2,840.34			0.00		2,840.34
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

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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	3,499,259.95	0.00	0.00	0.00	0.00	3,499,259.95
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

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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	<u>4,005,911.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,911.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,815,468.64</u>			0.00		3,815,468.64
2 CASH FUNDS	<u>41,569.44</u>			0.00		41,569.44
4 FEDERAL FUNDS	<u>148,872.94</u>			0.00		148,872.94
BUDGETED EXPENDITURES TOTAL	<u>4,005,911.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005,911.02</u>

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

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,497,621.00	2,128,189.77	14,475,762.63	64.34		8,021,858.37
511300 OVERTIME PAYMENTS		474.84	13,664.90	0.00		13,664.90-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		10,376.54	57,900.82	0.00		57,900.82-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		217,439.56	1,985,046.72	0.00		1,985,046.72-
512200 SICK LEAVE EXPENSE		193,544.09	1,216,293.02	0.00		1,216,293.02-
512300 HOLIDAY LEAVE EXPENSE			785,616.73	0.00		785,616.73-
512400 MILITARY LEAVE EXPENSE		1,284.36	1,751.40	0.00		1,751.40-
512500 FUNERAL LEAVE EXPENSE		5,238.05	26,948.70	0.00		26,948.70-
512600 CIVIL LEAVE EXPENSE		1,195.19	3,428.05	0.00		3,428.05-
512700 INJURY LEAVE EXPENSE			713.92	0.00		713.92-
512900 UNION ACTIVITY EXPENSE			225.88	0.00		225.88-
Personal Services Subtotal	22,497,621.00	2,557,742.40	18,569,452.77	82.54	0.00	3,928,168.23
515100 RETIREMENT PLANS EXPENSE	1,729,993.00	191,522.10	1,387,124.26	80.18		342,868.74
515200 FICA EXPENSE	1,593,534.00	187,035.88	1,330,051.27	83.47		263,482.73
515400 LIFE & ACCIDENT INS EXP	4,959.00	397.03	3,948.26	79.62		1,010.74
515500 HEALTH INSURANCE EXPENSE	3,109,831.00	254,091.62	2,543,627.98	81.79		566,203.02
516200 TUITION ASSISTANCE	105,000.00	5,654.51	84,872.03	80.83		20,127.97
516300 EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00	27,921.15	62,502.50	100.42		262.50-
516500 WORKERS COMP PREMIUMS	864,536.00		673,088.60	77.86		191,447.40
Major Account 510000 Total	29,987,244.00	3,224,364.69	24,670,070.67	82.27	0.00	5,317,173.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,626,060.00	210,968.38	2,149,927.96	81.87		476,132.04
521200 COMM EXP-VOICE/DATA	3,705,425.00	313,292.31	3,242,690.72	87.51		462,734.28
521300 FREIGHT	10,560.00	394.49	7,506.51	71.08		3,053.49
521400 DATA PROCESSING EXPENSE	73,359,207.00	3,084,811.79	31,934,131.94	43.53		41,425,075.06
521500 PUBLICATION & PRINT EXPENSE	2,582,923.00	110,071.56	1,520,410.12	58.86		1,062,512.88
521900 AWARDS EXPENSE	6,055.00	2,934.08	4,241.11	70.04		1,813.89
522100 DUES & SUBSCRIPTION EXPENSE	39,278.00	1,475.80	25,516.79	64.96		13,761.21
522200 CONFERENCE REGISTRATION	99,123.00	1,380.00	57,211.58	57.72		41,911.42

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		11,105.70	29,162.84	0.00		29,162.84-
523201 NATURAL GAS	15,260.00	4,145.09	18,404.24	120.60		3,144.24-
523202 ELECTRICITY	104,922.00	7,850.87	87,943.60	83.82		16,978.40
523203 WATER	5,148.00	318.41	3,324.28	64.57		1,823.72
523204 SEWER	3,559.00	311.76	2,507.40	70.45		1,051.60
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	648,132.23	6,561,804.73	81.74		1,465,774.27
524700 RENT EXP-OTHER REAL PROP	1,645.00	80.00	1,010.00	61.40		635.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	63,440.08	640,620.77	86.64		98,755.23
525100 RENT EXP-OFFICE EQUIP	275.00		63.84	23.21		211.16
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	3,608.48	36,439.77	101.93		688.77-
527100 REP & MAINT-OFFICE EQUIP	25,181.00		3,296.14	13.09		21,884.86
527200 REP & MAINT-MOTOR VEHICL	25,852.00	731.71	13,294.94	51.43		12,557.06
527500 REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527700 REP & MAINT-PHOTO/MEDIA		208.00	208.00	0.00		208.00-
527800 REP & MAINT-OTHER PROPER	920.00		799.52	86.90		120.48
531100 OFFICE SUPPLIES EXPENSE	657,638.00	56,528.59	591,370.81	89.92		66,267.19
532100 NON CAPITALIZED EQUIP PU	2,131,653.00	14,753.66	1,986,374.94	93.18	283,782.70	138,504.64-
533100 HOUSEHOLD & INSTIT EXP	1,329.00	48.35	634.16	47.72	4,450.00	3,755.16-
533900 FOOD EXPENSE	6,263.00	1,166.50	6,321.88	100.94		58.88-
534600 ED & RECREATIONAL SUP EX	5,644.00	819.00	8,962.46	158.80		3,318.46-
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00		1,040.80	49.00		1,083.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,166.00	259.11	1,954.43	167.62		788.43-
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	3,051.32	29,239.98	93.54		2,021.02
539100 INDIRECT COST ALLOWANCE	50,000.00			0.00		50,000.00
539300 THIRD PARTY REIMB	93,720.00	230.65-	2,681.15-	2.86-		96,401.15
541100 ACCTG & AUDITING SERVICES	1,797,639.00		1,428,149.80	79.45		369,489.20
541500 LEGAL SERVICES EXPENSE		4,878.00	51,019.15	0.00		51,019.15-
541600 GROSS PROCEEDS LEGAL EXP	4,560,000.00	352,225.64	3,076,441.66	67.47		1,483,558.34
541700 LEGAL RELATED EXPENSE	18,669.00	595.41	18,345.49	98.27		323.51
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	116,382.00		100,533.39	86.38		15,848.61
542200 TEMP SERV - OUTSIDE	40,432.00		10,395.07	25.71		30,036.93
543100 IT CONSULTING-APPLICATIONS	5,615.00		46,574.83	829.47		40,959.83-
543200 IT CONSULTING-HW/SW SUPP	171,368.00	1,669.00	71,119.20	41.50	38,424.90	61,823.90
543500 MGT CONSULTANT SERVICES	184,030.00	336,810.00	3,030,975.87	1647.00		2,846,945.87-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	42,500.00	27,380,648.54	71.24		11,051,065.46
545200 MEDICAL ASSESSMENT SERV	495,000.00	75.00	199,716.44	40.35		295,283.56
547100 EDUCATIONAL SERVICES	20,513.00	5,338.00	19,520.00	95.16		993.00
547500 MAILING SERVICES	3,220.00			0.00		3,220.00

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547906 VERIFICATIONS	19,254.00	1,589.60	15,037.73	78.10		4,216.27
547910 AG CONTRACT SERVICES	214,218.00	55,639.35	222,557.37	103.89		8,339.37-
548400 SEE CHART OF ACCOUNTS	650,000.00	48,349.73	492,927.06	75.83		157,072.94
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	661.50	5,500.54	125.01		1,100.54-
548600 PEST CONTROL	2,500.00	174.56	1,625.48	65.02		874.52
548700 REFUSE/RECYCLING	42,519.00	1,678.11	24,928.84	58.63		17,590.16
549200 JANITORIAL/SECURITY SERVICES	258,112.00	109,221.17	266,312.55	103.18		8,200.55-
550101 ADMINISTRATIVE SUBGRANT	2,713,347.00	210,768.10	4,281,508.97	157.79		1,568,161.97-
554900 OTHER CONTRACTUAL SERVICE	775,000.00	17,416.78	643,865.78	83.08		131,134.22
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	21,142.64	393,433.41	99.05	19,879.56	16,096.97-
555200 SOFTWARE - NEW PURCHASES	253,372.00	4,299.00	105,008.61	41.44	523.92	147,839.47
556100 INSURANCE EXPENSE	42,638.00		37,577.83	88.13		5,060.17
556300 SURETY & NOTARY BONDS	40.00	40.00	214.00	535.00		174.00-
559100 OTHER OPERATING EXP	321,904.00		196,841.21	61.15		125,062.79
Major Account 520000 Total	145,934,507.00	5,756,728.21	91,084,729.93	62.41	347,061.08	54,502,715.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98,498.00	3,068.45	37,965.95	38.54		60,532.05
571600 MEALS-NOT TRAVEL STATUS	2,272.00		1,512.78	66.58		759.22
572100 COMMERCIAL TRANSPORTATION	15,688.00	614.26	11,913.37	75.94		3,774.63
573100 STATE-OWNED TRANSPORT	970,258.00	71,827.81	714,656.68	73.66		255,601.32
574500 PERSONAL VEHICLE MILEAGE	10,718.00	651.04	6,822.24	63.65		3,895.76
574700 VOLUNTEER TRAVEL EXPENSES	634.00-		633.79-	99.97		.21-
575100 MISC TRAVEL EXPENSES	1,969.00	158.00	1,066.29	54.15		902.71
Major Account 570000 Total	1,098,769.00	76,319.56	773,303.52	70.38	0.00	325,465.48
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	28,713.22	61,133.73	21.83	9,622.62	209,243.65
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
Major Account 580000 Total	300,300.00	28,713.22	71,108.73	23.68	9,622.62	219,568.65
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,920,380.00	147,358.36	2,206,809.35	75.57		713,570.65
Major Account 590000 Total	2,920,380.00	147,358.36	2,206,809.35	75.57	0.00	713,570.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	180,241,200.00	9,233,484.04	118,806,022.20	65.92	356,683.70	61,078,494.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,735,769.00	4,153,860.03	36,203,917.24	84.72	295,028.39	6,236,823.37
2 CASH FUNDS	6,869,322.00	467,485.98	4,179,509.98	60.84	1,475.28	2,688,336.74
4 FEDERAL FUNDS	130,636,109.00	4,612,138.03	78,422,594.98	60.03	60,180.03	52,153,333.99
BUDGETED EXPENDITURES TOTAL	180,241,200.00	9,233,484.04	118,806,022.20	65.92	356,683.70	61,078,494.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,317,882.00-	165,230.39-	1,767,635.64-	134.13		449,753.64
461200 FED INDIRECT COST REIMB		419,144.12-	4,101,972.38-	0.00		4,101,972.38
461600 OP GRANTS - LOCAL GOVERN			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-	584,374.51-	6,379,996.31-	484.11	0.00	5,062,114.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98.00-	728.00-	0.00		728.00
472200 REPROD & PUBLICATIONS		165.75-	5,541.55-	0.00		5,541.55
Major Account 470000 Total	0.00	263.75-	6,269.55-	0.00	0.00	6,269.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,668.17-	831,915.96-	0.00		831,915.96
483200 BUILDING & SPACE RENTAL			150,405.90-	0.00		150,405.90
484500 REIMB NON-GOVT SOURCES		793,703.97-	4,083,186.48-	0.00		4,083,186.48
Major Account 480000 Total	0.00	853,372.14-	5,065,508.34-	0.00	0.00	5,065,508.34
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-

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BUDGETED REVENUE TOTAL	<u>1,317,882.00-</u>	<u>1,438,010.40-</u>	<u>11,305,948.20-</u>	<u>857.89</u>	<u>0.00</u>	<u>9,988,066.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>6,330.58-</u>	<u>24,615.71-</u>	<u>0.00</u>		<u>24,615.71</u>
2 CASH FUNDS		<u>946,487.96-</u>	<u>2,842,057.82-</u>	<u>0.00</u>		<u>2,842,057.82</u>
4 FEDERAL FUNDS	<u>1,317,882.00-</u>	<u>485,191.86-</u>	<u>8,439,274.67-</u>	<u>640.37</u>		<u>7,121,392.67</u>
BUDGETED REVENUE TOTAL	<u>1,317,882.00-</u>	<u>1,438,010.40-</u>	<u>11,305,948.20-</u>	<u>857.89</u>	<u>0.00</u>	<u>9,988,066.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,711,552.00	1,485,556.61	10,086,014.39	68.56		4,625,537.61
511300 OVERTIME PAYMENTS		258.00	1,939.13	0.00		1,939.13-
511600 PER DIEM PAYMENTS	5,550.00		6,280.00	113.15		730.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,339.43	36,073.43	0.00		36,073.43-
512100 VACATION LEAVE EXPENSE		95,657.97	950,839.57	0.00		950,839.57-
512200 SICK LEAVE EXPENSE		80,704.34	558,973.99	0.00		558,973.99-
512300 HOLIDAY LEAVE EXPENSE			549,724.22	0.00		549,724.22-
512500 FUNERAL LEAVE EXPENSE		2,374.93	17,499.37	0.00		17,499.37-
512600 CIVIL LEAVE EXPENSE			808.54	0.00		808.54-
512700 INJURY LEAVE EXPENSE		73.39	2,241.87	0.00		2,241.87-
Personal Services Subtotal	14,717,102.00	1,668,964.67	12,211,394.51	82.97	0.00	2,505,707.49
515100 RETIREMENT PLANS EXPENSE	1,103,213.00	124,971.59	913,844.15	82.83		189,368.85
515200 FICA EXPENSE	1,048,594.00	121,354.28	866,496.81	82.63		182,097.19
515400 LIFE & ACCIDENT INS EXP	3,632.00	282.38	2,801.61	77.14		830.39
515500 HEALTH INSURANCE EXPENSE	2,364,815.00	189,058.40	1,896,701.48	80.21		468,113.52
Major Account 510000 Total	19,237,356.00	2,104,631.32	15,891,238.56	82.61	0.00	3,346,117.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.00	125.70	3,248.35	103.52		110.35-
521200 COMM EXP-VOICE/DATA	2,075.00	65.00	1,211.74	58.40		863.26
521300 FREIGHT	4,681.00		112.78	2.41		4,568.22
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	575.52	4,171.99	58.66		2,940.01
521800 CASH SHORT ADJUSTMENT	35.00	6.00	56.00	160.00		21.00-
521900 AWARDS EXPENSE	1,042.00		1,181.58	113.40		139.58-
522100 DUES & SUBSCRIPTION EXPENSE	41,168.00	1,059.00	33,708.40	81.88		7,459.60
522200 CONFERENCE REGISTRATION	49,192.00	3,590.00	35,984.50	73.15		13,207.50
522600 JOB APPLICANT EXPENSE			1,030.24	0.00		1,030.24-
522800 E-COMMERCE OPER EXP	23,304.00		40,907.92	175.54		17,603.92-
523100 UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201 NATURAL GAS		199.08	1,218.09	0.00		1,218.09-
523202 ELECTRICITY		94.02	526.63	0.00		526.63-

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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	16,655.00	345.00	11,082.90	66.54		5,572.10
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		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	193.95	3,346.97	74.26		1,160.03
527200 REP & MAINT-MOTOR VEHICL	6,740.00		4,242.71	62.95		2,497.29
527800 REP & MAINT-OTHER PROPER	123,376.00	3,365.60	95,655.76	77.53	6,161.30	21,558.94
531100 OFFICE SUPPLIES EXPENSE	12,870.00	116.22	7,614.03	59.16	25.00	5,230.97
532100 NON CAPITALIZED EQUIP PU	30,193.00	2,477.69	35,324.65	117.00	21,063.89	26,195.54-
533100 HOUSEHOLD & INSTIT EXP	1,100.00	89.59	747.38	67.94		352.62
533900 FOOD EXPENSE	863.00		536.16	62.13		326.84
534600 ED & RECREATIONAL SUP EX	37,502.00	219.96	27,451.87	73.20		10,050.13
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00		1,404.10	12.60		9,738.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,129.00		3,509.99	57.27		2,619.01
535100 MEDICAL SUPPLIES	133,318.00		52,497.20	39.38		80,820.80
537100 LABORATORY SUP EXP	284,687.00	16,189.53	202,939.46	71.29	17,561.92	64,185.62
538100 VEHICLE & EQUIP SUPP EXP	3,700.00		1,979.90	53.51		1,720.10
539100 INDIRECT COST ALLOWANCE	5,366,753.00	873,018.68	4,630,578.50	86.28		736,174.50
539400 SEE CHART OF ACCOUNTS	8,088.00		18,287.13	226.10		10,199.13-
541700 LEGAL RELATED EXPENSE	16,848.00	20.00	9,034.12	53.62		7,813.88
542100 SOS TEMP SERV-PERSONNEL	252,898.00	218.57-	330,255.21	130.59		77,357.21-
543100 IT CONSULTING-APPLICATIONS	632,255.00		103,724.84	16.41		528,530.16
543200 IT CONSULTING-HW/SW SUPP	597,279.00	36,091.52	525,093.55	87.91		72,185.45
543300 IT CONSULTING-OTHER	1,350.00	4,704.00	37,247.92	2759.11		35,897.92-
543500 MGT CONSULTANT SERVICES	1,779,104.00	191,352.44	1,707,863.92	96.00		71,240.08
543600 SEE CHART OF ACCOUNTS		400.00	400.00	0.00		400.00-
544100 PHYSICIAN SERVICES	1,400.00		1,610.00	115.00		210.00-
544200 NURSING SERVICES			680.00	0.00		680.00-
545000 LABORATORY SERVICES	389,650.00	8,134.80	384,726.61	98.74		4,923.39
545100 CITY/COUNTY HEALTH DEPT	232,533.00	2.27	13,713.97	5.90		218,819.03
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	1,075.48	54,214.39	24.31		168,785.61
547300 INTERPETER SERVICES	2,500.00		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

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548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	440.95	3,654.46	87.01		545.54
549200 JANITORIAL/SECURITY SERVICES			9,780.00	0.00		9,780.00-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	3,096.36	3,096.36	103.21		96.36-
549600 CONSTRUCTION SERVICES	64,000.00		60,620.00	94.72		3,380.00
550101 ADMINISTRATIVE SUBGRANTS	72,000.00	41,013.32	179,984.23	249.98		107,984.23-
554900 OTHER CONTRACTUAL SERVICE	39,656.00		3,255.50	8.21		36,400.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00	2,580.17	68,713.85	777.04	11,392.75	71,263.60-
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	96,032.00		2,464.60	2.57		93,567.40
Major Account 520000 Total	10,718,899.00	1,190,423.28	8,732,507.07	81.47	56,204.86	1,930,187.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	259,734.00	27,323.02	224,678.90	86.50		35,055.10
571600 MEALS-NOT TRAVEL STATUS	4,590.00	321.32	4,182.19	91.12		407.81
571900 MEALS-ONE DAY TRAVEL	671.00	32.63	410.90	61.24		260.10
572100 COMMERCIAL TRANSPORTATION	46,012.00	8,302.57	33,251.50	72.27		12,760.50
573100 STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	6,693.23	52,188.05	87.55		7,418.95
574600 CONTRACTUAL SERV - TRAVEL EXP	43,246.00	2,832.04	46,283.37	107.02		3,037.37-
574700 VOLUNTEER TRAVEL EXPENSES	400.00		197.85	49.46		202.15
575100 MISC TRAVEL EXPENSES	5,535.00	606.00	3,683.97	66.56		1,851.03
Major Account 570000 Total	421,145.00	46,110.81	365,410.46	86.77	0.00	55,734.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,605.00		37,681.00	108.89	6,969.61	10,045.61-
583000 FURNITURE AND OFFICE EQUIPMENT	2,770.00		820.00	29.60		1,950.00
583300 COMPUTER EQUIP & SOFTWARE	3,800.00		1,864.80	49.07		1,935.20
587400 MASTER LEASE	45,000.00	5,009.16	35,064.12	77.92	133,549.91	123,614.03-
Major Account 580000 Total	86,175.00	5,009.16	75,429.92	87.53	140,519.52	129,774.44-
BUDGETED EXPENDITURES TOTAL	30,463,575.00	3,346,174.57	25,064,586.01	82.28	196,724.38	5,202,264.61

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	4,048,033.00	442,614.83	2,818,352.07	69.62		1,229,680.93
2 CASH FUNDS	12,448,567.00	1,314,924.46	10,551,295.76	84.76	180,010.38	1,717,260.86
4 FEDERAL FUNDS	13,966,975.00	1,588,635.28	11,694,938.18	83.73	16,714.00	2,255,322.82
BUDGETED EXPENDITURES TOTAL	30,463,575.00	3,346,174.57	25,064,586.01	82.28	196,724.38	5,202,264.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		460,865.19-	1,302,516.84-	0.00		1,302,516.84
461500 OP GRANTS - STATE AGENCI		12,730.84-	286,797.08-	0.00		286,797.08
461900 SEE CHART OF ACCOUNTS		23,272.32-	131,784.38-	0.00		131,784.38
Major Account 460000 Total	0.00	496,868.35-	1,721,098.30-	0.00	0.00	1,721,098.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		665,116.11-	4,035,370.22-	0.00		4,035,370.22
471101 PUBLIC WATER		2,500.00-	23,300.00-	0.00		23,300.00
472200 REPROD & PUBLICATIONS		135,061.80-	1,273,535.03-	0.00		1,273,535.03
473200 VEHICLE REGIST & PLATE F		101,472.00-	958,934.00-	0.00		958,934.00
474100 GENERAL BUSINESS FEES		175,760.00-	1,694,140.76-	0.00		1,694,140.76
475100 REGISTRATION / LICENSE F		324,081.83-	1,478,440.45-	0.00		1,478,440.45
475200 EXAMINATION FEES		36,372.00-	613,023.02-	0.00		613,023.02
476100 OTHER LIC PERM & FEES		175.00-	23,700.00-	0.00		23,700.00
476101 SWIMMING POOL PERMITS		22,700.00-	92,965.00-	0.00		92,965.00
476103 CAMP RECEIPTS		350.00-	1,175.00-	0.00		1,175.00
Major Account 470000 Total	0.00	1,463,588.74-	10,194,583.48-	0.00	0.00	10,194,583.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		23,712.88-	228,837.73-	0.00		228,837.73
484500 REIMB NON-GOVT SOURCES		59,886.22-	505,549.43-	0.00		505,549.43
485100 FINES FORFEITS & PENALTI		93.00-	4,948.00-	0.00		4,948.00
486400 CASH OVER ADJUSTMENT		5.00-	91.00-	0.00		91.00
Major Account 480000 Total	0.00	83,697.10-	739,426.16-	0.00	0.00	739,426.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		149,408.19-	955,872.60-	0.00		955,872.60
493200 OPERATING TRANSFERS OUT		177,130.02	741,000.85	0.00		741,000.85-
Major Account 490000 Total	0.00	27,721.83	214,871.75-	0.00	0.00	214,871.75
BUDGETED REVENUE TOTAL	0.00	2,016,432.36-	12,869,979.69-	0.00	0.00	12,869,979.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		428.00-	2,129.00-	0.00		2,129.00
2 CASH FUNDS		1,546,180.42-	11,416,697.16-	0.00		11,416,697.16
4 FEDERAL FUNDS		469,823.94-	1,451,153.53-	0.00		1,451,153.53
BUDGETED REVENUE TOTAL	0.00	2,016,432.36-	12,869,979.69-	0.00	0.00	12,869,979.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		21,800.00-	181,284.94-	0.00		181,284.94
Major Account 480000 Total	0.00	21,800.00-	181,284.94-	0.00	0.00	181,284.94
UNBUDGETED REVENUE TOTAL	0.00	21,800.00-	181,284.94-	0.00	0.00	181,284.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,800.00-	181,284.94-	0.00		181,284.94
UNBUDGETED REVENUE TOTAL	0.00	21,800.00-	181,284.94-	0.00	0.00	181,284.94

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,203,924.00	2,224,592.89	11,993,881.19	65.89		6,210,042.81
511300 OVERTIME PAYMENTS		112.95	243,471.40	0.00		243,471.40-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		35.82	2,459.46	0.00		2,459.46-
512100 VACATION LEAVE EXPENSE		130,013.78	868,335.21	0.00		868,335.21-
512200 SICK LEAVE EXPENSE		141,525.07	683,922.25	0.00		683,922.25-
512300 HOLIDAY LEAVE EXPENSE			721,298.35	0.00		721,298.35-
512400 MILITARY LEAVE EXPENSE		862.80	2,484.06	0.00		2,484.06-
512500 FUNERAL LEAVE EXPENSE		4,451.27	29,468.11	0.00		29,468.11-
512600 CIVIL LEAVE EXPENSE		62.15	741.16	0.00		741.16-
512700 INJURY LEAVE EXPENSE			764.97	0.00		764.97-
512900 UNION ACTIVITY EXPENSE		5.09	71.34	0.00		71.34-
Personal Services Subtotal	18,203,924.00	2,501,661.82	14,547,897.50	79.92	0.00	3,656,026.50
515100 RETIREMENT PLANS EXPENSE	6,543,734.00	187,077.25	1,089,198.39	16.64		5,454,535.61
515200 FICA EXPENSE		180,929.15	1,034,032.36	0.00		1,034,032.36-
515400 LIFE & ACCIDENT INS EXP		530.71	3,949.62	0.00		3,949.62-
515500 HEALTH INSURANCE EXPENSE		335,979.37	2,442,484.85	0.00		2,442,484.85-
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	3,206,178.30	19,261,422.72	77.83	0.00	5,486,235.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,238,540.00	15,207.44	119,055.95	1.29		9,119,484.05
521200 COMM EXP-VOICE/DATA		125,558.34	867,558.54	0.00		867,558.54-
521300 FREIGHT		235.74	1,195.74	0.00		1,195.74-
521400 DATA PROCESSING EXPENSE		19,308.41	141,764.89	0.00		141,764.89-
521500 PUBLICATION & PRINT EXPENSE		8,490.40	127,309.52	0.00		127,309.52-
521900 AWARDS EXPENSE		33.94	3,361.52	0.00		3,361.52-
522100 DUES & SUBSCRIPTION EXPENSE		118.82	8,875.81	0.00		8,875.81-
522200 CONFERENCE REGISTRATION		4,361.76	14,672.63	0.00		14,672.63-
522600 JOB APPLICANT EXPENSE		615.29	5,740.13	0.00		5,740.13-
522800 E-COMMERCE OPER EXP		885.86	4,009.45	0.00		4,009.45-
524600 RENT EXPENSE-BUILDINGS		394.73	4,408.92	0.00		4,408.92-

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524700 RENT EXP-OTHER REAL PROP			228.82	0.00		228.82-
525500 RENT EXP-OTHER PERS PROP		4.25	22.33	0.00		22.33-
526100 REPAIRS & MAINT-REAL PROPERTY		42.62	2,838.18	0.00		2,838.18-
527100 REP & MAINT-OFFICE EQUIP			1,303.52	0.00		1,303.52-
527200 REP & MAINT-MOTOR VEHICL		1,081.03	6,974.87	0.00		6,974.87-
527400 REPAIRS & MAINT-DATA PROC			106.01	0.00		106.01-
527800 REP & MAINT-OTHER PROPER		281.01	381.09	0.00		381.09-
531100 OFFICE SUPPLIES EXPENSE		10,876.39	56,024.66	0.00		56,024.66-
532100 NON CAPITALIZED EQUIP PU		2,317.90	63,808.61	0.00	3,914.32	67,722.93-
533100 HOUSEHOLD & INSTIT EXP		162.78	699.36	0.00		699.36-
533900 FOOD EXPENSE		363.06	2,131.11	0.00		2,131.11-
534600 ED & RECREATIONAL SUP EX		82.47	6,616.17	0.00		6,616.17-
534800 CONSTRUCTION & MAINT SUPPLIES		6.05	141.94	0.00		141.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13.81	274.85	0.00		274.85-
535100 MEDICAL SUPPLIES			19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		1,100.35	7,566.18	0.00		7,566.18-
539100 INDIRECT COST ALLOWANCE		7,752.74	79,396.88	0.00		79,396.88-
541100 ACCTG & AUDITING SERVICES		7,500.00	234,587.00	0.00		234,587.00-
541500 LEGAL SERVICES EXPENSE		21,363.33	49,021.94	0.00		49,021.94-
541700 LEGAL RELATED EXPENSE		1,969.83	6,185.22	0.00		6,185.22-
542100 SOS TEMP SERV-PERSONNEL			332,883.88	0.00		332,883.88-
543100 IT CONSULTING-APPLICATIONS		181,466.10	1,708,017.60	0.00		1,708,017.60-
543200 IT CONSULTING-HW/SW SUPP			49,183.68	0.00		49,183.68-
543500 MGT CONSULTANT SERVICES		314,282.50	1,816,044.19	0.00		1,816,044.19-
543600 SEE CHART OF ACCOUNTS		18,919.00	134,512.31	0.00	10,262.53	144,774.84-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES		23,463.02	229,346.76	0.00		229,346.76-
545000 LABORATORY SERVICES		34.75	3,881.07	0.00		3,881.07-
545200 MEDICAL ASSESSMENT SERV		18,812.50	80,204.50	0.00		80,204.50-
547100 EDUCATIONAL SERVICES		2,294.95	9,110.43	0.00		9,110.43-
547300 INTERPETER SERVICES		57.02	6,573.62	0.00		6,573.62-
547500 MAILING SERVICES		1,665.17	10,807.12	0.00		10,807.12-
547906 VERIFICATIONS		2,705.66	6,192.15	0.00		6,192.15-
548700 REFUSE/RECYCLING		150.65	747.45	0.00		747.45-
548800 FIRE EXTINGUISHERS		19.09	32.09	0.00		32.09-
549200 JANITORIAL/SECURITY SERVICES		95.24	1,575.83	0.00		1,575.83-
554900 OTHER CONTRACTUAL SERVICE		3,000.00	227,215.04-	0.00		227,215.04
555100 SOFTWARE RENEWAL/MAINT FEE			822,054.36	0.00		822,054.36-
555200 SOFTWARE - NEW PURCHASES			1,574.64	0.00		1,574.64-

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556100 INSURANCE EXPENSE			4,593.10	0.00		4,593.10-
556300 SURETY & NOTARY BONDS		40.00	41.08	0.00		41.08-
559100 OTHER OPERATING EXP		3,374.40	8,205.27	0.00		8,205.27-
Major Account 520000 Total	9,238,540.00	800,508.40	6,902,647.35	74.72	14,176.85	2,321,715.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,798.74	32,366.06	0.00		32,366.06-
571600 MEALS-NOT TRAVEL STATUS		222.62	2,779.61	0.00		2,779.61-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION		2,316.97	8,016.37	0.00		8,016.37-
573100 STATE-OWNED TRANSPORT		52,641.46	188,261.60	0.00		188,261.60-
574500 PERSONAL VEHICLE MILEAGE		2,508.06	20,607.61	0.00		20,607.61-
574700 VOLUNTEER TRAVEL EXPENSES		185.92	185.92	0.00		185.92-
575100 MISC TRAVEL EXPENSES		42.00	578.20	0.00		578.20-
Major Account 570000 Total	0.00	60,715.77	252,805.37	0.00	0.00	252,805.37-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		11,285.19	380,290.76	0.00		380,290.76-
Major Account 590000 Total	0.00	11,285.19	380,290.76	0.00	0.00	380,290.76-
BUDGETED EXPENDITURES TOTAL	33,986,198.00	4,078,687.66	26,797,166.20	78.85	14,176.85	7,174,854.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,703,606.00	1,269,663.22	9,497,561.70	81.15	3,180.31	2,202,863.99
2 CASH FUNDS	222,027.00	21,325.00	62,039.99	27.94		159,987.01
4 FEDERAL FUNDS	22,060,565.00	2,787,699.44	17,237,564.51	78.14	10,996.54	4,812,003.95
BUDGETED EXPENDITURES TOTAL	33,986,198.00	4,078,687.66	26,797,166.20	78.85	14,176.85	7,174,854.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	10,033.00-	3,000.00-	16,500.00-	164.46		6,467.00
Major Account 460000 Total	10,033.00-	3,000.00-	16,500.00-	164.46	0.00	6,467.00

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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-	20,827.26-	182,552.23-	47.38		202,718.77-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	4,933.37-	3,675,720.99-	94.66		207,367.01-
Major Account 480000 Total	4,268,359.00-	25,760.63-	3,858,273.22-	90.39	0.00	410,085.78-
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	<u>2,778,392.00-</u>	<u>28,760.63-</u>	<u>2,374,873.22-</u>	<u>85.48</u>	<u>0.00</u>	<u>403,518.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,726,089.00-</u>	<u>24,625.73-</u>	<u>2,349,203.00-</u>	<u>86.17</u>		<u>376,886.00-</u>
4 FEDERAL FUNDS	<u>52,303.00-</u>	<u>4,134.90-</u>	<u>25,670.22-</u>	<u>49.08</u>		<u>26,632.78-</u>
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>28,760.63-</u>	<u>2,374,873.22-</u>	<u>85.48</u>	<u>0.00</u>	<u>403,518.78-</u>

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,648.00	40,156.47	311,149.71	62.78		184,498.29
512100 VACATION LEAVE EXPENSE		1,034.23	17,816.22	0.00		17,816.22-
512200 SICK LEAVE EXPENSE		1,441.32	7,462.86	0.00		7,462.86-
512300 HOLIDAY LEAVE EXPENSE			16,077.78	0.00		16,077.78-
512500 FUNERAL LEAVE EXPENSE			306.75	0.00		306.75-
Personal Services Subtotal	495,648.00	42,632.02	352,813.32	71.18	0.00	142,834.68
515100 RETIREMENT PLANS EXPENSE	92,788.00	3,192.12	26,604.43	28.67		66,183.57
515200 FICA EXPENSE		3,164.47	24,308.22	0.00		24,308.22-
515400 LIFE & ACCIDENT INS EXP		4.02	48.24	0.00		48.24-
515500 HEALTH INSURANCE EXPENSE		1,831.56	21,686.37	0.00		21,686.37-
Major Account 510000 Total	588,436.00	50,824.19	425,460.58	72.30	0.00	162,975.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,582.00			0.00		21,582.00
522100 DUES & SUBSCRIPTION EXPENSE		190.00	8,535.00	0.00		8,535.00-
522200 CONFERENCE REGISTRATION		675.00	675.00	0.00		675.00-
531100 OFFICE SUPPLIES EXPENSE			29.76	0.00		29.76-
532100 NON CAPITALIZED EQUIP PU		1,227.56	3,302.77	0.00	1,199.22	4,501.99-
534600 ED & RECREATIONAL SUP EX			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	2,092.56	14,621.21	67.75	1,199.22	5,761.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	664.24-	4,530.39	45.30		5,469.61
571600 MEALS-NOT TRAVEL STATUS			97.02	0.00		97.02-
572100 COMMERCIAL TRANSPORTATION			385.85	0.00		385.85-
574500 PERSONAL VEHICLE MILEAGE		297.58	2,378.60	0.00		2,378.60-
575100 MISC TRAVEL EXPENSES		50.00	688.65	0.00		688.65-
Major Account 570000 Total	10,000.00	316.66-	8,080.51	80.81	0.00	1,919.49

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>620,018.00</u>	<u>52,600.09</u>	<u>448,162.30</u>	<u>72.28</u>	<u>1,199.22</u>	<u>170,656.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>620,018.00</u>	<u>52,190.16</u>	<u>447,752.37</u>	<u>72.22</u>	<u>1,199.22</u>	<u>171,066.41</u>
4 FEDERAL FUNDS		<u>409.93</u>	<u>409.93</u>	<u>0.00</u>		<u>409.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>620,018.00</u>	<u>52,600.09</u>	<u>448,162.30</u>	<u>72.28</u>	<u>1,199.22</u>	<u>170,656.48</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>6,353.12-</u>	<u>37,871.43-</u>	<u>0.00</u>		<u>37,871.43</u>
Major Account 480000 Total	<u>0.00</u>	<u>6,353.12-</u>	<u>37,871.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,871.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,353.12-</u>	<u>37,871.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,871.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>6,353.12-</u>	<u>37,871.43-</u>	<u>0.00</u>		<u>37,871.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,353.12-</u>	<u>37,871.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,871.43</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,768,006.00	3,020,258.03	21,851,798.84	71.02		8,916,207.16
511200 TEMPORARY SALARIES-WAGES		1,038.65	25,772.35	0.00		25,772.35-
511300 OVERTIME PAYMENTS		26,926.11	232,611.16	0.00		232,611.16-
511400 ON CALL PAY		31,240.93	228,982.53	0.00		228,982.53-
511500 SHIFT DIFFERENTIAL PYMT		1,394.85	10,355.55	0.00		10,355.55-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		16,314.70	129,604.44	0.00		129,604.44-
512100 VACATION LEAVE EXPENSE		140,913.57	1,504,937.34	0.00		1,504,937.34-
512200 SICK LEAVE EXPENSE		138,578.56	987,164.11	0.00		987,164.11-
512300 HOLIDAY LEAVE EXPENSE			1,181,283.61	0.00		1,181,283.61-
512400 MILITARY LEAVE EXPENSE		1,847.02	7,434.84	0.00		7,434.84-
512500 FUNERAL LEAVE EXPENSE		10,752.75	56,480.42	0.00		56,480.42-
512600 CIVIL LEAVE EXPENSE			2,098.29	0.00		2,098.29-
512700 INJURY LEAVE EXPENSE			167.00	0.00		167.00-
512900 UNION ACTIVITY EXPENSE		280.71	434.99	0.00		434.99-
Personal Services Subtotal	30,768,006.00	3,389,545.88	26,221,125.47	85.22	0.00	4,546,880.53
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	253,728.10	1,961,450.90	85.11		343,143.10
515200 FICA EXPENSE	2,242,128.00	245,532.67	1,862,190.78	83.05		379,937.22
515400 LIFE & ACCIDENT INS EXP	9,778.00	731.13	7,667.08	78.41		2,110.92
515500 HEALTH INSURANCE EXPENSE	5,350,448.00	450,296.99	4,753,258.73	88.84		597,189.27
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	4,339,834.77	35,184,121.71	85.39	0.00	6,020,881.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	339,077.00	23,945.04	248,519.66	73.29		90,557.34
521200 COMM EXP-VOICE/DATA	744,646.00	66,073.49	543,707.53	73.02		200,938.47
521300 FREIGHT	3,195.00	440.32	2,618.26	81.95		576.74
521400 DATA PROCESSING EXPENSE	77,384.00	2,461.93	34,400.91	44.45		42,983.09
521500 PUBLICATION & PRINT EXPENSE	148,717.00	331.58	114,718.14	77.14		33,998.86
521900 AWARDS EXPENSE	9,414.00	63.36	6,097.04	64.77		3,316.96
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00	4,258.40	4,706.71	89.06		578.29

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,944.00	445.00	5,170.32	265.96		3,226.32-
522600 JOB APPLICANT EXPENSE		224.72	6,141.50	0.00		6,141.50-
523000 SEE CHART OF ACCOUNTS			3,483.20	0.00		3,483.20-
524600 RENT EXPENSE-BUILDINGS	5,946.00	737.35	9,482.28	159.47		3,536.28-
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		7.92	57.78	0.00		57.78-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00	79.60	5,551.00	164.04		2,167.00-
527100 REP & MAINT-OFFICE EQUIP	4,109.00		794.41	19.33		3,314.59
527200 REP & MAINT-MOTOR VEHICL	25,802.00	2,019.22	17,040.34	66.04		8,761.66
527400 REPAIRS & MAINT-DATA PROC	993.00		198.00	19.94		795.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00	524.94	730.30	1490.41		681.30-
531100 OFFICE SUPPLIES EXPENSE	178,515.00	14,398.96	125,425.75	70.26		53,089.25
532100 NON CAPITALIZED EQUIP PU	72,073.00	2,247.13	45,690.28	63.39		26,382.72
533100 HOUSEHOLD & INSTIT EXP	5,078.00	304.06	1,515.62	29.85		3,562.38
533900 FOOD EXPENSE	240.00		46.13	19.22		193.87
534600 ED & RECREATIONAL SUP EX	3,980.00	99.18	28,246.16	709.70		24,266.16-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00	11.29	279.82	1271.91		257.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00		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	2,055.37	24,620.18	59.62		16,677.82
541500 LEGAL SERVICES EXPENSE	228,943.00	31,086.67	140,858.97	61.53		88,084.03
541700 LEGAL RELATED EXPENSE	2,362.00	41.18	1,747.84	74.00		614.16
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	875.00	239,440.45	176.54		103,812.45-
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	384.95	14,227.49	119.64		2,335.49-
547100 EDUCATIONAL SERVICES	2,833,073.00	434,558.65	2,099,461.72	74.11		733,611.28
547300 INTERPETER SERVICES	6,215.00	106.52	2,268.35	36.50		3,946.65
547500 MAILING SERVICES	46,040.00	3,110.41	30,592.98	66.45		15,447.02
547906 VERIFICATIONS	18,082.00	8,856.40	219,664.90	1214.83		201,582.90-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	281.36	3,601.65	225.10		2,001.65-
548800 FIRE EXTINGUISHERS		35.64	135.94	0.00		135.94-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	177.88	4,621.36	31.79		9,913.64
550101 ADMINISTRATIVE SUBGRANTS		16,187.50	394,505.77	0.00		394,505.77-
554900 OTHER CONTRACTUAL SERVICE	1,143,704.00			0.00		1,143,704.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	6,303.14	42,191.24	52.01		38,931.76
Major Account 520000 Total	6,334,413.00	622,734.16	4,574,388.14	72.21	0.00	1,760,024.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,760.00	3,044.31	12,295.22	96.36		464.78
572100 COMMERCIAL TRANSPORTATION	1,402.00	1,239.36	2,356.96	168.11		954.96-
573100 STATE-OWNED TRANSPORT	583,265.00	75,008.26	481,800.30	82.60		101,464.70
574500 PERSONAL VEHICLE MILEAGE	23,048.00	134.40	7,182.87	31.16		15,865.13
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	404.72	4,752.99	55.42		3,823.01
574700 VOLUNTEER TRAVEL EXPENSES		240.24	4,700.03	0.00		4,700.03-
575100 MISC TRAVEL EXPENSES	533.00	133.00	601.00	112.76		68.00-
Major Account 570000 Total	629,584.00	80,204.29	513,689.37	81.59	0.00	115,894.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	14,691.09	1,270,826.02	57.22		950,033.98
595100 COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
Major Account 590000 Total	2,220,860.00	14,691.09	1,278,535.50	57.57	0.00	942,324.50
BUDGETED EXPENDITURES TOTAL	50,389,860.00	5,057,464.31	41,550,734.72	82.46	0.00	8,839,125.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,546,034.00	2,725,777.80	26,971,586.34	94.48		1,574,447.66
4 FEDERAL FUNDS	21,843,826.00	2,331,686.51	14,579,148.38	66.74		7,264,677.62
BUDGETED EXPENDITURES TOTAL	50,389,860.00	5,057,464.31	41,550,734.72	82.46	0.00	8,839,125.28

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-
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STATE OF NEBRASKA
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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2,590,768.00</u>		<u>647,692.00</u>	<u>25.00</u>		<u>1,943,076.00</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,937,410.00	2,460,740.66	19,205,777.15	71.30		7,731,632.85
511200 TEMPORARY SALARIES-WAGES			5,098.27	0.00		5,098.27-
511300 OVERTIME PAYMENTS		16,552.60	531,943.19	0.00		531,943.19-
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		223.28	6,751.92	0.00		6,751.92-
512100 VACATION LEAVE EXPENSE		148,157.57	1,607,827.54	0.00		1,607,827.54-
512200 SICK LEAVE EXPENSE		162,309.45	1,127,836.17	0.00		1,127,836.17-
512300 HOLIDAY LEAVE EXPENSE			994,334.87	0.00		994,334.87-
512400 MILITARY LEAVE EXPENSE		288.13	4,189.15	0.00		4,189.15-
512500 FUNERAL LEAVE EXPENSE		6,364.21	52,288.58	0.00		52,288.58-
512600 CIVIL LEAVE EXPENSE		956.79	3,927.25	0.00		3,927.25-
512700 INJURY LEAVE EXPENSE		.02	1,001.46	0.00		1,001.46-
512900 UNION ACTIVITY EXPENSE		63.52	867.96	0.00		867.96-
Personal Services Subtotal	26,937,410.00	2,795,656.23	23,544,385.51	87.40	0.00	3,393,024.49
515100 RETIREMENT PLANS EXPENSE	1,953,073.00	209,338.94	1,763,949.24	90.32		189,123.76
515200 FICA EXPENSE	1,998,380.00	201,839.51	1,662,399.49	83.19		335,980.51
515400 LIFE & ACCIDENT INS EXP	7,854.00	621.49	7,023.98	89.43		830.02
515500 HEALTH INSURANCE EXPENSE	5,116,995.00	396,515.45	4,582,298.03	89.55		534,696.97
516300 EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00	22,308.83	116,822.34	42.93		155,320.66
516500 WORKERS COMP PREMIUMS	517,543.00		349,158.00	67.46		168,385.00
Major Account 510000 Total	36,803,398.00	3,626,280.45	32,032,119.59	87.04	0.00	4,771,278.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,468.00	22,938.80	297,569.43	492.11		237,101.43-
521200 COMM EXP-VOICE/DATA	2,109,304.00	32,484.72	2,517,971.95	119.37		408,667.95-
521300 FREIGHT	9,999.00	391.19-	857.87	8.58		9,141.13
521400 DATA PROCESSING EXPENSE	68,168.00	74,917.36	137,999.50	202.44		69,831.50-
521500 PUBLICATION & PRINT EXPENSE	7,121.00	20,226.60	130,638.84	1834.56		123,517.84-
521900 AWARDS EXPENSE	150.00	1,860.89	6,587.14	4391.43		6,437.14-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	56.00	2,958.77	168.59		1,203.77-
522200 CONFERENCE REGISTRATION	5,113.00	220.00	14,926.78	291.94		9,813.78-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP		54.13	953.20-	0.00		953.20
522600 JOB APPLICANT EXPENSE		1,924.16	8,349.29	0.00		8,349.29-
523000 SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS		1,157.26-	4,459.11-	0.00		4,459.11
524700 RENT EXP-OTHER REAL PROP		60.00	611.38	0.00		611.38-
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		5.40	103.28	0.00		103.28-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	5.72	1,593.45	237.12		921.45-
527100 REP & MAINT-OFFICE EQUIP	2,980.00	58.49	3,405.47	114.28		425.47-
527200 REP & MAINT-MOTOR VEHICL		7,641.40	18,822.07	0.00		18,822.07-
527400 REPAIRS & MAINT-DATA PROC			195.00	0.00		195.00-
527500 REPAIRS & MAINT-COMM EQUIP			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	112.00	967.69-	742.64	663.07		630.64-
531100 OFFICE SUPPLIES EXPENSE	408.00	9,047.78	128,980.87	31612.96		128,572.87-
532100 NON CAPITALIZED EQUIP PU	8,492.00	17,398.25	68,594.34	807.75	5,916.03	66,018.37-
533100 HOUSEHOLD & INSTIT EXP		433.14-	1,202.38	0.00		1,202.38-
533900 FOOD EXPENSE	325.00	253.05	4,937.14	1519.12		4,612.14-
534600 ED & RECREATIONAL SUP EX	625.00	235.43	4,512.87	722.06		3,887.87-
534800 CONSTRUCTION & MAINT SUPPLIES		169.70	342.89	0.00		342.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	15.03	319.95	561.32		262.95-
535100 MEDICAL SUPPLIES			296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		7,496.12	31,684.24	0.00		31,684.24-
539100 INDIRECT COST ALLOWANCE	62,844.00	10,175.82	37,851.00	60.23		24,993.00
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	27,965.25	100,314.35	69.52		43,981.65
541500 LEGAL SERVICES EXPENSE	25,123.00	390.21-	265.90	1.06		24,857.10
541700 LEGAL RELATED EXPENSE	1,358.00	129.08	2,582.58	190.18		1,224.58-
541900 SEE CHART OF ACCOUNTS			9,191.25	0.00		9,191.25-
542100 SOS TEMP SERV-PERSONNEL	66,118.00	603.12	128,594.06	194.49		62,476.06-
543100 IT CONSULTING-APPLICATIONS			71,690.96	0.00		71,690.96-
543200 IT CONSULTING-HW/SW SUPP	110,131.00	49.00	35,699.92	32.42	338.00	74,093.08
543500 MGT CONSULTANT SERVICES	6,050,147.00	535,792.81	5,223,400.53	86.34		826,746.47
543600 SEE CHART OF ACCOUNTS		1,100.00	9,650.00	0.00		9,650.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		1,708.10-	23,402.10-	0.00		23,402.10
545200 MEDICAL ASSESSMENT SERV		300.00	6,371.22	0.00		6,371.22-
547100 EDUCATIONAL SERVICES	8,761.00	4,807.66-	11,529.78	131.60		2,768.78-
547300 INTERPETER SERVICES	2,390.00	9.43	1,677.86	70.20		712.14

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547500 MAILING SERVICES		8,072.31	37,076.43	0.00		37,076.43-
547906 VERIFICATIONS	342.00	1,942.05	10,636.89	3110.20		10,294.89-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	13,720.00	218,020.00	103.73		7,840.00-
548400 SEE CHART OF ACCOUNTS	1,478,667.00	118,061.33	941,954.13	63.70		536,712.87
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700 REFUSE/RECYCLING		390.23-	3,295.21	0.00		3,295.21-
548800 FIRE EXTINGUISHERS		25.70-	160.48	0.00		160.48-
549200 JANITORIAL/SECURITY SERVICES	404.00	197.77-	3,789.44	937.98		3,385.44-
550101 ADMINISTRATIVE SUBGRANTS		56,667.70	739,020.06	0.00		739,020.06-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	2,004.64	47,808.84	18.70		207,862.16
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	120.00	136.52	34.13		263.48
559100 OTHER OPERATING EXP	1,237,829.00	6,233.74	248,547.78	20.08		989,281.22
Major Account 520000 Total	11,931,446.00	969,546.36	11,325,965.34	94.93	6,254.03	599,226.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,151,246.00	19,614.18	257,682.63	22.38		893,563.37
571600 MEALS-NOT TRAVEL STATUS		276.76	2,455.18	0.00		2,455.18-
571900 MEALS-ONE DAY TRAVEL		14.14	267.34	0.00		267.34-
572100 COMMERCIAL TRANSPORTATION	2,015.00	11,347.39	70,979.08	3522.53		68,964.08-
573100 STATE-OWNED TRANSPORT	1,000,000.00	24,671.89-	539,924.23	53.99		460,075.77
574500 PERSONAL VEHICLE MILEAGE	8,247.00	22,394.25	246,778.53	2992.34		238,531.53-
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	655.00	7,853.60	6437.38		7,731.60-
Major Account 570000 Total	2,162,397.00	29,629.83	1,126,785.29	52.11	0.00	1,035,611.71
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	68,580.41	777,763.41	68.59		356,135.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	1,133,899.00	68,580.41	777,763.41	68.59	0.00	356,135.59
BUDGETED EXPENDITURES TOTAL	<u>52,046,040.00</u>	<u>4,694,037.05</u>	<u>45,315,221.88</u>	<u>87.07</u>	<u>6,254.03</u>	<u>6,724,564.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,669,033.00	1,008,601.19	14,683,667.42	83.10	3,342.87	2,982,022.71
2 CASH FUNDS	529,643.00		295,972.79	55.88		233,670.21
4 FEDERAL FUNDS	33,847,364.00	3,685,435.86	30,335,581.67	89.62	2,911.16	3,508,871.17
BUDGETED EXPENDITURES TOTAL	<u>52,046,040.00</u>	<u>4,694,037.05</u>	<u>45,315,221.88</u>	<u>87.07</u>	<u>6,254.03</u>	<u>6,724,564.09</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	50,333.00-	9,717.33-	42,499.71-	84.44		7,833.29-
461500 OP GRANTS - STATE AGENCI	2,974,704.00-		31,646.76-	1.06		2,943,057.24-
465100 NONGRANT REIMBURSEMENTS		412,500.00-	2,791,058.00-	0.00		2,791,058.00
Major Account 460000 Total	3,025,037.00-	422,217.33-	2,865,204.47-	94.72	0.00	159,832.53-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	270,382.00-	20,722.99-	202,311.36-	74.82		68,070.64-
472200 REPROD & PUBLICATIONS	1,090.00-	26.60-	673.61-	61.80		416.39-
474110 DRA FEES ONLY	604,289.00-	25,136.40-	588,710.43-	97.42		15,578.57-
Major Account 470000 Total	875,761.00-	45,885.99-	791,695.40-	90.40	0.00	84,065.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	228,233.00-	11,807.13-	97,726.98-	42.82		130,506.02-
483200 BUILDING & SPACE RENTAL	9,750.00-		16,153.00-	165.67		6,403.00
484500 REIMB NON-GOVT SOURCES	919,341.00-	96,552.37-	831,219.39-	90.41		88,121.61-
486500 MISCELLANEOUS ADJUSTMENT	43,886.00-	16,376.13-	135,042.53-	307.71		91,156.53
Major Account 480000 Total	1,201,210.00-	124,735.63-	1,080,141.90-	89.92	0.00	121,068.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		

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Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>592,838.95-</u>	<u>5,141,684.77-</u>	<u>93.37</u>	<u>0.00</u>	<u>364,966.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,747.83-	70,090.33-	0.00		70,090.33
2 CASH FUNDS	481,367.00-	1,063.33-	471,283.90-	97.91		10,083.10-
4 FEDERAL FUNDS	5,025,284.00-	581,027.79-	4,600,310.54-	91.54		424,973.46-
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>592,838.95-</u>	<u>5,141,684.77-</u>	<u>93.37</u>	<u>0.00</u>	<u>364,966.23-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,475.00	884,954.01	5,845,992.38	68.42		2,698,482.62
511300 OVERTIME PAYMENTS		1,249.77	23,501.03	0.00		23,501.03-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		100.46	3,265.91	0.00		3,265.91-
512100 VACATION LEAVE EXPENSE		42,975.14	460,451.99	0.00		460,451.99-
512200 SICK LEAVE EXPENSE		41,534.52	284,077.42	0.00		284,077.42-
512300 HOLIDAY LEAVE EXPENSE			310,113.16	0.00		310,113.16-
512500 FUNERAL LEAVE EXPENSE		392.90	9,625.45	0.00		9,625.45-
512600 CIVIL LEAVE EXPENSE		77.68	130.32	0.00		130.32-
512700 INJURY LEAVE EXPENSE		163.22	163.22	0.00		163.22-
512900 UNION ACTIVITY EXPENSE		34.24	122.31	0.00		122.31-
Personal Services Subtotal	8,544,475.00	971,481.94	6,938,443.19	81.20	0.00	1,606,031.81
515100 RETIREMENT PLANS EXPENSE	640,835.63	72,744.93	519,481.68	81.06		121,353.95
515200 FICA EXPENSE	653,652.34	69,693.14	487,516.99	74.58		166,135.35
515400 LIFE & ACCIDENT INS EXP	2,500.00	218.00	2,064.09	82.56		435.91
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	140,924.44	1,322,356.09	73.18		484,555.94
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	1,255,062.45	9,378,895.40	79.54	0.00	2,412,479.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	7,377.00	72,410.21	103.44		2,410.21-
521200 COMM EXP-VOICE/DATA	183,200.00	23,301.72	194,388.43	106.11		11,188.43-
521300 FREIGHT	1,000.00	135.66	753.14	75.31		246.86
521400 DATA PROCESSING EXPENSE			6,677.32	0.00		6,677.32-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	102.16	33,040.20	110.13		3,040.20-
521900 AWARDS EXPENSE	2,500.00	19.52	2,299.89	92.00		200.11
522100 DUES & SUBSCRIPTION EXPENSE	200.00	48.80	177.19	88.60		22.81
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		114.94	1,972.33	0.00		1,972.33-
524600 RENT EXPENSE-BUILDINGS	5,000.00	227.17	2,636.70	52.73		2,363.30

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524700 RENT EXP-OTHER REAL PROP	600.00		77.21	12.87		522.79
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	2.44	16.62	33.24		33.38
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00	24.52	2,903.88	241.99		1,703.88-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		404.62	25.29		1,195.38
527200 REP & MAINT-MOTOR VEHICL	6,000.00	622.08	4,826.92	80.45		1,173.08
527400 REPAIRS & MAINT-DATA PROC			61.00	0.00		61.00-
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER		161.72	220.78	0.00		220.78-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	4,600.99	39,434.39	82.15		8,565.61
532100 NON CAPITALIZED EQUIP PU	29,600.00	726.30	17,136.71	57.89	9,427.20	3,036.09
533100 HOUSEHOLD & INSTIT EXP	600.00	93.68	431.70	71.95		168.30
533900 FOOD EXPENSE			213.70	0.00		213.70-
534600 ED & RECREATIONAL SUP EX	2,200.00	30.56	296.31	13.47		1,903.69
534800 CONSTRUCTION & MAINT SUPPLIES		3.48	77.96	0.00		77.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		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	633.22	6,951.85	69.52		3,048.15
541500 LEGAL SERVICES EXPENSE	5,000.00	65.21	192.33	3.85		4,807.67
541700 LEGAL RELATED EXPENSE	500.00	12.69	610.98	122.20		110.98-
542100 SOS TEMP SERV-PERSONNEL			28,743.67	0.00		28,743.67-
545000 LABORATORY SERVICES	3,000.00	20.00	3,189.11	106.30		189.11-
547100 EDUCATIONAL SERVICES	4,000.00	947.70	4,868.91	121.72		868.91-
547300 INTERPETER SERVICES	4,000.00	375.82	6,968.27	174.21		2,968.27-
547500 MAILING SERVICES	10,000.00	958.26	8,677.00	86.77		1,323.00
547906 VERIFICATIONS	4,000.00	175.89	2,874.56	71.86		1,125.44
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	86.68	1,207.38	1207.38		1,107.38-
548800 FIRE EXTINGUISHERS	200.00	10.98	270.45	135.23		70.45-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	54.80	11,306.31	753.75		9,806.31-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	523.92	523.92-
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	1,941.88	7,283.68	5.43		126,803.32
Major Account 520000 Total	568,637.00	42,875.87	467,696.92	82.25	9,951.12	90,988.96

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,297.21	13,635.25	85.22		2,364.75
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	23,108.60	136,513.63	91.01		13,486.37
574500 PERSONAL VEHICLE MILEAGE	44,000.00	4,704.49	45,182.06	102.69		1,182.06-
575100 MISC TRAVEL EXPENSES	500.00	24.00	149.75	29.95		350.25
Major Account 570000 Total	212,910.00	29,134.30	195,778.72	91.95	0.00	17,131.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	101,000.00		3,281.10	3.25	45,524.78	52,194.12
Major Account 580000 Total	101,000.00	0.00	3,281.10	3.25	45,524.78	52,194.12
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,327,072.62	10,045,652.14	79.26	55,475.90	2,572,793.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,776,783.00	323,720.85	4,485,262.76	77.64	55,475.90	1,236,044.34
4 FEDERAL FUNDS	6,897,139.00	1,003,351.77	5,560,389.38	80.62		1,336,749.62
BUDGETED EXPENDITURES TOTAL	12,673,922.00	1,327,072.62	10,045,652.14	79.26	55,475.90	2,572,793.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		911,538.00-	6,643,044.79-	0.00		6,643,044.79
Major Account 460000 Total	0.00	911,538.00-	6,643,044.79-	0.00	0.00	6,643,044.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,059.13-	26,415.45-	0.00		26,415.45
Major Account 480000 Total	0.00	3,059.13-	26,415.45-	0.00	0.00	26,415.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>914,597.13-</u>	<u>6,594,460.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,594,460.24</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		914,597.13-	6,594,460.24-	0.00		6,594,460.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>914,597.13-</u>	<u>6,594,460.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,594,460.24</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,317,838.67	139,636.50	921,813.39	69.95		396,025.28
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		138.83	1,792.12	0.00		1,792.12-
512100 VACATION LEAVE EXPENSE		6,723.72	68,956.62	0.00		68,956.62-
512200 SICK LEAVE EXPENSE	109.83	7,402.23	40,537.76	36909.55		40,427.93-
512300 HOLIDAY LEAVE EXPENSE			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	153,901.28	1,081,936.97	82.09	0.00	236,011.53
515100 RETIREMENT PLANS EXPENSE	98,845.97	11,432.10	80,636.31	81.58		18,209.66
515200 FICA EXPENSE	100,815.25	11,293.74	72,827.78	72.24		27,987.47
515400 LIFE & ACCIDENT INS EXP	360.00	20.47	187.53	52.09		172.47
515500 HEALTH INSURANCE EXPENSE	181,972.28	13,533.41	136,280.95	74.89		45,691.33
519100 OTHER PERSONAL SERV EXP			36.09	0.00		36.09-
Major Account 510000 Total	1,699,942.00	190,181.00	1,371,905.63	80.70	0.00	328,036.37
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	65.00	1,218.00	29.49		2,912.00
524700 RENT EXP-OTHER REAL PROP	9,050.00	200.00	2,893.00	31.97		6,157.00
525100 RENT EXP-OFFICE EQUIP	200.00		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		3,541.17-	25.95	0.00	7,138.89	7,164.84-
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		27,189.79	180.41		12,118.79-
542100 SOS TEMP SERV-PERSONNEL	107,837.00		53,552.66	49.66		54,284.34
543500 MGT CONSULTANT SERVICES	956,061.00	190,095.53	441,036.74	46.13		515,024.26
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	122,958.60	1,166,942.31	83.92		223,651.69

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
550101 ADMINISTRATIVE SUBGRANTS	40,000.00	44,067.26	87,751.77	219.38		47,751.77-
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	353,845.22	1,835,187.45	71.74	7,138.89	715,706.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,076.00	3,113.19	9,226.93	19.60		37,849.07
571600 MEALS-NOT TRAVEL STATUS	4,000.00	739.00	3,522.54	88.06		477.46
572100 COMMERCIAL TRANSPORTATION	7,500.00	143.00	2,015.80	26.88		5,484.20
574500 PERSONAL VEHICLE MILEAGE	11,750.00	630.82	6,626.79	56.40		5,123.21
574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.94	0.00		1,100.94-
575100 MISC TRAVEL EXPENSES	800.00	24.00	109.00	13.63		691.00
Major Account 570000 Total	71,126.00	4,650.01	22,602.00	31.78	0.00	48,524.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00-		0.00		
599100 OTHER GOVERNMENT AID	12,000.00	4,000.00	12,000.00	100.00		
Major Account 590000 Total	12,000.00	13,000.00-	12,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,341,101.00	535,676.23	3,241,695.08	74.67	7,138.89	1,092,267.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,586,870.00	250,434.67	2,159,707.68	83.49		427,162.32
2 CASH FUNDS	1,760.00		1,759.60	99.98		.40
4 FEDERAL FUNDS	1,752,471.00	285,241.56	1,080,227.80	61.64	7,138.89	665,104.31
BUDGETED EXPENDITURES TOTAL	4,341,101.00	535,676.23	3,241,695.08	74.67	7,138.89	1,092,267.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	136,885.00-	0.00	126,413.75-	92.35	0.00	10,471.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,700.00-	2,514.92-	24,332.78-	70.12		10,367.22-
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	31,135.53-	172,771.06-	115.80		23,571.06
484900 OTHER PRIVATE SOURCES	10,000.00-		5,296.31-	52.96		4,703.69-
486100 LOAN INTEREST	300.00-		363.67-	121.22		63.67
Major Account 480000 Total	194,200.00-	33,650.45-	202,763.82-	104.41	0.00	8,563.82
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>33,650.45-</u>	<u>329,177.57-</u>	<u>99.42</u>	<u>0.00</u>	<u>1,907.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>331,085.00-</u>	<u>33,650.45-</u>	<u>329,177.57-</u>	<u>99.42</u>		<u>1,907.43-</u>
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>33,650.45-</u>	<u>329,177.57-</u>	<u>99.42</u>	<u>0.00</u>	<u>1,907.43-</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,839,018.00	185,137.15	1,299,604.91	70.67		539,413.09
511300 OVERTIME PAYMENTS		466.64	1,065.72	0.00		1,065.72-
511800 COMP TIME PAYMENT		1,217.12	4,553.91	0.00		4,553.91-
512100 VACATION LEAVE EXPENSE		12,689.86	112,351.99	0.00		112,351.99-
512200 SICK LEAVE EXPENSE		17,484.17	68,516.68	0.00		68,516.68-
512300 HOLIDAY LEAVE EXPENSE			71,794.42	0.00		71,794.42-
512400 MILITARY LEAVE EXPENSE		785.40	2,810.14	0.00		2,810.14-
512500 FUNERAL LEAVE EXPENSE			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	217,780.34	1,562,980.67	84.99	0.00	276,037.33
515100 RETIREMENT PLANS EXPENSE	137,926.35	16,307.14	117,034.75	84.85		20,891.60
515200 FICA EXPENSE	140,684.87	15,805.77	111,158.80	79.01		29,526.07
515400 LIFE & ACCIDENT INS EXP	425.00	37.44	362.14	85.21		62.86
515500 HEALTH INSURANCE EXPENSE	327,839.78	28,135.10	265,297.52	80.92		62,542.26
Major Account 510000 Total	2,445,894.00	278,065.79	2,056,833.88	84.09	0.00	389,060.12
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	36.12	469.58	15.65		2,530.42
521500 PUBLICATION & PRINT EXPENSE	2,500.00	20.35	101.43	4.06		2,398.57
521900 AWARDS EXPENSE	1,750.00	82.26	135.20	7.73		1,614.80
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		142.50	147.50	0.00		147.50-
524700 RENT EXP-OTHER REAL PROP	125.00		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		3,062.19	12.65	2,712.54	18,425.27
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		59.33	59.33		40.67
541500 LEGAL SERVICES EXPENSE		500.00	500.00	0.00		500.00-
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	1,952.00	3,881.00	110.89		381.00-
547100 EDUCATIONAL SERVICES	15,250.00		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	261.96	523.91-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
Major Account 520000 Total	153,002.00	2,733.23	49,543.27	32.38	2,974.50	100,484.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	870.18	17,591.48	70.37		7,408.52
571600 MEALS-NOT TRAVEL STATUS	1,500.00		6,866.93	457.80		5,366.93-
571900 MEALS-ONE DAY TRAVEL		50.05	796.37	0.00		796.37-
572100 COMMERCIAL TRANSPORTATION	8,500.00	418.00	1,897.67	22.33		6,602.33
573100 STATE-OWNED TRANSPORT			1,164.85	0.00		1,164.85-
574500 PERSONAL VEHICLE MILEAGE	18,000.00	652.96	11,684.04	64.91		6,315.96
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		3,638.05	242.54		2,138.05-
575100 MISC TRAVEL EXPENSES	750.00		437.25	58.30		312.75
Major Account 570000 Total	55,250.00	1,991.19	44,076.64	79.78	0.00	11,173.36
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	282,790.21	2,150,453.79	80.36	2,974.50	522,717.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,466,838.00	154,222.35	1,193,539.73	81.37	1,618.23	271,680.04
4 FEDERAL FUNDS	1,209,308.00	128,567.86	956,914.06	79.13	1,356.27	251,037.67
BUDGETED EXPENDITURES TOTAL	2,676,146.00	282,790.21	2,150,453.79	80.36	2,974.50	522,717.71

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		302.29-	1,533.52-	0.00		1,533.52
Major Account 470000 Total	0.00	302.29-	1,533.52-	0.00	0.00	1,533.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.21-	505.65-	0.00		505.65
Major Account 480000 Total	0.00	52.21-	505.65-	0.00	0.00	505.65
BUDGETED REVENUE TOTAL	0.00	354.50-	2,039.17-	0.00	0.00	2,039.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		354.50-	2,039.17-	0.00		2,039.17
BUDGETED REVENUE TOTAL	0.00	354.50-	2,039.17-	0.00	0.00	2,039.17

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	246,116.00	24,499.68	168,215.67	68.35		77,900.33
511800 COMP TIME PAYMENT		92.29	166.12	0.00		166.12-
512100 VACATION LEAVE EXPENSE		2,119.19	21,188.95	0.00		21,188.95-
512200 SICK LEAVE EXPENSE		1,109.93	4,972.93	0.00		4,972.93-
512300 HOLIDAY LEAVE EXPENSE			9,273.70	0.00		9,273.70-
Personal Services Subtotal	246,116.00	27,821.09	203,817.37	82.81	0.00	42,298.63
515100 RETIREMENT PLANS EXPENSE	18,459.00	2,083.26	15,261.97	82.68		3,197.03
515200 FICA EXPENSE	18,459.00	2,075.42	15,063.18	81.60		3,395.82
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	28.80	80.00		7.20
515500 HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	18,355.60	93.23		1,333.40
516500 WORKERS COMP PREMIUMS	4,655.00		3,491.25	75.00		1,163.75
Major Account 510000 Total	307,414.00	33,818.21	256,018.17	83.28	0.00	51,395.83
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	99.69	1,018.48	63.66		581.52
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00		645.00	322.50		445.00-
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	670.49	15,585.13	70.84		6,414.87
541700 LEGAL RELATED EXPENSE	100.00		205.01	205.01		105.01-
547400 SEE CHART OF ACCOUNTS	19,000.00	5,000.00	17,456.31	91.88		1,543.69
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	5,770.18	36,969.43	55.00	0.00	30,250.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	488.97	2,367.61	94.70		132.39
572100 COMMERCIAL TRANSPORTATION	700.00	312.00	322.30	46.04		377.70
574500 PERSONAL VEHICLE MILEAGE		75.04	394.66	0.00		394.66-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	11.94	208.81	69.60		91.19
575100 MISC TRAVEL EXPENSES	50.00	10.00	115.50	231.00		65.50-

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,550.00	897.95	3,408.88	96.02	0.00	141.12
BUDGETED EXPENDITURES TOTAL	378,184.00	40,486.34	296,396.48	78.37	0.00	81,787.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	378,184.00	40,486.34	296,396.48	78.37		81,787.52
BUDGETED EXPENDITURES TOTAL	378,184.00	40,486.34	296,396.48	78.37	0.00	81,787.52

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,100,363.72	229,254.45-	5,875,729.74-	82.75-		12,976,093.46
592102 RESPITE CARE		7,387,874.08	67,628,803.79	0.00	4,164,928.00	71,793,731.79-
595100 COMNTRACTUAL AID	81,487,611.58	69,499.08	398,676.86	.49		81,088,934.72
Major Account 590000 Total	88,587,975.30	7,228,118.71	62,151,750.91	70.16	4,164,928.00	22,271,296.39
BUDGETED EXPENDITURES TOTAL	88,587,975.30	7,228,118.71	62,151,750.91	70.16	4,164,928.00	22,271,296.39

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	20,773,343.49	1,712,474.69	13,525,009.82	65.11	1,324,864.00	5,923,469.67
2 CASH FUNDS	7,100,363.72	537,600.69	5,587,891.70	78.70		1,512,472.02
4 FEDERAL FUNDS	60,714,268.09	4,978,043.33	43,038,849.39	70.89	2,840,064.00	14,835,354.70
BUDGETED EXPENDITURES TOTAL	88,587,975.30	7,228,118.71	62,151,750.91	70.16	4,164,928.00	22,271,296.39

<u>BUDGETED FUND TYPES - REVENUES</u>						
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

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			28,130.00	0.00		28,130.00-
554900 OTHER CONTRACTUAL SERVICE		49.78	50,180.42-	0.00		50,180.42
554901 NFOCUS OTHER CONTRACTUAL	2,085,000.00	77,279.10	1,662,742.62	79.75		422,257.38
Major Account 520000 Total	2,085,000.00	77,328.88	1,640,692.20	78.69	0.00	444,307.80
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		868.00-	12,785.45-	0.00		12,785.45
Major Account 590000 Total	0.00	868.00-	12,785.45-	0.00	0.00	12,785.45
BUDGETED EXPENDITURES TOTAL	2,085,000.00	76,460.88	1,627,906.75	78.08	0.00	457,093.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,085,000.00	76,460.88	1,627,906.75	78.08		457,093.25
BUDGETED EXPENDITURES TOTAL	2,085,000.00	76,460.88	1,627,906.75	78.08	0.00	457,093.25

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		176,997.43	1,938,861.33	0.00		1,938,861.33-
592101 DIAGNOSTIC & EVALUATION		11,692,542.44	134,277,959.98	0.00	13,625,468.00	147,903,427.98-
592102 GLASSES & HEARING AIDS		264,781.84	7,283,918.49	0.00		7,283,918.49-
592103 HOSPITALIZATION & SURGERY		7,721.96	86,990.82	0.00		86,990.82-
592200 1099-AID TO/FOR INDIVIDUA		101,135.10	989,582.11	0.00		989,582.11-
594100 SUBRECIPIENT PAYMENT-SEFA		671,695.59	6,190,921.05	0.00		6,190,921.05-
595100 COMNTRACTUAL AID	219,127,733.65	1,505,315.09	13,094,309.79	5.98	500,000.00	205,533,423.86
599100 OTHER GOVERNMENT AID	10,269,325.20	439,963.30-	2,952,544.95-	28.75-		13,221,870.15
Major Account 590000 Total	229,397,058.85	13,980,226.15	160,909,998.62	70.14	14,125,468.00	54,361,592.23
BUDGETED EXPENDITURES TOTAL	229,397,058.85	13,980,226.15	160,909,998.62	70.14	14,125,468.00	54,361,592.23

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	114,486,270.20	6,723,706.93	72,455,114.47	63.29	9,305,474.00	32,725,681.73
2 CASH FUNDS	4,311,971.37	73,316.31	1,564,091.74	36.27	500,000.00	2,247,879.63
4 FEDERAL FUNDS	110,598,817.28	7,183,202.91	86,890,792.41	78.56	4,319,994.00	19,388,030.87
BUDGETED EXPENDITURES TOTAL	229,397,058.85	13,980,226.15	160,909,998.62	70.14	14,125,468.00	54,361,592.23

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		153,559.48-	1,896,668.98-	0.00		1,896,668.98
Major Account 450000 Total	0.00	153,559.48-	1,896,668.98-	0.00	0.00	1,896,668.98
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,142.77-	984,085.49-	0.00		984,085.49
Major Account 460000 Total	0.00	20,142.77-	984,085.49-	0.00	0.00	984,085.49
480000 REVENUE - MISCELLANEOUS						

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,102.17-	24,621.99-	0.00		24,621.99
Major Account 480000 Total	0.00	3,102.17-	24,621.99-	0.00	0.00	24,621.99
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	<u>0.00</u>	<u>176,804.42-</u>	<u>3,965,376.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965,376.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		156,661.65-	2,981,290.97-	0.00		2,981,290.97
4 FEDERAL FUNDS		20,142.77-	984,085.49-	0.00		984,085.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,804.42-</u>	<u>3,965,376.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965,376.46</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		560.12-	5,541.25-	0.00		5,541.25
Major Account 480000 Total	0.00	560.12-	5,541.25-	0.00	0.00	5,541.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>560.12-</u>	<u>5,541.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,541.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		560.12-	5,541.25-	0.00		5,541.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>560.12-</u>	<u>5,541.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,541.25</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,028,992,434.40	7,843,898.27	56,286,096.17	2.77		1,972,706,338.23
592101 NFOCUS ASSIST TO/FOR IN		17,013,938.21	168,048,140.56	0.00		168,048,140.56-
592102 ASSISTANCE TO/FOR INDIVID		112,965,759.42	1,191,138,830.00	0.00	159,124,635.30	1,350,263,465.30-
592200 1099-AID TO/FOR INDIVIDUA		47,433.56	995,709.69	0.00		995,709.69-
595100 COMNTRACTUAL AID		3,254,738.12	17,827,261.26	0.00		17,827,261.26-
599100 OTHER GOVERNMENT AID		14,769.81-	9,293,966.48-	0.00		9,293,966.48
Major Account 590000 Total	2,028,992,434.40	141,110,997.77	1,425,002,071.20	70.23	159,124,635.30	444,865,727.90
BUDGETED EXPENDITURES TOTAL	2,028,992,434.40	141,110,997.77	1,425,002,071.20	70.23	159,124,635.30	444,865,727.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	778,306,566.99	57,489,275.65	578,519,088.85	74.33	60,638,656.30	139,148,821.84
2 CASH FUNDS	40,645,599.83	2,081,729.68	14,542,404.80	35.78		26,103,195.03
4 FEDERAL FUNDS	1,210,040,267.58	81,539,992.44	831,940,577.55	68.75	98,485,979.00	279,613,711.03
BUDGETED EXPENDITURES TOTAL	2,028,992,434.40	141,110,997.77	1,425,002,071.20	70.23	159,124,635.30	444,865,727.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		147,855.00-	1,330,694.00-	0.00		1,330,694.00
Major Account 450000 Total	0.00	147,855.00-	1,330,694.00-	0.00	0.00	1,330,694.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,788,010.46-	11,796,237.64-	0.00		11,796,237.64
Major Account 470000 Total	0.00	1,788,010.46-	11,796,237.64-	0.00	0.00	11,796,237.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,480.39-	76,608.97-	0.00		76,608.97
484100 OPERATING DONATIONS & CO			16.00-	0.00		16.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	9,480.39-	76,624.97-	0.00	0.00	76,624.97
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	<u>0.00</u>	<u>1,945,345.85-</u>	<u>18,419,452.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,419,452.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,937,774.68-	18,356,603.48-	0.00		18,356,603.48
4 FEDERAL FUNDS		7,571.17-	62,849.13-	0.00		62,849.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,945,345.85-</u>	<u>18,419,452.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,419,452.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		52,723.96	350,968.64	0.00		350,968.64-
Major Account 520000 Total	0.00	52,723.96	350,968.64	0.00	0.00	350,968.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,723.96</u>	<u>350,968.64</u>	<u>0.00</u>	<u>0.00</u>	<u>350,968.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,723.96	350,968.64	0.00		350,968.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,723.96</u>	<u>350,968.64</u>	<u>0.00</u>	<u>0.00</u>	<u>350,968.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268,522.53-	2,952,319.65-	0.00		2,952,319.65
481200 GAIN OR LOSS-SALE OF INV		788,994.13-	39,013,176.49-	0.00		39,013,176.49
485100 FINES FORFEITS & PENALTI		37,333,007.03-	37,444,480.60-	0.00		37,444,480.60

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	38,390,523.69-	79,409,976.74-	0.00	0.00	79,409,976.74
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	<u>0.00</u>	<u>38,390,523.69-</u>	<u>22,451,894.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,451,894.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		38,390,523.69-	22,451,894.74-	0.00		22,451,894.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,390,523.69-</u>	<u>22,451,894.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,451,894.74</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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		1,963.00	101,697.58	0.00		101,697.58-
Major Account 590000 Total	0.00	1,963.00	101,697.58	0.00	0.00	101,697.58-
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>1,963.00</u>	<u>101,697.58</u>	<u>38.75</u>	<u>0.00</u>	<u>160,758.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>262,456.47</u>	<u>1,963.00</u>	<u>101,697.58</u>	<u>38.75</u>		<u>160,758.89</u>
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>1,963.00</u>	<u>101,697.58</u>	<u>38.75</u>	<u>0.00</u>	<u>160,758.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,340.00-	68,484.01-	0.00		68,484.01
474100 GENERAL BUSINESS FEES		15,625.00-	140,825.00-	0.00		140,825.00
Major Account 470000 Total	0.00	20,965.00-	209,309.01-	0.00	0.00	209,309.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,304.44-	22,591.90-	0.00		22,591.90
Major Account 480000 Total	0.00	2,304.44-	22,591.90-	0.00	0.00	22,591.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,269.44-</u>	<u>231,900.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,900.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		23,269.44-	231,900.91-	0.00		231,900.91
BUDGETED REVENUE TOTAL	0.00	23,269.44-	231,900.91-	0.00	0.00	231,900.91

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

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

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			4,160.00	0.00		4,160.00-
554901 NFOCUS OTHER CONTRACTUAL		189,375.68	3,839,754.37	0.00		3,839,754.37-
Major Account 520000 Total	0.00	189,375.68	3,843,914.37	0.00	0.00	3,843,914.37-
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	991,330.59	8,753,708.39	57.70		6,418,537.21
592101 EMERGENCY SHELTER		9,489,192.25	97,942,497.51	0.00	10,102,626.28	108,045,123.79-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	693,882.17	4,679,388.06	24.34		14,547,273.94
595100 COMNTRACTUAL AID	171,001,112.00	5,887,826.51	50,036,215.27	29.26		120,964,896.73
599100 OTHER GOVERNMENT AID		220,065.85-	1,764,226.23-	0.00		1,764,226.23
Major Account 590000 Total	205,400,019.60	16,842,165.67	159,731,612.60	77.77	10,102,626.28	35,565,780.72
BUDGETED EXPENDITURES TOTAL	205,400,019.60	17,031,541.35	163,575,526.97	79.64	10,102,626.28	31,721,866.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,128,338.97	13,260,141.21	143,807,833.19	85.03	7,340,282.28	17,980,223.50
2 CASH FUNDS	2,734,444.00	227,874.77	2,278,747.70	83.33		455,696.30
4 FEDERAL FUNDS	33,537,236.63	3,543,525.37	17,488,946.08	52.15	2,762,344.00	13,285,946.55
BUDGETED EXPENDITURES TOTAL	205,400,019.60	17,031,541.35	163,575,526.97	79.64	10,102,626.28	31,721,866.35
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

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

Percent of Time Elapsed 83.29

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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,072.00	9,761.94	9,761.94	1.69		569,310.06
511800 COMP TIME PAYMENT		31.42	31.42	0.00		31.42-
512100 VACATION LEAVE EXPENSE		112.21	112.21	0.00		112.21-
Personal Services Subtotal	579,072.00	9,905.57	9,905.57	1.71	0.00	569,166.43
515100 RETIREMENT PLANS EXPENSE		741.73	741.73	0.00		741.73-
515200 FICA EXPENSE		704.36	704.36	0.00		704.36-
515400 LIFE & ACCIDENT INS EXP		1.72	1.72	0.00		1.72-
515500 HEALTH INSURANCE EXPENSE		2,102.91	2,102.91	0.00		2,102.91-
Major Account 510000 Total	579,072.00	13,456.29	13,456.29	2.32	0.00	565,615.71
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	13,456.29	13,456.29	.59	0.00	2,262,816.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,048,518.00	13,456.29	13,456.29	1.28		1,035,061.71
4 FEDERAL FUNDS	1,227,755.00			0.00		1,227,755.00
BUDGETED EXPENDITURES TOTAL	2,276,273.00	13,456.29	13,456.29	.59	0.00	2,262,816.71

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,130,000.00	348,590.14	2,449,932.88	78.27		680,067.12
511200 TEMPORARY SALARIES-WAGES	7,500.00	4,805.58	23,301.43	310.69		15,801.43-
511300 OVERTIME PAYMENTS	80,000.00	748.88	63,980.27	79.98		16,019.73
511400 ON CALL PAY	7,500.00	307.10	2,852.96	38.04		4,647.04
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	8,030.59	57,111.13	76.15		17,888.87
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	40,000.00	2,131.80	26,634.35	66.59		13,365.65
512100 VACATION LEAVE EXPENSE	290,000.00	22,670.93	250,780.62	86.48		39,219.38
512200 SICK LEAVE EXPENSE	215,000.00	12,327.88	172,478.13	80.22		42,521.87
512300 HOLIDAY LEAVE EXPENSE	140,000.00		96,329.01	68.81		43,670.99
512500 FUNERAL LEAVE EXPENSE	10,000.00	2,443.22	5,398.44	53.98		4,601.56
512600 CIVIL LEAVE EXPENSE			51.20	0.00		51.20-
512700 INJURY LEAVE EXPENSE	3,000.00		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	402,056.12	3,150,580.20	78.76	0.00	849,419.80
515100 RETIREMENT PLANS EXPENSE	315,000.00	30,856.08	242,339.48	76.93		72,660.52
515200 FICA EXPENSE	300,000.00	29,171.65	222,794.58	74.26		77,205.42
515400 LIFE & ACCIDENT INS EXP	2,032.00	79.83	844.01	41.54		1,187.99
515500 HEALTH INSURANCE EXPENSE	762,500.00	55,628.14	603,329.25	79.13		159,170.75
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	517,791.82	4,293,249.12	78.06	0.00	1,206,750.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,975.00	2,801.89-	6,401.49-	215.18-		9,376.49
521200 COMM EXP-VOICE/DATA	39,757.00	2,891.78	30,426.00	76.53		9,331.00
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00	992.48	2,104.41	117.43		312.41-
521400 DATA PROCESSING EXPENSE	1,366.00	321.48	1,837.50	134.52		471.50-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		7,300.52	73.01		2,699.48
521900 AWARDS EXPENSE	809.00	224.27	1,243.63	153.72		434.63-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	6,700.00	84.00	7,739.10	115.51		1,039.10-
522200 CONFERENCE REGISTRATION	14,073.00	135.00	3,234.00	22.98		10,839.00
522300 WARDS OF THE STATE EXP	3,309.00		2,083.07	62.95		1,225.93
522600 JOB APPLICANT EXPENSE			1,064.06	0.00		1,064.06-
524600 RENT EXPENSE-BUILDINGS	138.00	35.00	350.00	253.62		212.00-
524900 RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	729,516.79	81.60		164,469.21
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
526100 REPAIRS & MAINT-REAL PROPERTY	27,105.00	270.00	31,298.00	115.47		4,193.00-
527100 REP & MAINT-OFFICE EQUIP			648.16	0.00		648.16-
527200 REP & MAINT-MOTOR VEHICL	176.00	135.00	1,488.17	845.55		1,312.17-
527600 REP & MAINT-HOUSE/INST E	1,989.00	78.19	120.15	6.04		1,868.85
531100 OFFICE SUPPLIES EXPENSE	10,860.00	718.26	7,168.35	66.01		3,691.65
532100 NON CAPITALIZED EQUIP PU	36,948.00	14,976.00-	13,915.22-	37.66-	8,897.40	41,965.82
533100 HOUSEHOLD & INSTIT EXP	28,140.00	2,464.91	19,242.32	68.38		8,897.68
533900 FOOD EXPENSE	50,000.00	5,085.79	42,772.17	85.54	3.00	7,224.83
534600 ED & RECREATIONAL SUP EX	5,424.00	248.97	5,721.25	105.48		297.25-
535100 MEDICAL SUPPLIES	2,861.00	475.42	5,560.14	194.34		2,699.14-
535101 MEDICAL SUPPLIES-OTHER	1,988.00	489.82	1,867.54	93.94		120.46
538100 VEHICLE & EQUIP SUPP EXP	1,988.00	685.36	2,383.56	119.90		395.56-
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		60,878.63	72,133.50	0.00		72,133.50-
543500 MGT CONSULTANT SERVICES	118.00		120.00	101.69		2.00-
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544101 PHYSICAL THERAPY CONTRACT		2,121.00	2,121.00	0.00		2,121.00-
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00	247.99	2,100.61	52.52		1,899.39
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	3,673.09	17,080.11	113.87		2,080.11-
547100 EDUCATIONAL SERVICES	15,000.00	1,325.50	12,942.50	86.28		2,057.50
547300 INTERPETER SERVICES	1,886.00		1,244.08	65.96		641.92
547906 VERIFICATIONS	252.00		261.20	103.65		9.20-
548700 REFUSE/RECYCLING	155.00	6.81	329.38	212.50		174.38-
549100 LAUNDRY SERVICES	8,651.00	1,277.64	10,726.40	123.99		2,075.40-
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	846,973.86	81.69		189,839.14
555100 SOFTWARE RENEWAL/MAINT FEE	639.00	550.00	1,391.24	217.72		752.24-
555200 SOFTWARE - NEW PURCHASES			1,407.33	0.00	261.96	1,669.29-
556100 INSURANCE EXPENSE	6,860.00		3,869.08	56.40		2,990.92

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	28.00		37.00	132.14		9.00-
Major Account 520000 Total	2,264,623.00	228,538.41	1,863,559.01	82.29	9,162.36	391,901.63
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	4,323.78	39,820.74	129.29		9,020.74-
574500 PERSONAL VEHICLE MILEAGE	2,300.00	719.04	4,310.18	187.40		2,010.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		100.80	1,088.44	0.00		1,088.44-
575100 MISC TRAVEL EXPENSES	1,086.00		86.00	7.92		1,000.00
Major Account 570000 Total	35,000.00	5,143.62	47,108.94	134.60	0.00	12,108.94-
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	751,473.85	6,209,797.07	79.32	9,162.36	1,609,595.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,200,850.00	184,100.79	2,693,808.38	84.16	261.96	506,779.66
2 CASH FUNDS	805,880.00	93,597.04	574,689.62	71.31	8,897.40	222,292.98
4 FEDERAL FUNDS	3,821,825.00	473,776.02	2,941,299.07	76.96	3.00	880,522.93
BUDGETED EXPENDITURES TOTAL	7,828,555.00	751,473.85	6,209,797.07	79.32	9,162.36	1,609,595.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,914,566.00-	210,857.31-	866,659.13-	45.27		1,047,906.87-
461501 ONE TIME MEDICAID PYMT			1,303,268.27-	0.00		1,303,268.27
Major Account 460000 Total	1,914,566.00-	210,857.31-	2,169,927.40-	113.34	0.00	255,361.40

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 83.29

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471100 SALE OF SERVICES			337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		425,631.62-	85.13		74,368.38-
471120 MTNCE-INSURANCE	100,000.00-	19,440.00-	171,944.39-	171.94		71,944.39
471135 LETTER OF AGREEMENT			159,522.17-	0.00		159,522.17
471142 CO PATIENTS-STATE INSTITUT			1,982.80-	0.00		1,982.80
471147 MAINTENANCE OF RESIDENTS	2,500.00-	120.00-	1,110.00-	44.40		1,390.00-
Major Account 470000 Total	602,500.00-	19,560.00-	760,527.98-	126.23	0.00	158,027.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	62,000.00-	1,663.19-	24,627.34-	39.72		37,372.66-
Major Account 480000 Total	62,000.00-	1,663.19-	24,627.34-	39.72	0.00	37,372.66-
BUDGETED REVENUE TOTAL	2,579,066.00-	232,080.50-	2,955,082.72-	114.58	0.00	376,016.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	617,500.00-	20,404.22-	768,632.35-	124.47		151,132.35
4 FEDERAL FUNDS	1,961,566.00-	211,676.28-	2,186,450.37-	111.46		224,884.37
BUDGETED REVENUE TOTAL	2,579,066.00-	232,080.50-	2,955,082.72-	114.58	0.00	376,016.72

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47.77-	1,524.26-	0.00		1,524.26
471119 MTNCE-TRUST FUNDS		2,245.00-	17,744.00-	0.00		17,744.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUT	82,125.00-	10,287.00-	79,428.00-	96.72		2,697.00-
471147 MAINTENANCE OF RESIDENTS		250.00-	2,340.23-	0.00		2,340.23
472100 SALE OF SUP & MAT			36.72-	0.00		36.72
Major Account 470000 Total	82,125.00-	12,829.77-	101,474.72-	123.56	0.00	19,349.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,981.18-	29,014.05-	69.08		12,985.95-
484500 REIMB NON-GOVT SOURCES			392.75-	0.00		392.75
Major Account 480000 Total	42,000.00-	2,981.18-	29,406.80-	70.02	0.00	12,593.20-
BUDGETED REVENUE TOTAL	124,125.00-	15,810.95-	130,881.52-	105.44	0.00	6,756.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	112,125.00-	14,996.65-	122,825.62-	109.54		10,700.62
4 FEDERAL FUNDS	12,000.00-	814.30-	8,055.90-	67.13		3,944.10-
BUDGETED REVENUE TOTAL	124,125.00-	15,810.95-	130,881.52-	105.44	0.00	6,756.52

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,508,507.00	1,943,301.03	13,529,645.79	81.96		2,978,861.21
511200 TEMPORARY SALARIES-WAGES	400,000.00	41,197.63	315,409.78	78.85		84,590.22
511300 OVERTIME PAYMENTS	1,400,000.00	93,898.65	1,073,713.20	76.69		326,286.80
511400 ON CALL PAY	20,000.00	1,257.93	9,945.84	49.73		10,054.16
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	59,284.77	449,869.44	74.98		150,130.56
511700 EMPLOYEE BONUSES	1,248.00		500.00	40.06		748.00
511800 COMP TIME PAYMENT	150,000.00	23,088.50	104,439.52	69.63		45,560.48
512100 VACATION LEAVE EXPENSE	1,425,000.00	102,304.00	1,116,792.94	78.37		308,207.06
512200 SICK LEAVE EXPENSE	812,000.00	79,525.76	647,124.99	79.70		164,875.01
512300 HOLIDAY LEAVE EXPENSE	938,000.00		667,026.70	71.11		270,973.30
512400 MILITARY LEAVE EXPENSE	12,000.00	1,102.80	6,717.48	55.98		5,282.52
512500 FUNERAL LEAVE EXPENSE	50,000.00	4,915.66	29,140.80	58.28		20,859.20
512600 CIVIL LEAVE EXPENSE	5,956.00	935.42	1,455.97	24.45		4,500.03
512700 INJURY LEAVE EXPENSE	25,000.00	1,843.42	10,717.02	42.87		14,282.98
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
Personal Services Subtotal	22,348,007.00	2,352,655.57	17,962,499.47	80.38	0.00	4,385,507.53
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	173,336.25	1,323,058.46	77.83		376,941.54
515200 FICA EXPENSE	1,550,000.00	171,565.97	1,262,205.62	81.43		287,794.38
515400 LIFE & ACCIDENT INS EXP	8,186.00	443.91	4,551.53	55.60		3,634.47
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	253,034.72	2,657,337.37	87.13		392,662.63
516100 EMPLOYEE RELOCATION		7,638.66	7,638.66	0.00		7,638.66-
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	2,958,675.08	23,563,075.79	80.78	0.00	5,604,931.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,519.00	1,065.31	10,659.71	73.42		3,859.29
521200 COMM EXP-VOICE/DATA	218,660.00	38,507.43	229,069.31	104.76		10,409.31-
521291 COM EXPENSE - VIDEO	14,401.00	1,054.71	10,052.50	69.80		4,348.50
521300 FREIGHT	2,420.00	42.52	1,534.02	63.39		885.98
521400 DATA PROCESSING EXPENSE	15,933.00	3,336.07	11,979.74	75.19		3,953.26

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	75,000.00	565.62	38,337.82	51.12		36,662.18
521900 AWARDS EXPENSE	5,117.00	1,397.49	3,577.34	69.91		1,539.66
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	532.85	52,183.09	104.37		2,183.09-
522200 CONFERENCE REGISTRATION	65,708.00	3,492.00	48,575.41	73.93		17,132.59
522300 WARDS OF THE STATE EXP	12,433.00	965.21	13,156.62	105.82		723.62-
522500 EMPLOYEE MOVING EXPENSE	25,757.00		1,971.45	7.65		23,785.55
522600 JOB APPLICANT EXPENSE	1,130.00	5,355.71	23,141.59	2047.93		22,011.59-
524600 RENT EXPENSE-BUILDINGS	448.00	60.00	330.00	73.66		118.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	591,025.62	83.33		118,205.38
525100 RENT EXP-OFFICE EQUIP	7.00		5.28	75.43		1.72
525500 RENT EXP-OTHER PERS PROP	5,036.00		1,862.70	36.99		3,173.30
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	3,067.75	129,613.59	74.25	74,000.00	29,060.59-
527100 REP & MAINT-OFFICE EQUIP	4,212.00		1,569.95	37.27		2,642.05
527200 REP & MAINT-MOTOR VEHICL	4,751.00	2,845.22	5,955.21	125.35		1,204.21-
527300 REP & MAINT-MEDICAL EQUI	5,221.00	776.52	4,215.51	80.74		1,005.49
527600 REP & MAINT-HOUSE/INST E	5,172.00		1,131.29	21.87		4,040.71
531100 OFFICE SUPPLIES EXPENSE	259,117.00	15,401.35	116,719.39	45.05	119.68	142,277.93
532100 NON CAPITALIZED EQUIP PU	461,324.23	16,649.40	168,235.96	36.47	6,335.64	286,752.63
533100 HOUSEHOLD & INSTIT EXP	340,883.00	26,364.57	256,247.94	75.17	5,768.36-	90,403.42
533900 FOOD EXPENSE	855,000.00	33,881.28	577,356.57	67.53	6,145.53	271,497.90
534500 AGRICULTURAL SUPPLIES EXP	4,292.00		3,200.43	74.57		1,091.57
534600 ED & RECREATIONAL SUP EX	71,103.00	4,562.47	68,659.15	96.56		2,443.85
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.40	0.00		49.40-
535100 MEDICAL SUPPLIES	1,712,808.00	223,625.06-	1,433,436.08	83.69		279,371.92
535101 MEDICAL SUPPLIES-OTHER	94,955.00	6,873.78	68,118.88	71.74	2,779.21	24,056.91
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	2,113.12	8,336.15	58.99		5,794.85
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		86.77	244.27	0.00		244.27-
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	4,860.00	55,088.32	648.10	49,740.00	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	131,234.63	148,159.21	588.73	4,982.68	127,975.89-
543500 MGT CONSULTANT SERVICES	104,175.00	12,000.00	146,733.16	140.85		42,558.16-
544100 PHYSICIAN SERVICES	550,000.00	42,153.42	380,603.81	69.20		169,396.19
544102 GLASSES DENTURES APP	11,016.00	420.00	7,699.37	69.89		3,316.63
544300 PSYCHOLOGICAL SERVICES	50,000.00	4,229.76	42,162.60	84.33		7,837.40

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544400 HOSPITAL SERVICES	450,000.00	7,308.95	98,217.32	21.83		351,782.68
544600 OPTICAL SERVICES	6,746.00	955.80	4,623.34	68.53		2,122.66
544700 AUDIOLOGY SERVICES	12,516.00		891.50	7.12		11,624.50
544800 AMBULANCE SERVICES	3,820.00	82.70	2,459.26	64.38		1,360.74
544900 DENTAL SERVICES	25,000.00	560.00	20,997.67	83.99		4,002.33
545000 LABORATORY SERVICES	100,000.00	4,198.50	47,263.62	47.26		52,736.38
545100 CITY/COUNTY HEALTH DEPT	210,000.00		63,216.00	30.10		146,784.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	1,108.79	17,534.36	215.44		9,395.36-
547100 EDUCATIONAL SERVICES	1,428.00	375.00	3,444.00	241.18		2,016.00-
547300 INTERPETER SERVICES	46,529.00	10,014.50	56,592.42	121.63		10,063.42-
547906 VERIFICATIONS	24,362.00	2,215.20	17,103.42	70.21		7,258.58
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00	34.70	388.63	1295.43		358.63-
549100 LAUNDRY SERVICES	81,500.00	7,126.20	78,801.88	96.69		2,698.12
549200 JANITORIAL/SECURITY SERVICES	150,000.00		104,983.06	69.99		45,016.94
549500 HAZARDOUS WASTE DISPOSAL	22,283.00	2,711.78	23,164.51	103.96		881.51-
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	1,138,395.90	83.33		227,679.10
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00	550.00	4,835.70	31.41		10,559.30
555200 SOFTWARE - NEW PURCHASES	9,299.00		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	350,454.17	6,374,090.62	74.11	138,334.38	2,088,407.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,099.00	85.95	1,852.91	45.20		2,246.09
572100 COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100 STATE-OWNED TRANSPORT	35,352.00	5,811.03	29,541.15	83.56		5,810.85
574500 PERSONAL VEHICLE MILEAGE	5,742.00	627.20	7,765.67	135.24		2,023.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00		3,756.47	12.82		25,540.53
575100 MISC TRAVEL EXPENSES	121.00		24.00	19.83		97.00
Major Account 570000 Total	75,000.00	6,524.18	43,499.50	58.00	0.00	31,500.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,282.54	6,494.00	129,060.93	83.65	6,494.00	18,727.61
583300 COMPUTER EQUIP & SOFTWARE		2,500.00	2,500.00	0.00	1,763.10	4,263.10-
584200 VEHICLES & VEHICLE EQ	40,076.23		51,576.01	128.69		11,499.78-

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587400 MASTER LEASE			114.60-	0.00		114.60
Major Account 580000 Total	194,358.77	8,994.00	183,022.34	94.17	8,257.10	3,079.33
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00	752.05	752.05	56.67		574.95
Major Account 590000 Total	1,327.00	752.05	752.05	56.67	0.00	574.95
BUDGETED EXPENDITURES TOTAL	38,039,525.00	3,325,399.48	30,164,440.30	79.30	146,591.48	7,728,493.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,029,077.00	3,109,499.70	23,678,104.48	81.57	125,690.14	5,225,282.38
2 CASH FUNDS	3,160,931.00	272,294.50	2,481,079.67	78.49		679,851.33
4 FEDERAL FUNDS	5,849,517.00	56,394.72-	4,005,256.15	68.47	20,901.34	1,823,359.51
BUDGETED EXPENDITURES TOTAL	38,039,525.00	3,325,399.48	30,164,440.30	79.30	146,591.48	7,728,493.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,230,000.00-	201,849.04-	916,761.46-	74.53		313,238.54-
461501 ONE TIME MEDICAID PYMT			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-	201,849.04-	1,198,238.03-	69.26	0.00	531,761.97-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,000.00-	86.00-	60,218.91-	1505.47		56,218.91
471108 DSS TUITION REIMBURSE	600,000.00-		456,553.35-	76.09		143,446.65-
471118 MTNCE-MEDICARE	250,000.00-	40,331.75-	281,991.37-	112.80		31,991.37
471119 MTNCE-TRUST FUNDS	250,000.00-	25,660.84-	291,513.28-	116.61		41,513.28
471120 MTNCE-INSURANCE	100,000.00-		105,681.92-	105.68		5,681.92
471127 MEDICARE B	10,000.00-	5,782.41-	13,816.40-	138.16		3,816.40
471134 MEDICARE D	200,000.00-	1,812.25-	6,442.90-	3.22		193,557.10-
471135 LETTER OF AGREEMENT			238,991.18-	0.00		238,991.18
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	85,233.00-	586,201.50-	117.24		86,201.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENTS	350,000.00-	13,440.41-	207,598.26-	59.31		142,401.74-
472100 SALE OF SUP & MAT	200.00-	42.98-	254.62-	127.31		54.62
Major Account 470000 Total	2,264,200.00-	172,389.64-	2,249,263.69-	99.34	0.00	14,936.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	245,000.00-	10,679.62-	134,145.15-	54.75		110,854.85-
484500 REIMB NON-GOVT SOURCES			308.22-	0.00		308.22
486500 MISCELLANEOUS ADJUSTMENT			26.05-	0.00		26.05
486502 PRIO YEAR ADJUST-MEDICAR			402.00	0.00		402.00-
Major Account 480000 Total	245,000.00-	10,679.62-	134,077.42-	54.73	0.00	110,922.58-
BUDGETED REVENUE TOTAL	4,239,200.00-	384,918.30-	3,581,579.14-	84.49	0.00	657,620.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,849,200.00-	126,698.71-	1,975,418.52-	106.83		126,218.52
4 FEDERAL FUNDS	2,390,000.00-	258,219.59-	1,606,160.62-	67.20		783,839.38-
BUDGETED REVENUE TOTAL	4,239,200.00-	384,918.30-	3,581,579.14-	84.49	0.00	657,620.86-

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Program 364 JUVENILE PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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

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Program 365 MENTAL HEALTH

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,252,485.27			0.00		3,252,485.27
Major Account 520000 Total	3,252,485.27	0.00	0.00	0.00	0.00	3,252,485.27
BUDGETED EXPENDITURES TOTAL	<u>3,252,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,485.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,740,964.07</u>			<u>0.00</u>		<u>2,740,964.07</u>
2 CASH FUNDS	<u>170,187.37</u>			<u>0.00</u>		<u>170,187.37</u>
4 FEDERAL FUNDS	<u>341,333.83</u>			<u>0.00</u>		<u>341,333.83</u>
BUDGETED EXPENDITURES TOTAL	<u>3,252,485.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,485.27</u>

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Program 371 YRTC-GENEVA

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,216,898.00	370,259.00	2,618,136.85	81.39		598,761.15
511200 TEMPORARY SALARIES-WAGES	83,089.00	4,107.31	49,692.87	59.81		33,396.13
511300 OVERTIME PAYMENTS	220,784.00	25,389.29	221,773.43	100.45		989.43-
511400 ON CALL PAY	15,645.00	1,021.95	10,770.59	68.84		4,874.41
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	8,678.07	66,204.30	87.20		9,716.70
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	49,698.00	7,177.61	41,991.63	84.49		7,706.37
512100 VACATION LEAVE EXPENSE	229,993.00	23,460.62	191,293.88	83.17		38,699.12
512200 SICK LEAVE EXPENSE	143,383.00	12,923.76	117,733.83	82.11		25,649.17
512300 HOLIDAY LEAVE EXPENSE	130,908.00		98,126.80	74.96		32,781.20
512500 FUNERAL LEAVE EXPENSE		805.51	6,748.49	0.00		6,748.49-
512600 CIVIL LEAVE EXPENSE		48.25	48.25	0.00		48.25-
512700 INJURY LEAVE EXPENSE			1,633.41	0.00		1,633.41-
512800 ADMINISTRATIVE LEAVE EXP		457.12	1,615.98	0.00		1,615.98-
512900 UNION ACTIVITY EXPENSE			35.30	0.00		35.30-
Personal Services Subtotal	4,166,819.00	454,328.49	3,426,305.61	82.23	0.00	740,513.39
515100 RETIREMENT PLANS EXPENSE	323,668.00	35,519.78	267,285.44	82.58		56,382.56
515200 FICA EXPENSE	282,283.00	32,614.30	240,116.95	85.06		42,166.05
515400 LIFE & ACCIDENT INS EXP	1,231.00	86.78	884.94	71.89		346.06
515500 HEALTH INSURANCE EXPENSE	941,798.00	75,690.82	769,869.29	81.74		171,928.71
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	598,240.17	4,763,518.48	82.17	0.00	1,033,726.52
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	1,467.94	17,561.64	79.83		4,438.36
521400 DATA PROCESSING EXPENSE			104.32	0.00		104.32-
521500 PUBLICATION & PRINT EXPENSE	21,000.00	220.69	13,823.27	65.83		7,176.73
521900 AWARDS EXPENSE	2,500.00	226.77	2,499.39	99.98		.61
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00		8,041.57	62.34		4,858.43
522200 CONFERENCE REGISTRATION	4,500.00	465.00	2,982.95	66.29		1,517.05

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	18,500.00	1,045.37	16,205.77	87.60		2,294.23
522600 JOB APPLICANT EXPENSE			355.78	0.00		355.78-
523000 SEE CHART OF ACCOUNTS	1,400.00	706.17	1,101.68	78.69		298.32
524600 RENT EXPENSE-BUILDINGS	780.00	60.00	300.00	38.46		480.00
524900 RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	161,590.90	83.33		32,319.10
525100 RENT EXP-OFFICE EQUIP	10,200.00		4,699.27	46.07		5,500.73
526100 REPAIRS & MAINT-REAL PROPERTY	55,072.00	35.66	15,522.28	28.19		39,549.72
527100 REP & MAINT-OFFICE EQUIP	350.00		205.00	58.57		145.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	59.12	89.07	5.94		1,410.93
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		3,472.66	63.14		2,027.34
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,150.52	22,830.88	95.13		1,169.12
532100 NON CAPITALIZED EQUIP PU	22,000.00	3,171.67	20,155.24	91.61	2,628.19	783.43-
532101 NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102 NON CAPITALIZED EQUIP MB	2,500.00		601.80	24.07		1,898.20
533100 HOUSEHOLD & INSTIT EXP	75,000.00	6,216.68	61,726.66	82.30		13,273.34
533101 INMATE CLOTHING	20,000.00	1,189.28	10,278.59	51.39		9,721.41
533900 FOOD EXPENSE	254,011.00	21,265.87	184,658.44	72.70	1,193.23	68,159.33
534600 ED & RECREATIONAL SUP EX	22,500.00	481.91	22,733.83	101.04		233.83-
534601 LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	111.53	1,062.54	88.55		137.46
535100 MEDICAL SUPPLIES	7,150.00		7,431.11	103.93		281.11-
538100 VEHICLE & EQUIP SUPP EXP	7,600.00	1,017.02	5,349.79	70.39		2,250.21
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00		17,574.53	76.41		5,425.47
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
543200 IT CONSULTING-HW/SW SUPP		338.00	473.00	0.00	338.00	811.00-
544100 PHYSICIAN SERVICES	55,000.00	3,667.00	34,504.37	62.74		20,495.63
544300 PSYCHOLOGICAL SERVICES	44,400.00	3,220.00	32,020.00	72.12		12,380.00
544400 HOSPITAL SERVICES	40,000.00	443.00	30,238.70	75.60		9,761.30
544500 PHARMACY SERVICES	237,000.00	17,401.43	168,460.40	71.08		68,539.60
544600 OPTICAL SERVICES	17,000.00	984.50	12,380.56	72.83		4,619.44
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,500.00	3,166.67	28,500.03	74.03		9,999.97
545000 LABORATORY SERVICES	21,350.00	1,284.84	16,250.84	76.12		5,099.16
547100 EDUCATIONAL SERVICES	8,000.00	406.59	6,828.68	85.36		1,171.32

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547400 SEE CHART OF ACCOUNTS	68,822.00	9,939.81	54,611.41	79.35		14,210.59
547906 VERIFICATIONS	3,000.00	109.00	2,872.00	95.73		128.00
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	370,338.70	83.33		74,068.30
555100 SOFTWARE RENEWAL/MAINT FEE	550.00	550.00	550.00	100.00		
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	135,595.00	1,398,720.35	74.14	4,159.42	483,677.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		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	0.00	5,115.25	62.65	0.00	3,049.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,990.00	2,699.08	2,699.08	33.78		5,290.92
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,671.61	1,671.61-
583600 COMMUN. & ELECTRONIC EQ			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-		0.00		16,649.00
Major Account 580000 Total	44,639.00	0.00	27,921.08	62.55	1,671.61	15,046.31
BUDGETED EXPENDITURES TOTAL	7,736,606.00	733,835.17	6,195,275.16	80.08	5,831.03	1,535,499.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,474,778.00	671,213.57	5,986,656.13	80.09	5,831.03	1,482,290.84
2 CASH FUNDS	105,796.00	13,714.72	89,055.33	84.18		16,740.67
4 FEDERAL FUNDS	156,032.00	48,906.88	119,563.70	76.63		36,468.30

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BUDGETED EXPENDITURES TOTAL	<u>7,736,606.00</u>	<u>733,835.17</u>	<u>6,195,275.16</u>	<u>80.08</u>	<u>5,831.03</u>	<u>1,535,499.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		21,044.63-	147,454.28-	0.00		147,454.28
Major Account 460000 Total	0.00	21,044.63-	147,454.28-	0.00	0.00	147,454.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.87-	112.49-	0.00		112.49
484500 REIMB NON-GOVT SOURCES		312.16-	4,075.77-	0.00		4,075.77
Major Account 480000 Total	0.00	325.03-	4,188.26-	0.00	0.00	4,188.26
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	<u>0.00</u>	<u>21,369.66-</u>	<u>240,789.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,789.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		186.87-	1,968.28-	0.00		1,968.28
2 CASH FUNDS		138.16-	91,366.98-	0.00		91,366.98
4 FEDERAL FUNDS		21,044.63-	147,454.28-	0.00		147,454.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,369.66-</u>	<u>240,789.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,789.54</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	607,030.90	4,142,184.95	66.38		2,098,275.05
511200 TEMPORARY SALARIES-WAGES	151,900.00		156,330.80	102.92		4,430.80-
511300 OVERTIME PAYMENTS	256,102.00	16,560.58	230,113.52	89.85		25,988.48
511400 ON CALL PAY	41,499.00	4,002.60	32,803.05	79.05		8,695.95
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	13,967.17	106,507.05	71.54		42,367.95
511800 COMP TIME PAYMENT	33,651.00	2,287.01	18,909.10	56.19		14,741.90
512100 VACATION LEAVE EXPENSE	10,700.00	37,420.63	257,710.31	2408.51		247,010.31-
512200 SICK LEAVE EXPENSE	35,255.00	24,430.76	191,088.80	542.02		155,833.80-
512300 HOLIDAY LEAVE EXPENSE			163,111.03	0.00		163,111.03-
512400 MILITARY LEAVE EXPENSE		560.88	6,114.81	0.00		6,114.81-
512500 FUNERAL LEAVE EXPENSE		2,202.10	7,810.04	0.00		7,810.04-
512600 CIVIL LEAVE EXPENSE		47.71	238.54	0.00		238.54-
512700 INJURY LEAVE EXPENSE		15.54	7,087.10	0.00		7,087.10-
Personal Services Subtotal	6,918,442.00	708,525.88	5,320,009.10	76.90	0.00	1,598,432.90
515100 RETIREMENT PLANS EXPENSE	547,636.00	56,268.95	419,922.21	76.68		127,713.79
515200 FICA EXPENSE	529,294.00	51,581.11	380,731.33	71.93		148,562.67
515400 LIFE & ACCIDENT INS EXP	1,963.00	144.20	1,392.18	70.92		570.82
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	96,956.14	971,594.97	72.03		377,277.03
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	4,660.00	8,268.00	118.11		1,268.00-
516500 WORKERS COMP PREMIUMS	92,181.00		88,086.00	95.56		4,095.00
Major Account 510000 Total	9,447,788.00	918,136.28	7,191,869.79	76.12	0.00	2,255,918.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	3.33-	3,503.95	38.93		5,496.05
521200 COMM EXP-VOICE/DATA	24,000.00	1,889.37	18,206.64	75.86		5,793.36
521290 COM EXPENSE - DATA ONLY	5,500.00		1,522.14	27.68		3,977.86
521291 COM EXPENSE - VIDEO	4,700.00	401.54	4,013.51	85.39		686.49
521300 FREIGHT	225.00	4.70	66.15	29.40		158.85
521400 DATA PROCESSING EXPENSE		3,377.75	3,534.23	0.00		3,534.23-
521500 PUBLICATION & PRINT EXPENSE	14,250.00	59.81	8,739.38	61.33		5,510.62
521900 AWARDS EXPENSE	3,050.00	109.48	1,514.90	49.67		1,535.10
522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	581.55	4,070.99	65.19		2,174.01

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522200 CONFERENCE REGISTRATION	17,049.00	185.00	9,986.96	58.58		7,062.04
522300 WARDS OF THE STATE EXP	500.00	127.95	1,352.37	270.47		852.37-
522600 JOB APPLICANT EXPENSE	15,000.00	234.98	4,308.02	28.72		10,691.98
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	300.00	83.33		60.00
524700 RENT EXP-OTHER REAL PROP		65.00	65.00	0.00		65.00-
524900 RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	203,150.60	83.33		40,630.40
525500 RENT EXP-OTHER PERS PROP	450.00		267.97	59.55		182.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00	10,250.85	12,190.20	24.88		36,809.80
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	80.80	4,224.45	93.88		275.55
527501 COMMUNICATION EQUIPMENT	5,000.00	769.00	1,772.28	35.45		3,227.72
527600 REP & MAINT-HOUSE/INST E	7,500.00	56.00	9,649.11	128.65		2,149.11-
527800 REP & MAINT-OTHER PROPER	100.00			0.00	24,910.70	24,810.70-
531100 OFFICE SUPPLIES EXPENSE	39,700.00	3,956.53	30,053.74	75.70		9,646.26
532100 NON CAPITALIZED EQUIP PU	113,300.00	1,402.21	79,174.65	69.88	30,187.84	3,937.51
533100 HOUSEHOLD & INSTIT EXP	97,450.00	7,496.23	53,873.91	55.28	154.99	43,421.10
533101 INMATE CLOTHING	58,000.00	474.32	37,110.40	63.98		20,889.60
533900 FOOD EXPENSE	346,400.00	24,474.71	254,067.59	73.35		92,332.41
534600 ED & RECREATIONAL SUP EX	55,550.00	14,995.90	38,920.78	70.06		16,629.22
534700 ENG TECH & COMM SUP EXP			158.27	0.00		158.27-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	670.45	5,788.95	96.48		211.05
535100 MEDICAL SUPPLIES	19,500.00	583.36	18,611.95	95.45		888.05
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,684.42	6,953.04	77.26		2,046.96
541100 ACCTG & AUDITING SERVICES	15,000.00	6,525.00	13,050.00	87.00		1,950.00
541900 SEE CHART OF ACCOUNTS		753.75	1,798.79	0.00		1,798.79-
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	8,066.29	60,345.89	63.52		34,654.11
544101 PHYSICAL THERAPY CONTRACT	6,000.00		1,468.00	24.47		4,532.00
544300 PSYCHOLOGICAL SERVICES	71,520.00	5,960.00	59,600.00	83.33		11,920.00
544400 HOSPITAL SERVICES	120,000.00	2,250.30	55,434.22	46.20		64,565.78
544500 PHARMACY SERVICES	360,000.00	33,302.76	359,825.41	99.95		174.59
544600 OPTICAL SERVICES	26,000.00	1,867.00	25,000.50	96.16		999.50
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00		1,843.40	184.34		843.40-

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544900 DENTAL SERVICES	100,000.00	7,740.70	75,282.58	75.28		24,717.42
545000 LABORATORY SERVICES	22,000.00	1,063.47	12,504.63	56.84		9,495.37
547100 EDUCATIONAL SERVICES	14,000.00	144.00	10,072.35	71.95		3,927.65
547906 VERIFICATIONS	3,500.00	542.80	3,240.70	92.59		259.30
548700 REFUSE/RECYCLING	1,900.00	274.65	1,211.58	63.77		688.42
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	1,083.59	16,864.78	51.11		16,135.22
554900 OTHER CONTRACTUAL SERVICE	10,000.00	495.00	4,002.50	40.03		5,997.50
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	445,410.30	83.33		89,082.70
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00	550.00	2,045.04	146.07		645.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50	523.92	1,406.09
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	209,433.98	1,983,998.70	72.92	59,599.20	677,017.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,580.00	258.00	6,098.77	80.46		1,481.23
571600 MEALS-NOT TRAVEL STATUS			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	258.00	10,640.68	90.33	0.00	1,139.32
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			2,995.00	0.00		2,995.00-
582400 MACHINERY & EQUIPMENT	23,900.00	2,246.95	12,712.52	53.19	4,440.00-	15,627.48
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	3,398.00	3,398.00	84.95		602.00
584200 VEHICLES & VEHICLE EQ		4,440.00	4,440.00	0.00	4,440.00	8,880.00-
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
Major Account 580000 Total	62,631.00	10,084.95	23,545.52	37.59	0.00	39,085.48
BUDGETED EXPENDITURES TOTAL	12,242,814.00	1,137,913.21	9,210,054.69	75.23	59,599.20	2,973,160.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,847,269.00	963,138.86	8,020,971.16	73.94	59,599.20	2,766,698.64
2 CASH FUNDS	979,584.00	107,729.90	806,518.10	82.33		173,065.90
4 FEDERAL FUNDS	415,961.00	67,044.45	382,565.43	91.97		33,395.57
BUDGETED EXPENDITURES TOTAL	12,242,814.00	1,137,913.21	9,210,054.69	75.23	59,599.20	2,973,160.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		59,602.11-	332,680.70-	0.00		332,680.70
Major Account 460000 Total	0.00	59,602.11-	332,680.70-	0.00	0.00	332,680.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.50-	975.32-	0.00		975.32
474100 GENERAL BUSINESS FEES		.28-	1.61-	0.00		1.61
Major Account 470000 Total	0.00	30.78-	976.93-	0.00	0.00	976.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,309.79-	13,989.16-	0.00		13,989.16
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	1,309.79-	14,259.46-	0.00	0.00	14,259.46
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	60,942.68-	1,258,895.72-	0.00	0.00	1,258,895.72

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			13.80-	0.00		13.80
2 CASH FUNDS		705.11-	918,843.14-	0.00		918,843.14
4 FEDERAL FUNDS		60,237.57-	340,038.78-	0.00		340,038.78
BUDGETED REVENUE TOTAL	0.00	60,942.68-	1,258,895.72-	0.00	0.00	1,258,895.72

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,254.00	3,654.30	26,388.16	63.97		14,865.84
511800 COMP TIME PAYMENT		19.83	19.83	0.00		19.83-
512100 VACATION LEAVE EXPENSE		16.26	2,668.57	0.00		2,668.57-
512200 SICK LEAVE EXPENSE		476.57	1,883.37	0.00		1,883.37-
512300 HOLIDAY LEAVE EXPENSE			1,560.68	0.00		1,560.68-
Personal Services Subtotal	41,254.00	4,166.96	32,520.61	78.83	0.00	8,733.39
515100 RETIREMENT PLANS EXPENSE	3,094.05	312.49	2,437.00	78.76		657.05
515200 FICA EXPENSE	3,155.93	309.72	1,707.88	54.12		1,448.05
515400 LIFE & ACCIDENT INS EXP	23.00	.27	2.11	9.17		20.89
515500 HEALTH INSURANCE EXPENSE	14,161.02	196.46	2,257.99	15.95		11,903.03
516500 WORKERS COMP PREMIUMS	485.00		363.75	75.00		121.25
Major Account 510000 Total	62,173.00	4,985.90	39,289.34	63.19	0.00	22,883.66
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00	56,507.31	524,032.05	79.52		134,967.95
Major Account 520000 Total	659,000.00	56,507.31	524,032.05	79.52	0.00	134,967.95
BUDGETED EXPENDITURES TOTAL	721,173.00	61,493.21	563,321.39	78.11	0.00	157,851.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,293.00	15,373.33	140,844.83	78.12		39,448.17
4 FEDERAL FUNDS	540,880.00	46,119.88	422,476.56	78.11		118,403.44
BUDGETED EXPENDITURES TOTAL	721,173.00	61,493.21	563,321.39	78.11	0.00	157,851.61

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	2,160,701.03	15,211,410.95	66.81		7,555,359.05
511200 TEMPORARY SALARIES-WAGES	433,000.00	34,320.85	284,862.57	65.79		148,137.43
511300 OVERTIME PAYMENTS	1,738,000.00	189,997.92	1,682,069.91	96.78		55,930.09
511400 ON CALL PAY	10,000.00	1,157.38	11,959.37	119.59		1,959.37-
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	56,898.54	443,234.26	69.80		191,765.74
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	266,500.00	22,484.89	185,103.17	69.46		81,396.83
512100 VACATION LEAVE EXPENSE		138,847.09	1,365,611.67	0.00		1,365,611.67-
512200 SICK LEAVE EXPENSE		137,551.40	930,295.58	0.00		930,295.58-
512300 HOLIDAY LEAVE EXPENSE		195.86	702,201.69	0.00		702,201.69-
512400 MILITARY LEAVE EXPENSE		195.86	633.48	0.00		633.48-
512500 FUNERAL LEAVE EXPENSE	59,500.00	6,410.82	41,174.83	69.20		18,325.17
512600 CIVIL LEAVE EXPENSE	3,500.00	203.87	986.09	28.17		2,513.91
512700 INJURY LEAVE EXPENSE	38,500.00	1,604.99	18,214.47	47.31		20,285.53
512900 UNION ACTIVITY EXPENSE	200.00	99.44	833.30	416.65		633.30-
Personal Services Subtotal	25,950,970.00	2,750,669.94	20,879,591.34	80.46	0.00	5,071,378.66
515100 RETIREMENT PLANS EXPENSE		203,012.96	1,539,393.25	0.00		1,539,393.25-
515200 FICA EXPENSE		198,210.90	1,472,591.16	0.00		1,472,591.16-
515400 LIFE & ACCIDENT INS EXP		554.68	5,784.25	0.00		5,784.25-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	419,134.19	4,378,236.84	42.81		5,847,763.16
516300 EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP		12,015.97	79,461.45	0.00		79,461.45-
516500 WORKERS COMP PREMIUMS			376,023.00	0.00		376,023.00-
Major Account 510000 Total	36,176,970.00	3,583,598.64	28,738,454.29	79.44	0.00	7,438,515.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,999.00	620.30	3,065.38	76.65		933.62
521200 COMM EXP-VOICE/DATA	372,000.00	28,950.15	284,314.55	76.43		87,685.45
521300 FREIGHT	5,300.00	87.67	1,272.80-	24.02-		6,572.80
521400 DATA PROCESSING EXPENSE	60,000.00	7,121.27	65,303.93	108.84		5,303.93-
521500 PUBLICATION & PRINT EXPENSE	155,950.00	109.00	90,497.36	58.03		65,452.64
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	964.70	4,531.90	57.37		3,368.10

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521901 ATTENDANCE INCENTIVE		115.00-	25,695.00	0.00		25,695.00-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00	5,356.00	27,476.72	85.86		4,523.28
522200 CONFERENCE REGISTRATION	35,700.00	2,507.00	13,532.50	37.91		22,167.50
522300 WARDS OF THE STATE EXP	18,000.00	1,797.37	15,703.10	87.24		2,296.90
522500 EMPLOYEE MOVING EXPENSE	3,000.00		1,000.00	33.33		2,000.00
522600 JOB APPLICANT EXPENSE	1,000.00	5,225.56	8,111.65	811.17		7,111.65-
523207 PROPANE			6,652.12	0.00		6,652.12-
524600 RENT EXPENSE-BUILDINGS		120.00	660.00	0.00		660.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	905.64	6,030.45	86.15		969.55
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	84,764.53	882,653.14	84.75		158,842.86
525100 RENT EXP-OFFICE EQUIP			19.80	0.00		19.80-
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00	810.00	88,016.25	34.52	1,000.00	165,983.75
527100 REP & MAINT-OFFICE EQUIP	1,500.00		10,112.49	674.17		8,612.49-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	3,712.77	28,143.85	112.58		3,143.85-
527300 REP & MAINT-MEDICAL EQUI	26,000.00	2,240.43	32,211.90	123.89		6,211.90-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		1,325.07	44.17		1,674.93
527600 REP & MAINT-HOUSE/INST E	4,000.00	57.50	3,422.34	85.56		577.66
527800 REP & MAINT-OTHER PROPER	500.00		1,388.76	277.75		888.76-
531100 OFFICE SUPPLIES EXPENSE	136,000.00	3,528.56	64,790.77	47.64		71,209.23
532100 NON CAPITALIZED EQUIP PU	126,500.00	2,090.43	490,780.54	387.97	44,716.90	408,997.44-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	158,491.53-	249,147.52	74.89	2,220.80	81,331.68
533102 ATTENDS & DISPOSABLE ITME	78,000.00	2,785.90	57,892.87	74.22		20,107.13
533900 FOOD EXPENSE	592,000.00	37,705.32	448,024.65	75.68		143,975.35
534600 ED & RECREATIONAL SUP EX	116,000.00	8,441.79	78,652.16	67.80		37,347.84
534700 ENG TECH & COMM SUP EXP	250.00	227.80	903.03	361.21		653.03-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	35.54	80,984.56	2699.49		77,984.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4.18	124.94	0.00		124.94-
535100 MEDICAL SUPPLIES	261,500.00	50.00	104,932.43	40.13		156,567.57
535101 MEDICAL SUPPLIES-OTHER	125,500.00	5,008.82	77,666.93	61.89		47,833.07
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	14,835.00	82,500.32	97.06		2,499.68
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		10,000.00	27,020.92	0.00		27,020.92-
542100 SOS TEMP SERV-PERSONNEL	20,000.00		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		58,406.63	69,870.50	0.00	338.00	70,208.50-

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543500 MGT CONSULTANT SERVICES	280,000.00		158,082.69	56.46		121,917.31
543600 SEE CHART OF ACCOUNTS	395,000.00	33,435.01	277,908.45	70.36		117,091.55
544100 PHYSICIAN SERVICES	1,752,000.00	168,053.90	1,347,972.90	76.94		404,027.10
544101 PHYSICAL THERAPY CONTRACT		32,092.50	307,954.00	0.00		307,954.00-
544200 NURSING SERVICES		27,548.25	68,396.25	0.00		68,396.25-
544300 PSYCHOLOGICAL SERVICES	90,000.00	3,500.00	7,000.00	7.78		83,000.00
544400 HOSPITAL SERVICES	7,000.00	1,066.68	25,205.92	360.08		18,205.92-
544600 OPTICAL SERVICES	1,500.00		64.87	4.32		1,435.13
544700 AUDIOLOGY SERVICES	8,000.00	665.00	8,652.30	108.15		652.30-
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	2,917.85	18,757.53	937.88		16,757.53-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00	150.00	150.00	.12		124,850.00
546900 OTHER MEDICAL SERVICES	170,000.00	90,841.00	887,638.50	522.14		717,638.50-
547100 EDUCATIONAL SERVICES	975,000.00	85,420.73	918,555.52	94.21		56,444.48
547500 MAILING SERVICES		807.87	7,399.39	0.00		7,399.39-
547906 VERIFICATION	20,000.00	266.00	13,637.75	68.19		6,362.25
548700 REFUSE/RECYCLING	5,000.00	142.92	1,080.95	21.62		3,919.05
549100 LAUNDRY SERVICES	62,000.00	4,695.48	46,617.20	75.19		15,382.80
549200 JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		442.78	6,228.30	0.00		6,228.30-
554900 OTHER CONTRACTUAL SERVICE	48,000.00		58,917.34	122.74		10,917.34-
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	201,726.44	2,109,107.49	85.22		365,848.51
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		25,593.99	170.63		10,593.99-
555200 SOFTWARE - NEW PURCHASES	20,000.00		2,155.73	10.78	261.96	17,582.31
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	1,385.00	6,951.00	.17		4,061,707.45
Major Account 520000 Total	15,092,909.45	785,020.74	9,841,804.92	65.21	92,915.04	5,158,189.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	1,191.92	16,643.57	47.55		18,356.43
571600 MEALS-NOT TRAVEL STATUS	1,650.00	115.53	873.94	52.97		776.06
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	507.50	4,865.81	48.66		5,134.19
573100 STATE-OWNED TRANSPORT	85,000.00	13,724.04	80,016.07	94.14		4,983.93
574500 PERSONAL VEHICLE MILEAGE	40,500.00	2,159.21	16,520.36	40.79		23,979.64

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574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	8,725.58	51,624.32	129.06		11,624.32-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	10,000.00		541.25	5.41		9,458.75
Major Account 570000 Total	226,450.00	26,423.78	171,085.32	75.55	0.00	55,364.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			23,905.46	0.00	7,428.32	31,333.78-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00			0.00	6,279.28	68,720.72
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	13,707.60	49,620.02-
BUDGETED EXPENDITURES TOTAL	51,591,329.45	4,395,043.16	38,882,256.95	75.37	106,622.64	12,602,449.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,821,807.29	2,297,821.45	21,442,634.08	83.04	58,870.96	4,320,302.25
2 CASH FUNDS	2,711,482.00	84,764.53	847,645.38	31.26		1,863,836.62
4 FEDERAL FUNDS	23,058,040.16	2,012,457.18	16,591,977.49	71.96	47,751.68	6,418,310.99
BUDGETED EXPENDITURES TOTAL	51,591,329.45	4,395,043.16	38,882,256.95	75.37	106,622.64	12,602,449.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,048,046.75-	17,396,474.27-	0.00		17,396,474.27
461501 ONE TIME MEDICAID PYMT		87,002.09-	3,895,188.23-	0.00		3,895,188.23
Major Account 460000 Total	0.00	2,135,048.84-	21,291,662.50-	0.00	0.00	21,291,662.50

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		102,840.30-	1,048,049.44-	0.00		1,048,049.44
471120 MTNCE-INSURANCE			39.01-	0.00		39.01
471127 MEDICARE B		541.39-	14,690.77-	0.00		14,690.77
471142 CO PATIENTS-STATE INST		13,863.00-	116,888.00-	0.00		116,888.00
471147 MAINTENANCE OF RESIDEN		8,185.65-	68,902.15-	0.00		68,902.15
Major Account 470000 Total	0.00	125,430.34-	1,248,569.37-	0.00	0.00	1,248,569.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,121.06-	70,662.49-	0.00		70,662.49
483100 HOUSING & DORM RENTAL RE		130.00-	1,300.00-	0.00		1,300.00
484500 REIMB NON-GOVT SOURCES			698.19-	0.00		698.19
486400 CASH OVER ADJUSTMENT		.09-	.09-	0.00		.09
Major Account 480000 Total	0.00	11,251.15-	72,660.77-	0.00	0.00	72,660.77
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	<u>0.00</u>	<u>2,271,730.33-</u>	<u>21,412,892.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,412,892.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		126,088.34-	1,242,529.97-	0.00		1,242,529.97
4 FEDERAL FUNDS		2,145,641.99-	20,170,362.67-	0.00		20,170,362.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,271,730.33-</u>	<u>21,412,892.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,412,892.64</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,951,676.23	442,028.07	1,124,126.98	6.63		15,827,549.25
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	8,780,714.05	91,787,478.71	84.21	10,271,112.49	6,944,420.80
595100 COMNTRACTUAL AID	170,000.00	103,890.02	694,578.88	408.58		524,578.88-
Major Account 590000 Total	126,124,688.23	9,326,632.14	93,606,184.57	74.22	10,271,112.49	22,247,391.17
BUDGETED EXPENDITURES TOTAL	126,124,688.23	9,326,632.14	93,606,184.57	74.22	10,271,112.49	22,247,391.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	119,812,688.23	8,800,632.14	88,346,184.57	73.74	10,271,112.49	21,195,391.17
2 CASH FUNDS	6,312,000.00	526,000.00	5,260,000.00	83.33		1,052,000.00
BUDGETED EXPENDITURES TOTAL	126,124,688.23	9,326,632.14	93,606,184.57	74.22	10,271,112.49	22,247,391.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		40,399.34-	397,894.68-	0.00		397,894.68
Major Account 470000 Total	0.00	40,399.34-	397,894.68-	0.00	0.00	397,894.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.33-	4,598.74-	0.00		4,598.74
Major Account 480000 Total	0.00	85.33-	4,598.74-	0.00	0.00	4,598.74
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	40,484.67-	5,402,493.42-	0.00	0.00	5,402,493.42

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,484.67-	5,402,493.42-	0.00		5,402,493.42
BUDGETED REVENUE TOTAL	0.00	40,484.67-	5,402,493.42-	0.00	0.00	5,402,493.42

STATE OF NEBRASKA
Department of Administrative Services
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Period: 10 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,466,120.62	344,275.24	2,004,786.99	57.84		1,461,333.63
594100 SUBRECIPIENT PAYMENT-SEFA		388,975.38	537,381.76	0.00		537,381.76-
599100 OTHER GOVERNMENT AID	10,363,060.00	2,689,507.63	10,397,720.80	100.33		34,660.80-
Major Account 590000 Total	13,829,180.62	3,422,758.25	12,939,889.55	93.57	0.00	889,291.07
BUDGETED EXPENDITURES TOTAL	13,829,180.62	3,422,758.25	12,939,889.55	93.57	0.00	889,291.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,098,102.07	1,010,273.71	4,061,747.05	99.11		36,355.02
2 CASH FUNDS	9,731,078.55	2,412,484.54	8,878,142.50	91.23		852,936.05
BUDGETED EXPENDITURES TOTAL	13,829,180.62	3,422,758.25	12,939,889.55	93.57	0.00	889,291.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	379,995.00	37,857.36	262,228.64	69.01		117,766.36
511800 COMP TIME PAYMENT	1,771.00	2.21	1,770.67	99.98		.33
512100 VACATION LEAVE EXPENSE	13,975.00	326.86	13,732.72	98.27		242.28
512200 SICK LEAVE EXPENSE	6,415.00	578.94	6,125.52	95.49		289.48
512300 HOLIDAY LEAVE EXPENSE	17,400.00		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	38,765.37	298,405.85	70.99	0.00	121,954.15
515100 RETIREMENT PLANS EXPENSE	31,520.00	2,902.82	22,345.04	70.89		9,174.96
515200 FICA EXPENSE	30,700.00	2,848.77	21,727.18	70.77		8,972.82
515400 LIFE & ACCIDENT INS EXP	70.00	5.12	51.08	72.97		18.92
515500 HEALTH INSURANCE EXPENSE	43,967.00	2,921.07	26,684.01	60.69		17,282.99
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	47,443.15	373,314.16	70.16	0.00	158,767.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.27	.27		99.73
521400 DATA PROCESSING EXPENSE	71,750.00	20.00	377.87	.53		71,372.13
521500 PUBLICATION & PRINT EXPENSE	610.00	233.58	605.65	99.29		4.35
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200 CONFERENCE REGISTRATION	2,355.00	449.00	1,211.55	51.45		1,143.45
531100 OFFICE SUPPLIES EXPENSE	17.00	16.97	16.97	99.82		.03
532100 NON CAPITALIZED EQUIP PU	4,250.00		1,254.00	29.51	1,229.37	1,766.63
534600 ED & RECREATIONAL SUP EX	1,384.00		1,383.28	99.95		.72
542500 ENG & ARCH SERVICES	184,818.00		183,686.00	99.39	1,131.28	.72
543200 IT CONSULTING-HW/SW SUPP	1,315,291.00		33,920.50	2.58		1,281,370.50
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00	735.00	5,310.00	79.55		1,365.00
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	1,454.55	227,891.09	2.71	2,360.65	8,176,614.90
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	20,743.00	1,072.40	9,768.56	47.09		10,974.44
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	3,912.00	2,581.05	3,892.69	99.51		19.31
574500 PERSONAL VEHICLE MILEAGE	19,343.00	946.40	12,130.58	62.71		7,212.42
574600 CONTRACTUAL SERV - TRAVEL EXP	6,295.00		6,294.30	99.99		.70
575100 MISC TRAVEL EXPENSES	120.00	4.00	73.00	60.83		47.00
Major Account 570000 Total	52,268.00	4,603.85	32,478.04	62.14	0.00	19,789.96
BUDGETED EXPENDITURES TOTAL	8,991,216.64	53,501.55	633,683.29	7.05	2,360.65	8,355,172.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,012,761.07	53,501.55	633,683.29	7.91	2,360.65	7,376,717.13
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	53,501.55	633,683.29	7.05	2,360.65	8,355,172.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,700.00-	618.66-	6,120.46-	70.35		2,579.54-
Major Account 480000 Total	8,700.00-	618.66-	6,120.46-	70.35	0.00	2,579.54-
BUDGETED REVENUE TOTAL	8,700.00-	618.66-	6,120.46-	70.35	0.00	2,579.54-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	8,700.00-			0.00		8,700.00-
4 FEDERAL FUNDS		618.66-	6,120.46-	0.00		6,120.46-
BUDGETED REVENUE TOTAL	8,700.00-	618.66-	6,120.46-	70.35	0.00	2,579.54-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		4,116.00	4,116.00	0.00		4,116.00-
Major Account 520000 Total	0.00	4,116.00	4,116.00	0.00	0.00	4,116.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,818,244.95	318,710.18	2,441,154.75	50.66		2,377,090.20
592104 PRESCRIBED DRUGS	851,849.50	32,672.50	480,151.20	56.37		371,698.30
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	1,200.48	32,385.74	69.55		14,178.34
594100 SUBRECIPIENT PAYMENT-SEFA	32,708,260.28	1,575,118.93	25,125,733.67	76.82	46,567.58	7,535,959.03
595100 COMNTRACTUAL AID	4,116,741.55	382,548.60	2,099,335.42	51.00		2,017,406.13
599100 OTHER GOVERNMENT AID	33,970,791.83	2,204,765.04	25,520,395.01	75.12		8,450,396.82
Major Account 590000 Total	76,512,452.19	4,515,015.73	55,699,155.79	72.80	46,567.58	20,766,728.82
BUDGETED EXPENDITURES TOTAL	76,512,452.19	4,519,131.73	55,703,271.79	72.80	46,567.58	20,762,612.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,933,830.81	370,068.17	4,001,905.74	57.72		2,931,925.07
2 CASH FUNDS	11,559,312.07	658,886.01	7,330,022.23	63.41		4,229,289.84
4 FEDERAL FUNDS	58,019,309.31	3,490,177.55	44,371,343.82	76.48	46,567.58	13,601,397.91
BUDGETED EXPENDITURES TOTAL	76,512,452.19	4,519,131.73	55,703,271.79	72.80	46,567.58	20,762,612.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		46,567.58-	185,747.35-	0.00		185,747.35
461500 OP GRANTS - STATE AGENCI		581.15-	47,522.64-	0.00		47,522.64
Major Account 460000 Total	0.00	47,148.73-	233,269.99-	0.00	0.00	233,269.99

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,971.65-	295,503.56-	0.00		295,503.56
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	27,971.65-	295,503.56-	0.00	0.00	295,503.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,042.03-	9,858.96-	0.00		9,858.96
484100 OPERATING DONATIONS & CO			590.95-	0.00		590.95
484500 REIMB NON-GOVT SOURCES		1,384,458.18-	8,057,089.27-	0.00		8,057,089.27
Major Account 480000 Total	0.00	1,385,500.21-	8,067,539.18-	0.00	0.00	8,067,539.18
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	<u>0.00</u>	<u>1,460,620.59-</u>	<u>8,796,312.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796,312.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,386,584.49-</u>	<u>8,275,404.64-</u>	<u>0.00</u>		<u>8,275,404.64</u>
4 FEDERAL FUNDS		<u>74,036.10-</u>	<u>520,908.09-</u>	<u>0.00</u>		<u>520,908.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,460,620.59-</u>	<u>8,796,312.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796,312.73</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,064,586.00	1,048,093.40	7,194,407.69	89.21		870,178.31
511200 TEMPORARY SALARIES-WAGES	680,332.00	49,507.35	468,918.75	68.92		211,413.25
511300 OVERTIME PAYMENTS	1,061,831.00	47,985.69	602,372.63	56.73		459,458.37
511400 ON CALL PAY	10,534.00	2,342.07	15,731.73	149.34		5,197.73-
511500 SHIFT DIFFERENTIAL PYMT	424,343.00	34,885.99	265,343.62	62.53		158,999.38
511700 EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800 COMP TIME PAYMENT	73,502.00		20,866.50	28.39		52,635.50
512100 VACATION LEAVE EXPENSE	696,466.00	61,059.98	573,236.95	82.31		123,229.05
512200 SICK LEAVE EXPENSE	381,885.00	60,752.61	323,710.20	84.77		58,174.80
512300 HOLIDAY LEAVE EXPENSE	492,702.00	86.59-	373,729.58	75.85		118,972.42
512400 MILITARY LEAVE EXPENSE		346.36	3,203.85	0.00		3,203.85-
512500 FUNERAL LEAVE EXPENSE	18,850.00	1,601.55	16,030.22	85.04		2,819.78
512600 CIVIL LEAVE EXPENSE	1,841.00	54.99	725.16	39.39		1,115.84
512700 INJURY LEAVE EXPENSE	7,092.00	1,169.61	4,493.52	63.36		2,598.48
512900 UNION ACTIVITY EXPENSE	614.00	3.72	333.04	54.24		280.96
Personal Services Subtotal	11,916,078.00	1,307,716.73	9,863,603.44	82.78	0.00	2,052,474.56
515100 RETIREMENT PLANS EXPENSE	823,845.00	93,719.72	698,728.03	84.81		125,116.97
515200 FICA EXPENSE	856,783.00	94,997.76	701,564.33	81.88		155,218.67
515400 LIFE & ACCIDENT INS EXP	3,620.00	275.80	2,649.30	73.19		970.70
515500 HEALTH INSURANCE EXPENSE	2,135,717.00	175,443.50	1,749,603.52	81.92		386,113.48
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	1,672,153.51	13,203,034.56	82.49	0.00	2,802,357.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,050.00		11,943.62	62.70		7,106.38
521200 COMM EXP-VOICE/DATA	32,549.00		24,868.08	76.40		7,680.92
521300 FREIGHT	1,134.00	45.89	574.80	50.69		559.20
521400 DATA PROCESSING EXPENSE	40,067.00	2,805.26	8,601.42	21.47		31,465.58
521500 PUBLICATION & PRINT EXPENSE	32,500.00	28.40	17,984.71	55.34		14,515.29
521800 CASH SHORT ADJUSTMENT			1.25	0.00		1.25-
521900 AWARDS EXPENSE	4,252.00	646.82	1,801.82	42.38		2,450.18

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	43,250.00	924.00	24,470.31	56.58		18,779.69
522200 CONFERENCE REGISTRATION	7,735.00		1,617.00	20.90		6,118.00
522600 JOB APPLICANT EXPENSE	52,690.00	5,542.33	50,981.30	96.76		1,708.70
522601 PRE-EMPLOYMENT PHYSICALS	41,468.00	785.41	18,250.79	44.01		23,217.21
523000 SEE CHART OF ACCOUNTS	1,409.00	126.78	1,552.75	110.20		143.75-
523100 UTILITIES EXPENSE		101.50	209.33	0.00		209.33-
523500 PROMPT PAY INTEREST			3.47	0.00		3.47-
523600 INTEREST EXPENSE			.57	0.00		.57-
524600 RENT EXPENSE-BUILDINGS	135.00	105.00	350.00	259.26		215.00-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
524900 RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	740,254.70	83.33		148,051.30
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	17,204.00		5,865.56	34.09		11,338.44
526100 REPAIRS & MAINT-REAL PROPERTY	178,670.00		134,360.00	75.20	38,320.18	5,989.82
527100 REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200 REP & MAINT-MOTOR VEHICL	9,841.00	18.50	4,886.66	49.66		4,954.34
527300 REP & MAINT-MEDICAL EQUI	21,000.00	2,186.04	14,664.68	69.83		6,335.32
527600 REP & MAINT-HOUSE/INST E	695.00	40.00	400.63	57.64		294.37
527800 REP & MAINT-OTHER PROPER	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	83,650.00	10,172.43	53,553.12	64.02		30,096.88
532100 NON CAPITALIZED EQUIP PU	164,973.00	9,880.75	58,138.61	35.24	91,420.56	15,413.83
533100 HOUSEHOLD & INSTIT EXP	240,918.00	30,344.40	207,564.96	86.16		33,353.04
533102 ATTENDS & DISPOSABLE IT	124,729.00	6,044.09	86,701.71	69.51	4,476.06	33,551.23
533900 FOOD EXPENSE	724,185.00	66,468.01	580,072.06	80.10	671.45	143,441.49
534600 ED & RECREATIONAL SUP EX	22,548.00	735.75	20,031.45	88.84		2,516.55
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00		1,123.87	83.37		224.13
534901 SUPPLIES FOR RESALE	3,087.00	393.48	2,093.18	67.81		993.82
535100 MEDICAL SUPPLIES	95,852.00	275,170.20	320,777.15	334.66		224,925.15-
535101 MEDICAL SUPPLIES-OTHER	286,058.00	15,716.00	250,971.24	87.73	4,694.94	30,391.82
537100 LABORATORY SUP EXP	37,914.00	1,740.00	20,927.81	55.20		16,986.19
538100 VEHICLE & EQUIP SUPP EXP	13,630.00	1,831.35	9,008.09	66.09		4,621.91
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		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		19,920.99	62.25		12,079.01
542200 TEMP SERV - OUTSIDE	372,235.00	9,557.18	151,647.11	40.74		220,587.89
543200 IT CONSULTING-HW/SW SUPP	251,015.00	133,104.37	226,854.28	90.37	10,343.07	13,817.65
543600 SEE CHART OF ACCOUNTS	262.00			0.00		262.00

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544100 PHYSICIAN SERVICES	3,150.00		512.20	16.26		2,637.80
544101 PHYSICAL THERAPY CONTRA	38,360.00	3,568.93	33,261.39	86.71		5,098.61
544400 HOSPITAL SERVICES	2,990.00			0.00		2,990.00
544500 PHARMACY SERVICES	58,000.00	3,011.95	30,687.76	52.91		27,312.24
544800 AMBULANCE SERVICES	647.00			0.00		647.00
544900 DENTAL SERVICES	81,352.00		36,719.00	45.14		44,633.00
545000 LABORATORY SERVICES	40,875.00	1,210.00	30,062.16	73.55		10,812.84
545200 MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100 EDUCATIONAL SERVICES	20,269.00	24.00	39,768.41	196.20		19,499.41-
547906 VERIFICATIONS	17,564.00	594.50	12,746.80	72.57		4,817.20
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES	200,000.00	15,893.48	168,529.16	84.26		31,470.84
549200 JANITORIAL/SECURITY SERVICES	48,329.00	5,591.01	41,657.38	86.20	34.03-	6,705.65
549500 HAZARDOUS WASTE DISPOSAL	26,374.00	1,597.67	16,139.67	61.20		10,234.33
552102 MEMBERS WAGES	26,438.00	1,880.20	19,419.40	73.45		7,018.60
552103 MEMBERS LOSSES	6,000.00		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	1,259,731.70	83.33		251,946.30
555100 SOFTWARE RENEWAL/MAINT FEE	10,066.00	550.00	4,022.43	39.96		6,043.57
555200 SOFTWARE - NEW PURCHASES	25,000.00		759.24	3.04	3,756.76	20,484.00
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	879.00	2,498.66	21.74		8,992.34
Major Account 520000 Total	6,051,767.00	809,313.32	4,798,495.87	79.29	153,648.99	1,099,622.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	200.00	5,119.88	27.68		13,380.12
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	3,700.00	14,974.96	68.07		7,025.04
574500 PERSONAL VEHICLE MILEAGE	12,313.00		2,644.77	21.48		9,668.23
574600 CONTRACTUAL SERV - TRAVEL EXP	85,249.00	2,949.40	34,743.47	40.76		50,505.53
575100 MISC TRAVEL EXPENSES	95.00		96.00	101.05		1.00-
Major Account 570000 Total	138,157.00	6,849.40	59,023.37	42.72	0.00	79,133.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	87,500.00	15,063.00	76,629.57	87.58	16,952.92	6,082.49-

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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	14,745.00	14,745.00-
586900 OTHER FIXED ASSETS	391,368.00			0.00		391,368.00
Major Account 580000 Total	484,868.00	15,063.00	79,629.56	16.42	31,697.92	373,540.52
BUDGETED EXPENDITURES TOTAL	22,680,184.00	2,503,379.23	18,140,183.36	79.98	185,346.91	4,354,653.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,440,391.00	908,185.70	7,273,807.54	77.05	25,554.45	2,141,029.01
2 CASH FUNDS	4,853,146.00	424,248.64	4,019,842.52	82.83	15,545.18	817,758.30
4 FEDERAL FUNDS	8,386,647.00	1,170,944.89	6,846,533.30	81.64	144,247.28	1,395,866.42
BUDGETED EXPENDITURES TOTAL	22,680,184.00	2,503,379.23	18,140,183.36	79.98	185,346.91	4,354,653.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			467.62-	0.00		467.62
Major Account 460000 Total	0.00	0.00	467.62-	0.00	0.00	467.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	1,336.35-	24,134.61-	70.78		9,965.39-
471120 MTNCE-INSURANCE	12,036.00-	707.34-	17,434.03-	144.85		5,398.03
471125 70+ COMP NURSING PER DIEM	6,791,312.00-	622,715.19-	5,911,720.07-	87.05		879,591.93-
471127 MEDICARE B/VETS	120,360.00-	1,311.73-	90,484.06-	75.18		29,875.94-
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	487,506.20-	3,835,869.90-	77.07		1,141,326.10-
474100 GENERAL BUSINESS FEES	25.00-	2.52-	21.25-	85.00		3.75-
Major Account 470000 Total	11,935,029.00-	1,113,579.33-	9,879,663.92-	82.78	0.00	2,055,365.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	10,262.75-	103,442.97-	71.84		40,557.03-
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		220.00-	31,962.38-	0.00		31,962.38

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486400 CASH OVER ADJUSTMENT			5.40-	0.00		5.40
486500 MISCELLANEOUS ADJUSTMENT			329.53-	0.00		329.53
Major Account 480000 Total	144,000.00-	10,482.75-	135,740.28-	94.26	0.00	8,259.72-
BUDGETED REVENUE TOTAL	<u>12,079,029.00-</u>	<u>1,124,062.08-</u>	<u>10,015,871.82-</u>	<u>82.92</u>	<u>0.00</u>	<u>2,063,157.18-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			299.53-	0.00		299.53
2 CASH FUNDS	<u>5,042,357.00-</u>	<u>491,309.58-</u>	<u>3,925,974.40-</u>	<u>77.86</u>		<u>1,116,382.60-</u>
4 FEDERAL FUNDS	<u>7,036,672.00-</u>	<u>632,752.50-</u>	<u>6,089,597.89-</u>	<u>86.54</u>		<u>947,074.11-</u>
BUDGETED REVENUE TOTAL	<u>12,079,029.00-</u>	<u>1,124,062.08-</u>	<u>10,015,871.82-</u>	<u>82.92</u>	<u>0.00</u>	<u>2,063,157.18-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,464,557.00	578,526.52	3,762,099.65	84.27		702,457.35
511200 TEMPORARY SALARIES-WAGES	600,000.00	62,086.19	544,634.62	90.77		55,365.38
511300 OVERTIME PAYMENTS	702,300.00	66,833.49	588,421.08	83.78		113,878.92
511400 ON CALL PAY	8,000.00	1,463.26	10,688.98	133.61		2,688.98-
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	23,125.94	173,886.19	82.61		36,613.81
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	20,118.52	292,528.17	70.23		123,971.83
512200 SICK LEAVE EXPENSE	205,500.00	22,166.63	163,570.90	79.60		41,929.10
512300 HOLIDAY LEAVE EXPENSE	231,800.00		194,588.62	83.95		37,211.38
512400 MILITARY LEAVE EXPENSE	1,500.00	115.62	2,890.50	192.70		1,390.50-
512500 FUNERAL LEAVE EXPENSE	12,000.00	81.60	7,993.46	66.61		4,006.54
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00		2,144.69	53.62		1,855.31
Personal Services Subtotal	6,964,057.00	774,517.77	5,750,530.70	82.57	0.00	1,213,526.30
515100 RETIREMENT PLANS EXPENSE	480,800.00	52,503.81	380,689.08	79.18		100,110.92
515200 FICA EXPENSE	526,000.00	56,778.70	415,590.70	79.01		110,409.30
515400 LIFE & ACCIDENT INS EXP	2,500.00	141.36	1,364.82	54.59		1,135.18
515500 HEALTH INSURANCE EXPENSE	970,400.00	83,406.94	835,066.31	86.05		135,333.69
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00	144.00	2,230.94	8.25		24,795.06
516500 WORKERS COMP PREMIUMS	133,114.00		99,835.50	75.00		33,278.50
Major Account 510000 Total	9,105,669.00	967,492.58	7,487,080.05	82.22	0.00	1,618,588.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	38.22	7,688.79	76.89		2,311.21
521200 COMM EXP-VOICE/DATA	46,000.00	4,039.14	39,304.90	85.45		6,695.10
521400 DATA PROCESSING EXPENSE	7,000.00	211.84	4,062.35	58.03		2,937.65
521500 PUBLICATION & PRINT EXPENSE	22,000.00	225.75	11,029.98	50.14		10,970.02
521900 AWARDS EXPENSE	4,000.00	225.52	573.77	14.34		3,426.23
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	156.50	16,853.67	51.70		15,746.33
522200 CONFERENCE REGISTRATION	8,000.00		1,864.98	23.31		6,135.02
522600 JOB APPLICANT EXPENSE	25,000.00	1,720.88	14,734.76	58.94		10,265.24

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522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	330.41	7,539.92	67.93		3,560.08
523000 SEE CHART OF ACCOUNTS	1,500.00	192.47	372.76	24.85		1,127.24
523207 PROPANE			53.46	0.00		53.46-
524900 RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	284,631.30	83.33		56,924.70
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	30,000.00	2,212.37	25,952.55	86.51		4,047.45
526100 REPAIRS & MAINT-REAL PROPERTY	286,813.00	2,544.63	248,508.85	86.64	25,580.90	12,723.25
527200 REP & MAINT-MOTOR VEHICL	7,000.00	37.76	2,379.64	33.99		4,620.36
527300 REP & MAINT-MEDICAL EQUI	21,000.00	2,805.70	15,826.01	75.36		5,173.99
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	156.22	8,209.99	41.05	6,800.00	4,990.01
527800 REP & MAINT-OTHER PROPER		656.00	656.00	0.00		656.00-
531100 OFFICE SUPPLIES EXPENSE	40,000.00	1,770.90	33,760.96	84.40	35.34	6,203.70
532100 NON CAPITALIZED EQUIP PU	60,586.00	1,800.87	31,271.31	51.61	8,239.12	21,075.57
533100 HOUSEHOLD & INSTIT EXP	149,700.00	6,869.36	113,846.05	76.05	17,172.07	18,681.88
533102 ATTENDS & DISPOSABLE IT	50,000.00	3,656.33	43,552.54	87.11	2,219.18	4,228.28
533900 FOOD EXPENSE	465,000.00	35,119.55	383,646.00	82.50		81,354.00
534600 ED & RECREATIONAL SUP EX	17,100.00	362.56	5,842.36	34.17		11,257.64
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00	284.62	2,026.48	36.85		3,473.52
535100 MEDICAL SUPPLIES	542,600.00	28,610.24	364,178.58	67.12		178,421.42
535101 MEDICAL SUPPLIES-OTHER	205,000.00	16,696.25	166,695.70	81.31	8,161.73	30,142.57
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	587.47	6,162.80	77.04		1,837.20
539500 PURCHASING CARD SUSPENSE		45.00-		0.00		
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	64,758.37	115,793.50	123.18	3,522.35	25,315.85-
544100 PHYSICIAN SERVICES	120,000.00	9,510.00	103,879.00	86.57		16,121.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	146.25	4,160.98	41.61		5,839.02
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	130,872.95	81.80		29,127.05
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	3,980.00	33,866.25	84.67		6,133.75
545000 LABORATORY SERVICES	22,000.00	204.50	13,894.00	63.15		8,106.00
545200 MEDICAL ASSESSMENT SERV	42,000.00	3,168.00	30,459.00	72.52		11,541.00
546800 VETERINARY SERVICES			207.55	0.00		207.55-
547100 EDUCATIONAL SERVICES	68,480.00	344.50	8,425.50	12.30		60,054.50

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547906 VERIFICATIONS	12,000.00	256.00	4,959.80	41.33		7,040.20
548700 REFUSE/RECYCLING	2,000.00	118.19	909.12	45.46		1,090.88
549200 JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-
549500 HAZARDOUS WASTE DISPOSAL	28,800.00	771.26	22,906.88	79.54		5,893.12
552102 MEMBERS WAGES	1,500.00	144.20	1,194.73	79.65		305.27
552103 MEMBERS LOSSES	1,000.00		486.32	48.63		513.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	918.75	9,644.50	74.19		3,355.50
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	482,291.90	83.34		96,427.10
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	3,777,614.00	284,136.55	2,933,006.03	77.64	80,756.36	763,851.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	552.57	5,287.69	70.50		2,212.31
572100 COMMERCIAL TRANSPORTATION			130.00	0.00		130.00-
573100 STATE-OWNED TRANSPORT	12,500.00	2,259.10	8,429.62	67.44		4,070.38
574500 PERSONAL VEHICLE MILEAGE	6,250.00	132.16	1,742.14	27.87		4,507.86
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	2,943.83	18,074.45	57.47	0.00	13,375.55
580000 CAPITAL OUTLAY						
581200 BUILDINGS	60,750.00		40,590.00	66.81	20,160.00	
582400 MACHINERY & EQUIPMENT	71,603.00	1,738.00	64,123.51	89.55	7,380.00	99.49
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	135,353.00	1,738.00	107,715.50	79.58	27,540.00	97.50
BUDGETED EXPENDITURES TOTAL	13,050,086.00	1,256,310.96	10,545,876.03	80.81	108,296.36	2,395,913.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,389,214.00	460,024.56	4,299,854.76	79.79	22,178.60	1,067,180.64
2 CASH FUNDS	3,118,140.00	346,403.30	2,559,921.16	82.10	20,734.97	537,483.87
4 FEDERAL FUNDS	4,542,732.00	449,883.10	3,686,100.11	81.14	65,382.79	791,249.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>13,050,086.00</u>	<u>1,256,310.96</u>	<u>10,545,876.03</u>	<u>80.81</u>	<u>108,296.36</u>	<u>2,395,913.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		44.67-	86.25-	0.00		86.25
Major Account 460000 Total	0.00	44.67-	86.25-	0.00	0.00	86.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-		294.19-	73.55		105.81-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,533.40-	11,202.33-	81.92		2,472.67-
471120 MTNCE-INSURANCE	4,000.00-	881.57-	10,353.04-	258.83		6,353.04
471125 70+ COMP NURSING PER DIEM	3,658,548.00-	377,950.41-	3,738,245.22-	102.18		79,697.22
471127 MEDICARE B/VETS	40,000.00-	12,424.30-	45,826.57-	114.57		5,826.57
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	300,807.89-	2,498,967.60-	78.03		703,639.40-
474100 GENERAL BUSINESS FEES	25.00-	2.13-	19.78-	79.12		5.22-
Major Account 470000 Total	6,919,255.00-	693,599.70-	6,304,908.73-	91.12	0.00	614,346.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	82,000.00-	7,997.49-	75,191.25-	91.70		6,808.75-
Major Account 480000 Total	82,000.00-	7,997.49-	75,191.25-	91.70	0.00	6,808.75-
BUDGETED REVENUE TOTAL	<u>7,001,255.00-</u>	<u>701,641.86-</u>	<u>6,380,186.23-</u>	<u>91.13</u>	<u>0.00</u>	<u>621,068.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,239,707.00-</u>	<u>305,291.51-</u>	<u>2,540,966.67-</u>	<u>78.43</u>		<u>698,740.33-</u>
4 FEDERAL FUNDS	<u>3,761,548.00-</u>	<u>396,350.35-</u>	<u>3,839,219.56-</u>	<u>102.06</u>		<u>77,671.56</u>
BUDGETED REVENUE TOTAL	<u>7,001,255.00-</u>	<u>701,641.86-</u>	<u>6,380,186.23-</u>	<u>91.13</u>	<u>0.00</u>	<u>621,068.77-</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,893,953.00	348,599.15	2,307,604.19	79.74		586,348.81
511200 TEMPORARY SALARIES-WAGES	51,506.00	1,657.74	24,439.68	47.45		27,066.32
511300 OVERTIME PAYMENTS	188,083.00	8,630.31	147,941.51	78.66		40,141.49
511400 ON CALL PAY	11,168.00	1,923.62	12,287.11	110.02		1,119.11-
511500 SHIFT DIFFERENTIAL PYMT	80,252.00	9,021.38	69,173.92	86.20		11,078.08
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	10,885.00	598.03	10,868.19	99.85		16.81
512100 VACATION LEAVE EXPENSE	194,497.00	16,993.10	169,753.21	87.28		24,743.79
512200 SICK LEAVE EXPENSE	116,676.00	16,103.55	121,973.69	104.54		5,297.69-
512300 HOLIDAY LEAVE EXPENSE	152,970.00		121,707.87	79.56		31,262.13
512500 FUNERAL LEAVE EXPENSE	8,260.00	2,673.52	7,453.13	90.23		806.87
512600 CIVIL LEAVE EXPENSE	1,577.00	885.68	2,004.76	127.12		427.76-
512700 INJURY LEAVE EXPENSE	1,482.00		1,310.08	88.40		171.92
Personal Services Subtotal	3,711,809.00	407,086.08	2,997,017.34	80.74	0.00	714,791.66
515100 RETIREMENT PLANS EXPENSE	278,857.00	30,346.49	222,162.59	79.67		56,694.41
515200 FICA EXPENSE	269,336.00	29,328.96	211,239.24	78.43		58,096.76
515400 LIFE & ACCIDENT INS EXP	1,967.00	90.64	860.53	43.75		1,106.47
515500 HEALTH INSURANCE EXPENSE	767,309.00	61,788.18	607,762.56	79.21		159,546.44
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	16,178.00	2,420.00	3,776.09	23.34		12,401.91
516500 WORKERS COMP PREMIUMS	65,182.00		48,886.50	75.00		16,295.50
Major Account 510000 Total	5,111,780.00	531,060.35	4,092,846.85	80.07	0.00	1,018,933.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,767.00	229.19	2,126.56	36.87		3,640.44
521200 COMM EXP-VOICE/DATA	17,242.00	2,317.26-	5,717.05	33.16		11,524.95
521300 FREIGHT	100.00	20.64	20.64	20.64		79.36
521400 DATA PROCESSING EXPENSE	15,830.00		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	80.08	133.71	18.62		584.29
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	200.00	11,072.61	67.91		5,232.39
522200 CONFERENCE REGISTRATION	8,329.00		5,745.75	68.98		2,583.25
522600 JOB APPLICANT EXPENSE	60,100.00	2,724.20	48,990.28	81.51		11,109.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	4,084.00	200.41	3,612.01	88.44		471.99
523000 SEE CHART OF ACCOUNTS	1,328.00		1,242.67	93.57		85.33
523500 PROMPT PAY INTEREST			3.75	0.00		3.75-
524600 RENT EXPENSE-BUILDINGS	56.00	10.00	50.00	89.29		6.00
524700 RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE	193,105.00	16,092.10	160,921.00	83.33		32,184.00
525100 RENT EXP-OFFICE EQUIP	15.00		3.99	26.60		11.01
526100 REPAIRS & MAINT-REAL PROPERTY	123,467.00	7,319.17	76,342.40	61.83	8,782.96	38,341.64
527200 REP & MAINT-MOTOR VEHICL	5,800.00	1,642.99	5,127.45	88.40		672.55
527300 REP & MAINT-MEDICAL EQUI	7,373.00		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	50.77	3,638.75	51.27		3,458.25
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	25,100.00	1,212.57	18,436.48	73.45		6,663.52
532100 NON CAPITALIZED EQUIP PU	60,320.00	1,838.47	41,441.96	68.70		18,878.04
533100 HOUSEHOLD & INSTIT EXP	126,254.00	5,488.97	110,124.71	87.22	48,080.90	31,951.61-
533101 INMATE CLOTHING				0.00	.01-	.01
533102 ATTENDS & DISPOSABLE IT	37,464.00	175.89	27,029.19	72.15	2,422.42	8,012.39
533900 FOOD EXPENSE	358,012.00	14,852.51	267,994.10	74.86	333.42	89,684.48
534500 AGRICULTURAL SUPPLIES EXP	1,050.00		1,050.00	100.00		
534600 ED & RECREATIONAL SUP EX	11,996.00	377.30	8,722.80	72.71		3,273.20
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00		1,854.95	2.27		79,968.05
535101 MEDICAL SUPPLIES-OTHER	107,427.00	3,935.89	85,854.80	79.92	3,906.58	17,665.62
538100 VEHICLE & EQUIP SUPP EXP	7,071.00	479.83	4,539.62	64.20		2,531.38
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	78,321.00	111,112.37	149,800.83	191.27	2,347.12	73,826.95-
544100 PHYSICIAN SERVICES	110,451.00	18,408.50	101,005.64	91.45		9,445.36
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	4,487.00	61.57	3,486.94	77.71		1,000.06
544500 PHARMACY SERVICES	100,000.00	6,539.40	125,001.72	125.00		25,001.72-
544600 OPTICAL SERVICES	895.00		717.11	80.12		177.89
544900 DENTAL SERVICES	29,000.00	3,886.00	19,433.74	67.01		9,566.26
545000 LABORATORY SERVICES	5,000.00	92.80	2,391.63	47.83		2,608.37
545200 MEDICAL ASSESSMENT SERV	5,570.00		741.14	13.31		4,828.86
546900 OTHER MEDICAL SERVICES	513.00		497.34	96.95		15.66
547100 EDUCATIONAL SERVICES	1,153.00	72.00	312.00	27.06		841.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	2,690.00	57.00	1,463.00	54.39		1,227.00
548600 PEST CONTROL	3,500.00		1,596.00	45.60		1,904.00
548700 REFUSE/RECYCLING	1,336.00	116.00	771.36	57.74		564.64
549100 LAUNDRY SERVICES	21,800.00	174.28	12,084.38	55.43		9,715.62
549200 JANITORIAL/SECURITY SERVICES	1,782.00		738.00	41.41		1,044.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	11,646.04	63.78		6,613.96
552102 MEMBERS WAGES	2,837.00	163.63	1,939.90	68.38		897.10
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	408,205.10	83.33		81,640.90
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	487.03	1,270.10	70.56		529.90
Major Account 520000 Total	2,232,005.00	237,972.55	1,762,288.09	78.96	65,873.39	403,843.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,161.00	83.00	6,332.74	44.72		7,828.26
572100 COMMERCIAL TRANSPORTATION	4,550.00		3,317.28	72.91		1,232.72
573100 STATE-OWNED TRANSPORT	9,050.00		5,117.60	56.55		3,932.40
574500 PERSONAL VEHICLE MILEAGE	4,798.00		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	83.00	18,102.62	48.20	0.00	19,456.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	146,444.00	580.40-	137,816.70	94.11	11,795.41	3,168.11-
583000 FURNITURE AND OFFICE EQUIPMENT	3,431.00		3,431.00	100.00		
584200 VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
586900 OTHER FIXED ASSETS	153,394.00			0.00		153,394.00
587400 MASTER LEASE	1.00		1.00	100.00		
Major Account 580000 Total	313,770.00	580.40-	151,748.70	48.36	11,795.41	150,225.89
BUDGETED EXPENDITURES TOTAL	7,695,114.00	768,535.50	6,024,986.26	78.30	77,668.80	1,592,458.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,012,507.00	345,843.77	2,967,038.45	73.94	1,376.00	1,044,092.55

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,502,210.00	129,619.15	1,295,911.25	86.27	10,217.36	196,081.39
4 FEDERAL FUNDS	2,180,397.00	293,072.58	1,762,036.56	80.81	66,075.44	352,285.00
BUDGETED EXPENDITURES TOTAL	7,695,114.00	768,535.50	6,024,986.26	78.30	77,668.80	1,592,458.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		22.63-	255.75-	0.00		255.75
Major Account 460000 Total	0.00	22.63-	255.75-	0.00	0.00	255.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,500.00-	1,805.98-	15,987.16-	62.69		9,512.84-
471120 MTNCE-INSURANCE	2,040.00-	645.69-	7,478.34-	366.59		5,438.34
471125 70+ COMP NURSING PER DIEM	1,857,458.00-	173,306.84-	1,645,882.01-	88.61		211,575.99-
471127 MEDICARE B/VETS	20,400.00-	6,206.35-	58,963.98-	289.04		38,563.98
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	176,452.01-	1,458,139.08-	96.47		53,302.92-
472100 SALE OF SUP & MAT	4,000.00-	463.32-	3,932.02-	98.30		67.98-
474100 GENERAL BUSINESS FEES	100.00-	7.27-	64.55-	64.55		35.45-
Major Account 470000 Total	3,420,940.00-	358,887.46-	3,190,447.14-	93.26	0.00	230,492.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	3,433.66-	31,745.50-	122.10		5,745.50
486400 CASH OVER ADJUSTMENT		29.00-	145.30-	0.00		145.30
Major Account 480000 Total	26,000.00-	3,462.66-	31,890.80-	122.66	0.00	5,890.80
BUDGETED REVENUE TOTAL	3,446,940.00-	362,372.75-	3,222,593.69-	93.49	0.00	224,346.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,551,082.00-	180,228.97-	1,492,153.36-	96.20		58,928.64-
4 FEDERAL FUNDS	1,895,858.00-	182,143.78-	1,730,440.33-	91.27		165,417.67-
BUDGETED REVENUE TOTAL	3,446,940.00-	362,372.75-	3,222,593.69-	93.49	0.00	224,346.31-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	460,202.40	3,286,858.92	79.67		838,545.08
511200 TEMPORARY SALARIES-WAGES	201,200.00	30,959.27	232,936.72	115.77		31,736.72-
511300 OVERTIME PAYMENTS	684,900.00	65,367.83	634,580.57	92.65		50,319.43
511400 ON CALL PAY	6,600.00	1,436.47	7,834.04	118.70		1,234.04-
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	17,223.17	141,658.07	85.34		24,341.93
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	20,450.00	1,728.19	16,609.01	81.22		3,840.99
512100 VACATION LEAVE EXPENSE	230,100.00	26,243.50	200,004.30	86.92		30,095.70
512200 SICK LEAVE EXPENSE	164,500.00	19,987.98	149,427.78	90.84		15,072.22
512300 HOLIDAY LEAVE EXPENSE	204,000.00		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	1,007.27	5,513.99	120.21		926.99-
512600 CIVIL LEAVE EXPENSE	171.00		33.41	19.54		137.59
512700 INJURY LEAVE EXPENSE	2,837.00	59.53	1,117.78	39.40		1,719.22
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
Personal Services Subtotal	5,812,064.00	624,215.61	4,837,871.49	83.24	0.00	974,192.51
515100 RETIREMENT PLANS EXPENSE	399,320.00	43,980.31	340,785.53	85.34		58,534.47
515200 FICA EXPENSE	403,930.00	46,066.85	349,567.91	86.54		54,362.09
515400 LIFE & ACCIDENT INS EXP	1,644.00	116.36	1,271.12	77.32		372.88
515500 HEALTH INSURANCE EXPENSE	750,830.00	54,876.30	630,331.47	83.95		120,498.53
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	769,255.43	6,253,956.44	83.30	0.00	1,254,094.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00	5.35-	141.36-	50.49-		421.36
521200 COMM EXP-VOICE/DATA	17,070.00	2,511.90	13,525.12	79.23		3,544.88
521300 FREIGHT	190.00		176.27	92.77		13.73
521400 DATA PROCESSING EXPENSE	14,950.00	268.34	1,870.37	12.51		13,079.63
521500 PUBLICATION & PRINT EXPENSE	24,690.00	271.00	25,633.51	103.82	936.69	1,880.20-
521900 AWARDS EXPENSE	1,780.00	707.04	2,512.04	141.13		732.04-
522100 DUES & SUBSCRIPTION EXPENSE	12,095.00	337.00	13,123.05	108.50		1,028.05-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,660.00	1,230.00	4,798.00	62.64		2,862.00
522600 JOB APPLICANT EXPENSE		2,021.77	4,044.68	0.00		4,044.68-
522601 PRE-EMPLOYMENT PHYSICALS	7,920.00		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	214.75	44.74		265.25
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	27,387.13	273,871.30	83.33		54,774.29
525100 RENT EXP-OFFICE EQUIP	940.00	270.00	815.31	86.74		124.69
525500 RENT EXP-OTHER PERS PROP	390.00		175.00	44.87		215.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,480.00		79,336.47	96.19	19,767.00	16,623.47-
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	2,964.23	9,027.07	86.42	252.52	1,165.41
527600 REP & MAINT-HOUSE/INST E	20,145.00	1,099.99	15,221.62	75.56		4,923.38
527700 REP & MAINT-PHOTO/MEDIA		5.00	435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	34,915.00	2,196.77	31,343.44	89.77		3,571.56
532100 NON CAPITALIZED EQUIP PU	113,030.00	16,658.08	60,729.92	53.73	1,642.82	50,657.26
533100 HOUSEHOLD & INSTIT EXP	173,520.00	17,305.01	98,975.77	57.04	4,057.98	70,486.25
533102 ATTENDS & DISPOSABLE IT	70,289.00	5,438.78	38,175.68	54.31		32,113.32
533900 FOOD EXPENSE	403,470.00	69,833.28	347,100.55	86.03	152.21	56,217.24
534500 AGRICULTURAL SUPPLIES EXP			118.92	0.00		118.92-
534600 ED & RECREATIONAL SUP EX	7,670.00	2,730.28	6,801.80	88.68		868.20
534901 SUPPLIES FOR RESALE			152.63	0.00		152.63-
535100 MEDICAL SUPPLIES	387,030.00	3,718.86	148,473.75	38.36	1,812.00	236,744.25
535101 MEDICAL SUPPLIES-OTHER	208,816.75	31,925.92	150,277.58	71.97	1,674.12	56,865.05
538100 VEHICLE & EQUIP SUPP EXP	12,370.00	1,652.98	7,731.00	62.50		4,639.00
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00	571.75	755.75	2.16		34,244.25
542500 ENG & ARCH SERVICES				0.00	14,200.00	14,200.00-
543200 IT CONSULTING-HW/SW SUPP	185,480.00	64,758.37	115,755.30	62.41	3,522.35	66,202.35
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544101 PHYSICAL THERAPY CONTRA		1,253.73	1,253.73	0.00		1,253.73-
544200 NURSING SERVICES		61.48-	61.48-	0.00	61.00-	122.48
544500 PHARMACY SERVICES			17,500.00	0.00		17,500.00-
544800 AMBULANCE SERVICES	5,875.00		223.25	3.80		5,651.75
544900 DENTAL SERVICES	24,000.00	1,700.00	16,700.00	69.58		7,300.00
545000 LABORATORY SERVICES	19,320.00	533.00	4,802.87	24.86		14,517.13
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	5,896.26	34,398.53	77.63		9,911.47

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	210.00		542.60	258.38		332.60-
547906 VERIFICATION	3,830.00	778.20	3,764.60	98.29		65.40
548600 PEST CONTROL			1,765.00	0.00		1,765.00-
548700 REFUSE/RECYCLING	240.00	26.35	189.95	79.15		50.05
549100 LAUNDRY SERVICES	90,000.00	7,465.98	80,916.26	89.91		9,083.74
549200 JANITORIAL/SECURITY SERVICES	91,110.00	11,583.78	74,714.43	82.00		16,395.57
549500 HAZARDOUS WASTE DISPOSAL	1,590.00	235.00	865.00	54.40		725.00
552102 MEMBERS WAGES	1,050.00	207.38	2,083.42	198.42		1,033.42-
552103 MEMBERS LOSSES	1,410.00	650.00	1,920.21	136.19		510.21-
554900 OTHER CONTRACTUAL SERVICE	10,900.00	1,813.00	9,971.50	91.48		928.50
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	503,602.20	83.33		100,720.46
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	338,318.55	2,224,155.07	70.90	47,956.69	864,987.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,008.00	137.92	3,656.42	45.66		4,351.58
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	773.04	5,384.72	73.75		1,916.28
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	910.96	10,556.32	50.22	0.00	10,462.68
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400 MACHINERY & EQUIPMENT	153,080.00	10,756.97	106,002.76	69.25	2,313.16	44,764.08
583300 COMPUTER EQUIP & SOFTWARE		2,500.00	2,500.00	0.00		2,500.00-
587400 MASTER LEASE	6,750.00		109.62-	1.62-		6,859.62
Major Account 580000 Total	244,830.00	13,256.97	108,393.14	44.27	2,313.16	134,123.70
BUDGETED EXPENDITURES TOTAL	10,910,999.00	1,121,741.91	8,597,060.97	78.79	50,269.85	2,263,668.18

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	3,277,445.00	324,816.89	2,600,581.84	79.35	43,718.53	633,144.63
2	CASH FUNDS	3,331,853.00	346,743.44	2,827,915.36	84.88	4,459.04	499,478.60
4	FEDERAL FUNDS	4,301,701.00	450,181.58	3,168,563.77	73.66	2,092.28	1,131,044.95
BUDGETED EXPENDITURES TOTAL		10,910,999.00	1,121,741.91	8,597,060.97	78.79	50,269.85	2,263,668.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		29.92-	719.53-	0.00		719.53
Major Account 460000 Total		0.00	29.92-	719.53-	0.00	0.00	719.53
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00	1,684.88-	17,786.01-	84.70-		38,786.01
471120	MTNCE-INSURANCE	2,200.00	759.65-	7,462.91-	339.22-		9,662.91
471125	70+ COMP NURSING PER DIEM	3,772,588.00	313,777.29-	3,447,080.97-	91.37-		7,219,668.97
471127	MEDICARE B/VETS	22,000.00	1,763.80-	29,037.76-	131.99-		51,037.76
471147	MAINTENANCE OF RESIDENCE	3,396,152.00	290,851.13-	2,915,978.75-	85.86-		6,312,130.75
472100	SALE OF SUP & MAT			471.57-	0.00		471.57
474100	GENERAL BUSINESS FEES		11.25	44.40	0.00		44.40-
Major Account 470000 Total		7,213,940.00	608,825.50-	6,417,773.57-	88.96-	0.00	13,631,713.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	88,000.00	6,955.31-	64,662.67-	73.48-		152,662.67
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	6,955.31-	66,571.06-	58.19-	0.00	180,971.06
BUDGETED REVENUE TOTAL		7,328,340.00	615,810.73-	6,485,064.16-	88.49-	0.00	13,813,404.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,461,752.00	295,227.46-	2,960,734.93-	85.53-		6,422,486.93
4	FEDERAL FUNDS	3,866,588.00	320,583.27-	3,524,329.23-	91.15-		7,390,917.23
BUDGETED REVENUE TOTAL		7,328,340.00	615,810.73-	6,485,064.16-	88.49-	0.00	13,813,404.16

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,855.51	14,748.67	0.00		14,748.67-
Personal Services Subtotal	0.00	1,855.51	14,748.67	0.00	0.00	14,748.67-
Major Account 510000 Total	0.00	1,855.51	14,748.67	0.00	0.00	14,748.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			276.00	0.00		276.00-
521200 COMM EXP-VOICE/DATA		104.00	364.00	0.00		364.00-
521500 PUBLICATION & PRINT EXPENSE			1,923.50	0.00		1,923.50-
521800 CASH SHORT ADJUSTMENT		12.94	179.69	0.00		179.69-
521900 AWARDS EXPENSE		306.35-	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		274.80	13,423.41	0.00		13,423.41-
522300 WARDS OF THE STATE EXP		1,179.39	15,308.71	0.00		15,308.71-
522800 E-COMMERCE OPER EXP			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-
526100 REPAIRS & MAINT-REAL PROPERTY		814.43	814.43	0.00		814.43-
527600 REP & MAINT-HOUSE/INST E			700.37	0.00		700.37-
531100 OFFICE SUPPLIES EXPENSE		494.81	1,189.27	0.00		1,189.27-
532100 NON CAPITALIZED EQUIP PU		1,242.48	11,823.59	0.00	2,980.00	14,803.59-
533100 HOUSEHOLD & INSTIT EXP		452.62	10,793.35	0.00		10,793.35-
533900 FOOD EXPENSE		20,542.24	149,057.36	0.00		149,057.36-
534500 AGRICULTURAL SUPPLIES EXP			976.56	0.00		976.56-
534600 ED & RECREATIONAL SUP EXP		6,630.61	39,395.03	0.00		39,395.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,696.51	0.00		1,696.51-
534901 SUPPLIES FOR RESALE		12,103.37	148,768.97	0.00		148,768.97-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES		50.00	450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE		1,284.75	12,596.50	0.00		12,596.50-
559100 OTHER OPERATING EXP			231.39	0.00		231.39-
Major Account 520000 Total	0.00	44,880.09	413,017.06	0.00	2,980.00	415,997.06-
580000 CAPITAL OUTLAY						

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Program 558 DPI TRUST FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	43,650.91-	565,996.82-	0.00	0.00	565,996.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,650.91-	565,996.82-	0.00		565,996.82
UNBUDGETED REVENUE TOTAL	0.00	43,650.91-	565,996.82-	0.00	0.00	565,996.82

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,128,869.00	157,344.05	1,736,015.10	81.55	57,991.26	334,862.64
599100 OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
Major Account 590000 Total	2,214,320.56	157,344.05	1,736,015.10	78.40	57,991.26	420,314.20
BUDGETED EXPENDITURES TOTAL	2,214,320.56	157,344.05	1,736,015.10	78.40	57,991.26	420,314.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,214,320.56	157,344.05	1,736,015.10	78.40	57,991.26	420,314.20
BUDGETED EXPENDITURES TOTAL	2,214,320.56	157,344.05	1,736,015.10	78.40	57,991.26	420,314.20

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	1,100,121.83	13,000,555.09	83.68	263,222.62	2,272,021.29
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	17,419,502.35	1,100,121.83	12,999,853.42	74.63	263,222.62	4,156,426.31
BUDGETED EXPENDITURES TOTAL	17,419,502.35	1,100,121.83	12,999,853.42	74.63	263,222.62	4,156,426.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,188,160.33	425,562.37	5,069,888.70	70.53	136,614.46	1,981,657.17
4 FEDERAL FUNDS	10,231,342.02	674,559.46	7,929,964.72	77.51	126,608.16	2,174,769.14
BUDGETED EXPENDITURES TOTAL	17,419,502.35	1,100,121.83	12,999,853.42	74.63	263,222.62	4,156,426.31

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00		750.00	11.54		5,750.00
Personal Services Subtotal	6,500.00	0.00	750.00	11.54	263,222.62	5,750.00
515200 FICA EXPENSE	497.00		57.39	11.55		439.61
Major Account 510000 Total	6,997.00	0.00	807.39	11.54	263,222.62	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	1,690.00	1,690.00	76.82		510.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	1,690.00	1,690.00	46.98	0.00	1,907.00
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	1,690.00	442,321.39	98.17	263,222.62	8,251.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,573.00	1,690.00	442,321.39	98.17		8,251.61
BUDGETED EXPENDITURES TOTAL	450,573.00	1,690.00	442,321.39	98.17	0.00	8,251.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		131.25-	1,325.40-	0.00		1,325.40
Major Account 480000 Total	0.00	131.25-	1,325.40-	0.00	0.00	1,325.40
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	<u>0.00</u>	<u>131.25-</u>	<u>438,325.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,325.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		131.25-	438,325.40-	0.00		438,325.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131.25-</u>	<u>438,325.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,325.40</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,269.70	6,026.06	41,117.92	60.23		27,151.78
512100 VACATION LEAVE EXPENSE		215.00	7,420.96	0.00		7,420.96-
512200 SICK LEAVE EXPENSE		998.10	3,810.34	0.00		3,810.34-
512300 HOLIDAY LEAVE EXPENSE			2,582.32	0.00		2,582.32-
Personal Services Subtotal	68,269.70	7,239.16	54,931.54	80.46	0.00	13,338.16
515100 RETIREMENT PLANS EXPENSE	5,119.37	542.06	4,112.69	80.34		1,006.68
515200 FICA EXPENSE	4,985.81	547.77	4,132.19	82.88		853.62
515400 LIFE & ACCIDENT INS EXP	16.00	1.15	11.55	72.19		4.45
515500 HEALTH INSURANCE EXPENSE	3,172.00	78.89	1,064.27	33.55		2,107.73
516500 WORKERS COMP PREMIUMS			849.00	0.00		849.00-
Major Account 510000 Total	81,562.88	8,409.03	65,101.24	79.82	0.00	16,461.64
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	40,685.02	2,258.13	29,058.52	71.42		11,626.50
543500 MGT CONSULTANT SERVICES	243,705.75	45,017.00	176,134.25	72.27		67,571.50
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
555200 SOFTWARE - NEW PURCHASES				0.00	261.96	261.96-
Major Account 520000 Total	367,710.77	47,275.13	374,804.83	101.93	261.96	7,356.02-
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	116.48	116.48	58.24		83.52
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	14.00	14.00	28.00		36.00
Major Account 570000 Total	15,131.03	130.48	2,011.51	13.29	0.00	13,119.52
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,187,103.63	140,000.00	1,996,038.23	168.14		808,934.60-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00
Major Account 590000 Total	3,783,048.63	140,000.00	1,996,038.23	52.76	0.00	1,787,010.40
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>195,814.64</u>	<u>2,437,955.81</u>	<u>57.40</u>	<u>261.96</u>	<u>1,809,235.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,247,453.31</u>	<u>195,814.64</u>	<u>2,437,955.81</u>	<u>57.40</u>	<u>261.96</u>	<u>1,809,235.54</u>
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>195,814.64</u>	<u>2,437,955.81</u>	<u>57.40</u>	<u>261.96</u>	<u>1,809,235.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,454.11-	123,506.67-	0.00		123,506.67
Major Account 480000 Total	0.00	12,454.11-	123,506.67-	0.00	0.00	123,506.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,047.14-</u>	<u>2,979,436.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,436.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>298,047.14-</u>	<u>2,979,436.97-</u>	<u>0.00</u>		<u>2,979,436.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,047.14-</u>	<u>2,979,436.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,436.97</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	12,600,000.00	90.00		1,400,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	12,600,000.00	90.00	0.00	1,400,000.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>12,600,000.00</u>	<u>90.00</u>	<u>0.00</u>	<u>1,400,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>12,600,000.00</u>	<u>90.00</u>		<u>1,400,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>12,600,000.00</u>	<u>90.00</u>	<u>0.00</u>	<u>1,400,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,693,468.00	780,847.98	5,477,980.27	81.84		1,215,487.73
511200 TEMPORARY SALARIES-WAGES	85,000.00	4,043.63	50,823.43	59.79		34,176.57
511300 OVERTIME PAYMENTS	230,000.00	5,891.17	169,166.56	73.55		60,833.44
511400 ON CALL PAY	9,250.00	1,170.99	8,143.72	88.04		1,106.28
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	20,141.36	151,049.67	86.31		23,950.33
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	8,517.63	64,567.96	75.96		20,432.04
512100 VACATION LEAVE EXPENSE	610,000.00	59,960.87	551,865.85	90.47		58,134.15
512200 SICK LEAVE EXPENSE	340,000.00	60,643.04	319,846.50	94.07		20,153.50
512300 HOLIDAY LEAVE EXPENSE	310,000.00		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	2,460.15	19,113.57	95.57		886.43
512600 CIVIL LEAVE EXPENSE	555.00		495.78	89.33		59.22
512700 INJURY LEAVE EXPENSE	1,500.00	331.15	1,634.53	108.97		134.53-
512900 UNION ACTIVITY EXPENSE	488.00	40.19	321.51	65.88		166.49
Personal Services Subtotal	8,560,843.00	944,048.16	7,069,482.19	82.58	0.00	1,491,360.81
515100 RETIREMENT PLANS EXPENSE	635,000.00	70,378.16	525,412.75	82.74		109,587.25
515200 FICA EXPENSE	615,000.00	68,535.45	489,775.31	79.64		125,224.69
515400 LIFE & ACCIDENT INS EXP	3,084.00	177.55	1,808.19	58.63		1,275.81
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	123,855.48	1,270,764.10	80.97		298,685.90
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	11,557,487.00	1,206,994.80	9,482,245.15	82.04	0.00	2,075,241.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,162.00	1,336.10	10,979.05	83.41		2,182.95
521200 COMM EXP-VOICE/DATA	74,286.00	5,017.73	53,352.97	71.82		20,933.03
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00	428.65	4,812.54	113.16		559.54-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		11,809.13	78.73		3,190.87
521900 AWARDS EXPENSE	1,712.00	609.88	2,822.28	164.85		1,110.28-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	775.00	4,756.52	47.57		5,243.48

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,098.00		6,602.00	601.28		5,504.00-
522300 WARDS OF THE STATE EXP	975.00	215.07-	755.75	77.51		219.25
522600 JOB APPLICANT EXPENSE		1,319.32	3,034.34	0.00		3,034.34-
524600 RENT EXPENSE-BUILDINGS	433.00	60.00	300.00	69.28		133.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	320,328.70	83.33		64,065.30
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	254,657.00		250,663.77	98.43	1.00	3,992.23
527100 REP & MAINT-OFFICE EQUIP			13,577.00	0.00		13,577.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00	319.38	422.38	35.08		781.62
527300 REP & MAINT-MEDICAL EQUI	6,569.00	921.63	4,989.52	75.96		1,579.48
527500 REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600 REP & MAINT-HOUSE/INST E	6,056.00	228.48	1,382.17	22.82		4,673.83
531100 OFFICE SUPPLIES EXPENSE	35,215.00	2,333.89	26,934.79	76.49		8,280.21
532100 NON CAPITALIZED EQUIP PU	44,791.00	877.50	13,893.17	31.02		30,897.83
533100 HOUSEHOLD & INSTIT EXP	98,940.00	8,021.48	75,601.88	76.41	183.79	23,154.33
533102 ATTENDS & DISPOSABLE ITME	254.00		295.41	116.30		41.41-
533900 FOOD EXPENSE	275,000.00	21,438.41	216,001.06	78.55	.18-	58,999.12
534500 AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600 ED & RECREATIONAL SUP EX	17,628.00	980.21	9,047.53	51.32		8,580.47
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.88	0.00		7.88-
535100 MEDICAL SUPPLIES	248,210.00	46,525.95	249,001.01	100.32	.31	791.32-
535101 MEDICAL SUPPLIES-OTHER	18,195.00	1,679.68	16,248.69	89.30	257.82	1,688.49
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	2,000.00	2,000.00	334.45		1,402.00-
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	107,497.63	119,775.08	973.07		107,466.08-
543500 MGT CONSULTANT SERVICES	12,190.00		16,600.00	136.18		4,410.00-
544100 PHYSICIAN SERVICES	62,500.00	4,464.90	59,030.97	94.45		3,469.03
544102 GLASSES DENTURES APP	213.00	43.00	63.90	30.00		149.10
544400 HOSPITAL SERVICES	175,000.00	13,569.89	139,861.53	79.92		35,138.47
544600 OPTICAL SERVICES	1,655.00	136.00	2,432.35	146.97		777.35-
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00		2,050.00	263.16		1,271.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	50,000.00	2,520.94	15,143.51	30.29		34,856.49
545000 LABORATORY SERVICES	15,000.00	2,737.95	15,817.40	105.45		817.40-
545100 CITY/COUNTY HEALTH DEPT	24,200.00		21,700.00	89.67		2,500.00
545200 MEDICAL ASSESSMENT SERV		1,791.68	19,208.08	0.00		19,208.08-
547100 EDUCATIONAL SERVICES	52,472.00	2,400.40	22,952.45	43.74		29,519.55
547300 INTERPETER SERVICES			214.32	0.00		214.32-
547906 VERIFICATIONS	1,636.00	290.00	2,164.55	132.31		528.55-
548700 REFUSE/RECYCLING	987.00	51.50	560.79	56.82		426.21
549100 LAUNDRY SERVICES			7.20	0.00		7.20-
549200 JANITORIAL/SECURITY SERVICES	45,000.00	9,600.25	38,467.12	85.48		6,532.88
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	223.58	2,298.40	117.27		338.40-
554900 OTHER CONTRACTUAL SERVICE	4,926.00	487.50	3,587.50	72.83		1,338.50
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	652,962.70	83.33		130,610.30
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00	550.00	1,829.29	28.55		4,577.71
555200 SOFTWARE - NEW PURCHASES			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	1,269,786.00		50.00	0.		1,269,736.00
Major Account 520000 Total	4,039,388.00	338,354.08	2,462,212.63	60.96	1,599.40	1,575,575.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,733.00	36.48	1,164.98	20.32		4,568.02
573100 STATE-OWNED TRANSPORT	7,966.00	1,475.96	8,795.74	110.42		829.74-
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	1,512.44	10,451.84	69.68	0.00	4,548.16
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	1,546,861.32	11,956,581.61	76.56	1,599.40	3,659,557.99

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	15,544,305.79	1,520,342.26	11,884,370.96	76.45	1,599.40	3,658,335.43
2 CASH FUNDS	73,433.21	26,519.06	72,210.65	98.34		1,222.56
BUDGETED EXPENDITURES TOTAL	15,617,739.00	1,546,861.32	11,956,581.61	76.56	1,599.40	3,659,557.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE			1,155.74	0.00		1,155.74-
Major Account 470000 Total	0.00	0.00	1,155.74	0.00	0.00	1,155.74-
BUDGETED REVENUE TOTAL	0.00	0.00	1,155.74	0.00	0.00	1,155.74-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,155.74	0.00		1,155.74-
BUDGETED REVENUE TOTAL	0.00	0.00	1,155.74	0.00	0.00	1,155.74-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	25,054.10	25,054.10	35.42		45,675.20
Major Account 580000 Total	70,729.30	25,054.10	25,054.10	35.42	0.00	45,675.20
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>25,054.10</u>	<u>53,967.05</u>	<u>76.30</u>	<u>4,940.00</u>	<u>11,822.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>70,729.30</u>	<u>25,054.10</u>	<u>53,967.05</u>	<u>76.30</u>	<u>4,940.00</u>	<u>11,822.25</u>
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>25,054.10</u>	<u>53,967.05</u>	<u>76.30</u>	<u>4,940.00</u>	<u>11,822.25</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
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	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,024.00</u>			<u>0.00</u>		<u>413,024.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			62,456.23	0.00	339,543.77	402,000.00-
Major Account 520000 Total	0.00	0.00	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	<u>2,211,000.00</u>	<u>0.00</u>	<u>62,456.23</u>	<u>2.82</u>	<u>339,543.77</u>	<u>1,809,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>2,211,000.00</u>		<u>62,456.23</u>	<u>2.82</u>	<u>339,543.77</u>	<u>1,809,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,211,000.00</u>	<u>0.00</u>	<u>62,456.23</u>	<u>2.82</u>	<u>339,543.77</u>	<u>1,809,000.00</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	157,691.70	4,311,082.20	81.68	281,004.78	686,082.43
591105 INTERCITY BUS-CASH-PROG305	95,179.00	19,137.12	93,012.94	97.72	5,291.50	3,125.44-
Major Account 590000 Total	5,373,348.41	176,828.82	4,404,095.14	81.96	286,296.28	682,956.99
BUDGETED EXPENDITURES TOTAL	5,373,348.41	176,828.82	4,404,095.14	81.96	286,296.28	682,956.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,373,348.41	176,828.82	4,404,095.14	81.96	286,296.28	682,956.99
BUDGETED EXPENDITURES TOTAL	5,373,348.41	176,828.82	4,404,095.14	81.96	286,296.28	682,956.99

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,036,860.92	853,719.98	6,057,996.19	60.36		3,978,864.73
511200 TEMPORARY SALARIES-WAGES	290,500.00	5,040.40	61,156.37	21.05		229,343.63
511300 OVERTIME PAYMENTS	82,000.00	1,532.19	13,106.30	15.98		68,893.70
511400 ON CALL PAY		437.61	3,797.52	0.00		3,797.52-
511500 SHIFT DIFFERENTIAL PYMT		24.00	189.90	0.00		189.90-
511600 PER DIEM PAYMENTS	6,000.00	340.00	2,500.00	41.67		3,500.00
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		63,531.91	662,869.27	0.00		662,869.27-
512200 SICK LEAVE EXPENSE		54,652.61	340,177.19	0.00		340,177.19-
512300 HOLIDAY LEAVE EXPENSE		3,517.99	337,994.83	0.00		337,994.83-
512500 FUNERAL LEAVE EXPENSE		686.80	14,819.71	0.00		14,819.71-
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	983,483.49	7,498,681.51	72.00	286,296.28	2,916,679.41
515100 RETIREMENT PLANS EXPENSE	306,088.00	73,307.75	558,437.51	182.44		252,349.51-
515200 FICA EXPENSE	325,630.00	71,887.98	536,610.89	164.79		210,980.89-
515400 LIFE & ACCIDENT INS EXP	1,528.00	143.52	1,459.65	95.53		68.35
515500 HEALTH INSURANCE EXPENSE	723,600.00	107,914.16	1,095,880.78	151.45		372,280.78-
Major Account 510000 Total	11,772,206.92	1,236,736.90	9,691,070.34	82.32	286,296.28	2,081,136.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	12,376.63	85,769.79	63.53		49,230.21
521200 COMM EXP-VOICE/DATA	1,223,736.00	84,255.75	921,988.19	75.34		301,747.81
521300 FREIGHT	800.00		77.28	9.66		722.72
521500 PUBLICATION & PRINT EXPENSE	280,300.00	2,811.89	122,565.63	43.73		157,734.37
521900 AWARDS EXPENSE	38,800.00	1,155.16	24,326.03	62.70		14,473.97
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	1,198.10	110,612.90	108.44		8,604.90-
522200 CONFERENCE REGISTRATION	23,600.00	6,144.50	21,382.06	90.60		2,217.94
524600 RENT EXPENSE-BUILDINGS	11,300.00	4,204.68	13,110.98	116.03		1,810.98-
525100 RENT EXP-OFFICE EQUIP			60.50	0.00		60.50-
525500 RENT EXP-OTHER PERS PROP		7.95	395.82	0.00		395.82-
527100 REP & MAINT-OFFICE EQUIP	27,400.00	246.95	13,419.45	48.98		13,980.55

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	600.00		223.00	37.17		377.00
531100 OFFICE SUPPLIES EXPENSE	554,400.00	91,205.83	656,110.19	118.35	630.02	102,340.21-
532109 NON-DEPR ROAD EQUIP<1500		76.96	834.17	0.00		834.17-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	855.58	19,014.69	69.65		8,285.31
533900 FOOD EXPENSE	9,800.00	1,090.46	4,657.24	47.52		5,142.76
534600 ED & RECREATIONAL SUP EX	48,100.00	1,669.91	16,578.96	34.47		31,521.04
534700 ENG TECH & COMM SUP EXP	41,600.00	6,799.78	30,379.74	73.03		11,220.26
534800 CONSTRUCTION & MAINT SUPPLIES		96.71	3,787.62	0.00		3,787.62-
535100 MEDICAL SUPPLIES		44.75-	1,598.80	0.00		1,598.80-
541100 ACCTG & AUDITING SERVICES	324,885.00	5,186.80	213,116.55	65.60		111,768.45
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	528.20	8,345.94	19.19		35,154.06
542100 SOS TEMP SERV-PERSONNEL	25,000.00	1,212.44	24,987.35	99.95		12.65
544200 NURSING SERVICES	83,000.00	1,865.52	50,885.94	61.31		32,114.06
545000 LABORATORY SERVICES	18,000.00	1,783.03	10,693.90	59.41		7,306.10
547500 MAILING SERVICES	600.00	125.57	2,135.11	355.85		1,535.11-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00	944.70	5,132.20	100.63		32.20-
554900 OTHER CONTRACTUAL SERVICE	80,900.00	8,008.00	61,515.00	76.04		19,385.00
556300 SURETY & NOTARY BONDS	1,375.00	98.25	933.50	67.89		441.50
559100 OTHER OPERATING EXP	1,036,054.37	8,203.18	351,689.16	33.95		684,365.21
559154 EQUIP INTL REDIST ROADS	1,212,084.00	8,626.80	105,268.98	8.68		1,106,815.02
Major Account 520000 Total	5,387,367.37	250,734.58	2,881,596.67	53.49	630.02	2,505,140.68
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	52,100.00	3,425.69	47,423.57	91.02		4,676.43
571102 OUT STATE-BOARD/LODGING	21,400.00	284.00	28,370.73	132.57		6,970.73-
571600 MEALS-NOT TRAVEL STATUS			494.23	0.00		494.23-
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	8.11	164.34	54.78		135.66
572102 OUT STATE-COMM TRANSPORT	19,900.00	1,658.90	10,423.57	52.38		9,476.43
573101 IN STATE-STATE TRANSPORT	9,500.00	4,019.90	11,863.51	124.88		2,363.51-
574501 IN STATE-PERS VEH MILEAGE	52,200.00	6,191.41	47,652.99	91.29		4,547.01
574502 OUT STATE-PERS VEH MILEAG	3,900.00		3,477.84	89.18		422.16
575101 IN STATE-MISC TRAVEL EXP	2,200.00	54.50	794.00	36.09		1,406.00
575102 OUT STATE-MISC TRAVEL EXP	2,400.00		2,107.83	87.83		292.17
Major Account 570000 Total	163,900.00	15,642.51	152,772.61	93.21	0.00	11,127.39
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583001 OFFICE FURNITURE & MACHINES	7,500.00	7,999.99	14,869.57	198.26		7,369.57-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	9,500.00	7,999.99	14,869.57	156.52	0.00	5,369.57-
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,511,113.98</u>	<u>12,740,309.19</u>	<u>73.50</u>	<u>286,926.30</u>	<u>4,592,035.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>17,332,974.29</u>	<u>1,511,113.98</u>	<u>12,740,309.19</u>	<u>73.50</u>	<u>630.02</u>	<u>4,592,035.08</u>
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,511,113.98</u>	<u>12,740,309.19</u>	<u>73.50</u>	<u>630.02</u>	<u>4,592,035.08</u>

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,222,864.21	4,313,345.92	29,266,124.37	63.32		16,956,739.84
511200 TEMPORARY SALARIES-WAGES	708,000.00	44,647.75	450,305.57	63.60		257,694.43
511300 OVERTIME PAYMENTS	2,094,435.00	128,977.74	1,517,391.49	72.45		577,043.51
511400 ON CALL PAY		1,115.21	18,406.13	0.00		18,406.13-
511500 SHIFT DIFFERENTIAL PYMT		1,169.25	12,532.35	0.00		12,532.35-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		2.45	52,780.14	0.00		52,780.14-
512100 VACATION LEAVE EXPENSE		285,736.17	3,169,687.23	0.00		3,169,687.23-
512200 SICK LEAVE EXPENSE		261,419.80	1,780,544.46	0.00		1,780,544.46-
512300 HOLIDAY LEAVE EXPENSE			1,605,128.81	0.00		1,605,128.81-
512400 MILITARY LEAVE EXPENSE		838.48	3,848.20	0.00		3,848.20-
512500 FUNERAL LEAVE EXPENSE		10,068.34	60,407.34	0.00		60,407.34-
512600 CIVIL LEAVE EXPENSE		1,649.60	8,399.73	0.00		8,399.73-
512700 INJURY LEAVE EXPENSE		85.35	2,598.69	0.00		2,598.69-
Personal Services Subtotal	49,025,299.21	5,049,056.06	37,950,154.51	77.41	0.00	11,075,144.70
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	374,546.56	2,803,657.15	125.79		574,857.15-
515200 FICA EXPENSE	2,424,582.00	368,929.97	2,727,717.69	112.50		303,135.69-
515400 LIFE & ACCIDENT INS EXP	12,653.00	782.28	7,854.03	62.07		4,798.97
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	594,754.82	6,048,629.59	97.74		139,770.41
Major Account 510000 Total	59,879,734.21	6,388,069.69	49,538,012.97	82.73	0.00	10,341,721.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	48.00	469.73	3.69		12,263.27
521200 COMM EXP-VOICE/DATA	21,413.00	14.30	14,342.30	66.98		7,070.70
521300 FREIGHT	3,980.00		2,918.18	73.32		1,061.82
521500 PUBLICATION & PRINT EXPENSE	70,000.00	2,456.50	57,944.58	82.78		12,055.42
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	1,777.95-	113,718.55	227.44		63,718.55-
522200 CONFERENCE REGISTRATION	154,550.00	12,195.00	272,456.94	176.29		117,906.94-
523201 NATURAL GAS	1,060.00	564.62	1,131.94	106.79		71.94-
523202 ELECTRICITY	6,672.00	453.63	6,796.87	101.87		124.87-
523219 OTHER UTILITY		50.00	8,594.95	0.00		8,594.95-
523600 INTEREST EXPENSE	20,000.00	2,385.81	14,153.35	70.77		5,846.65
524100 RENT EXPENSE-LAND	2,407.00		2,896.16	120.32		489.16-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	3,925.00	210.00	2,062.00	52.54		1,863.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		340.00	1,346.38	0.00		1,346.38-
527800 REP & MAINT-OTHER PROPER	50,600.00	3,031.71	61,773.10	122.08		11,173.10-
531100 OFFICE SUPPLIES EXPENSE	61,176.00	1,920.98	47,929.41	78.35		13,246.59
532100 NON CAPITALIZED EQUIP PU		204.00-	225.00-	0.00		225.00
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	298.04	2,235.19	49.67		2,264.81
533100 HOUSEHOLD & INSTIT EXP	64,451.00	3,148.16	47,395.52	73.54		17,055.48
533900 FOOD EXPENSE	10,272.00	268.80	1,325.96	12.91		8,946.04
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	992.87	5,774.98	16.45		29,335.02
534700 ENG TECH & COMM SUP EXP	260,868.00	19,181.47	204,237.57	78.29		56,630.43
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	13,502.90	1,007,893.23	49.38		1,033,251.77
535100 MEDICAL SUPPLIES	900.00		551.65	61.29		348.35
537100 LABORATORY SUP EXP	35,200.00	4,283.93	31,527.09	89.57		3,672.91
538101 FUEL			299.28	0.00		299.28-
538103 OTHER LUBRICANTS			280.54-	0.00		280.54
538105 MISC REPAIR PARTS & ACCESSORIE			1,181.42	0.00		1,181.42-
541700 LEGAL RELATED EXPENSE	147,256.00	1,656.32	41,559.68	28.22		105,696.32
542500 ENG & ARCH SERVICES		2,413,013.36	17,109,870.64	0.00		17,109,870.64-
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	20.25	281.98	281.98		181.98-
549100 LAUNDRY SERVICES	6,231.00	492.25	4,523.30	72.59		1,707.70
549500 HAZARDOUS WASTE DISPOSAL	2,450.00	754.25	2,239.65	91.41		210.35
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	486,889.79	5,900,114.91	89.78		671,573.09
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	15,054.97	205,854.56	.58		35,311,684.60
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00	14,121,176.97	14,121,176.97	100.87		121,176.97-
559154 EQUIP INTL REDIST ROADS		150,479.12	1,981,453.38	0.00		1,981,453.38-
559176 PRINT SHOP INTL REDIST ROADS		607.62	3,157.11	0.00		3,157.11-
Major Account 520000 Total	59,158,099.16	17,253,509.67	41,295,447.97	69.81	0.00	17,862,651.19
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	23,770.57	252,009.73	75.83		80,325.27
571102 OUT STATE-BOARD/LODGING	44,354.00	485.90	17,026.62	38.39		27,327.38
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	346.21	1,252.04	76.91		375.96
572101 IN STATE-COMMERCIAL FARES		538.61	538.61	0.00		538.61-

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572102 OUT STATE-COMM TRANSPORT	19,986.00		5,337.25	26.70		14,648.75
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	1,241.85	8,152.97	65.76		4,245.03
574502 OUT STATE-PERS VEH MILEAG	3,000.00		962.74	32.09		2,037.26
575101 IN STATE-MISC TRAVEL EXP	618.00	14.97	298.94	48.37		319.06
575102 OUT STATE-MISC TRAVEL EXP			829.55	0.00		829.55-
Major Account 570000 Total	485,019.00	26,398.11	330,137.85	68.07	0.00	154,881.15
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	36,000.00	8,257.80-	114,705.51	318.63	20,292.50	98,998.01-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00	6,984.00	6,984.00	19.34		29,121.00
582406 ENGR & TECH EQUIP	459,878.00	264,869.06	555,036.06	120.69	155,487.30	250,645.36-
583300 COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		45,727.21-	1,174,640.12-	0.00		1,174,640.12
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	616,327.88	6,411,990.15	91.60		588,009.85
587513 MISC COST OF ROW ACQUISITIONS		5,160.00	307,016.10	0.00		307,016.10-
587515 RELOCATION ASSISTANCE	500,000.00	22,425.00	42,508.58	8.50		457,491.42
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	16,251,996.58	279,867,843.84	57.86		203,839,543.11
587541 APPURTENANCES TO HIGHWAYS	500,000.00		100,980.29	20.20	1,735,245.00	1,336,225.29-
Major Account 580000 Total	492,239,369.95	17,113,777.51	286,235,913.41	58.15	1,911,024.80	204,092,431.74
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		392,747.66	5,363,030.40	0.00	870,981.00	6,234,011.40-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	0.00		53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES			867,225.58	0.00		867,225.58-
595100 COMNTRACTUAL AID	70,000,000.00	8,568,701.42-	77,594,459.76	110.85	19,075.00	7,613,534.76-
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	0.00		348,949.24-
Major Account 590000 Total	70,000,000.00	8,175,953.76-	84,227,103.98	120.32	890,056.00	15,117,159.98-
BUDGETED EXPENDITURES TOTAL	681,762,222.32	32,605,801.22	461,626,616.18	67.71	2,801,080.80	217,334,525.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	681,762,222.32	32,605,801.22	461,626,616.18	67.71	2,801,080.80	217,334,525.34
BUDGETED EXPENDITURES TOTAL	681,762,222.32	32,605,801.22	461,626,616.18	67.71	2,801,080.80	217,334,525.34

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,836,792.24-	40,941,357.93-	0.00		40,941,357.93
Major Account 450000 Total	0.00	4,836,792.24-	40,941,357.93-	0.00	0.00	40,941,357.93
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		9,379,610.73-	276,020,503.92-	0.00		276,020,503.92
461103 FEDERAL TRANSIT REIMBURSEMENT			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		406,343.47-	3,321,889.54-	0.00		3,321,889.54
461500 OP GRANTS - STATE AGENCI		24,640.05-	101,558.16-	0.00		101,558.16
461601 REIMB.FROM LOCAL GOVERNMENT		463,941.87-	16,115,989.74-	0.00		16,115,989.74
461602 MAINT MUNI CONNECT LINKS		40,863.00-	46,495.50-	0.00		46,495.50
461700 OP GRANTS - OTHER		446,455.10-	4,537,751.94-	0.00		4,537,751.94
Major Account 460000 Total	0.00	10,761,854.22-	305,400,717.72-	0.00	0.00	305,400,717.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,264.88-	0.00		9,264.88
471101 STATE SALES TAX COLL FEE		8.69-	102.09-	0.00		102.09
472100 SALE OF SUP & MAT		178,018.33-	1,903,407.76-	0.00		1,903,407.76
472200 REPROD & PUBLICATIONS		2,717.09-	42,057.19-	0.00		42,057.19
473200 VEHICLE REGIST & PLATE F		262.50-	4,257.00-	0.00		4,257.00
473201 RECREATION ROAD REG FEES		304,494.00-	2,876,893.25-	0.00		2,876,893.25
473300 VEHICLE TITLE FEES		5,950.00-	148,175.00-	0.00		148,175.00
473501 FUEL TRIP PERMITS		3,960.00-	88,940.00-	0.00		88,940.00
473503 PERMANENT PRORATE FEE		5,618.00-	290,738.00-	0.00		290,738.00
473504 RECIPROCITY REG FEE		31,110.00-	84,880.01-	0.00		84,880.01
473900 OTHER VEHICLE FEES			13,168.72-	0.00		13,168.72
474103 HEALTH FACILITY INSPECTION FEE		50.00-	1,150.00-	0.00		1,150.00
474104 HOSPITAL INSPECTION FEE		1,455.00-	15,240.00-	0.00		15,240.00
474105 MOBILE HOME INSPECTION FEE			6,953.92-	0.00		6,953.92
475100 REGISTRATION / LICENSE F		1,530.56	38,353.55-	0.00		38,353.55-
475200 EXAMINATION FEES			14,420.00-	0.00		14,420.00
476101 EXCESS LIMITS PERMITS		255,490.00-	2,266,975.00-	0.00		2,266,975.00

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Major Account 470000 Total	0.00	787,603.05-	7,728,269.27-	0.00	0.00	7,728,269.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375,441.05-	2,980,253.27-	0.00		2,980,253.27
482300 RIGHT OF WAY REVENUE		8,175.09-	264,734.81-	0.00		264,734.81
483200 BUILDING & SPACE RENTAL		11,672.50-	116,725.00-	0.00		116,725.00
484100 OPERATING DONATIONS & CO			900,332.14-	0.00		900,332.14
484500 REIMB NON-GOVT SOURCES		73.29-	220,080.95-	0.00		220,080.95
484545 SHIPPING - REVENUE		201.39-	2,797.52-	0.00		2,797.52
484546 HANDLING - REVENUE		36.80-	620.50-	0.00		620.50
484547 REBATE-PROCUREMENT CARD		24,067.02-	91,089.98-	0.00		91,089.98
484548 APPRAISAL REVENUE		1,000.00-	2,000.00-	0.00		2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		700.00-	18,025.00-	0.00		18,025.00
484800 ROYALTY REVENUE		939.43-	14,450.29-	0.00		14,450.29
484902 LOGO SIGNS		56,491.69-	102,351.08-	0.00		102,351.08
484903 TOURIST DIRECTIONAL SIGNS			1,544.09-	0.00		1,544.09
485100 FINES FORFEITS & PENALTI		52,326.37-	639,117.09-	0.00		639,117.09
485104 PROPERTY DAMAGES		103,513.95-	881,985.76-	0.00		881,985.76
486500 MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
Major Account 480000 Total	0.00	634,638.58-	6,235,600.63-	0.00	0.00	6,235,600.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		11,845.00-	187,002.00-	0.00		187,002.00
491300 SALE - SURP PROP/FIXED ASSET		82,739.37-	256,338.15-	0.00		256,338.15
491304 SURPLUS PROP VEHICHL/HEAVY E			519,061.37-	0.00		519,061.37
493100 OPERATING TRANSFER IN		60,690,138.80-	623,076,988.34-	0.00		623,076,988.34
493200 OPERATING TRANSFERS OUT		32,706,513.53	319,292,801.54	0.00		319,292,801.54-
Major Account 490000 Total	0.00	28,078,209.64-	304,746,588.32-	0.00	0.00	304,746,588.32
BUDGETED REVENUE TOTAL	0.00	45,099,097.73-	665,052,533.87-	0.00	0.00	665,052,533.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,099,097.73-	665,052,533.87-	0.00		665,052,533.87
BUDGETED REVENUE TOTAL	0.00	45,099,097.73-	665,052,533.87-	0.00	0.00	665,052,533.87

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,558,529.94	630,244.87	4,344,106.42	66.24		2,214,423.52
511200 TEMPORARY SALARIES-WAGES	134,750.00	793.89	22,353.74	16.59		112,396.26
511300 OVERTIME PAYMENTS	63,000.00	6,116.83	49,143.49	78.01		13,856.51
511400 ON CALL PAY		2,177.66	9,488.83	0.00		9,488.83-
511500 SHIFT DIFFERENTIAL PYMT		44.55	510.90	0.00		510.90-
511800 COMP TIME PAYMENT			2,025.59	0.00		2,025.59-
512100 VACATION LEAVE EXPENSE		43,966.54	437,299.20	0.00		437,299.20-
512200 SICK LEAVE EXPENSE		36,022.66	287,150.44	0.00		287,150.44-
512300 HOLIDAY LEAVE EXPENSE			243,250.85	0.00		243,250.85-
512400 MILITARY LEAVE EXPENSE		737.32	1,976.08	0.00		1,976.08-
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	720,104.32	5,407,105.09	80.03	0.00	1,349,174.85
515100 RETIREMENT PLANS EXPENSE	518,072.00	53,858.37	406,345.90	78.43		111,726.10
515200 FICA EXPENSE	557,691.00	52,862.12	393,933.90	70.64		163,757.10
515400 LIFE & ACCIDENT INS EXP	2,964.00	116.69	1,189.61	40.14		1,774.39
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	77,883.85	799,264.79	56.93		604,735.21
516200 TUITION ASSISTANCE	47,600.00	1,991.25	19,823.84	41.65		27,776.16
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00	47,391.03	112,779.36	107.41		7,779.36-
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	954,207.63	8,593,295.29	75.96	0.00	2,720,147.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		40.25	8.05		459.75
521200 COMM EXP-VOICE/DATA	1,781,254.00	181,123.38	1,703,965.72	95.66		77,288.28
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	3,052.20	949,893.10	70.47		398,089.90
521500 PUBLICATION & PRINT EXPENSE	22,800.00	1,153.72	20,307.19	89.07		2,492.81
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	552.00	33,699.31	97.40		900.69
522200 CONFERENCE REGISTRATION	136,900.00	16,074.38	98,997.06	72.31		37,902.94
522500 EMPLOYEE MOVING EXPENSE	45,000.00		18,334.02	40.74		26,665.98

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522700 DEFICIENCY CLAIMS	8,181.00		8,181.00	100.00		
523201 NATURAL GAS	480,400.00	68,946.35	591,102.64	123.04		110,702.64-
523202 ELECTRICITY	1,188,100.00	119,924.85	1,097,456.14	92.37		90,643.86
523203 WATER	121,100.00	7,951.48	112,972.42	93.29		8,127.58
523204 SEWER	77,000.00	4,741.85	73,233.30	95.11		3,766.70
523207 PROPANE	111,500.00	15,152.97	186,982.67	167.70		75,482.67-
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		2,703.75	207.98		1,403.75-
525100 RENT EXP-OFFICE EQUIP	75,400.00		53,860.96	71.43		21,539.04
525500 RENT EXP-OTHER PERS PROP	68,900.00	1,522.98	26,420.58	38.35		42,479.42
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	160,797.70	1,732,679.26	67.98		816,074.74
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00		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	3,252.58	32,274.77	149.42		10,674.77-
531100 OFFICE SUPPLIES EXPENSE	8,500.00	1,509.15	3,619.90	42.59	19,785.32	14,905.22-
532102 NONINV DP HARDWARE<1500	345,000.00	10,250.92	497,106.20	144.09	29,966.41	182,072.61-
532103 NONINV DP SOFTWARE<1500		506.89	85,680.30	0.00	7,217.00	92,897.30-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00		5,887.81-	267.63-		8,087.81
533100 HOUSEHOLD & INSTIT EXP	175,800.00	40,467.89	190,972.40	108.63	13,273.95	28,446.35-
533900 FOOD EXPENSE	4,200.00		927.52	22.08		3,272.48
534500 AGRICULTURAL SUPPLIES EXP		1,247.88	6,842.28	0.00		6,842.28-
534600 ED & RECREATIONAL SUP EX	11,300.00	555.33	18,262.17	161.61		6,962.17-
534700 ENG TECH & COMM SUP EXP	82,488.00	7,544.95	22,606.33-	27.41-		105,094.33
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	271,355.40	1,002,372.84	50.12	107,546.40	890,080.76
535100 MEDICAL SUPPLIES			5,157.23-	0.00		5,157.23
538101 FUEL	2,000,000.00	137,683.75	1,329,365.84	66.47		670,634.16
538102 MOTOR OIL	300,000.00	22,751.80	232,850.75	77.62		67,149.25
538103 OTHER LUBRICANTS			49,963.29-	0.00		49,963.29
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	2,208.73	208,743.62-	1227.90-		225,743.62
539501 PURCHASING CARD CLEARING		16,571.71-	210,086.22	0.00		210,086.22-
541100 ACCTG & AUDITING SERVICES	8,400.00	2,049.75	8,199.00	97.61		201.00
541700 LEGAL RELATED EXPENSE			73.50	0.00		73.50-
542500 ENG & ARCH SERVICES	43,900.00	19,384.14	356,238.71	811.48		312,338.71-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	145,695.55	2,436,561.74	190.97	125,000.00	1,285,661.74-
545000 LABORATORY SERVICES	200.00		390.05	195.03		190.05-
547100 EDUCATIONAL SERVICES	372,000.00	14,206.89	246,113.13	66.16		125,886.87
547500 MAILING SERVICES	100.00		17.24	17.24		82.76

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	650.00	18,234.31	12.15		131,865.69
548600 PEST CONTROL	18,700.00	3,018.97	17,978.80	96.14		721.20
548700 REFUSE/RECYCLING	110,925.00	13,422.13	144,344.02	130.13		33,419.02-
548900 WEED CONTROL	400.00	154.55	1,180.55	295.14		780.55-
549100 LAUNDRY SERVICES	8,500.00	662.97	7,666.87	90.20		833.13
549200 JANITORIAL/SECURITY SERVICES	825,800.00	64,091.27	781,873.51	94.68		43,926.49
549500 HAZARDOUS WASTE DISPOSAL	400.00	24.91	504.57	126.14		104.57-
554900 OTHER CONTRACTUAL SERVICE	274,300.00		396,270.99	144.47	99,238.00	221,208.99-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	63,711.64	2,657,028.55	147.61	849,880.58	1,706,909.13-
555200 SOFTWARE - NEW PURCHASES	104,545.00	60,036.34	204,567.58	195.67	620,441.05-	520,418.47
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	48,258.36	425,576.79	287.16		277,376.79-
559176 PRINT SHOP INTL REDIST ROADS		607.62-	3,157.11-	0.00		3,157.11
Major Account 520000 Total	28,150,229.87	1,498,517.27	17,853,480.77	63.42	631,466.61	9,665,282.49
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	95,700.00	12,050.12	106,443.52	111.23		10,743.52-
571102 OUT STATE-BOARD/LODGING	18,800.00	449.59	18,537.32	98.60		262.68
571600 MEALS-NOT TRAVEL STATUS	58,400.00		25,124.70	43.02		33,275.30
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	145.99	522.80	87.13		77.20
572102 OUT STATE-COMM TRANSPORT	11,100.00	679.00	9,698.80	87.38		1,401.20
574501 IN STATE-PERS VEH MILEAGE	22,200.00	4,482.52	21,838.77	98.37		361.23
574502 OUT STATE-PERS VEH MILEAG	500.00	301.28	2,241.83	448.37		1,741.83-
575101 IN STATE-MISC TRAVEL EXP	900.00	223.00	709.00	78.78		191.00
575102 OUT STATE-MISC TRAVEL EXP	1,600.00		735.46	45.97		864.54
Major Account 570000 Total	209,800.00	18,331.50	185,852.20	88.59	0.00	23,947.80
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-		0.00		
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00	15,318.75	284,134.34	26.91	32,869.48	738,876.18
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/14

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587513 MISCELLANEOUS ROW COSTS			23,040.00	0.00		23,040.00-
Major Account 580000 Total	1,088,980.00	15,299.89	648,023.19	59.51	27,070.52-	468,027.33
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,486,356.29</u>	<u>27,280,651.45</u>	<u>66.93</u>	<u>604,396.09</u>	<u>12,877,405.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>40,762,452.81</u>	<u>2,486,356.29</u>	<u>27,280,651.45</u>	<u>66.93</u>	<u>604,396.09</u>	<u>12,877,405.27</u>
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,486,356.29</u>	<u>27,280,651.45</u>	<u>66.93</u>	<u>604,396.09</u>	<u>12,877,405.27</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,744,470.09	3,680,136.66	25,300,159.50	63.66		14,444,310.59
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	44,676.45	841,560.02	75.59		271,739.98
511300 OVERTIME PAYMENTS	3,345,250.00	199,974.43	1,840,195.10	55.01		1,505,054.90
511400 ON CALL PAY		7,641.66	74,678.12	0.00		74,678.12-
511500 SHIFT DIFFERENTIAL PYMT		3,638.85	28,350.75	0.00		28,350.75-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		6,091.96	104,851.41	0.00		104,851.41-
512100 VACATION LEAVE EXPENSE		231,420.42	2,424,851.49	0.00		2,424,851.49-
512200 SICK LEAVE EXPENSE		211,234.81	1,491,035.99	0.00		1,491,035.99-
512300 HOLIDAY LEAVE EXPENSE		245.40-	1,373,503.67	0.00		1,373,503.67-
512400 MILITARY LEAVE EXPENSE		912.12	5,926.26	0.00		5,926.26-
512500 FUNERAL LEAVE EXPENSE		6,865.37	51,751.51	0.00		51,751.51-
512600 CIVIL LEAVE EXPENSE		1,109.78	4,129.56	0.00		4,129.56-
512700 INJURY LEAVE EXPENSE		2,554.99	21,696.59	0.00		21,696.59-
Personal Services Subtotal	44,203,020.09	4,396,012.10	33,564,689.97	75.93	27,070.52-	10,638,330.12
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	325,737.14	2,443,327.62	56.59		1,874,098.38
515200 FICA EXPENSE	4,515,481.00	318,039.06	2,373,638.60	52.57		2,141,842.40
515400 LIFE & ACCIDENT INS EXP	32,127.00	934.79	9,406.83	29.28		22,720.17
515500 HEALTH INSURANCE EXPENSE	800,000.00	748,242.71	7,574,880.30	946.86		6,774,880.30-
Major Account 510000 Total	53,868,054.09	5,788,965.80	45,965,943.32	85.33	27,070.52-	7,902,110.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	297.18	3,204.37	70.49		1,341.63
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	45.29	2,055.87	13.53		13,144.13
521500 PUBLICATION & PRINT EXPENSE	700.00	689.52	2,247.47	321.07		1,547.47-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		3,436.99	122.75		636.99-
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	122,801.75	1,077,536.62	89.75		123,063.38
523203 WATER	3,300.00	38.90	893.75	27.08		2,406.25
523207 PROPANE	28,800.00	3,970.52	36,102.54	125.36		7,302.54-
524100 RENT EXPENSE-LAND	6,200.00		5,230.00	84.35		970.00
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	353,400.00	23,895.83	286,149.64	80.97		67,250.36
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		210,310.22	119.49	173,460.00	207,770.22-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	21,463.89	112,015.74	55.23		90,784.26
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	33,796.71	1,090,268.84	26.32		3,051,981.16
527100 REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	105,461.62	723,350.86	46.66		827,049.14
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	2,330.95	14,865.76	15.68		79,934.24
527800 REP & MAINT-OTHER PROPER	38,800.00	4,994.42	57,469.96	148.12		18,669.96-
531100 OFFICE SUPPLIES EXPENSE		3,363.91	15,899.51	0.00		15,899.51-
532103 NONINV DP SOFTWARE<1500			701.75	0.00		701.75-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	22,156.58	297,471.34	96.68		10,228.66
533100 HOUSEHOLD & INSTIT EXP	334,000.00	9,552.76	263,469.40	78.88	100.00	70,430.60
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	32,296.89	136,804.73	68.23		63,695.27
534600 ED & RECREATIONAL SUP EX	21,593.00		11,605.97	53.75	1,419.50	8,567.53
534700 ENG TECH & COMM SUP EXP	422,425.00	13,720.49	352,897.73	83.54		69,527.27
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	1,404,143.70	38,029,489.71	99.99	1,343,722.70	1,341,412.41-
535100 MEDICAL SUPPLIES	5,500.00		4,549.31	82.71		950.69
538101 FUEL	9,337,600.00	732,395.47	8,116,922.19	86.93		1,220,677.81
538102 MOTOR OIL	33,750.00	3,268.69	37,014.60	109.67		3,264.60-
538103 OTHER LUBRICANTS	128,200.00	6,254.81	116,678.32	91.01		11,521.68
538104 TIRES & TUBES	406,200.00	31,172.53	504,753.93	124.26		98,553.93-
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	408,937.48	4,069,882.31	96.47		148,817.69
545000 LABORATORY SERVICES	2,600.00	926.00	3,102.40	119.32		502.40-
547500 MAILING SERVICES	1,900.00	135.41	2,145.72	112.93		245.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	5,372,960.15	13,798,967.86	207.53		7,149,812.86-
548600 PEST CONTROL	2,000.00		2,519.32	125.97		519.32-
548700 REFUSE/RECYCLING	247,900.00	20,857.35	245,806.24	99.16		2,093.76
548800 FIRE EXTINGUISHERS	17,400.00	1,800.90	11,549.13	66.37		5,850.87
548900 WEED CONTROL	345,890.00		328,237.91	94.90		17,652.09
549100 LAUNDRY SERVICES	56,300.00	5,780.52	53,160.48	94.42		3,139.52
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,423.00	254,670.00	96.47		9,330.00
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	654.86	11,483.41	72.68		4,316.59
554900 OTHER CONTRACTUAL SERVICE	250,100.00	4,741.78	46,799.09	18.71		203,300.91
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	39,713,363.77	7.56	75,969.34	.19		39,637,394.43
559151 INTERNAL REDISTRIB ROADS			21,727.78	0.00		21,727.78-
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	207,364.28-	2,512,299.15-	29.18		6,096,659.67-
Major Account 520000 Total	101,364,736.95	8,212,973.14	68,923,509.66	68.00	1,518,702.20	30,922,525.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	33,700.00	2,394.39	28,730.25	85.25		4,969.75
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	1,277.92	8,266.13	179.70		3,666.13-
Major Account 570000 Total	38,700.00	3,672.31	37,574.48	97.09	0.00	1,125.52
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,000,000.00	108,222.00	4,456,248.95	34.28	1,558,910.43	6,984,840.62
582402 SHOP EQUIPMENT		7,199.99	87,764.21	0.00		87,764.21-
584200 VEHICLES & VEHICLE EQ		3,510,698.05	7,243,421.85	0.00	6,521,061.00	13,764,482.85-
587532 FIXED SITE COMMUNICATION TOWER			4,500.00	0.00	34,492.23	38,992.23-
Major Account 580000 Total	13,000,000.00	3,626,120.04	11,791,935.01	90.71	8,114,463.66	6,906,398.67-
BUDGETED EXPENDITURES TOTAL	168,271,491.04	17,631,731.29	126,718,962.47	75.31	9,606,095.34	31,919,362.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	168,271,491.04	17,631,731.29	126,718,962.47	75.31	9,633,165.86	31,919,362.71
BUDGETED EXPENDITURES TOTAL	168,271,491.04	17,631,731.29	126,718,962.47	75.31	9,633,165.86	31,919,362.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		13,747.13	13,747.13	0.00		13,747.13-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		93,735.98	314,157.40	0.00		314,157.40-
559100 OTHER OPERATING EXP			285.00	0.00		285.00-
Major Account 520000 Total	0.00	107,483.11	328,200.03	0.00	0.00	328,200.03-
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	<u>5,009,587.84</u>	<u>107,483.11</u>	<u>336,840.03</u>	<u>6.72</u>	<u>0.00</u>	<u>4,672,747.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,009,587.84</u>	<u>107,483.11</u>	<u>336,840.03</u>	<u>6.72</u>		<u>4,672,747.81</u>
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>107,483.11</u>	<u>336,840.03</u>	<u>6.72</u>	<u>0.00</u>	<u>4,672,747.81</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	615,986.00	61,533.32	412,051.33	66.89		203,934.67
512100 VACATION LEAVE EXPENSE		3,141.03	37,432.84	0.00		37,432.84-
512200 SICK LEAVE EXPENSE		1,708.92	12,481.18	0.00		12,481.18-
512300 HOLIDAY LEAVE EXPENSE			22,284.91	0.00		22,284.91-
512400 MILITARY LEAVE EXPENSE		1,115.16	1,338.19	0.00		1,338.19-
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	67,498.43	487,032.64	79.07	0.00	128,953.36
515100 RETIREMENT PLANS EXPENSE	46,199.00	5,054.24	36,468.64	78.94		9,730.36
515200 FICA EXPENSE	47,123.00	4,956.95	35,170.58	74.64		11,952.42
515400 LIFE & ACCIDENT INS EXP	328.00	13.68	132.00	40.24		196.00
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,561.15	77,936.68	60.71		50,437.32
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	85,084.45	641,924.54	76.10	0.00	201,658.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00	418.05	3,639.54	19.16		15,360.46
521200 COMM EXP-VOICE/DATA	4,760.00	585.46	3,406.63	71.57		1,353.37
521400 DATA PROCESSING EXPENSE	4,660.00	532.74	3,876.10	83.18		783.90
521500 PUBLICATION & PRINT EXPENSE	17,400.00	209.53	5,995.16	34.45		11,404.84
521900 AWARDS EXPENSE	40.00		37.55	93.88		2.45
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00	194.80	1,216.90	43.00		1,613.10
522200 CONFERENCE REGISTRATION	300.00	10.00	260.00	86.67		40.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	18,587.30	83.24		3,741.70
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	8,345.31	83.33		1,669.69
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100 OFFICE SUPPLIES EXPENSE	7,173.00		8,868.69	123.64		1,695.69-
532100 NON CAPITALIZED EQUIP PU	2,940.00	950.00	2,473.60	84.14		466.40
534600 ED & RECREATIONAL SUP EX			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	5.69	224.61	55.46		180.39

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		9,681.00	116.67		1,383.00-
Major Account 520000 Total	120,286.00	5,599.53	69,285.05	57.60	0.00	51,000.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,900.00	1,319.74	5,855.81	84.87		1,044.19
572100 COMMERCIAL TRANSPORTATION	650.00	23.33	910.28	140.04		260.28-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	1,157.37	14,860.48	78.21		4,139.52
575100 MISC TRAVEL EXPENSES	350.00	130.00	237.00	67.71		113.00
Major Account 570000 Total	27,900.00	2,630.44	21,863.57	78.36	0.00	6,036.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE			13,379.55	0.00		13,379.55-
Major Account 580000 Total	158,147.33	0.00	13,379.55	8.46	0.00	144,767.78
BUDGETED EXPENDITURES TOTAL	1,149,916.33	93,314.42	746,452.71	64.91	0.00	403,463.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,149,916.33	93,314.42	746,452.71	64.91		403,463.62
BUDGETED EXPENDITURES TOTAL	1,149,916.33	93,314.42	746,452.71	64.91	0.00	403,463.62
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

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		5,077.00	71,933.00	0.00		71,933.00-
599121 NVA SHELTER / RENT		10,101.00	108,628.21	0.00		108,628.21-
599122 NVA SHELTER / HOUSE PAYMENT		4,922.97	53,942.58	0.00		53,942.58-
599131 NVA FUEL / ELECTRIC EXPENSE		2,012.20	22,822.87	0.00		22,822.87-
599132 NVA FUEL / GAS EXPENSE		958.12	12,577.17	0.00		12,577.17-
599133 NVA FUEL / WATER EXPENSE		243.33	2,999.68	0.00		2,999.68-
599134 NVA FUEL / GARBAGE EXPENSE			667.23	0.00		667.23-
599135 NVA FUEL / PHONE EXPENSE		249.20	2,858.23	0.00		2,858.23-
599140 NVA WEARING APPAREL ALLOW		560.00	1,310.00	0.00		1,310.00-
599151 NVA MED-SURG / DOCTOR EXP		34.51	5,513.76	0.00		5,513.76-
599152 NVA MED-SURG / HOSPITAL EXP		780.79	25,639.64	0.00		25,639.64-
599153 NVA MED-SURG / DENTAL EXP		11,734.00	170,986.95	0.00		170,986.95-
599154 NVA MEDICAL / EYEGLASS EXP			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		161.04	400.26	0.00		400.26-
599159 NVA MED-SURG / OTHER ITEMS			6,238.99	0.00		6,238.99-
599161 NVA FUNERAL / BURIAL EXP		4,300.00	193,764.61	0.00		193,764.61-
599162 NVA FUNERAL / CREMATION EXP		22,533.85	247,576.44	0.00		247,576.44-
Major Account 590000 Total	0.00	63,668.01	947,333.38	0.00	0.00	947,333.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,668.01	947,333.38	0.00	0.00	947,333.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,668.01	947,333.38	0.00		947,333.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,668.01	947,333.38	0.00	0.00	947,333.38-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,130.37-	21,704.11-	0.00		21,704.11
Major Account 480000 Total	0.00	2,130.37-	21,704.11-	0.00	0.00	21,704.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			841,856.05-	0.00		841,856.05
Major Account 490000 Total	0.00	0.00	841,856.05-	0.00	0.00	841,856.05
UNBUDGETED REVENUE TOTAL	0.00	2,130.37-	863,560.16-	0.00	0.00	863,560.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,130.37-	863,560.16-	0.00		863,560.16
UNBUDGETED REVENUE TOTAL	0.00	2,130.37-	863,560.16-	0.00	0.00	863,560.16

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,485.00	13,773.67	98,382.69	70.03		42,102.31
512100 VACATION LEAVE EXPENSE		888.42	6,962.13	0.00		6,962.13-
512200 SICK LEAVE EXPENSE		1,171.65	6,241.22	0.00		6,241.22-
512300 HOLIDAY LEAVE EXPENSE			5,326.02	0.00		5,326.02-
512600 CIVIL LEAVE EXPENSE		144.50	144.50	0.00		144.50-
Personal Services Subtotal	140,485.00	15,978.24	117,056.56	83.32	0.00	23,428.44
515100 RETIREMENT PLANS EXPENSE	10,536.00	1,196.46	8,765.29	83.19		1,770.71
515200 FICA EXPENSE	10,747.00	1,107.90	7,810.50	72.68		2,936.50
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	38.40	40.42		56.60
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	45,845.80	59.90		30,689.20
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	22,871.02	181,048.55	75.44	0.00	58,941.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	46.67	1,368.64	68.43		631.36
521200 COMM EXP-VOICE/DATA	3,000.00	290.48	2,992.20	99.74		7.80
521400 DATA PROCESSING EXPENSE	4,000.00	225.61	2,144.03	53.60		1,855.97
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	957.02	7,951.21	88.35		1,048.79
523203 WATER	65.00	16.00	102.00	156.92		37.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	400.00	490.00	98.00		10.00
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		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	53.15	1,908.14	63.60		1,091.86
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	38.20	5,299.92	53.00		4,700.08
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	153.62	1,360.58	68.03		639.42
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	2,177.08	6,018.04	100.30		18.04-
539500 PURCHASING CARD SUSPENSE		69.53-	69.53-	0.00		69.53

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	8,500.00		4,062.19	47.79		4,437.81
548700 REFUSE/RECYCLING	600.00	42.00	420.00	70.00		180.00
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	4,330.30	38,518.23	69.26	0.00	17,096.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	126.56	192.10	12.81		1,307.90
Major Account 570000 Total	1,900.00	126.56	192.10	10.11	0.00	1,707.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00	5,033.83	5,033.83	167.79		2,033.83-
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
583300 COMPUTER EQUIP & SOFTWARE			117.31	0.00		117.31-
Major Account 580000 Total	125,305.49	5,033.83	5,151.14	4.11	0.00	120,154.35
BUDGETED EXPENDITURES TOTAL	422,810.49	32,361.71	224,910.02	53.19	0.00	197,900.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	397,810.49	29,189.41	203,934.41	51.26		193,876.08
2 CASH FUNDS	25,000.00	3,172.30	20,975.61	83.90		4,024.39
BUDGETED EXPENDITURES TOTAL	422,810.49	32,361.71	224,910.02	53.19	0.00	197,900.47

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		1,765.00-	13,377.50-	0.00		13,377.50
Major Account 470000 Total	0.00	1,765.00-	13,377.50-	0.00	0.00	13,377.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.58-	1,416.71-	0.00		1,416.71
484500 REIMB NON-GOVT SOURCES		190.06-	312.97-	0.00		312.97
Major Account 480000 Total	0.00	334.64-	1,729.68-	0.00	0.00	1,729.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,099.64-</u>	<u>22,687.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,687.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		190.06-	312.97-	0.00		312.97
2 CASH FUNDS		1,909.58-	22,374.21-	0.00		22,374.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,099.64-</u>	<u>22,687.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,687.18</u>

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Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.11-	1,465.22-	0.00		1,465.22
Major Account 480000 Total	0.00	148.11-	1,465.22-	0.00	0.00	1,465.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.11-</u>	<u>1,465.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,465.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		148.11-	1,465.22-	0.00		1,465.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.11-</u>	<u>1,465.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,465.22</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,096.51-	10,847.75-	216.96		5,847.75
Major Account 480000 Total	5,000.00-	1,096.51-	10,847.75-	216.96	0.00	5,847.75
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	<u>165,000.00-</u>	<u>1,096.51-</u>	<u>10,847.75-</u>	<u>6.57</u>	<u>0.00</u>	<u>154,152.25-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,096.51-</u>	<u>10,847.75-</u>	<u>6.57</u>		<u>154,152.25-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,096.51-</u>	<u>10,847.75-</u>	<u>6.57</u>	<u>0.00</u>	<u>154,152.25-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,248,236.00	37,880.44	1,582,068.04	48.71		1,666,167.96
Major Account 590000 Total	3,248,236.00	37,880.44	1,582,068.04	48.71	0.00	1,666,167.96
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>37,880.44</u>	<u>1,582,068.04</u>	<u>48.71</u>	<u>0.00</u>	<u>1,666,167.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,198,236.00</u>	<u>37,880.44</u>	<u>1,582,068.04</u>	<u>49.47</u>		<u>1,616,167.96</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>37,880.44</u>	<u>1,582,068.04</u>	<u>48.71</u>	<u>0.00</u>	<u>1,666,167.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	33.68-	311.36-	311.36		211.36
484500 REIMB NON-GOVT SOURCES			2,130.74-	0.00		2,130.74
Major Account 480000 Total	100.00-	33.68-	2,442.10-	2442.10	0.00	2,342.10
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>33.68-</u>	<u>2,442.10-</u>	<u>2442.10</u>	<u>0.00</u>	<u>2,342.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>33.68-</u>	<u>2,442.10-</u>	<u>2442.10</u>		<u>2,342.10</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>33.68-</u>	<u>2,442.10-</u>	<u>2442.10</u>	<u>0.00</u>	<u>2,342.10</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	200,000.00	23,190.20	76,714.08	38.36		123,285.92
Major Account 590000 Total	200,000.00	23,190.20	76,714.08	38.36	0.00	123,285.92
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>23,190.20</u>	<u>76,714.08</u>	<u>38.36</u>	<u>0.00</u>	<u>123,285.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>200,000.00</u>	<u>23,190.20</u>	<u>76,714.08</u>	<u>38.36</u>		<u>123,285.92</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>23,190.20</u>	<u>76,714.08</u>	<u>38.36</u>	<u>0.00</u>	<u>123,285.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	5,203.00-	97,481.00-	216.62		52,481.00
Major Account 470000 Total	45,000.00-	5,203.00-	97,481.00-	216.62	0.00	52,481.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	194.65-	1,607.88-	643.15		1,357.88
Major Account 480000 Total	250.00-	194.65-	1,607.88-	643.15	0.00	1,357.88
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>5,397.65-</u>	<u>99,088.88-</u>	<u>218.98</u>	<u>0.00</u>	<u>53,838.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>5,397.65-</u>	<u>99,088.88-</u>	<u>218.98</u>		<u>53,838.88</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>5,397.65-</u>	<u>99,088.88-</u>	<u>218.98</u>	<u>0.00</u>	<u>53,838.88</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,652,158.00	513,557.54	3,730,356.49	80.19		921,801.51
Major Account 590000 Total	4,652,158.00	513,557.54	3,730,356.49	80.19	0.00	921,801.51
BUDGETED EXPENDITURES TOTAL	<u>4,652,158.00</u>	<u>513,557.54</u>	<u>3,730,356.49</u>	<u>80.19</u>	<u>0.00</u>	<u>921,801.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,604,658.00</u>	<u>513,557.54</u>	<u>3,730,356.49</u>	<u>81.01</u>		<u>874,301.51</u>
2 CASH FUNDS	<u>47,500.00</u>			<u>0.00</u>		<u>47,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,652,158.00</u>	<u>513,557.54</u>	<u>3,730,356.49</u>	<u>80.19</u>	<u>0.00</u>	<u>921,801.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	50.95-	7,608.64-	760.86		6,608.64
486500 MISCELLANEOUS ADJUSTMENT			838,409.77-	0.00		838,409.77
Major Account 480000 Total	1,000.00-	50.95-	846,018.41-	84601.84	0.00	845,018.41
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>50.95-</u>	<u>7,608.64-</u>	<u>760.86</u>	<u>0.00</u>	<u>6,608.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>843,701.21-</u>	<u>0.00</u>		<u>843,701.21</u>
2 CASH FUNDS	<u>1,000.00-</u>	<u>50.95-</u>	<u>836,092.57</u>	<u>83609.26-</u>		<u>837,092.57-</u>
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>50.95-</u>	<u>7,608.64-</u>	<u>760.86</u>	<u>0.00</u>	<u>6,608.64</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,175,000.00</u>	<u>69.63</u>	<u>0.00</u>	<u>512,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>1,175,000.00</u>	<u>69.63</u>		<u>512,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,175,000.00</u>	<u>69.63</u>	<u>0.00</u>	<u>512,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	274.16-	5,892.30-	117.85		892.30
Major Account 480000 Total	5,000.00-	274.16-	5,892.30-	117.85	0.00	892.30
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>274.16-</u>	<u>5,892.30-</u>	<u>.65</u>	<u>0.00</u>	<u>899,107.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>274.16-</u>	<u>5,892.30-</u>	<u>.65</u>		<u>899,107.70-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>274.16-</u>	<u>5,892.30-</u>	<u>.65</u>	<u>0.00</u>	<u>899,107.70-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,017,580.00	13,784.72	333,514.71	32.78		684,065.29
Major Account 590000 Total	1,017,580.00	13,784.72	333,514.71	32.78	0.00	684,065.29
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>13,784.72</u>	<u>333,514.71</u>	<u>32.78</u>	<u>0.00</u>	<u>684,065.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,017,580.00</u>	<u>13,784.72</u>	<u>333,514.71</u>	<u>32.78</u>		<u>684,065.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>13,784.72</u>	<u>333,514.71</u>	<u>32.78</u>	<u>0.00</u>	<u>684,065.29</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,689.00	533,572.74	3,675,165.61	58.89		2,565,523.39
511200 TEMPORARY SALARIES-WAGES			32,649.08	0.00		32,649.08-
511300 OVERTIME PAYMENTS			8,163.69	0.00		8,163.69-
511600 PER DIEM PAYMENTS	22,700.00	500.00	23,500.00	103.52		800.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,062.22	15,282.71	0.00		15,282.71-
512100 VACATION LEAVE EXPENSE		37,039.90	360,237.02	0.00		360,237.02-
512200 SICK LEAVE EXPENSE		22,315.70	233,640.16	0.00		233,640.16-
512300 HOLIDAY LEAVE EXPENSE			193,204.22	0.00		193,204.22-
512400 MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500 FUNERAL LEAVE EXPENSE		498.31	6,474.45	0.00		6,474.45-
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	594,988.87	4,553,172.23	72.70	0.00	1,710,216.77
515100 RETIREMENT PLANS EXPENSE	492,908.00	44,515.66	336,647.69	68.30		156,260.31
515200 FICA EXPENSE	498,911.00	43,192.01	325,140.63	65.17		173,770.37
515400 LIFE & ACCIDENT INS EXP	1,284.00	91.74	937.08	72.98		346.92
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	65,052.36	653,528.26	62.16		397,887.74
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP		2,370.22	3,456.22	0.00		3,456.22-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,309,513.00	750,210.86	5,935,954.11	71.44	0.00	2,373,558.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	2,435.93	20,655.87	69.08		9,244.13
521200 COMM EXP-VOICE/DATA	158,000.00	12,997.73	128,288.97	81.20		29,711.03
521300 FREIGHT	2,850.00	212.40	2,161.48	75.84		688.52
521400 DATA PROCESSING EXPENSE	51,558.00	3,904.25	25,218.45	48.91		26,339.55
521500 PUBLICATION & PRINT EXPENSE	68,500.00	2,531.28	22,388.16	32.68		46,111.84
521900 AWARDS EXPENSE	500.00		1,064.36	212.87		564.36-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	319.80	23,100.70	24.58		70,899.30
522200 CONFERENCE REGISTRATION	34,500.00	2,281.00	17,866.96	51.79		16,633.04
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS		550.17	2,162.55	0.00		2,162.55-
523202 ELECTRICITY		364.13	4,653.45	0.00		4,653.45-
523203 WATER		105.28	1,046.43	0.00		1,046.43-
523204 SEWER		21.74	215.18	0.00		215.18-
523219 OTHER UTILITY		15.74	156.68	0.00		156.68-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,062.62	163,197.26	61.68		101,404.74
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	55,423.31	84.62		10,076.69
525400 RENT EXP-COMM EQUIP			70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	433.33	5,795.90	96.60		204.10
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		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	240.91	4,920.97	182.26		2,220.97-
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		8,186.96	46.52		9,413.04
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,561.46	14,435.46	31.04	408.00	31,656.54
531101 PRINTER SUPPLIES EXP	18,000.00	963.56	9,573.51	53.19		8,426.49
532100 NON CAPITALIZED EQUIP PU	167,685.00	1,960.93	41,370.15	24.67	3,707.67	122,607.18
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	39.80	22,679.78	22679.78		22,579.78-
534700 ENG TECH & COMM SUP EXP	11,000.00	169.85	487.75	4.43		10,512.25
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	1,534.00	14,825.73	94.43		874.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	1,723.35	25,562.68	449.81	56.00	19,935.68-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	814.83	7,228.41	172.11		3,028.41-
539500 PURCHASING CARD SUSPENSE			4.49-	0.00		4.49
541100 ACCTG & AUDITING SERVICES	29,881.00		14,797.00	49.52		15,084.00
541500 LEGAL SERVICES EXPENSE	12,000.00	150.00	86,518.80	720.99		74,518.80-
541700 LEGAL RELATED EXPENSE	302,556.00	493.15	7,114.44	2.35		295,441.56
542100 SOS TEMP SERV-PERSONNEL	50,184.00	13,067.13	96,312.87	191.92		46,128.87-
542500 ENG & ARCH SERVICES	4,162,134.00	5,744.21	1,422,925.57	34.19	.53	2,739,207.90
543100 IT CONSULTING-APPLICATIONS		13,542.48	144,400.75	0.00		144,400.75-
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	235.46	2,251.30	90.05		248.70
554900 OTHER CONTRACTUAL SERVICE	2,511,559.00	13,824.64	156,379.68	6.23		2,355,179.32

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 COMPACT ADMINISTRATION	947,536.00		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	7,525.00	102,794.30	111.49	570.00	11,164.30-
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	218.65	6,235.81	265.35		3,885.81-
Major Account 520000 Total	11,655,005.00	111,587.14	3,323,820.94	28.52	4,742.20	8,326,441.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,000.00	5,275.30	85,889.52	60.91		55,110.48
571900 MEALS-ONE DAY TRAVEL		8.01	94.30	0.00		94.30-
572100 COMMERCIAL TRANSPORTATION	47,250.00	3,328.37	16,979.59	35.94		30,270.41
573100 STATE-OWNED TRANSPORT	207,965.00	13,459.29	156,197.27	75.11		51,767.73
574500 PERSONAL VEHICLE MILEAGE	115,983.00	2,398.15	70,808.39	61.05		45,174.61
575100 MISC TRAVEL EXPENSES	1,750.00	111.00	1,430.75	81.76		319.25
Major Account 570000 Total	513,948.00	24,580.12	331,399.82	64.48	0.00	182,548.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00	1,864.85	39,534.25	37.65	11,125.20	54,340.55
584200 VEHICLES & VEHICLE EQ	35,000.00		30,523.00	87.21	26,181.00	21,704.00-
586900 OTHER FIXED ASSETS	125,000.00	12,843.30	50,000.85	40.00	42,445.10	32,554.05
Major Account 580000 Total	273,790.00	14,708.15	120,058.10	43.85	79,751.30	73,980.60
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	22,448,287.00		8,362,556.89	37.25		14,085,730.11
599304 CREP	3,172,784.00	1,704.00	33,627.00	1.06		3,139,157.00
Major Account 590000 Total	25,621,071.00	1,704.00	8,396,183.89	32.77	0.00	17,224,887.11
BUDGETED EXPENDITURES TOTAL	46,373,327.00	902,790.27	18,107,416.86	39.05	84,493.50	28,181,416.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,258,016.00	844,616.29	9,233,956.02	43.44	58,312.50	11,965,747.48
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	24,338,855.00	5,992.46	8,438,708.99	34.67	26,181.00	15,873,965.01
4 FEDERAL FUNDS	776,456.00	52,181.52	434,751.85	55.99		341,704.15
BUDGETED EXPENDITURES TOTAL	46,373,327.00	902,790.27	18,107,416.86	39.05	84,493.50	28,181,416.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		36,204.49-	425,771.88-	0.00		425,771.88
461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
Major Account 460000 Total	0.00	36,204.49-	425,799.65-	0.00	0.00	425,799.65
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		.50-	173.72-	0.00		173.72
474100 GENERAL BUSINESS FEES		6,157.00-	149,608.63-	0.00		149,608.63
Major Account 470000 Total	0.00	6,157.50-	149,782.35-	0.00	0.00	149,782.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,028.02-	204,314.27-	0.00		204,314.27
484500 REIMB NON-GOVT SOURCES		389.34-	9,867.96-	0.00		9,867.96
Major Account 480000 Total	0.00	16,417.36-	214,182.23-	0.00	0.00	214,182.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		223.12-	1,720.09-	0.00		1,720.09
493100 OPERATING TRANSFER IN			9,056.28-	0.00		9,056.28
493200 OPERATING TRANSFERS OUT		6,322.73	87,333.07	0.00		87,333.07-
Major Account 490000 Total	0.00	6,099.61	76,556.70	0.00	0.00	76,556.70-
BUDGETED REVENUE TOTAL	0.00	52,679.74-	713,207.53-	0.00	0.00	713,207.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,707.46-	72,899.24-	0.00		72,899.24
2 CASH FUNDS		14,554.26-	212,656.04-	0.00		212,656.04

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		36,418.02-	427,652.25-	0.00		427,652.25
BUDGETED REVENUE TOTAL	0.00	52,679.74-	713,207.53-	0.00	0.00	713,207.53

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	712,047.00	88,047.01	604,583.24	84.91		107,463.76
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	433.54	825.74	20.64		3,174.26
512100 VACATION LEAVE EXPENSE	70,000.00	5,863.55	54,179.77	77.40		15,820.23
512200 SICK LEAVE EXPENSE	42,000.00	3,313.61	24,130.43	57.45		17,869.57
512300 HOLIDAY LEAVE EXPENSE	39,100.00		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	97,657.71	715,690.54	81.20	0.00	165,656.46
515100 RETIREMENT PLANS EXPENSE	63,500.00	7,312.47	53,571.22	84.36		9,928.78
515200 FICA EXPENSE	64,800.00	7,091.75	50,996.30	78.70		13,803.70
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	182.40	42.03		251.60
515500 HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	153,394.64	74.10		53,605.36
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00		57.00
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,228,438.00	127,441.63	985,135.10	80.19	0.00	243,302.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	430.27	4,494.27	42.80		6,005.73
521200 COMM EXP-VOICE/DATA	44,000.00	4,073.92	33,496.64	76.13		10,503.36
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00		873.95	41.62		1,226.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00	502.87	10,651.01	76.08		3,348.99
521900 AWARDS EXPENSE	500.00		349.61	69.92		150.39
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	204.00	2,046.00	56.83		1,554.00
522200 CONFERENCE REGISTRATION	4,500.00	75.00	3,841.20	85.36		658.80
522900 EMPLOYEE PARKING EXP	360.00	90.00	444.00	123.33		84.00-
523201 NATURAL GAS	1,000.00		432.37	43.24		567.63
523202 ELECTRICITY	2,400.00	139.23	2,113.61	88.07		286.39
524600 RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	22,241.40	94.20		1,368.60

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,800.00		2,585.00	53.85		2,215.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	500.00	3,466.95	99.06		33.05
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	96.92	2,432.49	55.28		1,967.51
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	156.50	3,844.31	85.43		655.69
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	83.00	83.00	11.07		667.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00	25.00	175.00	35.00		325.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	278.00	2,686.90	76.77		813.10
547300 INTERPETER SERVICES	1,200.00	160.00	1,015.00	84.58		185.00
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	266.05	10.64		2,233.95
559101 OP EXP - MERCH FEES	18,000.00	1,821.89	15,444.76	85.80		2,555.24
559102 OP EXP -NE.GOV	32,000.00	3,533.44	28,083.00	87.76		3,917.00
Major Account 520000 Total	191,805.00	14,369.63	146,130.52	76.19	0.00	45,674.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	395.77	6,871.48	62.47		4,128.52
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	13,889.73	147,227.85	89.23		17,772.15
574500 PERSONAL VEHICLE MILEAGE	2,800.00	400.16	2,890.96	103.25		90.96-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	180,150.00	14,685.66	156,990.29	87.14	0.00	23,159.71
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	8,967.35	9,380.42	93.80		619.58

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	10,000.00	8,967.35	9,380.42	93.80	0.00	619.58
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>165,464.27</u>	<u>1,297,636.33</u>	<u>80.58</u>	<u>0.00</u>	<u>312,756.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,610,393.00	165,464.27	1,297,636.33	80.58		312,756.67
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>165,464.27</u>	<u>1,297,636.33</u>	<u>80.58</u>	<u>0.00</u>	<u>312,756.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	60.00-	321.00-	128.40		71.00
475114 RECIPROCAL LICENSE	14,000.00-	2,285.00-	16,200.00-	115.71		2,200.00
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	5,107.00-	78,970.00-	164.52		30,970.00
475117 REGISTRATION CODE TRNG	23,000.00-	2,000.00-	18,356.00-	79.81		4,644.00-
475118 INSPECTION FEE	975,000.00-	239,097.00-	924,159.50-	94.79		50,840.50-
475200 EXAMINATION FEES	55,000.00-	6,360.00-	48,344.00-	87.90		6,656.00-
Major Account 470000 Total	1,115,250.00-	254,909.00-	1,086,396.50-	97.41	0.00	28,853.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,077.33-	13,330.57-	88.87		1,669.43-
484500 REIMB NON-GOVT SOURCES		73.88-	323.31-	0.00		323.31
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		20,206.00	3,485.00-	0.00		3,485.00
Major Account 480000 Total	15,200.00-	19,054.79	17,198.88-	113.15	0.00	1,998.88
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	<u>1,130,450.00-</u>	<u>235,854.21-</u>	<u>1,104,691.23-</u>	<u>97.72</u>	<u>0.00</u>	<u>25,758.77-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,130,450.00-	235,854.21-	1,104,691.23-	97.72		25,758.77-
BUDGETED REVENUE TOTAL	1,130,450.00-	235,854.21-	1,104,691.23-	97.72	0.00	25,758.77-

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	499,576.85	5,184.81	51,665.34	10.34		447,911.51
511200 TEMPORARY SALARIES-WAGES		7,195.13	51,347.12	0.00		51,347.12-
511300 OVERTIME PAYMENTS		1,495.27	13,980.88	0.00		13,980.88-
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	662.67	3,363.42	1189.41		3,080.64-
512200 SICK LEAVE EXPENSE	140.37	216.72	1,140.12	812.22		999.75-
512300 HOLIDAY LEAVE EXPENSE			2,021.40	0.00		2,021.40-
Personal Services Subtotal	500,000.00	14,754.60	123,550.80	24.71	0.00	376,449.20
515100 RETIREMENT PLANS EXPENSE	2,974.18	534.34	4,675.91	157.22		1,701.73-
515200 FICA EXPENSE	2,425.82	1,044.51	7,973.36	328.69		5,547.54-
515400 LIFE & ACCIDENT INS EXP	23.00	1.11	13.41	58.30		9.59
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,496.32	35,911.97	359.12		25,911.97-
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	19,830.88	173,510.65	33.63	0.00	342,362.35
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			7,836.69	0.00		7,836.69-
521300 FREIGHT		19.92	80.56-	0.00		80.56
521400 DATA PROCESSING EXPENSE		192.90	2,406.35	0.00		2,406.35-
521500 PUBLICATION & PRINT EXPENSE			933.58	0.00		933.58-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
524600 RENT EXPENSE-BUILDINGS		1,382.44	13,824.40	0.00		13,824.40-
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		260.40	1,591.46	0.00		1,591.46-
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	0.00		664.00-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
554900 OTHER CONTRACTUAL SERVICE			40,315.27	0.00		40,315.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	1,855.66	70,183.12	0.00	0.00	70,183.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		986.72	14,361.78	0.00		14,361.78-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100 STATE-OWNED TRANSPORT		1,801.65	32,114.18	0.00		32,114.18-
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	2,788.37	46,126.66	0.00	0.00	46,126.66-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			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	0.00	65,879.82	0.00	0.00	65,879.82-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		86,583.38	86,583.38	0.00		86,583.38-
592106 SUBGRANTEE ADMIN		2,241.71	4,991.44	0.00		4,991.44-
599100 OTHER GOVERNMENT AID	26,605,254.00	2,800,120.10	27,490,032.68	103.33		884,778.68-
Major Account 590000 Total	26,605,254.00	2,888,945.19	27,581,607.50	103.67	0.00	976,353.50-
BUDGETED EXPENDITURES TOTAL	<u>27,121,127.00</u>	<u>2,913,420.10</u>	<u>27,937,307.75</u>	<u>103.01</u>	<u>0.00</u>	<u>816,180.75-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	915,785.09	2,727,259.70	12.93		18,371,847.30
2 CASH FUNDS	1,522,020.00	62,708.75	860,945.26	56.57		661,074.74
4 FEDERAL FUNDS	4,500,000.00	1,934,926.26	24,349,102.79	541.09		19,849,102.79-
BUDGETED EXPENDITURES TOTAL	<u>27,121,127.00</u>	<u>2,913,420.10</u>	<u>27,937,307.75</u>	<u>103.01</u>	<u>0.00</u>	<u>816,180.75-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,934,926.26-	24,349,102.79-	0.00		24,349,102.79
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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	1,934,926.26-	24,349,102.79-	0.00	0.00	24,349,102.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		507.42-	11,121.19-	0.00		11,121.19
486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00		0.00		
Major Account 480000 Total	0.00	999,492.58	11,121.19-	0.00	0.00	11,121.19
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	<u>0.00</u>	<u>935,433.68-</u>	<u>24,360,225.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,360,225.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,000,000.00</u>	<u>1.74-</u>	<u>0.00</u>		<u>1.74</u>
2 CASH FUNDS		<u>507.42-</u>	<u>11,121.19-</u>	<u>0.00</u>		<u>11,121.19</u>
4 FEDERAL FUNDS		<u>1,934,926.26-</u>	<u>24,349,102.79-</u>	<u>0.00</u>		<u>24,349,102.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>935,433.68-</u>	<u>24,360,225.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,360,225.72</u>

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,544,067.81	492,116.22	3,378,642.38	51.63		3,165,425.43
511200 TEMPORARY SALARIES-WAGES		7,045.43	63,672.58	0.00		63,672.58-
511300 OVERTIME PAYMENTS		9,108.45	140,333.90	0.00		140,333.90-
511500 SHIFT DIFFERENTIAL PYMT		934.80	6,439.35	0.00		6,439.35-
511700 EMPLOYEE BONUSES	750.00		750.00	100.00		
511800 COMP TIME PAYMENT		14,433.70	108,100.57	0.00		108,100.57-
512100 VACATION LEAVE EXPENSE		31,472.44	293,501.44	0.00		293,501.44-
512200 SICK LEAVE EXPENSE		23,726.57	168,149.98	0.00		168,149.98-
512300 HOLIDAY LEAVE EXPENSE		19.88	171,849.22	0.00		171,849.22-
512400 MILITARY LEAVE EXPENSE		8,046.47	28,814.61	0.00		28,814.61-
512500 FUNERAL LEAVE EXPENSE		3,000.83	7,628.83	0.00		7,628.83-
512600 CIVIL LEAVE EXPENSE			803.88	0.00		803.88-
512700 INJURY LEAVE EXPENSE			2,009.68	0.00		2,009.68-
Personal Services Subtotal	6,544,817.81	589,904.79	4,370,696.42	66.78	0.00	2,174,121.39
515100 RETIREMENT PLANS EXPENSE	445,053.23	43,459.22	327,357.42	73.55		117,695.81
515200 FICA EXPENSE	384,304.51	43,321.19	316,477.69	82.35		67,826.82
515400 LIFE & ACCIDENT INS EXP	1,950.00	109.24	1,080.73	55.42		869.27
515500 HEALTH INSURANCE EXPENSE	871,149.00	60,696.36	596,460.38	68.47		274,688.62
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	362.00-	1,807.33	9.57		17,076.70
516500 WORKERS COMP PREMIUMS	55,904.00		59,003.65	105.54		3,099.65-
Major Account 510000 Total	8,327,763.58	737,128.80	5,674,458.02	68.14	0.00	2,653,305.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	54.10	1,048.13	54.59		871.87
521200 COMM EXP-VOICE/DATA	693,446.40	59,783.15	763,051.88	110.04	11,888.58	81,494.06-
521400 DATA PROCESSING EXPENSE	700.00		107.00	15.29		593.00
521500 PUBLICATION & PRINT EXPENSE	35,104.00	314.01	25,327.71	72.15	441.28	9,335.01
521800 CASH SHORT ADJUSTMENT			.18	0.00		.18-
521900 AWARDS EXPENSE	2,576.50		4,391.76	170.45	2,882.00	4,697.26-
522100 DUES & SUBSCRIPTION EXPENSE	28,966.84	372.24	12,425.35	42.90	1,691.40	14,850.09
522200 CONFERENCE REGISTRATION	9,462.03	119.01	24,348.04	257.32		14,886.01-

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523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	764,276.75	117,753.75	611,122.71	79.96		153,154.04
523202 ELECTRICITY	1,978,401.48	119,232.15	1,241,035.30	62.73		737,366.18
523203 WATER	59,353.69	4,951.40	45,706.45	77.01		13,647.24
523204 SEWER	40,440.75	3,126.98	28,686.83	70.94		11,753.92
523207 PROPANE	2,039.25		3,306.05	162.12		1,266.80-
524600 RENT EXPENSE-BUILDINGS	91,125.00	4,567.23	45,672.30	50.12		45,452.70
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	826,647.59	7,678,261.74	48.79	725,106.97	7,333,597.72
527100 REP & MAINT-OFFICE EQUIP	21,055.00	116.21	11,359.32	53.95		9,695.68
527200 REP & MAINT-MOTOR VEHICL	20,238.35	2,820.39	9,329.44	46.10	1,133.20	9,775.71
527400 REPAIRS & MAINT-DATA PROC	2,350.00	262.50	1,112.50	47.34		1,237.50
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	100.42	5,310.98	53.08		4,694.02
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	13,899.00	13,705.00-
531100 OFFICE SUPPLIES EXPENSE	45,453.13	253.79	34,957.55	76.91	164.88	10,330.70
532100 NON CAPITALIZED EQUIP PU	118,010.82	11,029.81	47,145.14	39.95	8,880.92	61,984.76
533100 HOUSEHOLD & INSTIT EXP	173,584.43	21,603.31	99,222.64	57.16	19,981.89	54,379.90
533900 FOOD EXPENSE	128.70		128.70	100.00		
534500 AGRICULTURAL SUPPLIES EXP	51,777.27	324.71	33,231.33	64.18		18,545.94
534600 ED & RECREATIONAL SUP EX	65,155.21	1.65-	57,674.53	88.52	685.70	6,794.98
534700 ENG TECH & COMM SUP EXP	15,615.00		12,304.79	78.80		3,310.21
534800 CONSTRUCTION & MAINT SUPPLIES	596,999.96	23,857.89	231,847.66	38.84	58,337.82	306,814.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		1.81-	.04-	154.73	4,545.82
537100 LABORATORY SUP EXP	10,770.05		6,577.09	61.07	511.39	3,681.57
538100 VEHICLE & EQUIP SUPP EXP	50,447.85	6,399.14	32,266.38	63.96		18,181.47
541100 ACCTG & AUDITING SERVICES	16,775.00	7,645.88	42,584.86	253.86		25,809.86-
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	1,918,720.26	77,603.60	1,215,104.30	63.33	117,145.25	586,470.71
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			12,407.50	0.00	42,379.00	54,786.50-
543500 MGT CONSULTANT SERVICES	129,418.01	18,774.00	114,708.01	88.63	20,726.00	6,016.00-
545000 LABORATORY SERVICES	15,200.00	1,755.40	9,014.96	59.31		6,185.04
545200 MEDICAL ASSESSMENT SERV	17,368.00		3,373.00	19.42		13,995.00
547901 JANITORIAL SERVICES	40,268.00		10,996.85	27.31		29,271.15

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547902 SECURITY SERVICES	155,044.00			0.00		155,044.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	211,723.33	963.92	121,668.59	57.47	32,480.83	57,573.91
548600 PEST CONTROL	45,078.36	498.75	20,799.67	46.14		24,278.69
548700 REFUSE/RECYCLING	139,502.44	4,821.31	67,834.08	48.63	15,868.23	55,800.13
548800 FIRE EXTINGUISHERS	100.00		56.25	56.25		43.75
548900 WEED CONTROL	28,221.81		20,889.47	74.02	16,010.76	8,678.42-
549100 LAUNDRY SERVICES	5,951.00	1,540.25	7,943.30	133.48	2,306.00	4,298.30-
549200 JANITORIAL/SECURITY SERVICES	1,299,565.02	97,337.26	864,730.42	66.54	21,409.59	413,425.01
554900 OTHER CONTRACTUAL SERVICE	920,292.36	36,987.26	248,791.12	27.03		671,501.24
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		4,512.06	22.56		15,487.94
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,423.50	47.45		1,576.50
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	420.83	72,235.66	7.85		847,676.01
Major Account 520000 Total	26,725,011.94	1,452,036.59	14,058,706.32	52.61	1,141,667.42	11,524,638.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,905.49	819.74	12,850.46	32.20		27,055.03
572100 COMMERCIAL TRANSPORTATION	25,000.00	1,726.77	8,830.44	35.32	.50	16,169.06
573100 STATE-OWNED TRANSPORT	10,948.46	840.37	5,868.81	53.60		5,079.65
574500 PERSONAL VEHICLE MILEAGE	8,310.00	69.44	1,981.78	23.85		6,328.22
575100 MISC TRAVEL EXPENSES	7,740.00	65.75	868.50	11.22		6,871.50
Major Account 570000 Total	91,903.95	3,522.07	30,399.99	33.08	.50	61,503.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	354,455.00		248,852.39	70.21	104,130.40	1,472.21
583300 COMPUTER EQUIP & SOFTWARE	9,011.97	2,995.12	4,679.93	51.93	5,675.00	1,342.96-
586900 OTHER FIXED ASSETS	20,708.75		25,634.70	123.79	1,272.80	6,198.75-
Major Account 580000 Total	384,175.72	2,995.12	279,167.02	72.67	111,078.20	6,069.50-
BUDGETED EXPENDITURES TOTAL	35,528,855.19	2,195,682.58	20,042,731.35	56.41	1,252,746.12	14,233,377.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>3,831,260.88</u>	<u>255,580.72</u>	<u>2,394,622.57</u>	<u>62.50</u>	<u>104,303.54</u>	<u>1,332,334.77</u>
2	CASH FUNDS	<u>408,643.65</u>	<u>14,019.35</u>	<u>116,760.39</u>	<u>28.57</u>	<u>7,716.52</u>	<u>284,166.74</u>

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4 FEDERAL FUNDS	31,288,950.66	1,926,082.51	17,531,348.39	56.03	1,140,726.06	12,616,876.21
BUDGETED EXPENDITURES TOTAL	35,528,855.19	2,195,682.58	20,042,731.35	56.41	1,252,746.12	14,233,377.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,259,626.88-	17,505,818.00-	0.00		17,505,818.00
Major Account 460000 Total	0.00	1,259,626.88-	17,505,818.00-	0.00	0.00	17,505,818.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		239.92-	75,644.41-	0.00		75,644.41
474100 GENERAL BUSINESS FEES		30.69-	109.73-	0.00		109.73
Major Account 470000 Total	0.00	270.61-	75,754.14-	0.00	0.00	75,754.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.47-	6,220.43-	0.00		6,220.43
483100 HOUSING & DORM RENTAL RE		2,460.00-	56,799.00-	0.00		56,799.00
483101 RENTAL REVENUE -NONTAXABLE			816.00-	0.00		816.00
483200 BUILDING & SPACE RENTAL		150.00-	6,694.35-	0.00		6,694.35
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		5,681.22-	5,681.22-	0.00		5,681.22
Major Account 480000 Total	0.00	8,930.69-	78,029.89-	0.00	0.00	78,029.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		609.83-	26,670.74-	0.00		26,670.74
Major Account 490000 Total	0.00	609.83-	26,670.74-	0.00	0.00	26,670.74
BUDGETED REVENUE TOTAL	0.00	1,269,438.01-	17,686,272.77-	0.00	0.00	17,686,272.77

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		609.83-	28,167.39-	0.00		28,167.39
2 CASH FUNDS		9,201.30-	169,002.44-	0.00		169,002.44
4 FEDERAL FUNDS		1,259,626.88-	17,489,102.94-	0.00		17,489,102.94
BUDGETED REVENUE TOTAL	0.00	1,269,438.01-	17,686,272.77-	0.00	0.00	17,686,272.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,774,236.35	148,963.18	997,367.57	56.21		776,868.78
511300 OVERTIME PAYMENTS	230.50	133.69	2,796.54	1213.25		2,566.04-
511400 ON CALL PAY	702.29	2,097.43	15,493.75	2206.18		14,791.46-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	1,818.96	2,181.61	17,778.20	977.38		15,959.24-
512100 VACATION LEAVE EXPENSE	4,798.17	8,189.95	103,512.45	2157.33		98,714.28-
512200 SICK LEAVE EXPENSE	4,310.73	9,147.52	87,614.99	2032.49		83,304.26-
512300 HOLIDAY LEAVE EXPENSE			55,766.39	0.00		55,766.39-
512400 MILITARY LEAVE EXPENSE		861.72	1,579.82	0.00		1,579.82-
512500 FUNERAL LEAVE EXPENSE	302.00	754.40	4,736.18	1568.27		4,434.18-
Personal Services Subtotal	1,786,399.00	172,329.50	1,287,145.89	72.05	0.00	499,253.11
515100 RETIREMENT PLANS EXPENSE	109,355.00	12,904.16	96,344.79	88.10		13,010.21
515200 FICA EXPENSE	99,779.00	12,457.51	91,064.06	91.27		8,714.94
515400 LIFE & ACCIDENT INS EXP	560.00	29.81	292.91	52.31		267.09
515500 HEALTH INSURANCE EXPENSE	265,800.00	22,917.56	234,613.23	88.27		31,186.77
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400 UNEMPLOYM COMP INS EXP		1,116.00	1,648.00	0.00		1,648.00-
516500 WORKERS COMP PREMIUMS	12,934.00		14,526.15	112.31		1,592.15-
Major Account 510000 Total	2,275,207.00	221,754.54	1,726,022.63	75.86	0.00	549,184.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		730.34	2,272.44	0.00		2,272.44-
521200 COMM EXP-VOICE/DATA	41,260.00	35.33	86,404.38	209.41		45,144.38-
521300 FREIGHT	2,890.00	40.10	288.65	9.99		2,601.35
521400 DATA PROCESSING EXPENSE	11,434.00	750.98	7,163.16	62.65		4,270.84
521500 PUBLICATION & PRINT EXPENSE	8,150.00	6,059.30	16,481.06	202.22		8,331.06-
521900 AWARDS EXPENSE	240.00		1,263.10	526.29		1,023.10-
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	3,050.00	6,856.00	69.11	437.00	2,627.00
522200 CONFERENCE REGISTRATION	11,070.00	3,508.10	14,950.40	135.05		3,880.40-
523201 NATURAL GAS		386.92	2,537.57	0.00		2,537.57-
523202 ELECTRICITY	24,000.00	1,630.10	23,696.38	98.73		303.62
523203 WATER	400.00	48.20	1,377.07	344.27		977.07-
523204 SEWER		43.86	681.48	0.00		681.48-

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524600 RENT EXPENSE-BUILDINGS	45,113.00	27.00-	17,701.76	39.24		27,411.24
524700 RENT EXP-OTHER REAL PROP	4,600.00		3,949.00	85.85	3,300.00	2,649.00-
525100 RENT EXP-OFFICE EQUIP	600.00		1,460.30	243.38		860.30-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00	109.69	2,156.33	19.25	66.72	8,976.95
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00	20.00	2,987.06	127.11		637.06-
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		55.50	55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	600.00	370.00	661.00	110.17		61.00-
531100 OFFICE SUPPLIES EXPENSE	27,500.00	5,396.53	25,028.77	91.01	602.90	1,868.33
532100 NON CAPITALIZED EQUIP PU	27,451.00		16,304.88	59.40		11,146.12
533100 HOUSEHOLD & INSTIT EXP	3,800.00		1,133.56	29.83	19.83	2,646.61
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	990.33	7,919.13	75.78	90,233.30	87,702.43-
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00	1.16	132.01	11.48	353.66	664.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	7,533.60	7,546.89	167.71		3,046.89-
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	115.10	2,444.52	67.90	176.24	979.24
541100 ACCTG & AUDITING SERVICES	10,370.00	2,548.62	15,034.57	144.98		4,664.57-
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	36.08	2,126.14	42.52		2,873.86
548600 PEST CONTROL			36.00	0.00		36.00-
548700 REFUSE/RECYCLING	1,400.00	19.70	222.52	15.89		1,177.48
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		858.96	8,580.70	0.00	74.22	8,654.92-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	52,897.14	2,719,113.44	278.97	8,236.26	1,752,662.73-
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00	1,900.00	111,077.31	341.78		78,577.31-
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	150.00	6,536.00	6.54	50.00	93,414.00
Major Account 520000 Total	1,418,379.97	89,258.64	3,166,060.76	223.22	103,550.13	1,851,230.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,800.00	6,651.72	25,840.28	145.17		8,040.28-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL		3.30	3.30	0.00		3.30-
572100 COMMERCIAL TRANSPORTATION	14,400.00	297.69	6,731.92	46.75	543.50	7,124.58
573100 STATE-OWNED TRANSPORT	34,690.00	1,642.07	30,074.74	86.70		4,615.26
574500 PERSONAL VEHICLE MILEAGE	1,600.00	152.32	502.80	31.43		1,097.20
574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00	648.00	24,624.97	279.00		15,798.97-
575100 MISC TRAVEL EXPENSES	750.00	240.00	1,517.80	202.37		767.80-
Major Account 570000 Total	78,066.00	9,635.10	89,295.81	114.39	543.50	11,773.31-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			6,676.00	0.00		6,676.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00	16,716.58	3,283.42
583600 COMMUN. & ELECTRONIC EQ	147,900.00		700.95	.47		147,199.05
Major Account 580000 Total	172,900.00	0.00	7,376.95	4.27	16,716.58	148,806.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	282,982.40	6,963,144.54	497.37		5,563,144.54-
Major Account 590000 Total	1,400,000.00	282,982.40	6,963,144.54	497.37	0.00	5,563,144.54-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	603,630.68	11,951,900.69	223.63	120,810.21	6,728,157.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,567,952.97	123,122.57	949,016.85	60.53	13,163.92	605,772.20
2 CASH FUNDS	525,233.00	45,678.50	296,217.82	56.40	98,742.39	130,272.79
4 FEDERAL FUNDS	3,251,367.00	434,829.61	10,706,666.02	329.30	8,903.90	7,464,202.92-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	603,630.68	11,951,900.69	223.63	120,810.21	6,728,157.93-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		431,979.23-	10,752,302.29-	0.00		10,752,302.29
Major Account 460000 Total	0.00	431,979.23-	10,752,302.29-	0.00	0.00	10,752,302.29

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,803.60-	318,291.48-	0.00		318,291.48
Major Account 470000 Total	0.00	9,803.60-	318,291.48-	0.00	0.00	318,291.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		565.44-	5,168.73-	0.00		5,168.73
483200 BUILDING & SPACE RENTAL			12,222.29	0.00		12,222.29-
Major Account 480000 Total	0.00	565.44-	7,053.56	0.00	0.00	7,053.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,085.95-	0.00		2,085.95
Major Account 490000 Total	0.00	0.00	2,085.95-	0.00	0.00	2,085.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>442,348.27-</u>	<u>11,065,626.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,065,626.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11,644.57	0.00		11,644.57-
2 CASH FUNDS		10,369.04-	326,745.83-	0.00		326,745.83
4 FEDERAL FUNDS		431,979.23-	10,750,524.90-	0.00		10,750,524.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>442,348.27-</u>	<u>11,065,626.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,065,626.16</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	491,646.00	10,278.55	445,643.40	90.64		46,002.60
Major Account 590000 Total	491,646.00	10,278.55	445,643.40	90.64	0.00	46,002.60
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>10,278.55</u>	<u>445,643.40</u>	<u>90.64</u>	<u>0.00</u>	<u>46,002.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,646.00</u>	<u>10,278.55</u>	<u>445,643.40</u>	<u>90.64</u>		<u>46,002.60</u>
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>10,278.55</u>	<u>445,643.40</u>	<u>90.64</u>	<u>0.00</u>	<u>46,002.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		716.00-	16,399.71-	0.00		16,399.71
Major Account 480000 Total	0.00	716.00-	16,399.71-	0.00	0.00	16,399.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716.00-</u>	<u>16,399.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,399.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>716.00-</u>	<u>16,399.71-</u>	<u>0.00</u>		<u>16,399.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716.00-</u>	<u>16,399.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,399.71</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN			33,895.75	0.00		33,895.75-
Major Account 520000 Total	0.00	0.00	33,895.75	0.00	0.00	33,895.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,895.75</u>	<u>0.00</u>	<u>0.00</u>	<u>33,895.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			33,895.75	0.00		33,895.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,895.75</u>	<u>0.00</u>	<u>0.00</u>	<u>33,895.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			33,895.75-	0.00		33,895.75
Major Account 460000 Total	0.00	0.00	33,895.75-	0.00	0.00	33,895.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,895.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,895.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			33,895.75-	0.00		33,895.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,895.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,895.75</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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			4,866.18	0.00		4,866.18-
Major Account 520000 Total	0.00	0.00	6,048.77	0.00	0.00	6,048.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,048.77</u>	<u>0.00</u>	<u>0.00</u>	<u>6,048.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			6,048.77	0.00		6,048.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,048.77</u>	<u>0.00</u>	<u>0.00</u>	<u>6,048.77-</u>

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Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS			177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		15,007.29	5,558,859.42	0.00	146,618.78	5,705,478.20-
Major Account 520000 Total	0.00	15,007.29	5,558,859.42	0.00	146,618.78	5,705,478.20-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		150,695.00	8,197,983.00	0.00		8,197,983.00-
Major Account 580000 Total	0.00	150,695.00	8,197,983.00	0.00	0.00	8,197,983.00-
BUDGETED EXPENDITURES TOTAL	0.00	165,702.29	13,756,842.42	0.00	146,618.78	13,903,461.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		165,702.29	13,756,842.42	0.00	146,618.78	13,903,461.20-
BUDGETED EXPENDITURES TOTAL	0.00	165,702.29	13,756,842.42	0.00	146,618.78	13,903,461.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		43,366.14-	13,756,842.42-	0.00		13,756,842.42
Major Account 460000 Total	0.00	43,366.14-	13,756,842.42-	0.00	0.00	13,756,842.42
BUDGETED REVENUE TOTAL	0.00	43,366.14-	13,756,842.42-	0.00	0.00	13,756,842.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		43,366.14-	13,756,842.42-	0.00		13,756,842.42
BUDGETED REVENUE TOTAL	0.00	43,366.14-	13,756,842.42-	0.00	0.00	13,756,842.42

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		139,081.85	713,077.77	0.00		713,077.77-
Major Account 520000 Total	0.00	139,081.85	713,077.77	0.00	0.00	713,077.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,081.85	713,077.77	0.00	0.00	713,077.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139,081.85	713,077.77	0.00		713,077.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,081.85	713,077.77	0.00	0.00	713,077.77-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		634,928.90-	5,398,715.30-	0.00		5,398,715.30
Major Account 450000 Total	0.00	634,928.90-	5,398,715.30-	0.00	0.00	5,398,715.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		577,176.82-	6,357,191.09-	0.00		6,357,191.09
481200 GAIN OR LOSS-SALE OF INV		3,113,015.95-	44,209,973.53-	0.00		44,209,973.53
482102 UNIVERSITY RENT			362,870.89-	0.00		362,870.89
482103 UNIV-AG SCHOOL RENT			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			29,569.02-	0.00		29,569.02
483403 UNIV-AG LAND MGT			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		1,804.65-	34,395.22-	0.00		34,395.22
484823 OIL & GAS ROYALTIES		123,659.43-	1,434,231.91-	0.00		1,434,231.91
484824 SAND & GRAVEL ROYALTIES		204.60-	4,443.44-	0.00		4,443.44
484828 WATER ROYALTIES			1,267.40-	0.00		1,267.40

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	3,815,861.45-	52,720,968.42-	0.00	0.00	52,720,968.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			72,211.00-	0.00		72,211.00
491312 EASEMENTS			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		147,254.24	151,827.77	0.00		151,827.77-
Major Account 490000 Total	0.00	147,254.24	7,691,622.52-	0.00	0.00	7,691,622.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,303,536.11-</u>	<u>65,811,306.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,811,306.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,303,536.11-</u>	<u>65,811,306.24-</u>	<u>0.00</u>		<u>65,811,306.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,303,536.11-</u>	<u>65,811,306.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,811,306.24</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,301.00	14,573.82	136,076.59	62.91		80,224.41
512100 VACATION LEAVE EXPENSE		99.92	23,184.32	0.00		23,184.32-
512200 SICK LEAVE EXPENSE		1,082.87	13,895.00	0.00		13,895.00-
512300 HOLIDAY LEAVE EXPENSE			6,372.22	0.00		6,372.22-
Personal Services Subtotal	216,301.00	15,756.61	179,528.13	83.00	0.00	36,772.87
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,179.85	13,443.02	84.73		2,421.98
515200 FICA EXPENSE	16,183.00	1,140.84	13,064.46	80.73		3,118.54
515400 LIFE & ACCIDENT INS EXP	43.00	3.24	32.39	75.33		10.61
515500 HEALTH INSURANCE EXPENSE	41,888.00	2,633.20	28,027.16	66.91		13,860.84
516400 UNEMPLOYM COMP INS EXP	360.00	248.40	303.19	84.22		56.81
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
Major Account 510000 Total	292,786.00	20,962.14	236,546.84	80.79	0.00	56,239.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,164.67	129.61	1,316.22	60.80		848.45
521200 COMM EXP-VOICE/DATA	5,700.00	539.02	4,793.82	84.10		906.18
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	41.70	486.50	92.67		38.50
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	6,864.87	18,857.37	75.43		6,142.63
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		3,319.24	221.28		1,819.24-
556200 TORT PREMIUMS	40.00			0.00		40.00
Major Account 520000 Total	152,793.42	7,575.20	31,525.76	20.63	0.00	121,267.66

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		159.80	31.96		340.20
Major Account 570000 Total	500.00	0.00	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	<u>447,279.42</u>	<u>28,537.34</u>	<u>268,232.40</u>	<u>59.97</u>	<u>0.00</u>	<u>179,047.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	424,311.79	27,396.64	256,177.91	60.37		168,133.88
2 CASH FUNDS	22,967.63	1,140.70	12,054.49	52.48		10,913.14
BUDGETED EXPENDITURES TOTAL	<u>447,279.42</u>	<u>28,537.34</u>	<u>268,232.40</u>	<u>59.97</u>	<u>0.00</u>	<u>179,047.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		33.00-	558.00-	0.00		558.00
474100 GENERAL BUSINESS FEES		1,158.00-	13,189.97-	0.00		13,189.97
474101 BELF TRANSFER		1,704.27-	17,980.87-	0.00		17,980.87
Major Account 470000 Total	0.00	2,895.27-	31,728.84-	0.00	0.00	31,728.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.03-	568.99-	0.00		568.99
Major Account 480000 Total	0.00	59.03-	568.99-	0.00	0.00	568.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,954.30-</u>	<u>32,297.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,297.83</u>

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		1,704.27-	17,980.87-	0.00		17,980.87
2 CASH FUNDS		1,250.03-	14,316.96-	0.00		14,316.96
BUDGETED REVENUE TOTAL	0.00	2,954.30-	32,297.83-	0.00	0.00	32,297.83

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.47-	54.26-	0.00		54.26
Major Account 480000 Total	0.00	5.47-	54.26-	0.00	0.00	54.26
BUDGETED REVENUE TOTAL	0.00	5.47-	54.26-	0.00	0.00	54.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.47-	54.26-	0.00		54.26
BUDGETED REVENUE TOTAL	0.00	5.47-	54.26-	0.00	0.00	54.26

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,405,000.00	99,035.38	946,916.16	67.40		458,083.84
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
511600 PER DIEM PAYMENTS		750.00	750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		7,953.23	122,462.67	0.00		122,462.67-
512200 SICK LEAVE EXPENSE		4,148.89	56,339.50	0.00		56,339.50-
512300 HOLIDAY LEAVE EXPENSE			52,419.76	0.00		52,419.76-
512500 FUNERAL LEAVE EXPENSE		210.14	1,116.14	0.00		1,116.14-
Personal Services Subtotal	1,439,560.00	112,097.64	1,180,004.23	81.97	0.00	259,555.77
515100 RETIREMENT PLANS EXPENSE	109,300.00	8,337.70	87,959.28	80.48		21,340.72
515200 FICA EXPENSE	112,550.00	8,077.66	83,861.75	74.51		28,688.25
515400 LIFE & ACCIDENT INS EXP	565.00	18.84	189.37	33.52		375.63
515500 HEALTH INSURANCE EXPENSE	319,000.00	15,116.28	157,688.64	49.43		161,311.36
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	143,648.12	1,524,106.78	76.42	0.00	470,333.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	1,052.62	10,364.10	56.79		7,885.90
521200 COMM EXP-VOICE/DATA	38,100.00	834.25	26,447.89	69.42		11,652.11
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		26.32	2,507.95	0.00		2,507.95-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00		60,630.64	60.63		39,369.36
521502 PRINTING EXPENSE	6,250.00	33.02	2,111.59	33.79		4,138.41
521503 PHOTOCOPIER EXPENSE	4,165.00	164.74	2,274.01	54.60		1,890.99
521900 AWARDS EXPENSE	80.00		43.92	54.90		36.08
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	219.80	14,843.19	63.98		8,356.81
522200 CONFERENCE REGISTRATION	7,550.00		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	175.12	2,110.80	105.54		110.80-
523102 BUILDING ELECTRICITY	7,500.00	334.84	4,888.35	65.18		2,611.65
523103 BUILDING WATER	1,000.00		672.19	67.22		327.81
524100 RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	1,900.00	951.12	1,451.12	76.37		448.88
525100 RENT EXP-OFFICE EQUIP	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00	55.60	977.88	130.38		227.88-
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	91,743.78	460,596.40	78.07		129,403.60
526101 REP & MAINT - RL PROP - CEDAR	250,000.00	13,200.00	157,364.00	62.95		92,636.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00		250,443.41	55.65		199,556.59
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00		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	22,117.90	86,642.15	69.31		38,357.85
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	941.43	10,660.44	73.52		3,839.56
527400 REPAIRS & MAINT-DATA PROC	6,500.00		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	1,545.11-	9,504.58	53.55		8,245.42
532100 NON CAPITALIZED EQUIP PU	20,250.00	151.99	14,836.50	73.27		5,413.50
533100 HOUSEHOLD & INSTIT EXP	2,000.00	498.59	1,143.56	57.18		856.44
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		228.95	28.62		571.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		724.12	72.41		275.88
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	4,674.34	32,684.07	74.96		10,915.93
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	81.75	1,531.25	55.68		1,218.75
548502 SNOW REMOVAL	4,800.00		1,095.00	22.81		3,705.00
548600 PEST CONTROL	400.00	33.00	330.00	82.50		70.00
548700 REFUSE/RECYCLING	575.00	40.00	356.00	61.91		219.00
548800 FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201 JANITORIAL SERVICES	5,800.00		2,925.00	50.43		2,875.00
549202 RUG RENTAL SERVICES	1,100.00	80.46	628.67	57.15		471.33
549203 SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00		2,664.16	24.81		8,075.84
554901 COURIER EXPENSES	2,750.00	223.26	2,070.22	75.28		679.78
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE			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

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556100 INSURANCE EXPENSE	19,180.00		11,173.88	58.26		8,006.12
556300 SURETY & NOTARY BONDS	500.00	80.00	160.00	32.00		340.00
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	4,707,495.00	9,000,915.09	102.28		200,915.09-
Major Account 520000 Total	10,975,680.00	4,843,663.82	10,349,762.20	94.30	0.00	625,917.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00		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		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	0.00	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
583000 FURNITURE AND OFFICE EQUIPMENT		1,797.59	1,797.59	0.00		1,797.59-
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	28,814.00	27,397.00
Major Account 580000 Total	130,600.00	1,797.59	29,086.59	22.27	28,814.00	72,699.41
BUDGETED EXPENDITURES TOTAL	13,147,705.00	4,989,109.53	11,929,180.58	90.73	28,814.00	1,189,710.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,147,705.00	4,989,109.53	11,929,180.58	90.73	28,814.00	1,189,710.42
BUDGETED EXPENDITURES TOTAL	13,147,705.00	4,989,109.53	11,929,180.58	90.73	28,814.00	1,189,710.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		460.00-	2,850.00-	0.00		2,850.00

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474115 LEASE OR DEED FEES			47.00-	0.00		47.00
474116 MISCELLANEOUS FEES			8,423.48-	0.00		8,423.48
474117 SUB-LEASE FEE		1,220.97-	5,678.98-	0.00		5,678.98
Major Account 470000 Total	0.00	1,680.97-	16,999.46-	0.00	0.00	16,999.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,769.53-	191,978.78-	0.00		191,978.78
482119 OTHER		221.15-	3,004.95-	0.00		3,004.95
483200 BUILDING & SPACE RENTAL		6,587.50-	19,762.50-	0.00		19,762.50
484500 REIMB NON-GOVT SOURCES			7,511.15-	0.00		7,511.15
Major Account 480000 Total	0.00	24,578.18-	222,257.38-	0.00	0.00	222,257.38
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	<u>0.00</u>	<u>26,259.15-</u>	<u>14,290,370.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,290,370.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,259.15-	14,290,370.26-	0.00		14,290,370.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,259.15-</u>	<u>14,290,370.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,290,370.26</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		456.78	12,805.60	0.00		12,805.60-
Major Account 520000 Total	0.00	456.78	12,805.60	0.00	0.00	12,805.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>456.78</u>	<u>12,805.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,805.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		456.78	12,805.60	0.00		12,805.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	456.78	12,805.60	0.00	0.00	12,805.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,023.28-	53,290.78-	0.00		53,290.78
482112 COMMON AG RENT		210,695.22-	28,816,426.94-	0.00		28,816,426.94
482113 OIL & GAS RENT		32,125.42-	350,162.90-	0.00		350,162.90
482114 SAND & GRAVEL RENT			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		850.00-	19,364.29-	0.00		19,364.29
482120 WIND AGREEMENTS AND RENT		14,400.00-	49,098.80-	0.00		49,098.80
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482300 RIGHT OF WAY REVENUE			720.00-	0.00		720.00
483112 COMMERCIAL NET RENT		42,417.34-	424,173.40-	0.00		424,173.40
484500 REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
Major Account 480000 Total	0.00	304,511.26-	34,168,760.84-	0.00	0.00	34,168,760.84
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	304,511.26-	35,168,760.84-	0.00	0.00	35,168,760.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		304,511.26-	35,168,760.84-	0.00		35,168,760.84
UNBUDGETED REVENUE TOTAL	0.00	304,511.26-	35,168,760.84-	0.00	0.00	35,168,760.84

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,295.64	26,335.99	168,411.34	68.94		75,884.30
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	40.25	2,601.64	7409.97		2,566.53-
512100 VACATION LEAVE EXPENSE	3,293.08	190.37	9,049.50	274.80		5,756.42-
512200 SICK LEAVE EXPENSE	756.69	635.70	10,124.06	1337.94		9,367.37-
512300 HOLIDAY LEAVE EXPENSE			9,081.39	0.00		9,081.39-
512500 FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
Personal Services Subtotal	260,594.52	27,202.31	199,366.67	76.50	0.00	61,227.85
515100 RETIREMENT PLANS EXPENSE	17,848.38	2,036.98	14,929.01	83.64		2,919.37
515200 FICA EXPENSE	20,556.07	2,015.36	14,523.42	70.65		6,032.65
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	46.08	40.42		67.92
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,230.02	24,088.12	47.60		26,515.88
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,582.00	944.16	3,776.64	146.27		1,194.64-
Major Account 510000 Total	352,373.97	34,433.63	256,789.94	72.87	0.00	95,584.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,866.87	65.93	1,783.26	30.40		4,083.61
521200 COMM EXP-VOICE/DATA	6,699.89	654.39	3,271.06	48.82		3,428.83
521300 FREIGHT	150.00		37.01	24.67		112.99
521400 DATA PROCESSING EXPENSE	4,791.09	1,740.76	7,728.88	161.32		2,937.79-
521500 PUBLICATION & PRINT EXPENSE	16,012.89		1,080.89	6.75		14,932.00
521502 PRINTING		29.99	5,129.91	0.00		5,129.91-
521503 ADVERTISING	176.17	50.87	601.08	341.19		424.91-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	103.05	1,736.88	28.03		4,459.44
522200 CONFERENCE REGISTRATION	5,000.00		445.00	8.90		4,555.00
522900 EMPLOYEE PARKING EXP	1,560.00	240.00	1,200.00	76.92		360.00
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	872.60	4,200.33	13650.73		4,169.56-

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523202 Electricity	361.85	156.68	1,505.44	416.04		1,143.59-
523203 Water	42.08		256.07	608.53		213.99-
523204 Sewer	44.88		285.73	636.65		240.85-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP	1,639.15	39.15	779.80	47.57		859.35
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	53.54	1,105.12	64.01		621.42
526100 REPAIRS & MAINT-REAL PROPERTY			873.85	0.00		873.85-
526101 BLDG-STRUCT MAINT & 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	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	6,739.93	418.77	2,761.80	40.98		3,978.13
531101 IT SUPPLIES			91.50	0.00		91.50-
533101 CLOTHING	500.00		412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00		66.49	33.25		133.51
533133 FOOD SERV INSTITUTIONAL	200.00		77.06	38.53		122.94
533900 FOOD EXPENSE	1,656.50	37.50	1,530.25	92.38		126.25
534600 ED & RECREATIONAL SUP EX	15,000.00	1,900.60	3,864.10	25.76		11,135.90
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	131.06		310.62-
538100 VEHICLE & EQUIP SUPP EXP	4,650.53	115.14	1,578.46	33.94		3,072.07
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 SERVICES			15,536.00	0.00		15,536.00-
548600 PEST CONTROL	800.00	65.00	325.00	40.63		475.00
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	6,100.00	66.96		3,010.00

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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	7,153.97	125,841.45	68.44	0.00	58,028.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	94.95	1,978.21	31.40		4,321.79
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	467.60	3,342.94	41.79		4,657.06
575100 MISC TRAVEL EXPENSES	255.00		21.00	8.24		234.00
Major Account 570000 Total	18,855.00	562.55	5,549.59	29.43	0.00	13,305.41
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	360,924.28	13,310,189.13	34.25		25,556,292.20
599300 SEE CHART OF ACCOUNTS			78,117.36	0.00		78,117.36-
Major Account 590000 Total	38,866,481.33	360,924.28	13,388,306.49	34.45	0.00	25,478,174.84
BUDGETED EXPENDITURES TOTAL	39,444,533.63	403,074.43	13,776,487.47	34.93	0.00	25,668,046.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,444,533.63	403,074.43	13,776,487.47	34.93		25,668,046.16
BUDGETED EXPENDITURES TOTAL						

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	39,444,533.63	403,074.43	13,776,487.47	34.93	0.00	25,668,046.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			49.86-	0.00		49.86
Major Account 470000 Total	0.00	0.00	49.86-	0.00	0.00	49.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,509.39-	593,932.54-	0.00		593,932.54
481200 GAIN OR LOSS-SALE OF INV		6,122.87-	87,996.94-	0.00		87,996.94
483200 BUILDING & SPACE RENTAL		1,990.00-	15,283.56-	0.00		15,283.56
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
484115 MISCELLANEOUS		1,863.00-	1,966.94-	0.00		1,966.94
486500 MISCELLANEOUS ADJUSTMENT			2.29-	0.00		2.29
Major Account 480000 Total	0.00	66,505.26-	699,202.27-	0.00	0.00	699,202.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			277.93-	0.00		277.93
493100 OPERATING TRANSFER IN		6,322.73-	12,771,329.22-	0.00		12,771,329.22
Major Account 490000 Total	0.00	6,322.73-	12,771,607.15-	0.00	0.00	12,771,607.15
BUDGETED REVENUE TOTAL	0.00	72,827.99-	13,470,859.28-	0.00	0.00	13,470,859.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72,827.99-	13,470,859.28-	0.00		13,470,859.28
BUDGETED REVENUE TOTAL	0.00	72,827.99-	13,470,859.28-	0.00	0.00	13,470,859.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,226.00	63,881.47	422,705.71	68.93		190,520.29
511200 TEMPORARY SALARIES-WAGES	608,146.75	55,169.87	355,560.71	58.47		252,586.04
511300 OVERTIME PAYMENTS		1,092.76	4,600.01	0.00		4,600.01-
511800 COMP TIME PAYMENT			1,982.08	0.00		1,982.08-
512100 VACATION LEAVE EXPENSE	1,255.61	2,661.62	33,880.89	2698.36		32,625.28-
512200 SICK LEAVE EXPENSE	182.70	374.73	9,268.92	5073.30		9,086.22-
512300 HOLIDAY LEAVE EXPENSE			20,304.90	0.00		20,304.90-
512500 FUNERAL LEAVE EXPENSE		69.76	69.76	0.00		69.76-
Personal Services Subtotal	1,222,811.06	123,250.21	848,372.98	69.38	0.00	374,438.08
515100 RETIREMENT PLANS EXPENSE	45,118.55	5,085.82	36,688.36	81.32		8,430.19
515200 FICA EXPENSE	88,166.37	9,105.66	61,666.17	69.94		26,500.20
515400 LIFE & ACCIDENT INS EXP	274.00	11.26	112.08	40.91		161.92
515500 HEALTH INSURANCE EXPENSE	122,730.00	12,146.02	120,611.17	98.27		2,118.83
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	4,146.45	16,585.80	166.27		6,610.80-
Major Account 510000 Total	1,500,073.94	153,745.42	1,084,870.16	72.32	0.00	415,203.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.72	57.90	8,916.96	145.78		2,800.24-
521200 COMM EXP-VOICE/DATA	6,745.87	848.33	3,388.68	50.23		3,357.19
521300 FREIGHT	1,235.00	100.00	2,291.00	185.51		1,056.00-
521400 DATA PROCESSING EXPENSE	923.16	494.57	4,930.01	534.04		4,006.85-
521500 PUBLICATION & PRINT EXPENSE	150.15		392.57	261.45		242.42-
521502 PRINTING	21,523.65	141.34	15,605.00	72.50		5,918.65
521503 ADVERTISING	113.91	13.50	60.03	52.70		53.88
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	230.00	14,118.84	139.86		4,023.84-
522200 CONFERENCE REGISTRATION	2,915.00	590.00	2,205.00	75.64		710.00
523000 SEE CHART OF ACCOUNTS	4,000.00	6.96	679.06	16.98		3,320.94
523201 NATURAL GAS	2,352.84		11,026.10	468.63		8,673.26-
523202 ELECTRICITY	40,082.71	1,316.76	10,744.70	26.81		29,338.01
523203 WATER	5,324.90	420.00	1,068.85	20.07		4,256.05

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523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00	385.00	2,277.43	75.91		722.57
524100 RENT EXPENSE-LAND	2,000.00	1,200.00	31,364.06	1568.20		29,364.06-
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	4,539.21	82.53		960.79
524700 RENT EXP-OTHER REAL PROP	500.00	379.62	2,029.62	405.92		1,529.62-
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	339.90	2,455.69	38.04	.37-	3,999.68
527200 REP & MAINT-MOTOR VEHICL	59,435.51	4,395.93	58,090.89	97.74		1,344.62
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER		198.88	198.88	0.00		198.88-
527879 CONST MAINT & SHOP	52,098.93	4,257.58	67,344.56	129.26		15,245.63-
531100 OFFICE SUPPLIES EXPENSE	29,293.43	194.40	1,954.54	6.67		27,338.89
531101 IT SUPPLIES			488.49	0.00		488.49-
533101 CLOTHING	1,914.01	281.69	4,525.90	236.46		2,611.89-
533132 SANITATION/JANITORIAL	483.67	9.49	527.62	109.09		43.95-
533133 FOOD SERVICE/MISC INSTI	59.00	13.99	212.25	359.75		153.25-
533900 FOOD EXPENSE	143.69		568.06	395.34		424.37-
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	7,203.87	74,653.64	91.46		6,968.70
534600 ED & RECREATIONAL SUP EX	24,715.25	339.74	31,340.07	126.80	.36	6,625.18-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	7,070.18	80,927.86	87.32		11,751.16
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	1,429.71	16,228.07	99.00		163.54
534950 COMPUTER HARDWARE <1500	5,716.59		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	21,795.63	232,896.86	72.44		88,605.28
538182 LICENSED MOTOR VEHICLE	10,861.62	2,429.75	18,785.23	172.95		7,923.61-
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	5,000.00	85,487.00	64.72	5,500.00	41,109.00
548502 FACILITY MAINT	2,635.25		1,891.50	71.78		743.75
548503 CUSTOM FARMING	16,102.00		23,822.00	147.94		7,720.00-
548700 REFUSE/RECYCLING	1,020.63		32.63	3.20		988.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS			96.00	0.00		96.00-
548900 WEED CONTROL	140,760.81		68,447.62	48.63		72,313.19
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	5,336.53	487,611.74	20.38		1,904,733.81
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	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	4,404.51	759,834.32	119.70		125,028.32-
559100 OTHER OPERATING EXP	391.02			0.00		391.02
Major Account 520000 Total	8,511,632.75	71,338.37	2,301,538.41	27.04	9,040.31	6,201,054.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,547.15	93.86	24,968.94	160.60		9,421.79-
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00	8.66	46.39	7.73		553.61
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE		145.60	145.60	0.00		145.60-
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			24.00	0.00		24.00-
Major Account 570000 Total	19,047.15	248.12	25,348.93	133.09	0.00	6,301.78-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	73,912.00		149,958.88	202.89		76,046.88-
582400 MACHINERY & EQUIPMENT	682,023.71	6,890.00	315,591.16	46.27	308,252.10	58,180.45
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00	64,760.00	94,345.00	67.59	162,127.00	116,887.00-
Major Account 580000 Total	906,520.71	71,650.00	559,895.04	61.76	470,379.10	123,753.43-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,746,035.61	90,088.38	2,119,804.43	121.41		373,768.82-
599300 SEE CHART OF ACCOUNTS	60,410.53	431,233.87	986,380.13	1632.80		925,969.60-
Major Account 590000 Total	1,806,446.14	521,322.25	3,106,184.56	171.95	0.00	1,299,738.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,743,720.69	818,304.16	7,077,837.10	55.54	479,419.41	5,186,464.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,075,828.11	638,448.63	4,638,950.33	76.35	460,581.95	976,295.83
4 FEDERAL FUNDS	6,667,892.58	179,855.53	2,438,886.77	36.58	18,837.46	4,210,168.35
BUDGETED EXPENDITURES TOTAL	12,743,720.69	818,304.16	7,077,837.10	55.54	479,419.41	5,186,464.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			302,476.12-	0.00		302,476.12
461112 PR Reimbursement		505,058.04-	2,599,878.34-	0.00		2,599,878.34
461113 DJ REIMBURSEMENT		47,453.46-	66,567.85-	0.00		66,567.85
461116 STATE WILDLIFE GRANT		24,626.12-	645,582.65-	0.00		645,582.65
461117 LIP-LANDOWNER INCENTIVE PROGRA		4,093.80-	122,576.29-	0.00		122,576.29
461500 OP GRANTS - STATE AGENCI		114,224.01-	505,998.19-	0.00		505,998.19
461700 OP GRANTS - OTHER		344.37-	114,446.93-	0.00		114,446.93
Major Account 460000 Total	0.00	695,799.80-	4,357,526.37-	0.00	0.00	4,357,526.37

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181 RESALE ITEMS (TAXABLE)		10.00-	125.00-	0.00		125.00
474101 REBATE		219.90-	2,279.63-	0.00		2,279.63
474104 PCARD REBATE			2,618.25-	0.00		2,618.25
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		13,600.00-	192,000.00-	0.00		192,000.00
476171 HABITAT STAMP		210,720.00-	2,180,808.00-	0.00		2,180,808.00
476173 STATE WATERFOWL STAMP		7,010.00-	157,090.00-	0.00		157,090.00
476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-	38,800.00-	0.00		38,800.00
476279 HABITAT STAMP 3-Year		3,780.00-	46,656.00-	0.00		46,656.00
476281 STATE WATERFOWL STAMP 3-Year		663.00-	8,866.00-	0.00		8,866.00
476288 HABITAT STAMP 5-Year		2,080.00-	42,400.00-	0.00		42,400.00
476290 STATE WATERFOWL STAMP 5-Year		360.00-	8,240.00-	0.00		8,240.00
Major Account 470000 Total	0.00	240,042.90-	2,679,932.88-	0.00	0.00	2,679,932.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,978.59-	137,717.30-	0.00		137,717.30
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		9,249.02-	32,518.23-	0.00		32,518.23
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-	0.00		218.00
486500 MISCELLANEOUS ADJUSTMENT			8,187.54-	0.00		8,187.54
Major Account 480000 Total	0.00	24,227.61-	198,188.86-	0.00	0.00	198,188.86
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	<u>0.00</u>	<u>960,070.31-</u>	<u>7,257,200.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,257,200.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		867,849.28-	5,069,955.61-	0.00		5,069,955.61
4 FEDERAL FUNDS		92,221.03-	2,187,244.55-	0.00		2,187,244.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>960,070.31-</u>	<u>7,257,200.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,257,200.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,615,524.26	1,065,077.28	7,575,652.97	65.22		4,039,871.29
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	119,443.41	821,514.71	56.21		640,105.33
511300 OVERTIME PAYMENTS	114,841.42	21,615.35	71,192.79	61.99		43,648.63
511800 COMP TIME PAYMENT	87,706.11	12,120.05	89,400.07	101.93		1,693.96-
512100 VACATION LEAVE EXPENSE	20,767.46	48,126.10	697,872.52	3360.41		677,105.06-
512200 SICK LEAVE EXPENSE	4,817.04	40,551.13	328,956.66	6829.02		324,139.62-
512300 HOLIDAY LEAVE EXPENSE			393,312.89	0.00		393,312.89-
512500 FUNERAL LEAVE EXPENSE	453.22	350.28	9,616.82	2121.89		9,163.60-
512600 CIVIL LEAVE EXPENSE			460.41	0.00		460.41-
512700 INJURY LEAVE EXPENSE	44.55	1,948.28	2,903.98	6518.47		2,859.43-
Personal Services Subtotal	13,305,774.10	1,309,231.88	9,990,883.82	75.09	0.00	3,314,890.28
515100 RETIREMENT PLANS EXPENSE	883,586.99	88,489.17	685,147.69	77.54		198,439.30
515200 FICA EXPENSE	994,681.66	95,601.44	721,008.63	72.49		273,673.03
515400 LIFE & ACCIDENT INS EXP	5,569.00	353.32	3,451.31	61.97		2,117.69
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	160,148.07	1,596,766.35	66.33		810,365.65
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	2,376.57	7,806.28	55.05		6,373.72
516500 WORKERS COMP PREMIUMS	164,315.00	46,320.83	185,283.32	112.76		20,968.32-
Major Account 510000 Total	17,778,718.75	1,702,521.28	13,193,897.00	74.21	0.00	4,584,821.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,920.64	22,516.57	114,824.52	48.47		122,096.12
521200 COMM EXP-VOICE/DATA	185,834.50	31,912.21	129,465.10	69.67		56,369.40
521300 FREIGHT	7,248.53	337.47	6,195.49	85.47	50.00	1,003.04
521400 DATA PROCESSING EXPENSE	31,698.38	5,564.88	29,470.36	92.97		2,228.02
521500 PUBLICATION & PRINT EXPENSE	44,533.53		5,565.63	12.50		38,967.90
521501 PUBLICATION	275,457.64	12,048.85	157,712.73	57.25	45,642.80	72,102.11
521502 PRINTING	206,950.28	3,531.63	57,181.83	27.63	3,330.00	146,438.45
521503 Advertising	92,566.89		2,936.23	3.17		89,630.66
521800 CASH SHORT ADJUSTMENT		34.26	831.84	0.00		831.84-
521900 AWARDS EXPENSE	1,738.76	159.75	1,174.49	67.55		564.27
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	26,496.63	78,670.44	194.30		38,181.44-

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522200 CONFERENCE REGISTRATION	59,654.00	8,575.00	68,348.98	114.58		8,694.98-
522900 EMPLOYEE PARKING EXP		240.00	240.00	0.00		240.00-
523000 SEE CHART OF ACCOUNTS	39,395.59	12,156.52	36,036.47	91.47	15,198.80	11,839.68-
523201 NATURAL GAS	54,681.10	3,708.76	29,794.91	54.49		24,886.19
523202 ELECTRICITY	267,297.30	17,970.12	193,672.08	72.46		73,625.22
523203 WATER	18,239.58	536.87	14,450.18	79.22		3,789.40
523204 SEWER	3,450.06	179.26	976.83	28.31		2,473.23
523207 PROPANE	49,000.00	9,911.83	53,295.49	108.77		4,295.49-
523500 PROMPT PAY INTEREST	100.00	8.14	8.14	8.14		91.86
524100 RENT EXPENSE-LAND	7,700.00	8,560.00	9,060.00	117.66		1,360.00-
524600 RENT EXPENSE-BUILDINGS	261,000.00	18,718.44	227,124.88	87.02		33,875.12
524700 RENT EXP-OTHER REAL PROP	18,065.90	438.35	20,534.39	113.66		2,468.49-
524900 RENT EXP-DUPR SURCHARGE	3,250.00		443.76	13.65		2,806.24
525100 RENT EXP-OFFICE EQUIP	15,716.59	80.00	5,382.21	34.25		10,334.38
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	42.14	1,699.89	46.24		1,976.60
525556 Rent Expense - Const Equip	4,476.28	169.96	4,805.02	107.34		328.74-
526101 BUILDING/STRUCTURE MAINT & REP	27,965.72	2,030.99	37,421.94	133.81		9,456.22-
526102 Land Maintenance & Repair	18,068.14	3,133.14	23,870.37	132.11		5,802.23-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		4,277.38	96.12		172.62
527200 REP & MAINT-MOTOR VEHICL	178,421.22	9,032.43	119,653.06	67.06		58,768.16
527400 REPAIRS & MAINT-DATA PROC	7,900.00		390.00	4.94		7,510.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90	537.76	2,855.02	26.97		7,730.88
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	2,597.70	8,759.10	117.17		1,283.62-
527879 CONST MAINT & SHOP EQUIP	123,688.80	3,697.50	63,541.75	51.37		60,147.05
531100 OFFICE SUPPLIES EXPENSE	87,222.77	5,707.87	60,815.07	69.72	624.05	25,783.65
531101 IT SUPPLIES	2,573.18	917.42	6,783.08	263.61	411.96	4,621.86-
532100 NON CAPITALIZED EQUIP PU		180.00	975.00	0.00		975.00-
533100 HOUSEHOLD & INSTIT EXP			219.00-	0.00		219.00
533101 CLOTHING	111,440.11	10,259.93	77,118.03	69.20	191.40	34,130.68
533132 SANITATION/JANITORIAL	13,377.65	2,884.26	15,250.56	114.00		1,872.91-
533133 Food Service/Misc Institutiona	1,901.44	154.54	3,830.57	201.46		1,929.13-
533900 FOOD EXPENSE	9,576.98	2,881.58	25,891.99	270.36		16,315.01-
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	19,583.21	461,119.07	58.79	17,386.00	305,885.54
534600 ED & RECREATIONAL SUP EX	269,474.32	14,659.69	138,197.11	51.28	9,453.74	121,823.47
534700 ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00

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534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	17,320.32	232,283.65	99.44	.03	1,303.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	99.82	5,248.42	84.16		987.73
534946 Resale Items	10,750.00	372.00	7,519.19	69.95		3,230.81
534947 Law Enf Supplies	73,498.92	770.05	55,104.10	74.97	13,485.00	4,909.82
534948 NONEXPENDABLE PROP	165,247.27	15,121.59	124,427.21	75.30	37,479.25	3,340.81
534950 COMPUTER HARDWARE <1500	102,448.40	966.12	132,984.20	129.81	2,365.60	32,901.40-
535100 MEDICAL SUPPLIES	4,700.00	25.45	969.13	20.62		3,730.87
537100 LABORATORY SUP EXP	7,500.00	836.91	10,095.92	134.61		2,595.92-
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	57,119.01	561,628.58	71.95		218,942.46
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	4,850.22	32,595.70	93.84		2,138.40
539500 PURCHASING CARD SUSPENSE			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		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	426.53	16,565.14	78.43	.03-	4,556.14
546800 VETERINARY SERVICES	1,900.00	338.50	338.50	17.82	.37-	1,561.87
546801 Deer Check - CWD Node Ext	38,000.00	1,955.00	40,794.50	107.35	1.25	2,795.75-
546802 Elk Check	1,000.00	31.25	757.50	75.75		242.50
546900 OTHER MEDICAL SERVICES	2,120.00		3,561.00	167.97		1,441.00-
547100 EDUCATIONAL SERVICES	18,773.00	1,534.72	2,807.72	14.96		15,965.28
547101 Media/Advertising	403,518.41	6,220.00	341,419.73	84.61	2,217.93	59,880.75
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		6,770.80	46.73		7,719.20
548600 PEST CONTROL	150.00		50.00	33.33		100.00
548700 REFUSE/RECYCLING	21,576.05	1,360.85	16,851.44	78.10		4,724.61
548800 FIRE EXTINGUISHERS	1,200.00		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		572.25	92.30		47.75
549200 JANITORIAL/SECURITY SERVICES	1,560.00		952.00	61.03	.20	607.80
549600 CONSTRUCTION SERVICES	200.00		66,621.10	33310.55		66,421.10-
554900 OTHER CONTRACTUAL SERVICE	1,623,212.86	114,204.84	1,574,068.36	96.97	.47	49,144.03
554901 Security Services	5,625.00	99.85	1,852.10	32.93	.22	3,772.68

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555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	43.46	28,033.29	87.83	222.47	3,660.25
555200 SOFTWARE - NEW PURCHASES	14,000.00	18,854.83	42,914.20	306.53	624.91	29,539.11-
556100 INSURANCE EXPENSE	281,000.00		198,969.19	70.81		82,030.81
559100 OTHER OPERATING EXP	1,449,836.30	850.00	19,677.45	1.36		1,430,158.85
Major Account 520000 Total	9,111,611.27	505,556.98	5,906,629.52	64.83	148,686.43	3,056,295.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	214,719.32	25,001.98	196,271.95	91.41		18,447.37
571600 MEALS-NOT TRAVEL STATUS	1,035.00		38.41	3.71		996.59
571900 MEALS-ONE DAY TRAVEL	25,783.34	507.31	8,460.94	32.82		17,322.40
572100 COMMERCIAL TRANSPORTATION	23,777.10	2,553.30	26,556.53	111.69		2,779.43-
573100 STATE-OWNED TRANSPORT	1,000.00		3,633.60	363.36		2,633.60-
574500 PERSONAL VEHICLE MILEAGE	11,328.72	591.92	11,961.99	105.59		633.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00		221.39	8.35		2,428.61
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05	458.12	12,005.95	67.55		5,768.10
575100 MISC TRAVEL EXPENSES	2,630.00	298.00	4,241.82	161.29		1,611.82-
Major Account 570000 Total	300,697.53	29,410.63	263,392.58	87.59	0.00	37,304.95
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,075.00		70,362.00	101.86		1,287.00-
582400 MACHINERY & EQUIPMENT	643,788.75	33,838.00	377,368.91	58.62	271,183.56	4,763.72-
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		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	71,516.00	188,458.00	19.09	427,337.00	371,330.00
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	105,354.00	850,329.10	43.44	724,938.35	382,031.87
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	570,459.29	593,600.79	1,310,132.27	229.66		739,672.98-
599300 SEE CHART OF ACCOUNTS	85,000.00		2,600.00	3.06		82,400.00
Major Account 590000 Total	655,459.29	593,600.79	1,312,732.27	200.28	0.00	657,272.98-

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BUDGETED EXPENDITURES TOTAL	29,803,786.16	2,936,443.68	21,526,980.47	72.23	873,624.78	7,403,180.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,400,225.91	113,901.44	984,708.62	70.32	4,503.78	411,013.51
2 CASH FUNDS	24,628,811.41	2,152,416.19	17,285,791.21	70.19	851,842.90	6,491,177.30
4 FEDERAL FUNDS	3,774,748.84	670,126.05	3,256,480.64	86.27	17,278.10	500,990.10
BUDGETED EXPENDITURES TOTAL	29,803,786.16	2,936,443.68	21,526,980.47	72.23	873,624.78	7,403,180.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		394,489.08-	1,678,188.14-	0.00		1,678,188.14
461112 PR REIMBURSEMENT		575,803.90-	2,880,028.95-	0.00		2,880,028.95
461113 DJ REIMBURSEMENT		185,172.68-	3,714,767.62-	0.00		3,714,767.62
461114 OTHER FED REIMBURSEMENT		3,073.28-	22,330.71-	0.00		22,330.71
461116 STATE WILDLIFE GRANT		40,426.21-	141,675.35-	0.00		141,675.35
461700 OP GRANTS - OTHER			17,500.00-	0.00		17,500.00
463400 CAP GRANTS - OTHER		25,000.00-	50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS			1,557.75-	0.00		1,557.75
Major Account 460000 Total	0.00	1,223,965.15-	8,506,048.52-	0.00	0.00	8,506,048.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,368.00-	1,986.00-	0.00		1,986.00
471113 DATA BASE SALES			480.00-	0.00		480.00
472112 FUR AND FISH SALES		111.99-	1,936.20-	0.00		1,936.20
472180 RESALE ITEMS (NONTAXABLE)		115.00-	9,609.91-	0.00		9,609.91
472181 RESALE ITEMS (TAXABLE)		544.44-	7,787.76-	0.00		7,787.76
472182 DISABLED VET BRASS PLATE		15.00-	25.00-	0.00		25.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,292.90-	51,234.63-	0.00		51,234.63
472211 SUBSCRIPTIONS (TAXABLE)		20,122.99-	207,731.33-	0.00		207,731.33
472220 OTHER PUBLICATIONS (NONTAXABLE)		4,687.63-	7,437.17-	0.00		7,437.17
472221 OTHER PUBLICATIONS (TAXABLE)		438.35-	8,339.93-	0.00		8,339.93
472222 MAGAZINE ADS		104.36-	3,997.69-	0.00		3,997.69
472224 FISHING GUIDE ADV		595.00-	17,404.50-	0.00		17,404.50
472225 PHOTO LIBRARY SALES (NON-TAX)			10.71-	0.00		10.71

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472226 PHOTO LIBRARY SALES (TAX)		7.98-	45.71-	0.00		45.71
472230 CALENDAR (NONTAXABLE)			5,925.29-	0.00		5,925.29
472231 CALENDAR (TAXABLE)		258.70-	23,745.06-	0.00		23,745.06
472232 DISPLAY MAGAZINE ADS		5,054.00-	43,437.00-	0.00		43,437.00
474100 GENERAL BUSINESS FEES		117.90-	2,652.41-	0.00		2,652.41
474101 REBATE		219.91-	2,279.63-	0.00		2,279.63
474103 PERMIT ISSUE FEES		32,826.00-	262,903.50-	0.00		262,903.50
474104 PCARD REBATE			7,141.33-	0.00		7,141.33
475111 BOAT REGISTRATION/CERTIF		83,479.21-	752,236.58-	0.00		752,236.58
475112 REFUND BOAT CERTIFICATE		88.16	3,117.77	0.00		3,117.77-
476101 MISC PERMITS		3,039.00-	53,513.00-	0.00		53,513.00
476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE			110.00-	0.00		110.00
476108 COMBO HUNT/FISH DUPLICATE		359.50-	4,489.00-	0.00		4,489.00
476110 GENERAL HUNT ROLLUP		6,600.00-	65,160.00-	0.00		65,160.00
476111 NONRESIDENT ANNUAL HUNT		23,360.00-	721,440.00-	0.00		721,440.00
476112 ANNUAL HUNT		6,656.00-	302,796.00-	0.00		302,796.00
476113 HUNT/FISH COMBO		91,292.00-	713,806.00-	0.00		713,806.00
476114 DUPLICATE HUNT PERMITS		160.00-	5,480.00-	0.00		5,480.00
476115 NONRESIDENT FUR HARVEST			13,440.00-	0.00		13,440.00
476116 FUR HARVEST		1,215.00-	147,255.00-	0.00		147,255.00
476117 NONRESIDENT YOUTH HUNT		429.00-	8,931.00-	0.00		8,931.00
476119 BANDS, TAGS, ETC		234.50-	4,084.65-	0.00		4,084.65
476121 NONRESIDENT 3-DAY FISH		2,524.50-	90,981.00-	0.00		90,981.00
476122 3-DAY FISH		126.50-	8,429.50-	0.00		8,429.50
476123 NONRESIDENT ANNUAL FISH		36,778.50-	178,744.50-	0.00		178,744.50
476124 ANNUAL FISH		256,795.85-	1,142,116.40-	0.00		1,142,116.40
476126 DUPLICATE FISH PERMITS		500.00-	5,120.00-	0.00		5,120.00
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			9,775.00-	0.00		9,775.00
476134 NONRESIDENT BIG GAME - WILD TU		503,730.00-	751,500.00-	0.00		751,500.00
476135 BIG GAME - WILD TURKEY		232,139.00-	484,196.00-	0.00		484,196.00
476136 DUPLICATE WILD TURKEY PERMIT		560.00-	1,130.00-	0.00		1,130.00
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
476141 BIG GAME - BIGHORN SHEEP APP F		1,175.00-	1,175.00-	0.00		1,175.00
476143 BIG GAME - ELK APP FEE			127.50-	0.00		127.50

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476144 BIG GAME - ELK			149.50-	0.00		149.50
476145 DEER STATEWIDE BUCK NONRESIDEN			193,960.00-	0.00		193,960.00
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		6,336.50-	16,100.00-	0.00		16,100.00
476157 TURKEY NONRESIDENT LANDOWNER		1,755.00-	4,320.00-	0.00		4,320.00
476159 ANTELOPE APP FEE			7,220.00-	0.00		7,220.00
476186 TROUT TAGS		13,900.00-	20,316.00-	0.00		20,316.00
476189 HUNTER ED CARD FEES		230.00-	2,655.00-	0.00		2,655.00
476191 AQUATIC HABITAT STAMP		188,140.00-	1,003,282.50-	0.00		1,003,282.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,076.00-	26,126.00-	0.00		26,126.00
476198 APPRENTICE HUNT ED CERT		755.00-	10,590.00-	0.00		10,590.00
476201 DEPLOYED MILITARY		25.00-	160.00-	0.00		160.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		11,645.00-	65,050.00-	0.00		65,050.00
476203 FISH 1-DAY NONRESIDENT		3,855.00-	107,887.50-	0.00		107,887.50
476204 FISH 1-DAY		3,109.00-	64,588.00-	0.00		64,588.00
476205 HUNT 2-DAY NONRESIDENT		3,905.00-	172,095.00-	0.00		172,095.00
476206 COOP/COMBO PERMIT		32,000.00-	51,200.00-	0.00		51,200.00
476207 COMBO LOTTERY APP FEE		1,800.00-	16,950.00-	0.00		16,950.00
476211 LIFETIME HUNT (0-5)		1,327.50-	9,145.00-	0.00		9,145.00
476212 LIFETIME HUNT (6-15)		5,014.00-	42,292.00-	0.00		42,292.00
476213 LIFETIME HUNT (16-45)		2,093.00-	38,571.00-	0.00		38,571.00
476214 LIFETIME HUNT (46 +)		218.00-	6,322.00-	0.00		6,322.00
476216 LIFETIME FISH (0-5)			4,543.00-	0.00		4,543.00
476217 LIFETIME FISH (6-15)		1,062.00-	16,461.00-	0.00		16,461.00
476218 LIFETIME FISH (16-45)		5,175.00-	39,330.00-	0.00		39,330.00
476219 LIFETIME FISH (46 +)		1,593.00-	11,947.50-	0.00		11,947.50
476221 LIFETIME COMBO F/H (0-5)		5,516.50-	76,582.00-	0.00		76,582.00
476222 LIFETIME COMBO F/H (6-15)		10,384.00-	164,256.00-	0.00		164,256.00
476223 LIFETIME COMBO F/H (16-45)		11,362.00-	101,660.00-	0.00		101,660.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	20,768.00-	0.00		20,768.00
476227 LIFETIME AQUATIC STAMP		8,600.00-	104,300.00-	0.00		104,300.00
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

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476238 LIFETIME COMBO F/H NONRES (17			1,770.00-	0.00		1,770.00
476241 LIFETIME DUPLICATE PAPER		310.00-	2,960.00-	0.00		2,960.00
476245 LIFETIME FURHARVEST (0-5)			1,770.00-	0.00		1,770.00
476246 LIFETIME FURHARVEST (6-15)		218.00-	5,450.00-	0.00		5,450.00
476247 LIFETIME FURHARVEST (16-45)		299.00	20,332.00-	0.00		20,332.00
476248 LIFETIME FURHARVEST (46+)		218.00-	6,758.00-	0.00		6,758.00
476250 NON-RES PADDLEFISH ARCHERY		520.00-	520.00-	0.00		520.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-	5,240.00-	0.00		5,240.00
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		14,515.00-	27,070.00-	0.00		27,070.00
476264 NONRESIDENT YOUTH TURKEY		4,345.00-	6,995.00-	0.00		6,995.00
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		396.00-	7,956.00-	0.00		7,956.00
476274 HUNT 3-YEAR NONRESIDENT		216.00-	8,856.00-	0.00		8,856.00
476275 FISH 3-YEAR		7,488.00-	34,992.00-	0.00		34,992.00
476276 FISH 3-Year Nonresident		1,206.00-	3,350.00-	0.00		3,350.00
476277 FISH/HUNT 3-Year		4,582.00-	46,294.00-	0.00		46,294.00
476278 FISH/HUNT 3-Year Nonresident			5,184.00-	0.00		5,184.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,021.00-	36,612.00-	0.00		36,612.00
476282 HUNT 5-Year		156.00-	5,616.00-	0.00		5,616.00
476283 HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284 FISH 5-Year		7,280.00-	33,040.00-	0.00		33,040.00
476285 FISH 5-Year Nonresident		200.00-	1,000.00-	0.00		1,000.00
476286 FISH/HUNT 5-Year		2,760.00-	47,640.00-	0.00		47,640.00
476287 FISH/HUNT 5-Year Nonresident			3,840.00-	0.00		3,840.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,120.00-	35,280.00-	0.00		35,280.00
476291 MOUNTAIN LION APPLICATION		1,980.00-	24,885.00-	0.00		24,885.00
476292 MOUNTAIN LION PERMIT			13,500.00-	0.00		13,500.00
476293 RES SUPERTAG LOTTERY APP		1,160.00-	1,160.00-	0.00		1,160.00
476294 NONRES SUPERTAG LOTTERY APP		1,220.00-	1,220.00-	0.00		1,220.00
476295 RES COMBO LOTTERY APP		370.00-	370.00-	0.00		370.00
476296 NONRES COMBO LOTTERY APP		820.00-	820.00-	0.00		820.00

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Major Account 470000 Total	0.00	1,707,280.05-	14,120,251.72-	0.00	0.00	14,120,251.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,092.89-	505,662.14-	0.00		505,662.14
482150 HAY INCOME			15,879.53-	0.00		15,879.53
482151 CROP INCOME			96,630.40-	0.00		96,630.40
482152 GRAZING INCOME		22.40-	8,557.03-	0.00		8,557.03
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-	0.00		1,704.00
484100 OPERATING DONATIONS & CO		5,117.55-	57,910.05-	0.00		57,910.05
484114 NONGAME DONATIONS		1,565.00-	9,100.28-	0.00		9,100.28
484115 MISCELLANEOUS		3,568.50-	17,141.53-	0.00		17,141.53
484118 BIGHORN SHEEP DONATION			30,000.00-	0.00		30,000.00
484500 REIMB NON-GOVT SOURCES		10,367.15-	993.50-	0.00		993.50
484800 ROYALTY REVENUE			587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		18,442.50-	114,801.10-	0.00		114,801.10
485191 PROPERTY DAMAGES			362.00-	0.00		362.00
486300 CLEARING ACCOUNT		156.25	37.62-	0.00		37.62
486400 CASH OVER ADJUSTMENT		54.47-	805.76-	0.00		805.76
486500 MISCELLANEOUS ADJUSTMENT		204.00-	11,902.55-	0.00		11,902.55
486600 SEE CHART OF ACCOUNTS		174,597.71-	112,428.36-	0.00		112,428.36
Major Account 480000 Total	0.00	262,875.92-	985,911.94-	0.00	0.00	985,911.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		65.10-	73,045.97-	0.00		73,045.97
491332 SURPLUS REIMB PROP		2,000.00-	7,900.00-	0.00		7,900.00
493100 OPERATING TRANSFER IN		20,616.00-	63,322.00-	0.00		63,322.00
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
Major Account 490000 Total	0.00	22,681.10-	137,567.97-	0.00	0.00	137,567.97
BUDGETED REVENUE TOTAL	0.00	3,216,802.22-	23,749,780.15-	0.00	0.00	23,749,780.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			40.99-	0.00		40.99
2 CASH FUNDS		2,309,989.19-	19,776,975.53-	0.00		19,776,975.53

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		906,813.03-	3,972,763.63-	0.00		3,972,763.63
BUDGETED REVENUE TOTAL	0.00	3,216,802.22-	23,749,780.15-	0.00	0.00	23,749,780.15

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	277,928.32	1,870,971.64	64.34		1,037,100.11
511200 TEMPORARY SALARIES-WAGES	213,286.92	1,446.51	7,779.84	3.65		205,507.08
511300 OVERTIME PAYMENTS	5,871.43	956.95	6,258.13	106.59		386.70-
511600 PER DIEM PAYMENTS	4,973.00	70.00	528.05	10.62		4,444.95
511800 COMP TIME PAYMENT	1,115.92	76.17	4,231.19	379.17		3,115.27-
512100 VACATION LEAVE EXPENSE	7,044.77	13,223.39	165,777.69	2353.20		158,732.92-
512200 SICK LEAVE EXPENSE	1,866.99	19,965.44	104,644.20	5604.97		102,777.21-
512300 HOLIDAY LEAVE EXPENSE			100,530.74	0.00		100,530.74-
512400 MILITARY LEAVE EXPENSE		1,334.30	6,671.56	0.00		6,671.56-
512500 FUNERAL LEAVE EXPENSE		750.44	3,785.88	0.00		3,785.88-
512600 CIVIL LEAVE EXPENSE			623.47	0.00		623.47-
512700 INJURY LEAVE EXPENSE			68.78	0.00		68.78-
Personal Services Subtotal	3,142,230.78	315,751.52	2,271,871.17	72.30	0.00	870,359.61
515100 RETIREMENT PLANS EXPENSE	219,246.34	23,529.93	169,495.15	77.31		49,751.19
515200 FICA EXPENSE	238,335.62	22,921.94	161,834.75	67.90		76,500.87
515400 LIFE & ACCIDENT INS EXP	1,554.00	59.04	576.22	37.08		977.78
515500 HEALTH INSURANCE EXPENSE	553,818.00	41,947.12	402,266.07	72.64		151,551.93
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	9,454.97	37,819.82	100.68		253.82-
Major Account 510000 Total	4,200,670.74	413,664.52	3,044,643.18	72.48	0.00	1,156,027.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,035.35	6,948.42	54,498.50	78.94		14,536.85
521200 COMM EXP-VOICE/DATA	74,574.30	14,765.89	55,022.48	73.78		19,551.82
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	172,407.55	17,378.91	175,320.65	101.69	348.00	3,261.10-
521500 PUBLICATION & PRINT EXPENSE	4,272.75	805.24	4,795.82	112.24		523.07-
521502 PRINTING	50,691.32	690.17	42,788.19	84.41		7,903.13
521503 ADVERTISING	943.72	686.26	2,701.15	286.22		1,757.43-
521800 CASH SHORT ADJUSTMENT	1,500.00	14.09	427.41	28.49		1,072.59
521900 AWARDS EXPENSE	527.92		1,036.26	196.29		508.34-
522100 DUES & SUBSCRIPTION EXPENSE	73,140.00	320.40	50,818.14	69.48		22,321.86

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522200 CONFERENCE REGISTRATION	27,793.00	1,100.00	25,348.50	91.20		2,444.50
522900 EMPLOYEE PARKING EXP	1,170.00	180.00	900.00	76.92		270.00
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	2,522.35	13,904.69	121.23		2,435.32-
523202 Electricity	56,026.81	4,709.03	40,286.49	71.91		15,740.32
523203 WATER	4,838.37	294.72	2,166.16	44.77		2,672.21
523204 SEWER	2,798.16	212.43	1,733.78	61.96		1,064.38
523600 INTEREST EXPENSE			104.18	0.00		104.18-
524600 RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	28,554.40	87.55		4,061.60
524700 RENT EXP-OTHER REAL PROP	1,261.20	11.20	587.00	46.54		674.20
524900 RENT EXP-DUPR SURCHARGE	7,995.00	654.64	6,546.39	81.88		1,448.61
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	300.00	72.73		112.50
525556 RENT EXPENSE-CONST EQUIP			1,325.96	0.00		1,325.96-
526101 BLDG-STRUC MAINT AND REPAIR	25,232.50	4,694.00	28,399.97	112.55		3,167.47-
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
527500 REPAIRS & MAINT-COMM EQUIP		196.70	196.70	0.00		196.70-
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	2,283.25	32,003.91	75.00		10,665.89
531101 IT SUPPLIES		77.10	5,672.95	0.00		5,672.95-
532100 NON CAPITALIZED EQUIP PU		68,995.00	69,337.05	0.00		69,337.05-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00	95.00	1,290.22	140.24	.01	370.23-
533132 SANITATION JANITORIAL	13,623.52	971.19	14,354.70	105.37		731.18-
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	5,345.50	819.47	3,832.77	71.70		1,512.73
534500 AGRICULTURAL SUPPLIES EXP	1,827.68	41.98	540.07	29.55		1,287.61
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	578.00	18,734.10	117.03		2,725.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		338.63	67.73		161.37
534946 RESALE ITEMS	500.00		1,062.00	212.40		562.00-

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534948 NON-EXPENDABLE PROPERTY	11,919.00	475.00	7,348.52	61.65	800.00	3,770.48
534950 COMPUTER HARDWARE <1500	37,675.87	376.92	54,493.13	144.64	1,331.02	18,148.28-
535100 MEDICAL SUPPLIES			36.38	0.00		36.38-
538100 VEHICLE & EQUIP SUPP EXP	8,931.53	265.50	3,504.06	39.23		5,427.47
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	116.93	392.43	156.97		142.43-
541100 ACCTG & AUDITING SERVICES	20,728.00		14,226.58	68.63		6,501.42
541600 GROSS PROCEEDS LEGAL EXP	57,000.00	18,108.00	55,608.00	97.56		1,392.00
541700 LEGAL RELATED EXPENSE	181,500.00	5,500.00	18,469.00	10.18		163,031.00
542100 SOS TEMP SERV-PERSONNEL	4,524.45		9,760.42	215.73		5,235.97-
542500 ENG & ARCH SERVICES		3,946.00	41,196.00	0.00		41,196.00-
543100 IT CONSULTING-APPLICATIONS	258,065.26		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		71,003.02	65.82		36,863.98
545000 LABORATORY SERVICES	100.00		67.00	67.00		33.00
546900 OTHER MEDICAL SERVICES	1,776.15	76.45	1,100.15	61.94		676.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	50.00	958.00	36.56		1,662.00
548501 TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600 PEST CONTROL		143.00	650.00	0.00		650.00-
548700 REFUSE/RECYCLING	7,788.73	455.43	5,991.74	76.93		1,796.99
548800 FIRE EXTINGUISHERS	1,500.00		651.40	43.43		848.60
549200 JANITORIAL/SECURITY SERVICES	29,065.89	2,407.62	19,584.17	67.38	435.00	9,046.72
552000 SEE CHART OF ACCOUNTS			117.00	0.00		117.00-
554900 OTHER CONTRACTUAL SERVICE	56,500.00		14,476.84	25.62	2,446.21	39,576.95
554901 SECURITY SERVICES	7,722.10		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	7.84-	758.15	8.76	2,299.20	5,592.65
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		35,730.17	29.54		85,220.64
Major Account 520000 Total	1,680,474.96	164,688.89	1,384,834.55	82.41	7,659.23	287,981.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,522.65	1,374.41	27,726.03	75.91		8,796.62
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	4,256.66	13,421.38	76.52		4,117.52
573100 STATE-OWNED TRANSPORT	8,800.00		4,486.41	50.98		4,313.59
574500 PERSONAL VEHICLE MILEAGE	15,423.74	207.20	9,094.74	58.97		6,329.00

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575100 MISC TRAVEL EXPENSES	615.50	180.54	1,624.39	263.91		1,008.89-
Major Account 570000 Total	80,246.18	6,018.81	56,520.06	70.43	0.00	23,726.12
580000 CAPITAL OUTLAY						
581200 BUILDINGS	297.00			0.00		297.00
583300 COMPUTER EQUIP & SOFTWARE	15,950.00		17,632.11	110.55		1,682.11-
Major Account 580000 Total	16,247.00	0.00	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	<u>5,977,638.88</u>	<u>584,372.22</u>	<u>4,533,629.90</u>	<u>75.84</u>	<u>7,659.23</u>	<u>1,436,349.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,332.04	134,594.54	581,210.13	64.34	127.07	321,994.84
2 CASH FUNDS	5,017,327.90	444,760.76	3,914,967.75	78.03	7,532.16	1,094,827.99
4 FEDERAL FUNDS	56,978.94	5,016.92	37,452.02	65.73		19,526.92
BUDGETED EXPENDITURES TOTAL	<u>5,977,638.88</u>	<u>584,372.22</u>	<u>4,533,629.90</u>	<u>75.84</u>	<u>7,659.23</u>	<u>1,436,349.75</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		7,746.35-	77,186.64-	0.00		77,186.64
461113 DJ REIMBURSEMENT		8,066.21-	75,748.90-	0.00		75,748.90
Major Account 460000 Total	0.00	15,812.56-	152,935.54-	0.00	0.00	152,935.54
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	<u>0.00</u>	<u>15,812.56-</u>	<u>154,174.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>154,174.58</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,812.56-	154,204.58-	0.00		154,204.58
4 FEDERAL FUNDS			30.00	0.00		30.00-
BUDGETED REVENUE TOTAL	0.00	15,812.56-	154,174.58-	0.00	0.00	154,174.58

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00	13,666.24	144,827.67	86.20		23,183.33
Major Account 590000 Total	168,011.00	13,666.24	144,827.67	86.20	0.00	23,183.33
BUDGETED EXPENDITURES TOTAL	168,011.00	13,666.24	144,827.67	86.20	0.00	23,183.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	13,666.24	102,816.67	82.25		22,183.33
BUDGETED EXPENDITURES TOTAL	168,011.00	13,666.24	144,827.67	86.20	0.00	23,183.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		43.90-	434.34-	0.00		434.34
Major Account 480000 Total	0.00	43.90-	434.34-	0.00	0.00	434.34
BUDGETED REVENUE TOTAL	0.00	43.90-	178,743.57-	0.00	0.00	178,743.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43.90-	434.34-	0.00		434.34
4 FEDERAL FUNDS			178,309.23-	0.00		178,309.23
BUDGETED REVENUE TOTAL	0.00	43.90-	178,743.57-	0.00	0.00	178,743.57

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,094,028.22	475,018.02	3,218,809.10	52.82		2,875,219.12
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	321,578.25	3,785,696.50	73.99		1,331,110.21
511300 OVERTIME PAYMENTS	55,831.48	7,598.02	76,179.58	136.45		20,348.10-
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	144.00	1,323.39	13.11		8,767.81
511800 COMP TIME PAYMENT	1,453.14	6,934.84	63,651.48	4380.27		62,198.34-
511900 SUPPLEMENTAL	326.49		7,088.22	2171.04		6,761.73-
512100 VACATION LEAVE EXPENSE	9,423.29	20,335.43	319,776.95	3393.47		310,353.66-
512200 SICK LEAVE EXPENSE	1,015.18	18,353.78	116,393.68	11465.32		115,378.50-
512300 HOLIDAY LEAVE EXPENSE			171,167.17	0.00		171,167.17-
512500 FUNERAL LEAVE EXPENSE	280.54	921.42	7,984.34	2846.06		7,703.80-
512700 INJURY LEAVE EXPENSE			2,630.38	0.00		2,630.38-
Personal Services Subtotal	11,289,256.25	850,883.76	7,770,700.79	68.83	0.00	3,518,555.46
515100 RETIREMENT PLANS EXPENSE	459,909.35	39,566.68	294,372.52	64.01		165,536.83
515200 FICA EXPENSE	855,581.47	62,626.32	570,014.02	66.62		285,567.45
515400 LIFE & ACCIDENT INS EXP	3,318.00	101.76	1,030.97	31.07		2,287.03
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	96,025.88	1,017,881.80	56.72		776,633.20
516300 EMPLOYEE ASSISTANCE PRO	2,175.00		1,755.00	80.69		420.00
516400 UNEMPLOYM COMP INS EXP	184,869.89	172,900.86	288,944.29	156.30		104,074.40-
516500 WORKERS COMP PREMIUMS	129,755.00	40,151.23	160,604.92	123.78		30,849.92-
Major Account 510000 Total	14,719,379.96	1,262,256.49	10,105,304.31	68.65	0.00	4,614,075.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,634.88	1,359.62	22,012.22	50.45	678.28	20,944.38
521200 COMM EXP-VOICE/DATA	187,013.64	45,664.51	139,742.47	74.72		47,271.17
521300 FREIGHT	7,585.00	998.13	2,545.70	33.56	5,383.00	343.70-
521400 DATA PROCESSING EXPENSE	45,166.72	10,941.02	47,819.23	105.87		2,652.51-
521500 PUBLICATION & PRINT EXPENSE	3,485.69	805.24-	14,148.79	405.91		10,663.10-
521501 PRINTING	25,000.00		1,605.14	6.42		23,394.86
521502 PRINTING	84,392.29	7,251.54	35,587.44	42.17		48,804.85
521503 ADVERTISING	232,312.43	2,061.26	99,660.98	42.90		132,651.45
521800 CASH SHORT ADJUSTMENT	2,252.92	397.87	1,767.01	78.43		485.91
521900 AWARDS EXPENSE	811.62		880.14	108.44		68.52-
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	536.00	14,854.21	56.68		11,351.75

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522200 CONFERENCE REGISTRATION	7,210.00	407.00	5,302.36	73.54		1,907.64
522500 EMPLOYEE MOVING EXPENSE	508.22		3,695.48	727.14		3,187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	3,318.46	20,738.62	170.12		8,548.22-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	15,816.72	108,631.71	67.54		52,202.82
523202 ELECTRICITY	1,620,028.24	108,681.36	1,336,257.25	82.48		283,770.99
523203 WATER	25,583.46	1,438.18	22,451.20	87.76		3,132.26
523204 SEWER	10,179.48	1,781.40	2,870.59	28.20		7,308.89
523207 PROPANE	171,203.77	17,031.82	177,092.83	103.44		5,889.06-
523500 PROMPT PAY INTEREST	300.00		35.00	11.67		265.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		15,958.46	63.83		9,041.54
524600 RENT EXPENSE-BUILDINGS	17,500.00	751.15	15,309.06	87.48		2,190.94
524700 RENT EXP-OTHER REAL PROP	91.32		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	987.27	11,411.24	137.61		3,119.03-
525556 CONSTRUCTION EQUIPMENT	25,735.96	525.63	30,592.28	118.87		4,856.32-
526100 REPAIRS & MAINT-REAL PROPERTY		456.00	456.00	0.00		456.00-
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	11,054.80	284,598.51	93.84	30,236.25	11,569.30-
526102 LAND MAINT AND REPAIR	82,752.82	1,907.03	43,856.59	53.00		38,896.23
527100 REP & MAINT-OFFICE EQUIP	7,173.00	1,391.00	2,700.30	37.65		4,472.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	7,189.65	141,563.12	78.65		38,427.51
527400 REPAIRS & MAINT-DATA PROC	1,000.00		50.50	5.05		949.50
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95	35.00	3,684.91	26.76		10,083.04
527600 REP & MAINT-HOUSE/INST E	40,016.90		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	457.25	4,035.60	77.45	58.88	1,116.24
527879 CONST MAINT & SHOP EQUIP	135,264.07	14,059.79	135,479.34	100.16		215.27-
531100 OFFICE SUPPLIES EXPENSE	70,453.06	2,296.98	51,244.92	72.74		19,208.14
531101 IT SUPPLIES	750.00	111.45	592.42	78.99		157.58
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	2,490.42	51,743.12	77.10	924.15	14,447.92
533132 SANITATION/JANITORIAL	371,072.26	11,765.45	165,547.22	44.61	129,882.02	75,643.02
533133 FOOD SERV INSTITUTIONAL	415,084.36	3,196.20	220,639.24	53.16	10.35	194,434.77
533900 FOOD EXPENSE	14,192.73	1,132.97	15,833.12	111.56		1,640.39-
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	19,560.90	139,599.43	62.37	.16-	84,222.32

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534600 ED & RECREATIONAL SUP EX	111,571.41	6,848.98	78,334.32	70.21		33,237.09
534700 ENG TECH & COMM SUP EXP	2,070.00	80.00	1,394.00	67.34		676.00
534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	62,557.24	919,113.61	116.12	44,381.15	172,005.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	767.04	29,888.81	67.81		14,187.86
534946 RESALE ITEMS	482,476.92	16,482.94	491,010.14	101.77		8,533.22-
534947 LAW ENFORCEMENT SUPPLIES	11,973.67	1,194.00	19,647.17	164.09		7,673.50-
534948 Nonexpendable Prop	450,172.80	28,451.87	277,677.53	61.68	186,716.48	14,221.21-
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50	108.76	103,859.80	246.18	711.12	62,382.42-
535100 MEDICAL SUPPLIES	6,224.04		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	23,860.09	476,532.94	65.90		246,586.16
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	3,720.44	48,164.03	77.33		14,115.71
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	30,149.50	344,278.75	68.29		159,829.00
545000 LABORATORY SERVICES	13,683.50	152.00	13,244.50	96.79		439.00
546800 VETERINARY SERVICES	16,197.80	1,228.00	10,252.48	63.30		5,945.32
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	1,675.00	1,912.00	95.60		88.00
548501 TREE THINNING/CLEARING	650.00		25,834.05	3974.47		25,184.05-
548502 FACILITY MAINTENANCE	17,142.85	6,428.55	22,428.50	130.83		5,285.65-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	1,806.01	27,722.95	92.71		2,179.22
548700 REFUSE/RECYCLING	417,454.54	10,186.31	310,189.88	74.31		107,264.66
548800 FIRE EXTINGUISHERS	23,211.65	1,480.00-	11,933.05	51.41		11,278.60
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	4,142.31	96,590.84	85.29		16,665.29
549600 CONSTRUCTION SERVICES	74,358.05	70,420.00	154,482.39	207.75	85,270.00	165,394.34-
554900 OTHER CONTRACTUAL SERVICE	231,269.97	17,127.20	164,848.27	71.28	.50-	66,422.20
554901 SECURITY SERVICES	6,000.00		944.04	15.73		5,055.96
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	2,001.88	3,001.88	60.04		1,998.12
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00

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556100 INSURANCE EXPENSE	446,684.00		389,098.03	87.11		57,585.97
556200 TORT PREMIUMS			843.10	0.00		843.10-
559100 OTHER OPERATING EXP	198,650.94	3.42-	12.52-	.01-		198,663.46
Major Account 520000 Total	9,736,677.75	584,153.29	7,579,855.60	77.85	495,996.78	1,660,825.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,335.76	838.17	21,219.50	83.75		4,116.26
571900 MEALS-ONE DAY TRAVEL	1,592.59	24.90	931.98	58.52		660.61
572100 COMMERCIAL TRANSPORTATION	600.00		506.10	84.35		93.90
574500 PERSONAL VEHICLE MILEAGE	3,140.16	257.04	2,649.38	84.37		490.78
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		55.00	36.42		96.00
Major Account 570000 Total	32,819.51	1,120.11	26,362.96	80.33	0.00	6,456.55
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	77,844.00		80,147.00	102.96		2,303.00-
582400 MACHINERY & EQUIPMENT	520,389.33	2,000.00	226,173.00	43.46	85,575.00	208,641.33
582700 SEE CHART OF ACCOUNTS				0.00	2,820.00	2,820.00-
583000 FURNITURE AND OFFICE EQUIPMENT		600.00	600.00	0.00		600.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00	6,300.00	133,367.00	26.40		371,725.00
585100 SEE CHART OF ACCOUNTS	12,000.00	500.00	9,250.00	77.08		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	9,400.00	460,917.62	39.40	90,047.09	618,767.15
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,695.60	6,105.44	55,573.16	2061.62		52,877.56-
Major Account 590000 Total	2,695.60	6,105.44	55,573.16	2061.62	0.00	52,877.56-
BUDGETED EXPENDITURES TOTAL	25,661,304.68	1,863,035.33	18,228,013.65	71.03	586,043.87	6,847,247.16

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	6,979,649.10	693,403.06	5,271,711.29	75.53		1,707,937.81
2 CASH FUNDS	18,593,156.20	1,169,632.27	12,955,957.01	69.68	586,043.87	5,051,155.32
4 FEDERAL FUNDS	88,499.38		345.35	.39		88,154.03
BUDGETED EXPENDITURES TOTAL	25,661,304.68	1,863,035.33	18,228,013.65	71.03	586,043.87	6,847,247.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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		2,500.00-	141,066.14-	0.00		141,066.14
Major Account 460000 Total	0.00	2,500.00-	497,151.58-	0.00	0.00	497,151.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,060.00-	1,060.00-	0.00		1,060.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		21.00-	159,135.37-	0.00		159,135.37
472121 RESTAURANT/BUFFET (TAXABLE)			105,912.07-	0.00		105,912.07
472130 CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131 CATERING (TAXABLE)		1,442.05-	52,468.97-	0.00		52,468.97
472141 CATERING-BUFFET (TAXABLE)		2,375.81-	4,174.06-	0.00		4,174.06
472150 MISC RESTAURANT (NONTAXABLE)			272.80-	0.00		272.80
472160 GROCERY (NONTAXABLE)		3.28-	18,034.47-	0.00		18,034.47
472161 GROCERY (TAXABLE)		299.58-	6,314.81-	0.00		6,314.81
472170 SNACKS (NONTAXABLE)		215.70-	6,420.60-	0.00		6,420.60
472171 SNACKS (TAXABLE)		31,213.12-	430,010.52-	0.00		430,010.52
472180 RESALE ITEMS (NONTAXABLE)		224.06-	789.95-	0.00		789.95
472181 RESALE ITEMS (TAXABLE)		26,545.24-	410,738.66-	0.00		410,738.66
472191 COOKOUT (TAXABLE)			3,042.82-	0.00		3,042.82
472211 SUBSCRIPTIONS (TAXABLE)		22.42		0.00		

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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		285.00-	408.00-	0.00		408.00
474100 GENERAL BUSINESS FEES		886.14-	14,028.14-	0.00		14,028.14
474101 REBATE		219.91-	2,279.63-	0.00		2,279.63
474102 PARK RESERVATION FEES		43,505.97-	276,898.05-	0.00		276,898.05
474103 PERMIT ISSUE FEES		3,415.00-	17,347.00-	0.00		17,347.00
474104 PCARD REBATE			29,667.44-	0.00		29,667.44
474110 RESERVATION FEE NONTAX		651.00-	5,264.00-	0.00		5,264.00
476104 RETURNED CHECK FEE			480.00-	0.00		480.00
476124 ANNUAL FISH			35.00	0.00		35.00-
476171 HABITAT STAMP			40.00-	0.00		40.00
476181 PARK ENTRY DAILY		31,880.50-	959,400.50-	0.00		959,400.50
476182 PARK ENTRY ANNUAL		356,025.00-	2,247,827.50-	0.00		2,247,827.50
476183 PARK ENTRY ANNUAL DUPLICATE		90,565.00-	540,240.00-	0.00		540,240.00
476199 DROP BOX		5,143.55-	111,877.30-	0.00		111,877.30
Major Account 470000 Total	0.00	595,954.49-	5,482,053.18-	0.00	0.00	5,482,053.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,689.36-	187,880.11-	0.00		187,880.11
482100 LAND USE REVENUE		8,920.00-	99,795.00-	0.00		99,795.00
482110 TENT/TRAILER CAMPING (NONTAXAB		24.00-	380.00-	0.00		380.00
482112 TENT/TRAILER CAMPING (TAXABLE/		280,824.36-	3,217,326.76-	0.00		3,217,326.76
482120 RENTAL PICNIC SHELTERS (NONTAX		1,100.00-	7,360.00-	0.00		7,360.00
482130 CAMPING COUPONS			16.00	0.00		16.00-
482140 CABIN LOT LEASE		13,105.00-	26,074.09-	0.00		26,074.09
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)		32,920.76-	272,811.61-	0.00		272,811.61
483211 CABINS (TAXABLE/SALES TAX)		518,237.69-	3,967,629.28-	0.00		3,967,629.28
483220 SWIM POOL (NONTAXABLE)			3,695.50-	0.00		3,695.50
483221 SWIM POOL (TAXABLE)		284.36-	598,526.93-	0.00		598,526.93
483230 ENTRANCE ADMISSIONS (NONTAXABL			649.00-	0.00		649.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,453.56-	208,912.04-	0.00		208,912.04
483240 ADV CABIN DEPOSITS		26,448.40-	54,418.91-	0.00		54,418.91
483250 CONCESSIONS (NONTAXABLE)		4,534.72-	115,734.08-	0.00		115,734.08

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483310 HORSE RIDES (NONTAXABLE)			2,152.00-	0.00		2,152.00
483311 HORSE RIDES (TAXABLE)		181.99-	249,206.25-	0.00		249,206.25
483320 BOATS OTHER REC ITEMS (NONTAXA)			12,203.39-	0.00		12,203.39
483321 BOATS, OTHER REC ITEMS (TAXABL		5,917.06-	271,425.00-	0.00		271,425.00
483330 VENDING MACHINES (NONTAXABLE)		72.50-	64,381.40-	0.00		64,381.40
483331 VENDING MACHINES (TAXABLE)		95.01-	364.28-	0.00		364.28
483340 PAY PHONES (NONTAXABLE)		294.49-	8,098.44-	0.00		8,098.44
483341 PAY PHONES (TAXABLE)		22.75-	3,439.44-	0.00		3,439.44
483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351 STABLE RENTAL (TAXABLE)		3,254.98-	29,261.09-	0.00		29,261.09
483400 OTHER RENTAL REVENUE		47.39-	2,594.58-	0.00		2,594.58
483401 Other Rental Rev(TAXABLE)			5,926.74-	0.00		5,926.74
484100 OPERATING DONATIONS & CO		660.00-	15,369.42-	0.00		15,369.42
484114 NONGAME DONATIONS		1.00-	1.00-	0.00		1.00
484115 MISCELLANEOUS		90.36-	13,791.72-	0.00		13,791.72
484117 GIFTS/GRATUITIES		495.00-	6,688.05-	0.00		6,688.05
484500 REIMB NON-GOVT SOURCES			8.58-	0.00		8.58
484544 INSURANCE CLAIMS		196.84-	196.84-	0.00		196.84
485191 PROPERTY DAMAGES		100.00-	2,252.44-	0.00		2,252.44
486300 CLEARING ACCOUNT		384,176.89	229,384.16-	0.00		229,384.16
486400 CASH OVER ADJUSTMENT		1,264.98	4,010.90-	0.00		4,010.90
486500 MISCELLANEOUS ADJUSTMENT		1,033.00-	11,366.27-	0.00		11,366.27
Major Account 480000 Total	0.00	552,562.71-	9,725,400.46-	0.00	0.00	9,725,400.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,400.88-	114,468.79-	0.00		114,468.79
491301 DISPOSAL - PROCEEDS			269.60-	0.00		269.60
491332 SURPLUS REIMB PROPERTY		6,900.00-	58,380.00-	0.00		58,380.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
Major Account 490000 Total	0.00	9,300.88-	171,810.39-	0.00	0.00	171,810.39
BUDGETED REVENUE TOTAL	0.00	1,269,404.64-	16,967,281.21-	0.00	0.00	16,967,281.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,400.88-	25,177.03-	0.00		25,177.03
2 CASH FUNDS		1,267,003.76-	16,820,381.13-	0.00		16,820,381.13

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4 FEDERAL FUNDS			121,723.05-	0.00		121,723.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,269,404.64-</u>	<u>16,967,281.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,967,281.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,661.64	5,509.11	71,375.79	66.30		36,285.85
511200 TEMPORARY SALARIES-WAGES	58,448.43	2,119.25	19,082.33	32.65		39,366.10
511300 OVERTIME PAYMENTS			240.56	0.00		240.56-
512100 VACATION LEAVE EXPENSE	339.85		4,854.66	1428.47		4,514.81-
512200 SICK LEAVE EXPENSE	392.95	129.21	1,854.67	471.99		1,461.72-
512300 HOLIDAY LEAVE EXPENSE			3,804.04	0.00		3,804.04-
Personal Services Subtotal	166,842.87	7,757.57	101,212.05	60.66	0.00	65,630.82
515100 RETIREMENT PLANS EXPENSE	8,129.25	422.19	6,149.77	75.65		1,979.48
515200 FICA EXPENSE	12,714.89	549.74	7,025.23	55.25		5,689.66
515400 LIFE & ACCIDENT INS EXP	46.00	.96	18.24	39.65		27.76
515500 HEALTH INSURANCE EXPENSE	25,786.00	332.44	14,408.94	55.88		11,377.06
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	533.87	2,135.54	138.94		598.54-
Major Account 510000 Total	216,786.01	9,596.77	130,973.77	60.42	0.00	85,812.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00		11.85	.78		1,508.15
521200 COMM EXP-VOICE/DATA	438.46	74.51	347.41	79.23		91.05
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00		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	54.50	272.97	36.40		477.03
523202 ELECTRICITY	2,288.24	133.01	1,458.65	63.75		829.59
523203 WATER	108.82	10.82	85.80	78.85		23.02
523204 SEWER	67.77	8.29	41.39	61.07		26.38
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

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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	4.67	679.54	54.94		557.44
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	1,495.00	5,207.73	17.31		24,883.83
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	289.07	8,587.74	64.64		4,698.71
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	.33	606.01	30.30		1,393.99
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	2,070.20	64,376.48	27.73	8,084.46	159,696.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	8.50	755.21	68.66		344.79
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	8.50	1,303.54	76.68	0.00	396.46
580000 CAPITAL OUTLAY						

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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	0.00		1,134.18-
Major Account 590000 Total	0.00	0.00	1,134.18	0.00	0.00	1,134.18-
BUDGETED EXPENDITURES TOTAL	480,396.68	11,675.47	225,787.97	47.00	8,084.46	246,524.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,367.56	7,490.88	119,489.54	52.79		106,878.02
2 CASH FUNDS	176,029.12	4,184.59	73,820.95	41.94	8,084.46	94,123.71
4 FEDERAL FUNDS	78,000.00		32,477.48	41.64		45,522.52
BUDGETED EXPENDITURES TOTAL	480,396.68	11,675.47	225,787.97	47.00	8,084.46	246,524.25
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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,113.99	129,362.68	837,089.34	67.28		407,024.65
511200 TEMPORARY SALARIES-WAGES	342,609.00	37,836.11	210,298.85	61.38		132,310.15
511300 OVERTIME PAYMENTS	4,621.03		2,365.41	51.19		2,255.62
511800 COMP TIME PAYMENT	938.92	342.83	12,113.56	1290.16		11,174.64-
512100 VACATION LEAVE EXPENSE	2,652.18	2,439.15	70,508.81	2658.52		67,856.63-
512200 SICK LEAVE EXPENSE	1,073.90	4,139.59	17,028.61	1585.68		15,954.71-
512300 HOLIDAY LEAVE EXPENSE			44,261.43	0.00		44,261.43-
512500 FUNERAL LEAVE EXPENSE	163.06	267.66	2,321.88	1423.94		2,158.82-
512600 CIVIL LEAVE EXPENSE		62.15	62.15	0.00		62.15-
512700 INJURY LEAVE EXPENSE		1,469.53-	1,924.38	0.00		1,924.38-
Personal Services Subtotal	1,596,172.08	172,980.64	1,197,974.42	75.05	0.00	398,197.66
515100 RETIREMENT PLANS EXPENSE	96,104.71	10,119.67	73,840.52	76.83		22,264.19
515200 FICA EXPENSE	121,822.27	12,742.21	86,370.32	70.90		35,451.95
515400 LIFE & ACCIDENT INS EXP	595.00	24.00	235.20	39.53		359.80
515500 HEALTH INSURANCE EXPENSE	318,022.00	17,558.48	191,585.68	60.24		126,436.32
516300 EMPLOYEE ASSISTANCE PRO	390.00		312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	40,122.00	2,716.86	8,374.86	20.87		31,747.14
516500 WORKERS COMP PREMIUMS	22,405.00	5,253.74	21,014.96	93.80		1,390.04
Major Account 510000 Total	2,195,633.06	221,395.60	1,579,707.96	71.95	0.00	615,925.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,311.75	61.62	458.32	34.94	8.94	844.49
521200 COMM EXP-VOICE/DATA	10,148.52	1,661.87	10,108.52	99.61		40.00
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	157.58	217.31	970.37	615.80		812.79-
521500 PUBLICATION & PRINT EXPENSE	1,596.57		944.34	59.15		652.23
521502 PRINTING			20.00	0.00		20.00-
521503 ADVERTISING		19.92	19.92	0.00		19.92-
521900 AWARDS EXPENSE	200.00		38.94	19.47		161.06
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00		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	1,026.33	7,164.84	65.97		3,696.01
523202 ELECTRICITY	15,723.15	1,051.04	10,707.06	68.10		5,016.09

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523203 WATER	664.51	67.32	484.19	72.86		180.32
523204 SEWER	395.13	54.88	275.34	69.68		119.79
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	60.00	32,902.66	93.30		2,362.44
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	1,987.81	33,236.24	98.85		387.51
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	6,647.50	67,292.42	281.07		43,350.59-
531100 OFFICE SUPPLIES EXPENSE	6,562.15	696.38	4,661.08	71.03		1,901.07
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	70.82	1,207.12	30.93		2,695.63
533132 SANITATION/JANITORIAL	2,000.00	42.98	930.36	46.52		1,069.64
534500 AGRICULTURAL SUPPLIES EXP	8,090.00		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		30,503.54	4427.22		29,814.54-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	9,977.55	112,500.91	146.65	35,419.80	71,205.66-
534948 NONEXPENDABLE PROPERTY	8,900.00		1,967.83	22.11	878.69	6,053.48
534950 COMPUTER HARDWARE <1500	1,510.00	263.53	5,128.68	339.65	739.83	4,358.51-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	16,283.11	119,029.26	53.01		105,525.38
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	386.37-	15,607.30	99.73		41.79
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	281.40	895.87	14.86		5,133.97
548800 FIRE EXTINGUISHERS	500.00	410.00	410.00	82.00		90.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	3,100.00	76.92		930.00
549600 CONSTRUCTION SERVICES			65,797.50	0.00	7,301.00	73,098.50-
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	4,815.93	8,184.89	163.70		3,184.89-

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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
559100 OTHER OPERATING EXP	144,679.73			0.00		144,679.73
Major Account 520000 Total	778,151.64	45,620.93	628,104.48	80.72	52,135.76	97,911.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,134.56	1,567.18	33,369.26	48.98		34,765.30
571900 MEALS-ONE DAY TRAVEL	534.78	14.92	93.69	17.52		441.09
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	1,582.10	33,546.95	48.56	0.00	35,533.39
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		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	0.00	80,206.26	29.37	29,629.00	163,226.74
BUDGETED EXPENDITURES TOTAL	3,315,927.04	268,598.63	2,321,565.65	70.01	81,764.76	912,596.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,377,354.20	205,199.09	1,930,799.59	81.22	31,438.53	415,116.08
2 CASH FUNDS	938,572.84	63,399.54	390,766.06	41.63	50,326.23	497,480.55
BUDGETED EXPENDITURES TOTAL	3,315,927.04	268,598.63	2,321,565.65	70.01	81,764.76	912,596.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		239.64-	7,042.11-	0.00		7,042.11
Major Account 470000 Total	0.00	239.64-	7,042.11-	0.00	0.00	7,042.11

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.78-	889.02-	0.00		889.02
486500 MISCELLANEOUS ADJUSTMENT			221.18-	0.00		221.18
Major Account 480000 Total	0.00	96.78-	1,110.20-	0.00	0.00	1,110.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336.42-</u>	<u>8,152.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,152.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			221.18-	0.00		221.18
2 CASH FUNDS		336.42-	7,931.13-	0.00		7,931.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>336.42-</u>	<u>8,152.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,152.31</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	554,587.17	36,508.11	350,138.18	63.13		204,448.99
Major Account 520000 Total	554,587.17	36,508.11	350,138.18	63.13	0.00	204,448.99
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>36,508.11</u>	<u>350,138.18</u>	<u>63.13</u>	<u>0.00</u>	<u>204,448.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>554,587.17</u>	<u>36,508.11</u>	<u>350,138.18</u>	<u>63.13</u>		<u>204,448.99</u>
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>36,508.11</u>	<u>350,138.18</u>	<u>63.13</u>	<u>0.00</u>	<u>204,448.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		18,193.59-	46,903.13-	0.00		46,903.13
Major Account 480000 Total	0.00	18,193.59-	46,903.13-	0.00	0.00	46,903.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,193.59-</u>	<u>46,903.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,903.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,193.59-</u>	<u>46,903.13-</u>	<u>0.00</u>		<u>46,903.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,193.59-</u>	<u>46,903.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,903.13</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	<u>131,341.00</u>	<u>0.00</u>	<u>98,505.75</u>	<u>75.00</u>	<u>0.00</u>	<u>32,835.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>		<u>28,038.00</u>	<u>75.00</u>		<u>9,346.00</u>
2 CASH FUNDS	<u>93,957.00</u>		<u>70,467.75</u>	<u>75.00</u>		<u>23,489.25</u>
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>98,505.75</u>	<u>75.00</u>	<u>0.00</u>	<u>32,835.25</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69		22,637.21	102.37		523.52-
534948 NONEXPENDABLE PROPERTY	119,555.00	40,410.00	102,995.00	86.15	16,560.00	
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	40,410.00	175,439.24	13.04	41,376.32	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	40,410.00	882,057.67	43.32	41,376.32	1,112,535.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,194,294.18	40,410.00	175,439.24	14.69	41,376.32	977,478.62
4 FEDERAL FUNDS	841,675.01		706,618.43	83.95		135,056.58
BUDGETED EXPENDITURES TOTAL	2,035,969.19	40,410.00	882,057.67	43.32	41,376.32	1,112,535.20

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	11,203.30	111,760.87	2316.91		106,937.16-
534948 NONEXPENDABLE PROPERTY			446.25	0.00		446.25-
542500 ENG & ARCH SERVICES			8,915.00	0.00		8,915.00-
548700 REFUSE/RECYCLING			36.30	0.00		36.30-
549600 CONSTRUCTION SERVICES	9,218.42	31,440.00	251,797.00	2731.46	475,249.00	717,827.58-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
Major Account 520000 Total	1,947,429.35	42,643.30	410,769.35	21.09	475,249.00	1,061,411.00
BUDGETED EXPENDITURES TOTAL	1,947,429.35	42,643.30	410,769.35	21.09	475,249.00	1,061,411.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,429.35	42,643.30	410,769.35	21.09	475,249.00	1,061,411.00
BUDGETED EXPENDITURES TOTAL	1,947,429.35	42,643.30	410,769.35	21.09	475,249.00	1,061,411.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			652.53	0.00		652.53-
549600 CONSTRUCTION SERVICES				0.00	35,752.60	35,752.60-
554900 OTHER CONTRACTUAL SERVICE	945,704.88			0.00		945,704.88
Major Account 520000 Total	945,704.88	0.00	652.53	.07	35,752.60	909,299.75
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65		363,139.56	708.22		311,864.91-
Major Account 590000 Total	51,274.65	0.00	363,139.56	708.22	0.00	311,864.91-
BUDGETED EXPENDITURES TOTAL	996,979.53	0.00	363,792.09	36.49	35,752.60	597,434.84
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	996,979.53		363,792.09	36.49	35,752.60	597,434.84
BUDGETED EXPENDITURES TOTAL	996,979.53	0.00	363,792.09	36.49	35,752.60	597,434.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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	0.00	381,772.28-	0.00	0.00	381,772.28
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			2.42-	0.00		2.42
Major Account 470000 Total	0.00	0.00	2.42-	0.00	0.00	2.42
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,350.97-	0.00		10,350.97

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	10,350.97-	0.00	0.00	10,350.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>392,125.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,125.67</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>392,125.67-</u>	<u>0.00</u>		<u>392,125.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>392,125.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,125.67</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL 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		196,822.94	125.77		40,332.09-
Major Account 590000 Total	156,490.85	0.00	196,822.94	125.77	0.00	40,332.09-
BUDGETED EXPENDITURES TOTAL	267,712.01	0.00	196,822.94	73.52	0.00	70,889.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	267,712.01		196,822.94	73.52		70,889.07
BUDGETED EXPENDITURES TOTAL	267,712.01	0.00	196,822.94	73.52	0.00	70,889.07

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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		37,954.52-	172,928.85-	0.00		172,928.85
461117 LANDOWNER INCENTIVE PROGRAM		37,485.05-	140,412.71-	0.00		140,412.71
Major Account 460000 Total	0.00	75,439.57-	640,637.56-	0.00	0.00	640,637.56
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			858.13-	0.00		858.13
Major Account 470000 Total	0.00	0.00	858.13-	0.00	0.00	858.13
480000 REVENUE - MISCELLANEOUS						

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Program 919 AID POL-SUB 69/77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			216.55-	0.00		216.55
Major Account 480000 Total	0.00	0.00	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	<u>0.00</u>	<u>75,439.57-</u>	<u>642,518.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>642,518.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>75,439.57-</u>	<u>642,518.79-</u>	<u>0.00</u>		<u>642,518.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,439.57-</u>	<u>642,518.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>642,518.79</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		60.65	116.79	0.00		116.79-
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	60.65	4,226.00	.16	129,376.52	2,562,931.75
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	60.65	618,306.99	18.78	129,376.52	2,544,127.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,722.07	60.65	278,506.99	10.84	129,376.52	2,161,838.56
4 FEDERAL FUNDS	722,089.20		339,800.00	47.06		382,289.20
BUDGETED EXPENDITURES TOTAL	3,291,811.27	60.65	618,306.99	18.78	129,376.52	2,544,127.76
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						

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

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

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523201 Natural Gas			3,712.14	0.00		3,712.14-
534700 ENG TECH & COMM SUP EXP			6,833.28	0.00		6,833.28-
534800 CONSTRUCTION & MAINT SUPPLIES		905.00	905.00	0.00		905.00-
542500 ENG & ARCH SERVICES			52,260.43	0.00	37,639.57	89,900.00-
549600 CONSTRUCTION SERVICES			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	905.00	67,631.99	1.93	37,639.57	3,391,822.44
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	300,000.00	711,677.49	2,754,066.43	918.02		2,454,066.43-
Major Account 590000 Total	300,000.00	711,677.49	2,754,066.43	918.02	0.00	2,454,066.43-
BUDGETED EXPENDITURES TOTAL	3,797,094.00	712,582.49	2,821,698.42	74.31	37,639.57	937,756.01

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,780,867.48	373,358.65	1,863,323.44	67.01	37,639.57	879,904.47
4 FEDERAL FUNDS	1,016,226.52	339,223.84	958,374.98	94.31		57,851.54
BUDGETED EXPENDITURES TOTAL	3,797,094.00	712,582.49	2,821,698.42	74.31	37,639.57	937,756.01

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,380.00-	0.00		23,380.00
461112 PR REIMBURSEMENTS		502,370.66-	1,961,188.34-	0.00		1,961,188.34
463400 CAP GRANTS - OTHER		25,000.00-	602,399.00-	0.00		602,399.00
Major Account 460000 Total	0.00	527,370.66-	2,586,967.34-	0.00	0.00	2,586,967.34
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,370.66-</u>	<u>2,586,967.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,967.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>189,856.82-</u>	<u>1,611,368.88-</u>	<u>0.00</u>		<u>1,611,368.88</u>
4 FEDERAL FUNDS		<u>337,513.84-</u>	<u>975,598.46-</u>	<u>0.00</u>		<u>975,598.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,370.66-</u>	<u>2,586,967.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,586,967.34</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>231,831.62</u>			<u>0.00</u>		<u>231,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			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	<u>671,852.76</u>	<u>0.00</u>	<u>20,625.38</u>	<u>3.07</u>	<u>0.00</u>	<u>651,227.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>671,852.76</u>		<u>20,625.38</u>	<u>3.07</u>		<u>651,227.38</u>
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>20,625.38</u>	<u>3.07</u>	<u>0.00</u>	<u>651,227.38</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			58.37	0.00		58.37-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70		11,170.75	526.00		9,047.05-
533132 JANITORIAL INST SUPPLIES			9.49	0.00		9.49-
534800 CONSTRUCTION & MAINT SUPPLIES	270.99	5,968.72	53,147.02	19612.17	107.00	52,983.03-
545000 LABORATORY SERVICES			560.00	0.00		560.00-
549600 CONSTRUCTION SERVICES	32,847.47	29,504.75	264,276.21	804.56	1,674,035.11	1,905,463.85-
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
Major Account 520000 Total	3,721,207.43	35,473.47	329,221.84	8.85	1,674,142.11	1,717,843.48
BUDGETED EXPENDITURES TOTAL	3,721,207.43	35,473.47	329,221.84	8.85	1,674,142.11	1,717,843.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,259,143.45	35,473.47	329,221.84	10.10	1,674,142.11	1,255,779.50
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL	3,721,207.43	35,473.47	329,221.84	8.85	1,674,142.11	1,717,843.48

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,929.50</u>		<u>7,929.50</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		7,231.10	7,231.10	0.00		7,231.10-
525556 CONSTRUCTION EQUIPMENT		80.00	80.00	0.00		80.00-
534800 CONSTRUCTION & MAINT SUPPLIES	39,969.33	112.92	40,182.88	100.53		213.55-
542500 ENG & ARCH SERVICES				0.00	6,750.00	6,750.00-
549600 CONSTRUCTION SERVICES	43,981.15		450,941.58	1025.31	113,451.38	520,411.81-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
Major Account 520000 Total	1,984,377.06	7,424.02	498,435.56	25.12	120,201.38	1,365,740.12
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00	23,840.88	152,975.88	118.46		23,840.88-
Major Account 580000 Total	129,135.00	23,840.88	152,975.88	118.46	0.00	23,840.88-
BUDGETED EXPENDITURES TOTAL	2,113,512.06	31,264.90	651,411.44	30.82	120,201.38	1,341,899.24
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		596,189.04	40.81	24,683.99	839,941.51
4 FEDERAL FUNDS	395,947.52	31,264.90	55,222.40	13.95	88,767.39	251,957.73
BUDGETED EXPENDITURES TOTAL	2,113,512.06	31,264.90	651,411.44	30.82	120,201.38	1,341,899.24
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						

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

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

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		192,312.00	643,001.40	0.00	338,638.60	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	192,312.00	643,615.38	36.99	338,638.60	757,746.02
BUDGETED EXPENDITURES TOTAL	1,740,000.00	192,312.00	643,615.38	36.99	338,638.60	757,746.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,740,000.00	192,312.00	643,615.38	36.99	338,638.60	757,746.02
BUDGETED EXPENDITURES TOTAL	1,740,000.00	192,312.00	643,615.38	36.99	338,638.60	757,746.02

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		60.65	173.78	0.00		173.78-
525556 RENT-CONST MAIN SHOP EQUIP			42.59	0.00		42.59-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52	1,999.00	7,971.00	474.60		6,291.48-
526102 LAND MAINT AND REPAIR			2,662.50	0.00		2,662.50-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61		80,105.44	214.51	4,981.23	47,743.06-
542500 ENG & ARCH SERVICES		1,800.00	2,000.00	0.00	4,687.00	6,687.00-
548700 REFUSE/RECYCLING			140.00	0.00		140.00-
549600 CONSTRUCTION SERVICES	39,737.17		136,551.07	343.64	55,819.73	152,633.63-
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
Major Account 520000 Total	1,641,563.11	3,859.65	229,646.38	13.99	65,487.96	1,346,428.77
BUDGETED EXPENDITURES TOTAL	1,641,563.11	3,859.65	229,646.38	13.99	65,487.96	1,346,428.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,467,624.50	3,859.65	229,646.38	15.65	65,487.96	1,172,490.16
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,641,563.11	3,859.65	229,646.38	13.99	65,487.96	1,346,428.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

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

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			1,632.00	0.00		1,632.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,948.12	0.00		9,948.12-
548700 REFUSE/RECYCLING			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	0.00	38,568.94	7.48	0.00	476,852.87
BUDGETED EXPENDITURES TOTAL	515,421.81	0.00	38,568.94	7.48	0.00	476,852.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	515,421.81		38,568.94	7.48		476,852.87
BUDGETED EXPENDITURES TOTAL	515,421.81	0.00	38,568.94	7.48	0.00	476,852.87

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		3,050.78	6,720.20	0.00		6,720.20-
526102 LAND MAINT AND REPAIR			2,160.04	0.00		2,160.04-
534800 CONSTRUCTION & MAINT SUPPLIES			10,403.38	0.00		10,403.38-
542500 ENG & ARCH SERVICES	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES		8,150.67	109,812.24	0.00		109,812.24-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
Major Account 520000 Total	1,597,322.43	11,201.45	129,596.36	8.11	0.00	1,467,726.07
BUDGETED EXPENDITURES TOTAL	1,597,322.43	11,201.45	129,596.36	8.11	0.00	1,467,726.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,552,222.47	11,201.45	129,596.36	8.35		1,422,626.11
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,597,322.43	11,201.45	129,596.36	8.11	0.00	1,467,726.07

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		145.22	145.22	0.00		145.22-
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00		13,953.15	429.33		10,703.15-
526102 LAND MAINT AND REPAIR		4,079.55	11,373.70	0.00		11,373.70-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28	800.00	9,556.52	165.70	.69-	3,788.55-
548800 FIRE EXTINGUISHERS		2,730.00	2,730.00	0.00		2,730.00-
549600 CONSTRUCTION SERVICES		7,792.02	60,595.54	0.00	23,713.00	84,308.54-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
556100 INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	445,667.17	20,546.79	103,354.13	23.19	23,712.31	318,600.73
BUDGETED EXPENDITURES TOTAL	445,667.17	20,546.79	103,354.13	23.19	23,712.31	318,600.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	252,135.06	20,546.79	103,354.13	40.99	23,712.31	125,068.62
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	445,667.17	20,546.79	103,354.13	23.19	23,712.31	318,600.73

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

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

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL 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	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		889.67	16,282.78	0.00	17,876.57	34,159.35-
549600 CONSTRUCTION SERVICES	66,561.46		540,310.49	811.75	114,784.65	588,533.68-
554900 OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
Major Account 520000 Total	1,079,245.42	889.67	556,593.27	51.57	132,661.22	389,990.93
BUDGETED EXPENDITURES TOTAL	1,079,245.42	889.67	556,593.27	51.57	132,661.22	389,990.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	190,022.65	889.67	28,042.58	14.76	19,758.28	142,221.79
4 FEDERAL FUNDS	889,222.77		528,550.69	59.44	112,902.94	247,769.14
BUDGETED EXPENDITURES TOTAL	1,079,245.42	889.67	556,593.27	51.57	132,661.22	389,990.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	33,124.93	288,174.65	1128.14	342,354.95	604,985.36-
549600 CONSTRUCTION SERVICES	134,105.60		1,203,575.50	897.48	180,912.62	1,250,382.52-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
Major Account 520000 Total	9,283,286.50	33,124.93	1,628,095.17	17.54	523,267.57	7,131,923.76
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	33,124.93	1,853,233.46	19.96	523,267.57	6,906,785.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,033,818.88	33,124.93	1,853,233.46	20.51	523,267.57	6,657,317.85
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	9,283,286.50	33,124.93	1,853,233.46	19.96	523,267.57	6,906,785.47
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						

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,100,312.00	199,679.63	1,402,955.01	66.80		697,356.99
512100 VACATION LEAVE EXPENSE		14,937.65	139,123.03	0.00		139,123.03-
512200 SICK LEAVE EXPENSE		12,063.28	79,070.50	0.00		79,070.50-
512300 HOLIDAY LEAVE EXPENSE			76,055.85	0.00		76,055.85-
512500 FUNERAL LEAVE EXPENSE		1,171.80	1,770.08	0.00		1,770.08-
Personal Services Subtotal	2,100,312.00	227,852.36	1,698,974.47	80.89	0.00	401,337.53
515100 RETIREMENT PLANS EXPENSE	171,389.00	17,061.64	127,219.50	74.23		44,169.50
515200 FICA EXPENSE	170,244.00	16,495.25	120,827.78	70.97		49,416.22
515400 LIFE & ACCIDENT INS EXP	1,355.00	40.76	411.40	30.36		943.60
515500 HEALTH INSURANCE EXPENSE	308,007.09	24,059.72	229,976.96	74.67		78,030.13
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	285,509.73	2,199,466.02	79.35	0.00	572,483.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,687.00	872.81	9,294.73	49.74		9,392.27
521200 COMM EXP-VOICE/DATA	28,350.00	2,714.08	15,182.05	53.55		13,167.95
521290 COM EXPENSE - DATA ONLY	8,050.00	514.50	5,061.00	62.87		2,989.00
521500 PUBLICATION & PRINT EXPENSE	15,500.00	503.26	9,063.82	58.48		6,436.18
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		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	47,538.07	458,005.14	82.01		100,494.86
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-
527500 REPAIRS & MAINT-COMM EQUIP		445.00	445.00	0.00		445.00-

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527700 REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100 OFFICE SUPPLIES EXPENSE	32,165.68	646.31	31,951.59	99.33		214.09
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,406.28	35.16		2,593.72
533900 FOOD EXPENSE	2,927.00		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		232.21	1,752.71	0.00		1,752.71-
541100 ACCTG & AUDITING SERVICES	8,275.00		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	345.20	25,316.81	33.43		50,406.20
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	14.26	583.07	291.54		383.07-
559101 OCLC CHARGES	24,000.00		13,558.54	56.49		10,441.46
Major Account 520000 Total	910,350.49	53,825.70	655,317.37	71.99	44.64-	255,077.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	1,299.50	13,470.97	58.57		9,529.03
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,500.00	471.00	1,804.10	32.80		3,695.90
573100 STATE-OWNED TRANSPORT	14,000.00	1,208.18	11,393.84	81.38		2,606.16
574500 PERSONAL VEHICLE MILEAGE	8,500.00	738.12	5,515.15	64.88		2,984.85
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.76	2,773.54	25,129.29	139.60		7,128.53-
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	6,490.34	58,917.50	82.55	0.00	12,458.26
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	2,191.22	26,665.87	35.20		49,084.13
Major Account 580000 Total	99,250.00	2,191.22	42,342.21	42.66	5,559.35-	62,467.14
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,000.00		72,217.19	138.88		20,217.19-

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599100 OTHER GOVERNMENT AID	194,041.81	15,455.83-	115,262.04	59.40		78,779.77
Major Account 590000 Total	246,041.81	15,455.83-	187,479.23	76.20	0.00	58,562.58
BUDGETED EXPENDITURES TOTAL	<u>4,098,967.15</u>	<u>332,561.16</u>	<u>3,143,522.33</u>	<u>76.69</u>	<u>5,603.99-</u>	<u>961,048.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,661,796.68</u>	<u>235,926.68</u>	<u>1,826,798.04</u>	<u>68.63</u>	<u>5,603.99-</u>	<u>840,602.63</u>
2 CASH FUNDS	<u>141,338.58</u>	<u>3,448.25</u>	<u>54,297.43</u>	<u>38.42</u>		<u>87,041.15</u>
4 FEDERAL FUNDS	<u>1,295,831.89</u>	<u>93,186.23</u>	<u>1,262,426.86</u>	<u>97.42</u>		<u>33,405.03</u>
BUDGETED EXPENDITURES TOTAL	<u>4,098,967.15</u>	<u>332,561.16</u>	<u>3,143,522.33</u>	<u>76.69</u>	<u>5,603.99-</u>	<u>961,048.81</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		48,790.00-	1,369,896.28-	0.00		1,369,896.28
Major Account 460000 Total	0.00	48,790.00-	1,369,896.28-	0.00	0.00	1,369,896.28

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		530.00-	3,740.00-	0.00		3,740.00
472100 SALE OF SUP & MAT		13.16-	60.20-	0.00		60.20
Major Account 470000 Total	0.00	543.16-	3,800.20-	0.00	0.00	3,800.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		148.93-	1,270.97-	0.00		1,270.97
484500 REIMB NON-GOVT SOURCES		40.79-	411.88-	0.00		411.88
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	189.72-	50,032.85-	0.00	0.00	50,032.85

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,071.35-	0.00		1,071.35
Major Account 490000 Total	0.00	0.00	1,071.35-	0.00	0.00	1,071.35

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BUDGETED REVENUE TOTAL	0.00	49,522.88-	1,424,800.68-	0.00	0.00	1,424,800.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		40.79-	1,483.23-	0.00		1,483.23
2 CASH FUNDS		692.09-	53,421.17-	0.00		53,421.17
4 FEDERAL FUNDS		48,790.00-	1,369,896.28-	0.00		1,369,896.28
BUDGETED REVENUE TOTAL	0.00	49,522.88-	1,424,800.68-	0.00	0.00	1,424,800.68
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		4.75	4.75	0.00		4.75-
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	4.75	404.75	0.00	0.00	404.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	4.75	404.75	0.00	0.00	404.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4.75	404.75	0.00		404.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	4.75	404.75	0.00	0.00	404.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.85-	1,895.07-	0.00		1,895.07
484100 OPERATING DONATIONS & CO		100.00-	24,032.77-	0.00		24,032.77
Major Account 480000 Total	0.00	305.85-	25,927.84-	0.00	0.00	25,927.84
UNBUDGETED REVENUE TOTAL	0.00	305.85-	25,927.84-	0.00	0.00	25,927.84
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		305.85-	25,927.84-	0.00		25,927.84
UNBUDGETED REVENUE TOTAL	0.00	305.85-	25,927.84-	0.00	0.00	25,927.84

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			25.65	0.00		25.65-
524600 RENT EXPENSE-BUILDINGS		235.00	235.00	0.00		235.00-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
559101 OCLC CHARGES		37,340.97	73,446.06	0.00		73,446.06-
Major Account 520000 Total	0.00	37,575.97	73,956.71	0.00	0.00	73,956.71-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		357,384.00	553,821.85	0.00		553,821.85-
599100 OTHER GOVERNMENT AID	1,812,635.00	113,283.25	818,970.35	45.18		993,664.65
Major Account 590000 Total	1,812,635.00	470,667.25	1,372,792.20	75.73	0.00	439,842.80
BUDGETED EXPENDITURES TOTAL	1,812,635.00	508,243.22	1,446,748.91	79.81	0.00	365,886.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,201,240.00	486,072.22	978,329.16	81.44		222,910.84
4 FEDERAL FUNDS	611,395.00	22,171.00	468,419.75	76.61		142,975.25
BUDGETED EXPENDITURES TOTAL	1,812,635.00	508,243.22	1,446,748.91	79.81	0.00	365,886.09
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

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>357,837.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,837.44</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	630,452.00	59,823.61	394,860.39	62.63		235,591.61
511300 OVERTIME PAYMENTS		1,418.80	3,126.35	0.00		3,126.35-
512100 VACATION LEAVE EXPENSE		4,059.71	34,898.93	0.00		34,898.93-
512200 SICK LEAVE EXPENSE		5,910.59	38,383.33	0.00		38,383.33-
512300 HOLIDAY LEAVE EXPENSE			21,233.11	0.00		21,233.11-
512500 FUNERAL LEAVE EXPENSE		80.58	1,017.66	0.00		1,017.66-
Personal Services Subtotal	630,452.00	71,293.29	493,519.77	78.28	0.00	136,932.23
515100 RETIREMENT PLANS EXPENSE	48,496.00	5,230.42	36,162.78	74.57		12,333.22
515200 FICA EXPENSE	49,192.00	5,187.63	35,286.54	71.73		13,905.46
515400 LIFE & ACCIDENT INS EXP	1,870.00	16.32	150.72	8.06		1,719.28
515500 HEALTH INSURANCE EXPENSE	109,155.00	7,983.14	73,502.52	67.34		35,652.48
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	89,710.80	643,957.33	76.25	0.00	200,630.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,284.56	915.23	8,929.31	21.63		32,355.25
521200 COMM EXP-VOICE/DATA	11,211.00	997.53	10,274.03	91.64		936.97
521400 DATA PROCESSING EXPENSE	29,992.00	1,044.63	13,987.70	46.64		16,004.30
521500 PUBLICATION & PRINT EXPENSE	39,748.60	1,589.24	13,604.94	34.23		26,143.66
521900 AWARDS EXPENSE	300.00		9.27	3.09		290.73
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	205.00	1,218.88	48.76		1,281.12
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	23,392.62	73.97		8,230.38
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	10,354.69	83.29		2,077.31
525100 RENT EXP-OFFICE EQUIP	11,037.00	997.50	9,743.42	88.28		1,293.58
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	42.94	7,286.22	42.12		10,013.78
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,047.00	52.35		953.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700 LEGAL RELATED EXPENSE	21,000.00	446.14	9,437.92	44.94		11,562.08
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	5,091.80	39,288.99	114.47		4,967.74-
Major Account 520000 Total	286,711.41	14,701.74	172,969.93	60.33	0.00	113,741.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,392.00	121.68	8,603.83	36.78		14,788.17
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	364.00	3,159.51	31.60		6,840.49
575100 MISC TRAVEL EXPENSES	602.00		340.00	56.48		262.00
Major Account 570000 Total	52,004.00	485.68	16,491.14	31.71	0.00	35,512.86
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	104,898.22	833,418.40	55.20	0.00	676,291.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,416,235.34	98,472.31	786,882.50	55.56		629,352.84
2 CASH FUNDS	93,474.41	6,425.91	46,535.90	49.78		46,938.51
BUDGETED EXPENDITURES TOTAL	1,509,709.75	104,898.22	833,418.40	55.20	0.00	676,291.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,242,526.29-	12,887,219.64-	0.00		12,887,219.64
454101 BEER TAX		1,067,273.00-	11,598,858.25-	0.00		11,598,858.25

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	2,309,799.29-	24,486,077.89-	0.00	0.00	24,486,077.89
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		379.34-	3,902.19-	0.00		3,902.19
472200 REPROD & PUBLICATIONS			31.25-	0.00		31.25
472201 LICENSE PUBLICATION		3,575.00-	24,705.00-	0.00		24,705.00
472202 NON-LICENSE PUBLICATION		19.50-	42.56-	0.00		42.56
472203 KEG REGISTRATION		440.00-	2,501.72-	0.00		2,501.72
472204 ACTIVITY REPORT			278.35-	0.00		278.35
472206 ALCOHOL SERVER TRAINING PRGM		1,880.00-	18,478.50-	0.00		18,478.50
474101 SHIPPER FEE			145,000.00-	0.00		145,000.00
474108 SPECIAL DESIGNATED PERMIT		13,380.00-	119,080.00-	0.00		119,080.00
474111 DIRECT SHIPPER LICENSE		53,500.00-	144,000.00-	0.00		144,000.00
475100 REGISTRATION / LICENSE F		26,560.00-	180,385.00-	0.00		180,385.00
475101 CIGAR BAR LIC FEE		1,000.00-	3,000.00-	0.00		3,000.00
476100 OTHER LIC PERM & FEES		20,145.00-	162,515.00-	0.00		162,515.00
Major Account 470000 Total	0.00	120,878.84-	803,919.57-	0.00	0.00	803,919.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.78-	1,307.20-	0.00		1,307.20
485100 FINES FORFEITS & PENALTI		82.00-	13,684.39-	0.00		13,684.39
486600 SEE CHART OF ACCOUNTS			2,037.13-	0.00		2,037.13
Major Account 480000 Total	0.00	225.78-	17,028.72-	0.00	0.00	17,028.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			515.94-	0.00		515.94
Major Account 490000 Total	0.00	0.00	515.94-	0.00	0.00	515.94
BUDGETED REVENUE TOTAL	0.00	2,430,903.91-	25,307,542.12-	0.00	0.00	25,307,542.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,371,345.63-	25,099,611.94-	0.00		25,099,611.94
2 CASH FUNDS		59,558.28-	207,930.18-	0.00		207,930.18
BUDGETED REVENUE TOTAL	0.00	2,430,903.91-	25,307,542.12-	0.00	0.00	25,307,542.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		108,000.00-	170,000.00-	0.00		170,000.00
474103 WHOLESALE LIQUOR LIC FEE		7,500.00-	24,350.00-	0.00		24,350.00
474104 WHOLESALE BEER/MFG LC FEE		2,000.00-	11,500.00-	0.00		11,500.00
474105 FINES		11,650.00-	136,370.00-	0.00		136,370.00
474106 BOAT/AL/RR DUP FEES		417.00-	1,698.00-	0.00		1,698.00
474107 NON BEVERAGE LIC FEE		355.00-	790.00-	0.00		790.00
474109 FARM WINERY LIC FEE		2,250.00-	7,750.00-	0.00		7,750.00
474110 CRAFT BREWERY LIC FEE		2,500.00-	9,500.00-	0.00		9,500.00
478100 SEE CHART OF ACCOUNTS		750.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	135,422.00-	363,708.00-	0.00	0.00	363,708.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,700.00-	4,700.00-	0.00		4,700.00
Major Account 480000 Total	0.00	4,700.00-	4,700.00-	0.00	0.00	4,700.00
UNBUDGETED REVENUE TOTAL	0.00	140,122.00-	368,408.00-	0.00	0.00	368,408.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		140,122.00-	368,408.00-	0.00		368,408.00
UNBUDGETED REVENUE TOTAL	0.00	140,122.00-	368,408.00-	0.00	0.00	368,408.00

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		850.00-	3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	850.00-	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>850.00-</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		850.00-	3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>850.00-</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,609.76	35,673.78	158,715.81	34.16		305,893.95
511300 OVERTIME PAYMENTS	15,000.00	436.86	5,565.96	37.11		9,434.04
511600 PER DIEM PAYMENTS	16,000.00	3,096.00	6,898.98	43.12		9,101.02
511800 COMP TIME PAYMENT	8,500.00	506.58	617.11	7.26		7,882.89
512100 VACATION LEAVE EXPENSE	21,590.34		14,441.79	66.89		7,148.55
512200 SICK LEAVE EXPENSE	12,054.05	1,304.58	10,180.28	84.46		1,873.77
512300 HOLIDAY LEAVE EXPENSE	12,000.00		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	41,017.80	203,273.24	36.94	0.00	346,980.91
515100 RETIREMENT PLANS EXPENSE	35,385.99	2,316.91	13,363.49	37.76		22,022.50
515200 FICA EXPENSE	25,391.85	3,085.10	15,022.60	59.16		10,369.25
515400 LIFE & ACCIDENT INS EXP	150.00	3.84	32.88	21.92		117.12
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	11,425.60	32.64		23,574.40
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	47,566.21	248,584.36	38.20	0.00	402,187.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,003.33	6.23	584.74	58.28		418.59
521200 COMM EXP-VOICE/DATA	10,414.51	922.85	4,744.09	45.55		5,670.42
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		9,000.00	81.82		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00		2,270.00	75.67		730.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	522.90	5,229.00	61.52		3,271.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE		178.29	1,782.90	0.00		1,782.90-
525100 RENT EXP-OFFICE EQUIP	3,000.00	226.38	2,323.39	77.45		676.61
525500 RENT EXP-OTHER PERS PROP	500.00		200.00	40.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	96.76	1,020.10	25.50		2,979.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72		164.23	30.20		379.49

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	2,000.00	.52-	290.48	14.52		1,709.52
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	18,500.50	31,822.00	18.26		142,439.00
545001 FINGERPRINT SERVICES	15,342.00	2,280.00	3,800.00	24.77		11,542.00
546800 VETERINARY SERVICES		8,090.62	11,667.33	0.00		11,667.33-
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	0.00		96.29-
556300 SURETY & NOTARY BONDS			104.23	0.00		104.23-
559100 OTHER OPERATING EXP		25.00	289.00	0.00		289.00-
Major Account 520000 Total	245,850.28	30,849.01	77,190.39	31.40	0.00	168,659.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00	5,074.80	22,412.21	49.80		22,587.79
572100 COMMERCIAL TRANSPORTATION	5,000.00	935.16	3,820.70	76.41		1,179.30
574500 PERSONAL VEHICLE MILEAGE	25,583.66	3,339.84	11,413.17	44.61		14,170.49
575100 MISC TRAVEL EXPENSES	2,000.00	29.40	283.98	14.20		1,716.02
Major Account 570000 Total	77,583.66	9,379.20	37,930.06	48.89	0.00	39,653.60
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	20,828.47	176,982.07	126.42		36,982.07-
Major Account 590000 Total	140,000.00	20,828.47	176,982.07	126.42	0.00	36,982.07-
BUDGETED EXPENDITURES TOTAL	1,114,205.93	108,622.89	541,330.38	48.58	0.00	572,875.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,000.00	15,000.00	15,000.00	100.00	
2	CASH FUNDS	1,099,205.93	93,622.89	526,330.38	47.88	572,875.55

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,114,205.93</u>	<u>108,622.89</u>	<u>541,330.38</u>	<u>48.58</u>	<u>0.00</u>	<u>572,875.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		67,057.63-	418,845.38-	0.00		418,845.38
Major Account 450000 Total	0.00	67,057.63-	418,845.38-	0.00	0.00	418,845.38
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,055.00-	40,500.00-	0.00		40,500.00
474102 FINGERPRINTING REVENUE		774.00-	4,773.00-	0.00		4,773.00
474103 ADMIN SERVICE FEES		195.00-	995.00-	0.00		995.00
Major Account 470000 Total	0.00	4,024.00-	46,268.00-	0.00	0.00	46,268.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		338.85-	3,004.50-	0.00		3,004.50
Major Account 480000 Total	0.00	338.85-	3,004.50-	0.00	0.00	3,004.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,420.48-</u>	<u>468,117.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,117.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		71,420.48-	468,117.88-	0.00		468,117.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,420.48-</u>	<u>468,117.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,117.88</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	990,005.00	82,499.83	820,009.05	82.83		169,995.95
Personal Services Subtotal	990,005.00	82,499.83	820,009.05	82.83	0.00	169,995.95
515200 FICA EXPENSE	80,402.00	6,072.54	52,346.85	65.11		28,055.15
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	67.20	67.20		32.80
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	65,280.20	75.55		21,121.80
Major Account 510000 Total	1,156,909.00	95,107.11	937,703.30	81.05	0.00	219,205.70
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.11</u>	<u>937,703.30</u>	<u>81.05</u>	<u>0.00</u>	<u>219,205.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,909.00	95,107.11	937,703.30	81.05		219,205.70
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.11</u>	<u>937,703.30</u>	<u>81.05</u>	<u>0.00</u>	<u>219,205.70</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,018.00	149,648.34	1,408,563.36	64.26		783,454.64
511800 COMP TIME PAYMENT		389.54	1,690.56	0.00		1,690.56-
512100 VACATION LEAVE EXPENSE		21,827.92	157,425.15	0.00		157,425.15-
512200 SICK LEAVE EXPENSE		14,023.06	95,043.74	0.00		95,043.74-
512300 HOLIDAY LEAVE EXPENSE		669.29-	78,834.77	0.00		78,834.77-
512500 FUNERAL LEAVE EXPENSE		181.20	2,633.56	0.00		2,633.56-
512600 CIVIL LEAVE EXPENSE			85.54	0.00		85.54-
Personal Services Subtotal	2,192,018.00	185,400.77	1,744,276.68	79.57	0.00	447,741.32
515100 RETIREMENT PLANS EXPENSE	163,946.00	13,882.74	130,611.32	79.67		33,334.68
515200 FICA EXPENSE	167,746.00	13,137.49	122,976.11	73.31		44,769.89
515400 LIFE & ACCIDENT INS EXP	545.00	41.28	409.74	75.18		135.26
515500 HEALTH INSURANCE EXPENSE	367,310.00	27,427.96	271,474.24	73.91		95,835.76
516200 TUITION ASSISTANCE			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	239,890.24	2,302,197.09	78.63	0.00	625,842.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,749.30	7,942.01	72,918.78	73.10		26,830.52
521200 COMM EXP-VOICE/DATA	102,304.58	8,286.11	80,352.51	78.54		21,952.07
521300 FREIGHT	100.00			0.00	115.49	15.49-
521400 DATA PROCESSING EXPENSE	104,240.09	3,533.84	36,000.55	34.54		68,239.54
521500 PUBLICATION & PRINT EXPENSE	27,297.70	1,352.07	15,190.29	55.65		12,107.41
521900 AWARDS EXPENSE	1,816.00		86.93	4.79		1,729.07
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	1,286.00	18,911.97	79.00		5,027.03
522200 CONFERENCE REGISTRATION	20,149.00	1,205.00	6,769.00	33.59		13,380.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	491,213.40	83.37		98,014.60
524601 RENT EXPENSE - PARKING	897.50	106.50	671.50	74.82		226.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		404.00	19.24		1,696.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00		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

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	1,000.00	9,621.51	9,621.51	962.15		8,621.51-
531100 OFFICE SUPPLIES EXPENSE	34,466.47	1,460.29	15,409.45	44.71		19,057.02
532100 NON CAPITALIZED EQUIP PU	21,482.11	6,225.00	20,855.48	97.08	3,655.42	3,028.79-
532101 NON CAPITAL EQUIP	35,587.75	953.15	1,263.69	3.55		34,324.06
533100 HOUSEHOLD & INSTIT EXP	1,220.28	51.81	474.46	38.88		745.82
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	567.09	1,296.30	129.63		296.30-
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		5,457.00	48.61		5,768.00
541500 LEGAL SERVICES EXPENSE	92,828.53	85.00-	59,909.81	64.54		32,918.72
541700 LEGAL RELATED EXPENSE		75.00	75.00	0.00		75.00-
541800 LEGAL SERV - EMPLOYEE REIMBURS			19.75	0.00		19.75-
542100 SOS TEMP SERV-PERSONNEL	250.00	1,346.84	11,388.59	4555.44		11,138.59-
543200 IT CONSULTING-HW/SW SUPP	137,142.53	6,340.13	113,991.15	83.12		23,151.38
543500 MGT CONSULTANT SERVICES	10,000.00		20,000.00	200.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE	147,697.64	8,191.40	108,609.28	73.53	15,760.00	23,328.36
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	654.02	18,346.65	193.51	327.43	9,193.31-
559101 MICROFILM EXPENSE	25,005.00		3,193.37	12.77		21,811.63
Major Account 520000 Total	1,604,158.88	108,234.11	1,154,506.55	71.97	24,466.69	425,185.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,525.00	913.96	6,988.92	37.73		11,536.08
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	142.31	1,309.83	10.02		11,758.97
574500 PERSONAL VEHICLE MILEAGE	28,211.83	2,010.64	18,266.58	64.75		9,945.25
575100 MISC TRAVEL EXPENSES	1,250.00		259.00	20.72		991.00
Major Account 570000 Total	71,080.63	3,066.91	30,395.63	42.76	0.00	40,685.00
580000 CAPITAL OUTLAY						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
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	351,191.26	3,490,798.27	75.01	24,466.69	1,138,651.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,608,306.98	347,639.51	3,457,607.71	75.03	24,466.69	1,126,232.58
4 FEDERAL FUNDS	45,609.53	3,551.75	33,190.56	72.77		12,418.97
BUDGETED EXPENDITURES TOTAL	4,653,916.51	351,191.26	3,490,798.27	75.01	24,466.69	1,138,651.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,599,036.00-	0.00		2,599,036.00
Major Account 450000 Total	0.00	0.00	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		2,295.00-	22,290.00-	0.00		22,290.00
472200 REPROD & PUBLICATIONS		7.00-	65.00-	0.00		65.00
474100 GENERAL BUSINESS FEES		1,150.00-	89,150.00-	0.00		89,150.00
474101 INSURANCE ASSESSMENTS			1,299,579.00-	0.00		1,299,579.00
Major Account 470000 Total	0.00	3,452.00-	1,416,015.22-	0.00	0.00	1,416,015.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,761.51-	69,584.53-	0.00		69,584.53
Major Account 480000 Total	0.00	5,761.51-	69,584.53-	0.00	0.00	69,584.53
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

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	9,213.51-	4,084,730.37-	0.00	0.00	4,084,730.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,599,036.00-	0.00		2,599,036.00
2 CASH FUNDS		9,213.51-	1,485,694.37-	0.00		1,485,694.37
BUDGETED REVENUE TOTAL	0.00	9,213.51-	4,084,730.37-	0.00	0.00	4,084,730.37
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		20,342.64	208,477.50	0.00		208,477.50-
592101 BOOKS		714.44	65,908.35	0.00		65,908.35-
592102 GENERAL SUPPLIES/TOOLS		146.12	3,951.43	0.00		3,951.43-
592103 SPECIAL SUPPLIES/TOOLS		304.89	14,681.51	0.00		14,681.51-
592104 SPECIAL FEES		50.00	1,912.10	0.00		1,912.10-
592106 MILEAGE		16,823.35	191,298.16	0.00		191,298.16-
592107 ROOM/BOARD		863.72	22,319.69	0.00		22,319.69-
592108 TUITION-PRIVATE		6,837.50	26,610.00	0.00		26,610.00-
592109 TUITION-STATE		21,255.40	269,017.12	0.00		269,017.12-
Major Account 590000 Total	0.00	67,338.06	804,175.86	0.00	0.00	804,175.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,338.06	804,783.26	0.00	0.00	804,783.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,338.06	804,783.26	0.00		804,783.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,338.06	804,783.26	0.00	0.00	804,783.26-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,825.00-	1,163,286.00-	0.00		1,163,286.00
Major Account 470000 Total	0.00	5,825.00-	1,163,286.00-	0.00	0.00	1,163,286.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,005.17-	30,365.12-	0.00		30,365.12
Major Account 480000 Total	0.00	4,005.17-	30,365.12-	0.00	0.00	30,365.12
UNBUDGETED REVENUE TOTAL	0.00	9,830.17-	1,193,651.12-	0.00	0.00	1,193,651.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,830.17-	1,193,651.12-	0.00		1,193,651.12
UNBUDGETED REVENUE TOTAL	0.00	9,830.17-	1,193,651.12-	0.00	0.00	1,193,651.12

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,208,959.00	153,190.73	1,436,506.87	65.03		772,452.13
511106 INTERMITTENT SALARIES	543,370.16	40,231.53	360,439.81	66.33		182,930.35
511800 COMP TIME PAYMENT		8,490.42	73,292.13	0.00		73,292.13-
512100 VACATION LEAVE EXPENSE		2,743.19	106,429.54	0.00		106,429.54-
512200 SICK LEAVE EXPENSE		3,562.39	58,461.30	0.00		58,461.30-
512300 HOLIDAY LEAVE EXPENSE		2,502.15	73,984.70	0.00		73,984.70-
512500 FUNERAL LEAVE EXPENSE		177.01	1,285.02	0.00		1,285.02-
Personal Services Subtotal	2,752,329.16	210,897.42	2,110,399.37	76.68	0.00	641,929.79
515100 RETIREMENT PLANS EXPENSE	165,506.00	12,779.31	131,405.65	79.40		34,100.35
515200 FICA EXPENSE	210,553.93	15,050.83	151,598.47	72.00		58,955.46
515400 LIFE & ACCIDENT INS EXP	672.00	50.88	491.44	73.13		180.56
515500 HEALTH INSURANCE EXPENSE	561,966.00	44,994.12	434,540.46	77.33		127,425.54
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	283,772.56	2,869,436.19	77.02	0.00	855,995.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,109.65	414.15	18,433.88	68.00		8,675.77
521200 COMM EXP-VOICE/DATA	16,368.39	9.60	11,769.59	71.90		4,598.80
521300 FREIGHT	5,803.93	521.71	5,766.44	99.35		37.49
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	1,820.80	97.14		53.70
521500 PUBLICATION & PRINT EXPENSE	20,055.87	892.62	18,620.02	92.84		1,435.85
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	450.00	799.00	83.23		161.00
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	178.68	1,625.42	99.72		4.52
523202 ELECTRICITY	3,729.81	180.32	2,876.72	77.13		853.09
523203 WATER	322.95		234.69	72.67		88.26
523204 SEWER	64.04		36.60	57.15		27.44
523500 PROMPT PAY INTEREST	42.00			0.00		42.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			.29	0.00		.29-
524600 RENT EXPENSE-BUILDINGS	20,400.00	1,781.53	18,115.30	88.80		2,284.70
525100 RENT EXP-OFFICE EQUIP	2,849.00	2,306.98	4,495.98	157.81	12,744.99	14,391.97-
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	304.90	1,155.19	37.30		1,941.95
527400 REPAIRS & MAINT-DATA PROC	648.00	41.25-	438.23	67.63		209.77
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		126.28	50.51		123.72
531100 OFFICE SUPPLIES EXPENSE	5,853.12	187.42	5,585.73	95.43		267.39
532100 NON CAPITALIZED EQUIP PU	1,248.00		224.39	17.98		1,023.61
533100 HOUSEHOLD & INSTIT EXP	2,082.00	24.64	255.14	12.25		1,826.86
533132 UNIFORMS	2,719.96	44.00	2,448.67	90.03		271.29
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	55.00		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	66.72	501.79	105.44		25.89-
538183 GREASE	25.00	1.00	3.00	12.00		22.00
538184 FLUIDS	12.00	2.00	15.35	127.92		3.35-
538185 GASOLINE	19,127.80	1,479.96	14,273.54	74.62		4,854.26
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	1,125.00	60.00		750.00
541700 LEGAL RELATED EXPENSE	130.00	30.00	60.00	46.15		70.00
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	232.00	232.00	100.00		
548700 REFUSE/RECYCLING	592.00	84.00	462.00	78.04		130.00
548800 FIRE EXTINGUISHERS			40.00	0.00		40.00-
548900 WEED CONTROL	200.00			0.00		200.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	4,222.74	383.64	3,830.10	90.70		392.64
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	85.59-	2,705.88	135.29		705.88-
556100 INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00	40.00	80.00	36.36		140.00
559100 OTHER OPERATING EXP	4,349.35	189.81	2,401.41	55.21		1,947.94
Major Account 520000 Total	181,997.35	9,984.54	132,712.59	72.92	12,744.99	36,539.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,760.47	443.27	9,753.82	90.64		1,006.65
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	39,052.22	386,367.52	71.21		156,189.10
575100 MISC TRAVEL EXPENSES	335.93	14.65	239.96	71.43		95.97
Major Account 570000 Total	554,250.82	39,510.14	396,848.14	71.60	0.00	157,402.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	779.99-	10,704.01	107.04	2.00	706.01-
584200 VEHICLES & VEHICLE EQ		17,800.00	17,800.00	0.00		17,800.00-
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
Major Account 580000 Total	12,050.00	17,020.01	28,504.01	236.55	2.00	16,456.01-
BUDGETED EXPENDITURES TOTAL	4,473,730.12	350,287.25	3,427,500.93	76.61	12,746.99	1,033,482.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,473,730.12	350,287.25	3,427,500.93	76.61	12,746.99	1,033,482.20
BUDGETED EXPENDITURES TOTAL	4,473,730.12	350,287.25	3,427,500.93	76.61	12,746.99	1,033,482.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		76.69-	658.19-	0.00		658.19
474100 GENERAL BUSINESS FEES		250,158.00-	2,773,142.27-	0.00		2,773,142.27
474101 SURCHARGE		10,265.67-	101,465.23-	0.00		101,465.23
474112 BRANDS-NEW		9,195.00-	51,995.00-	0.00		51,995.00
474113 BRANDS-RENEWAL		9,720.00-	303,580.00-	0.00		303,580.00
474114 BRANDS-TRANSFER		2,240.00-	23,520.00-	0.00		23,520.00
474115 BRANDS-DUPLICATE CERTIFIC		7.00-	45.00-	0.00		45.00
474116 GRAZING PERMITS		30.00-	2,480.00-	0.00		2,480.00
474117 VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT		75.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	281,767.36-	3,257,265.69-	0.00	0.00	3,257,265.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,079.27-	19,689.89-	0.00		19,689.89
484500 REIMB NON-GOVT SOURCES		2,081.29	20,005.02-	0.00		20,005.02
486600 SEE CHART OF ACCOUNTS			1,308.00	0.00		1,308.00-
Major Account 480000 Total	0.00	2.02	38,386.91-	0.00	0.00	38,386.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		501.49-	508.46-	0.00		508.46
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
Major Account 490000 Total	0.00	501.49-	841.54	0.00	0.00	841.54-
BUDGETED REVENUE TOTAL	0.00	282,266.83-	3,294,811.06-	0.00	0.00	3,294,811.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282,266.83-	3,294,811.06-	0.00		3,294,811.06
BUDGETED REVENUE TOTAL	0.00	282,266.83-	3,294,811.06-	0.00	0.00	3,294,811.06

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	468,363.00	39,745.13	293,840.82	62.74		174,522.18
511600 PER DIEM PAYMENTS		350.00	1,100.00	0.00		1,100.00-
512100 VACATION LEAVE EXPENSE		2,335.47	30,030.49	0.00		30,030.49-
512200 SICK LEAVE EXPENSE		1,943.61	21,344.23	0.00		21,344.23-
512300 HOLIDAY LEAVE EXPENSE			16,712.54	0.00		16,712.54-
512700 INJURY LEAVE EXPENSE		549.39	549.39	0.00		549.39-
Personal Services Subtotal	468,363.00	44,923.60	363,577.47	77.63	0.00	104,785.53
515100 RETIREMENT PLANS EXPENSE	31,428.00	3,337.64	27,141.97	86.36		4,286.03
515200 FICA EXPENSE	30,479.00	3,272.86	26,026.77	85.39		4,452.23
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	85.44	91.87		7.56
515500 HEALTH INSURANCE EXPENSE	72,360.00	5,703.12	60,023.16	82.95		12,336.84
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	1,033.00	565.51	612.05	59.25		420.95
516500 WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
Major Account 510000 Total	607,119.00	57,810.41	481,474.86	79.30	0.00	125,644.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	196.01	4,077.65	67.84		1,933.35
521200 COMM EXP-VOICE/DATA	4,459.00	61.85	3,179.72	71.31		1,279.28
521500 PUBLICATION & PRINT EXPENSE	8,446.00	76.94	7,771.93	92.02		674.07
521900 AWARDS EXPENSE	26.00		26.47	101.81		.47-
522100 DUES & SUBSCRIPTION EXPENSE	613.00		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	7,846.90	82.29		1,689.10
524900 RENT EXP-DUPR SURCHARGE	3,605.00	307.41	3,074.10	85.27		530.90
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	500.00	1,029.20	102.92		29.20-
531100 OFFICE SUPPLIES EXPENSE	2,101.00	63.59	1,241.96	59.11		859.04
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	2,000.00	20,165.00	83.36		4,025.00
542100 SOS TEMP SERV-PERSONNEL			2,685.26	0.00		2,685.26-
543100 IT CONSULTING-APPLICATIONS	3,300.00	356.75	2,949.99	89.39		350.01

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Agency 040 MTR VEH INDUST LICENSE BD
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
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		414.85	102.69		10.85-
Major Account 520000 Total	67,842.00	4,347.24	56,546.96	83.35	0.00	11,295.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,156.00	271.67	7,609.46	123.61		1,453.46-
572100 COMMERCIAL TRANSPORTATION	920.00		990.40	107.65		70.40-
573100 STATE-OWNED TRANSPORT	35,963.00		32,461.79	90.26		3,501.21
574500 PERSONAL VEHICLE MILEAGE	2,911.00		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	271.67	43,769.03	95.18	0.00	2,214.97
BUDGETED EXPENDITURES TOTAL	720,945.00	62,429.32	581,790.85	80.70	0.00	139,154.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	720,945.00	62,429.32	581,790.85	80.70		139,154.15
BUDGETED EXPENDITURES TOTAL	720,945.00	62,429.32	581,790.85	80.70	0.00	139,154.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,303.79-	48,403.57-	0.00		48,403.57
475102 DEALER LICENSES		1,125.00-	341,550.00-	0.00		341,550.00
475103 SUPPLEMENTAL DLR LIC		10.00-	760.00-	0.00		760.00
475104 SALESMAN LICENSES		3,280.00-	148,000.00-	0.00		148,000.00
475105 MOTORCYCLE DLR LIC			2,700.00-	0.00		2,700.00
475106 MANUFACTURER LICENSES		1,700.00-	85,850.00-	0.00		85,850.00
475107 FACTORY REP LICENSES		220.00-	12,220.00-	0.00		12,220.00
475108 DISTRIBUTOR LICENSES			22,950.00-	0.00		22,950.00
475110 FINANCE COMPANY LIC		120.00-	9,120.00-	0.00		9,120.00
475111 WRECKER & SALVAGE LIC			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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475115 CHANGE OF NAME		5.00-	35.00-	0.00		35.00
475116 CHANGE OF ADDRESS		75.00-	700.00-	0.00		700.00
475117 SPECIAL PERMIT		50.00-	9,850.00-	0.00		9,850.00
475118 TRAILER DEALER LIC		450.00-	17,550.00-	0.00		17,550.00
475119 DEALERS AGENT		50.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	12,388.79-	713,468.57-	0.00	0.00	713,468.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,233.65-	9,797.30-	0.00		9,797.30
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,233.65-	9,817.30-	0.00	0.00	9,817.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,622.44-</u>	<u>723,285.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>723,285.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,622.44-	723,285.87-	0.00		723,285.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,622.44-</u>	<u>723,285.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>723,285.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	43,000.00-	0.00		43,000.00
Major Account 480000 Total	0.00	4,000.00-	43,000.00-	0.00	0.00	43,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>43,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	43,000.00-	0.00		43,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>43,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	574,000.03	53,755.63	371,727.07	64.76		202,272.96
511600 PER DIEM PAYMENTS	9,087.00	1,000.00	5,000.00	55.02		4,087.00
511800 COMP TIME PAYMENT			1,260.60	0.00		1,260.60-
512100 VACATION LEAVE EXPENSE	1,855.78	2,560.95	36,931.96	1990.10		35,076.18-
512200 SICK LEAVE EXPENSE	284.17	3,008.76	34,491.43	12137.60		34,207.26-
512300 HOLIDAY LEAVE EXPENSE			19,937.83	0.00		19,937.83-
512500 FUNERAL LEAVE EXPENSE	106.22	993.68	2,284.27	2150.51		2,178.05-
Personal Services Subtotal	585,333.20	61,319.02	471,633.16	80.58	0.00	113,700.04
515100 RETIREMENT PLANS EXPENSE	42,625.00	4,516.82	34,942.02	81.98		7,682.98
515200 FICA EXPENSE	41,025.00	4,452.27	33,800.69	82.39		7,224.31
515400 LIFE & ACCIDENT INS EXP	125.28	10.56	104.16	83.14		21.12
515500 HEALTH INSURANCE EXPENSE	88,934.70	7,619.00	73,696.70	82.87		15,238.00
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	763,229.18	77,917.67	619,362.73	81.15	0.00	143,866.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,000.00	2,385.11	23,164.06	79.88		5,835.94
521200 COMM EXP-VOICE/DATA	14,455.00	1,191.90	11,900.05	82.32		2,554.95
521400 DATA PROCESSING EXPENSE	7,500.00	305.67	5,144.00	68.59		2,356.00
521500 PUBLICATION & PRINT EXPENSE	28,000.00	389.87	21,942.89	78.37		6,057.11
521900 AWARDS EXPENSE	390.24		390.24	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,219.00	194.80	343.80	15.49		1,875.20
522200 CONFERENCE REGISTRATION	5,920.00	445.00	4,720.00	79.73		1,200.00
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	38,122.60	83.33		7,625.40
524700 RENT EXP-OTHER REAL PROP	2,200.00	200.00	1,800.00	81.82		400.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	300.00	83.33	30.00	30.00
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	496.85		496.85	100.00		
531100 OFFICE SUPPLIES EXPENSE	4,500.00	249.71	3,679.84	81.77		820.16
533900 FOOD EXPENSE	660.00	52.80	529.77	80.27	62.97	67.26
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	7,691.50	54,156.00	40.17		80,654.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	1,900.00	31.22	1,488.32	78.33	160.00	251.68
543100 IT CONSULTING-APPLICATIONS	5,106.00			0.00		5,106.00
547100 EDUCATIONAL SERVICES	75,000.00	7,466.00	60,221.00	80.29		14,779.00
554900 OTHER CONTRACTUAL SERVICE	55,000.00	4,368.02	51,134.85	92.97	314.56	3,550.59
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	103.29		103.29	100.00		
559100 OTHER OPERATING EXP	2,400.00	151.20	2,043.55	85.15		356.45
Major Account 520000 Total	419,531.38	28,965.06	283,914.11	67.67	567.53	135,049.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,100.00	2,076.25	15,154.16	88.62	257.95	1,687.89
571900 MEALS-ONE DAY TRAVEL	5.05	7.18	12.23	242.18	5.05	12.23-
572100 COMMERCIAL TRANSPORTATION	4,100.00	1,063.09	3,307.03	80.66		792.97
573100 STATE-OWNED TRANSPORT	24,500.00	3,536.67	20,611.66	84.13		3,888.34
574500 PERSONAL VEHICLE MILEAGE	5,850.00	799.68	4,723.92	80.75	514.56	611.52
575100 MISC TRAVEL EXPENSES	725.00	129.30	534.90	73.78	6.00	184.10
Major Account 570000 Total	52,280.05	7,612.17	44,343.90	84.82	783.56	7,152.59
BUDGETED EXPENDITURES TOTAL	1,235,040.61	114,494.90	947,620.74	76.73	1,351.09	286,068.78

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,235,040.61	114,494.90	947,620.74	76.73	1,351.09	286,068.78
BUDGETED EXPENDITURES TOTAL	1,235,040.61	114,494.90	947,620.74	76.73	1,351.09	286,068.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS	800.00-	79.75-	787.40-	98.43		12.60-
474120 SALESPERSON TRANSFER FEES	16,000.00-	675.00-	10,650.00-	66.56		5,350.00-
474130 BROKER TRANSFER FEES	4,500.00-	125.00-	4,350.00-	96.67		150.00-
474140 PROFESSIONAL CORP	8,000.00-	700.00-	9,875.00-	123.44		1,875.00
474150 LTD. LIABILITY CO	6,500.00-	925.00-	7,750.00-	119.23		1,250.00
474160 CERTIFICATION OF LICENSURE	2,400.00-	500.00-	3,700.00-	154.17		1,300.00
475120 NEW BROKER LICENSE FEE	10,000.00-	650.00-	8,450.00-	84.50		1,550.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	4,200.00-	34,200.00-	106.88		2,200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475150 NEW BRANCH OFFICE FEES	1,000.00-	50.00-	1,800.00-	180.00		800.00
475160 BROKER RENEWAL FEES	377,650.00-	1,300.00-	393,120.00-	104.10		15,470.00
475170 SALESPERSON RENEWAL FEES	393,000.00-	1,000.00-	460,600.00-	117.20		67,600.00
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-	2,800.00-	70.00		1,200.00-
475220 PROMOTIONAL LAND REG	43,000.00-	275.00-	38,800.00-	90.23		4,200.00-
475240 RENEWAL MEMB CAMP REG	600.00-		600.00-	100.00		
475250 AMEND MEMB CAMP REG			300.00-	0.00		300.00
475270 RENEWAL CAMP SALESPERSON	200.00-		200.00-	100.00		
475320 EXAMINATION FEES	120,000.00-	13,950.00-	135,150.00-	112.63		15,150.00
475340 APPLICATION FEE	64,000.00-	9,180.00-	72,360.00-	113.06		8,360.00
Major Account 470000 Total	1,088,650.00-	33,809.75-	1,192,392.40-	109.53	0.00	103,742.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,887.59-	15,001.61-	83.34		2,998.39-
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-	1,150.00-	19,525.00-	130.17		4,525.00
486500 MISCELLANEOUS ADJUSTMENT			2.69-	0.00		2.69
486600 SEE CHART OF ACCOUNTS		540.00	2,615.00	0.00		2,615.00-
Major Account 480000 Total	33,000.00-	2,497.59-	47,937.08-	145.26	0.00	14,937.08
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-	36,307.34-	1,240,632.10-	110.61	0.00	118,982.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,121,650.00-	36,307.34-	1,240,632.10-	110.61		118,982.10
BUDGETED REVENUE TOTAL	1,121,650.00-	36,307.34-	1,240,632.10-	110.61	0.00	118,982.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		1,500.00-	17,250.00-	0.00		17,250.00
Major Account 480000 Total	0.00	1,500.00-	17,250.00-	0.00	0.00	17,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>17,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,250.00</u>
 SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	17,250.00-	0.00		17,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>17,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,250.00</u>

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,828.60	7,609.75	59,342.78	61.93		36,485.82
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	196.86	11,277.37	80.15		2,792.59
512300 HOLIDAY LEAVE EXPENSE			2,846.12	0.00		2,846.12-
512500 FUNERAL LEAVE EXPENSE		67.31	67.31	0.00		67.31-
Personal Services Subtotal	127,573.56	7,873.92	86,922.31	68.14	0.00	40,651.25
515100 RETIREMENT PLANS EXPENSE	9,691.35	589.65	6,408.01	66.12		3,283.34
515200 FICA EXPENSE	9,621.26	565.22	6,288.48	65.36		3,332.78
515400 LIFE & ACCIDENT INS EXP	47.00	1.92	18.72	39.83		28.28
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	13,306.40	129.00		2,991.40-
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	10,396.39	114,111.92	70.69	0.00	47,323.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,154.98	28.01	250.63	11.63		1,904.35
521200 COMM EXP-VOICE/DATA	2,896.00		1,195.98	41.30		1,700.02
521400 DATA PROCESSING EXPENSE	500.00	39.30	1,700.90	340.18		1,200.90-
521500 PUBLICATION & PRINT EXPENSE	1,091.61	135.30	1,635.65	149.84		544.04-
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	4,551.90	71.21		1,840.10
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	1,391.30	339.34		981.30-
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00		746.43	86.09		120.57
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00	89.50	358.00	36.83		614.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
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	886.43	14,042.72	49.36	0.00	14,407.87
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	97.20	1,443.23	49.59		1,466.82
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	97.20	3,601.54	42.60	0.00	4,851.99
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,062.16	0.00		1,062.16-
Major Account 580000 Total	0.00	0.00	1,062.16	0.00	0.00	1,062.16-
BUDGETED EXPENDITURES TOTAL	198,339.29	11,380.02	132,818.34	66.97	0.00	65,520.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	198,339.29	11,380.02	132,818.34	66.97		65,520.95
BUDGETED EXPENDITURES TOTAL	198,339.29	11,380.02	132,818.34	66.97	0.00	65,520.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION		135.00-	540.00-	0.00		540.00
475122 LICENSE APPLICATION		100.00-	410.00-	0.00		410.00
475125 RENEWAL		1,340.00-	6,650.01-	0.00		6,650.01
475132 LICENSE ISSUANCE		10.00-	100.00-	0.00		100.00

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475135 BOOTH PERMIT RENEWAL			200.00-	0.00		200.00
475136 BOOTH PERMIT APPLICATION		90.00-	920.00-	0.00		920.00
475142 LICENSE ISSUANCE		30.00-	250.00-	0.00		250.00
475145 RENEWAL		400.00-	1,800.00-	0.00		1,800.00
475146 NEW SHOP INSPECTION		180.00-	1,350.00-	0.00		1,350.00
475147 TRANSFER OF OWNERSHIP			240.00-	0.00		240.00
475148 CHANGE LOCATION INSPECTION		65.00-	650.00-	0.00		650.00
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		810.00-	3,420.00-	0.00		3,420.00
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			130.00-	0.00		130.00
476141 DUPLICATE LICENSE			90.00-	0.00		90.00
476191 LISTING BARBER			240.00-	0.00		240.00
476192 LISTING- SHOP		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	3,235.00-	17,670.01-	0.00	0.00	17,670.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.09-	2,080.27-	0.00		2,080.27
484500 REIMB NON-GOVT SOURCES		4.23-	4.23-	0.00		4.23
485121 RESTORATION		50.00-	1,920.00-	0.00		1,920.00
485130 BOOTH PERMIT LATE FEE			60.00-	0.00		60.00
485140 LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total	0.00	190.32-	4,094.50-	0.00	0.00	4,094.50
BUDGETED REVENUE TOTAL	0.00	3,425.32-	21,764.51-	0.00	0.00	21,764.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,425.32-	21,764.51-	0.00		21,764.51
BUDGETED REVENUE TOTAL	0.00	3,425.32-	21,764.51-	0.00	0.00	21,764.51

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,829,853.43	269,732.68	1,871,662.20	66.14		958,191.23
511101 ROLL CALL DCS	21,296.43	2,625.89	18,804.51	88.30		2,491.92
511102 LT BRIEFING DCS	6,693.07	905.02	5,973.82	89.25		719.25
511300 OVERTIME PAYMENTS	99,879.37	11,246.50	81,042.90	81.14		18,836.47
511301 HOLIDAY WORK - DCS	60,000.00		48,038.56	80.06		11,961.44
511400 ON CALL PAY	9,571.78	1,139.16	7,854.43	82.06		1,717.35
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	3,516.15	25,797.50	87.17		3,798.10
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		10,568.29	83,893.37	0.00		83,893.37-
512100 VACATION LEAVE EXPENSE		17,893.24	167,770.89	0.00		167,770.89-
512200 SICK LEAVE EXPENSE		10,534.82	99,551.61	0.00		99,551.61-
512300 HOLIDAY LEAVE EXPENSE			104,461.11	0.00		104,461.11-
512400 MILITARY LEAVE EXPENSE		1,626.82	7,517.29	0.00		7,517.29-
512500 FUNERAL LEAVE EXPENSE		754.80	6,997.45	0.00		6,997.45-
Personal Services Subtotal	3,056,889.68	330,543.37	2,529,965.64	82.76	0.00	526,924.04
515100 RETIREMENT PLANS EXPENSE	228,899.55	24,656.59	189,303.38	82.70		39,596.17
515200 FICA EXPENSE	233,309.79	24,121.50	182,137.05	78.07		51,172.74
515400 LIFE & ACCIDENT INS EXP	1,687.00	69.67	699.89	41.49		987.11
515500 HEALTH INSURANCE EXPENSE	573,683.00	44,335.01	429,012.64	74.78		144,670.36
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00	934.00	2,340.00	13.76		14,660.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
Major Account 510000 Total	4,155,338.02	424,660.14	3,383,369.96	81.42	0.00	771,968.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.03		507.89	39.07		792.14
521200 COMM EXP-VOICE/DATA	24,100.00	2,167.42	21,532.17	89.35		2,567.83
521290 COM EXPENSE - DATA ONLY	18,000.00	1,117.97	11,498.70	63.88		6,501.30
521300 FREIGHT		200.40	456.82	0.00		456.82-
521500 PUBLICATION & PRINT EXPENSE	8,800.00		6,981.51	79.34		1,818.49
521901 AWARDS - STAFF	300.00		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	193.12	363.12	5.76		5,936.88

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	35,600.00	5,557.61	39,929.08	112.16		4,329.08-
523202 ELECTRICITY	91,378.00	6,333.00	85,278.17	93.32		6,099.83
523203 WATER	7,100.00	638.86	6,882.55	96.94		217.45
523204 SEWER	7,400.00	969.19	7,146.08	96.57		253.92
525500 RENT EXP-OTHER PERS PROP	2,000.00	207.20	1,417.65	70.88	112.80	469.55
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	1,882.40	42,703.95	68.50	1,166.00	18,473.05
526104 R & M CONT-BLDGS	22,000.00	1,006.25	25,853.50	117.52	1,302.00	5,155.50-
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	969.93	5,941.94	66.02		3,058.06
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		85.60	7.78		1,014.40
527600 REP & MAINT-HOUSE/INST E	7,000.00	151.26	2,734.55	39.07		4,265.45
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	3,053.44	13,946.20	86.09		2,253.80
532100 NON CAPITALIZED EQUIP PU	1,800.00	209.00	1,196.75	66.49		603.25
533100 HOUSEHOLD & INSTIT EXP	9,700.00	462.00	4,431.54	45.69		5,268.46
533102 INMATE CLOTHING	18,750.00	214.50	13,816.74	73.69		4,933.26
533103 CLEANING SUPPLIES	10,569.00	641.09	12,660.05	119.78	.10	2,091.15-
533104 FOOD SERVICE SUPPLIES	6,719.00	560.21	8,005.93	119.15	18.27	1,305.20-
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			2,985.40	0.00		2,985.40-
533901 FOOD - STAPLES	49,000.00	2,790.60	43,272.30	88.31		5,727.70
533902 FOOD - MEAT	22,000.00	1,452.29	20,678.90	94.00	1,159.20	161.90
533903 FOOD - DAIRY	18,000.00	1,550.46	13,149.03	73.05		4,850.97
533904 FOOD - PRODUCE	9,025.00	770.38	9,199.82	101.94		174.82-
533905 FOOD - BREAD	6,000.00	434.29	4,101.28	68.35		1,898.72
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	415.26	1,396.45	82.14		303.55
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	5,446.86	30,679.35	116.65		4,379.35-
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	564.30	8,980.70	105.66		480.70-
534908 LAW BOOKS	2,400.00	205.80	2,038.70	84.95		361.30
538100 VEHICLE & EQUIP SUPP EXP	700.00		86.28	12.33		613.72
538102 GAS/OIL FSP & CSI	20,100.00	1,200.74	12,295.49	61.17		7,804.51

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541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-
548600 PEST CONTROL	800.00	53.20	532.00	66.50		268.00
548700 REFUSE/RECYCLING	2,000.00	180.83	1,916.69	95.83		83.31
554900 OTHER CONTRACTUAL SERVICE	2,000.00	189.00	2,621.99	131.10		621.99-
554902 CONTRACT LAUNDRY SERVICES	11,175.00	909.36	8,535.68	76.38		2,639.32
555200 SOFTWARE - NEW PURCHASES			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	2,719.90	25,139.68	109.54		2,189.68-
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.95	27.95	0.00		27.95-
Major Account 520000 Total	603,170.03	45,446.07	539,619.46	89.46	3,758.37	59,792.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	176.00	745.76	46.61		854.24
571102 BOARD & LODGING - SECURITY AUD	200.00	41.91	41.91	20.96		158.09
573100 STATE-OWNED TRANSPORT	17,332.00	950.64	17,337.86	100.03		5.86-
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	1,168.55	19,303.96	93.56	0.00	1,328.04
BUDGETED EXPENDITURES TOTAL	4,779,140.05	471,274.76	3,942,293.38	82.49	3,758.37	833,088.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,729,944.71	466,916.14	3,907,947.10	82.62	3,758.37	818,239.24
4 FEDERAL FUNDS	49,195.34	4,358.62	34,346.28	69.82		14,849.06
BUDGETED EXPENDITURES TOTAL	4,779,140.05	471,274.76	3,942,293.38	82.49	3,758.37	833,088.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,860.10-	38,396.70-	0.00		38,396.70

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Major Account 460000 Total	0.00	4,860.10-	38,396.70-	0.00	0.00	38,396.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		265.00-	1,787.75-	0.00		1,787.75
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		10.62-	10.62-	0.00		10.62
471107 MISC SERVICES		.83-	3.77-	0.00		3.77
471108 SAFEKEEPERS SERVICES		12,992.10-	136,207.50-	0.00		136,207.50
472105 TAXABLE SALES COPIES		21.59-	28.50-	0.00		28.50
Major Account 470000 Total	0.00	13,290.14-	138,109.39-	0.00	0.00	138,109.39
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.02-	.20-	0.00		.20
486500 MISCELLANEOUS ADJUSTMENT		248.69-	463.06-	0.00		463.06
Major Account 480000 Total	0.00	248.71-	463.26-	0.00	0.00	463.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,398.95-</u>	<u>176,969.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,969.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		248.69-	402.69-	0.00		402.69
2 CASH FUNDS		13,290.16-	138,169.96-	0.00		138,169.96
4 FEDERAL FUNDS		4,860.10-	38,396.70-	0.00		38,396.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,398.95-</u>	<u>176,969.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,969.35</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT			32.55	0.00		32.55-
532100 NON CAPITALIZED EQUIP PU			101.59	0.00		101.59-
533100 HOUSEHOLD & INSTIT EXP		140.89	558.88	0.00		558.88-
533108 CANTEEN RESALE			443.59	0.00		443.59-
533157 CANTEEN RESALE-JULY		754.50-	4,300.32	0.00		4,300.32-
533158 CANTEEN RESALE-AUG		286.28	2,873.29	0.00		2,873.29-
533159 CANTEEN RESALE-SEP		286.28-	3,552.86	0.00		3,552.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT			2,794.11	0.00		2,794.11-
533161 CANTEEN RESALE-NOV		26.00	3,675.05	0.00		3,675.05-
533162 CANTEEN RESALE-DEC		5.40	2,572.34	0.00		2,572.34-
533163 CANTEEN RESALE-JAN		240.90	4,411.99	0.00	.54	4,412.53-
533164 CANTEEN RESALE-FEB		134.09	3,685.52	0.00	.44-	3,685.08-
533165 CANTEEN RESALE-MAR		701.69	4,620.62	0.00		4,620.62-
533166 CANTEEN RESALE-APR		3,658.32	3,734.95	0.00	402.07	4,137.02-
533167 CANTEEN RESALE -MAY		2.40-	573.17	0.00	989.59	1,562.76-
533168 CANTEEN RESALE-JUNE		.60-	619.75	0.00	29.40	649.15-
Major Account 520000 Total	0.00	4,149.79	38,550.58	0.00	1,421.16	39,971.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,149.79	38,550.58	0.00	1,421.16	39,971.74-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		4,149.79	38,550.58	0.00	1,421.16	39,971.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,149.79	38,550.58	0.00	1,421.16	39,971.74-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		44.23-	176.79-	0.00		176.79
471107 MISC SERVICES		9.49-	38.69-	0.00		38.69
472100 SALE OF SUP & MAT		2,477.95-	17,995.17-	0.00		17,995.17
472102 TOKEN SALES		94.50	220.50-	0.00		220.50
472103 SALE OF SUP & MAT		4,343.24-	30,585.47-	0.00		30,585.47
472109 SALE OF SUP & MAT			541.00-	0.00		541.00
Major Account 470000 Total	0.00	6,780.41-	49,557.62-	0.00	0.00	49,557.62

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

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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-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,780.41-</u>	<u>46,679.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,679.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,780.41-	46,679.33-	0.00		46,679.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,780.41-</u>	<u>46,679.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,679.33</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,096,898.28	1,364,620.81	9,042,882.99	59.90		6,054,015.29
511101 ROLL CALL DCS	121,878.53	15,791.60	102,791.58	84.34		19,086.95
511102 LT BRIEFING DCS	6,742.80	765.68	5,147.07	76.33		1,595.73
511300 OVERTIME PAYMENTS	457,763.75	161,838.71	1,303,231.45	284.70		845,467.70-
511301 HOLIDAY WORK - DCS	350,000.00		394,356.75	112.67		44,356.75-
511400 ON CALL PAY	8,496.49	1,036.84	8,007.58	94.25		488.91
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	19,507.20	136,063.00	128.79		30,416.70-
511700 EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		44,219.77	338,031.49	0.00		338,031.49-
512100 VACATION LEAVE EXPENSE		92,082.33	693,286.83	0.00		693,286.83-
512200 SICK LEAVE EXPENSE		64,501.21	448,868.87	0.00		448,868.87-
512300 HOLIDAY LEAVE EXPENSE		237.10	491,775.23	0.00		491,775.23-
512400 MILITARY LEAVE EXPENSE		3,829.24	18,798.80	0.00		18,798.80-
512500 FUNERAL LEAVE EXPENSE		2,028.65	14,793.85	0.00		14,793.85-
512600 CIVIL LEAVE EXPENSE		75.56	923.39	0.00		923.39-
512700 INJURY LEAVE EXPENSE		678.20	2,759.11	0.00		2,759.11-
Personal Services Subtotal	16,147,426.15	1,771,212.90	13,004,017.99	80.53	0.00	3,143,408.16
515100 RETIREMENT PLANS EXPENSE	1,209,031.92	132,157.39	973,091.96	80.49		235,939.96
515200 FICA EXPENSE	1,231,922.15	128,974.76	929,805.16	75.48		302,116.99
515400 LIFE & ACCIDENT INS EXP	9,725.00	359.09	3,477.08	35.75		6,247.92
515500 HEALTH INSURANCE EXPENSE	3,281,456.00	243,002.08	2,430,288.09	74.06		851,167.91
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00	2,785.00	34,614.27	57.69		25,385.73
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
Major Account 510000 Total	22,192,510.22	2,278,491.22	17,626,235.85	79.42	0.00	4,566,274.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.11		9,577.41	83.28		1,922.70
521200 COMM EXP-VOICE/DATA	33,000.00	2,931.97	29,741.05	90.12		3,258.95
521290 COM EXPENSE - DATA ONLY	30,000.00	2,811.41	28,114.10	93.71		1,885.90
521300 FREIGHT	2,600.00	705.49	2,202.82	84.72		397.18
521500 PUBLICATION & PRINT EXPENSE	64,400.00	852.53	50,833.74	78.93		13,566.26
521800 CASH SHORT ADJUSTMENT			1.43	0.00		1.43-

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521901 AWARDS - STAFF	1,800.00		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	632.50	2,247.50	172.88		947.50-
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	51,686.65	318,886.79	110.88		31,291.79-
523202 ELECTRICITY	420,954.00	28,383.15	391,979.18	93.12		28,974.82
523203 WATER	62,360.00	7,183.18	74,288.42	119.13		11,928.42-
523204 SEWER	98,954.00	8,409.80	104,271.07	105.37		5,317.07-
525500 RENT EXP-OTHER PERS PROP	10,200.00	484.58	6,773.56	66.41	967.63	2,458.81
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	2,115.84	13,963.43	77.57		4,036.57
526104 R & M CONT-BLDGS	109,000.00	7,830.61	87,445.39	80.23	5,740.50	15,814.11
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	645.08	8,230.55	45.73		9,769.45
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	868.40	10,782.50	74.36	218.03	3,499.47
527600 REP & MAINT-HOUSE/INST E	5,000.00		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	38.76	6,339.81	211.33		3,339.81-
527800 REP & MAINT-OTHER PROPER	4,000.00	1,400.00	11,554.26	288.86	2,700.00	10,254.26-
527801 REP & MAINT-OTHER PROPER				0.00	1,530.00	1,530.00-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	4,910.08	35,553.83	99.59		146.17
532100 NON CAPITALIZED EQUIP PU	3,000.00		5,854.62	195.15	105.00	2,959.62-
533100 HOUSEHOLD & INSTIT EXP	66,840.00	11,955.32	146,255.68	218.81	1,854.65	81,270.33-
533102 INMATE CLOTHING	108,460.00	10,226.41	77,542.21	71.49	1,529.80	29,387.99
533103 CLEANING SUPPLIES	139,913.00	18,676.30	176,169.89	125.91	2,553.63	38,810.52-
533104 FOOD SERVICE SUPPLIES	60,738.00	1,842.97	56,333.73	92.75	292.32	4,111.95
533106 STAFF CLOTHING	2,725.00	244.50	2,126.16	78.02	1,739.50	1,140.66-
533107 CELL/DORM SUPPLIES	62,906.00	9,565.70	76,811.93	122.11	3,217.00	17,122.93-
533109 STAFF CLOTHING - MAINT	500.00		344.97	68.99		155.03
533901 FOOD - STAPLES	526,000.00	34,621.88	470,774.76	89.50	.16-	55,225.40
533902 FOOD - MEAT	204,000.00	27,159.61	238,711.04	117.02	17,593.20	52,304.24-
533903 FOOD - DAIRY	157,000.00	15,868.02	150,488.34	95.85	.36	6,511.30
533904 FOOD - PRODUCE	88,951.00	7,723.50	66,950.75	75.27		22,000.25
533905 FOOD - BREAD	57,000.00	3,908.77	43,920.01	77.05		13,079.99
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	24.99	1,285.43	64.27		714.57
534600 ED & RECREATIONAL SUP EX			177.47	0.00		177.47-
534601 EDUCATIONAL	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	12,000.00	704.59	19,674.28	163.95		7,674.28-
534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	16,897.19	136,398.05	79.48	11,361.93	23,846.02
534801 MAINTENANCE FUEL AND OIL	900.00	106.94	1,794.84	199.43		894.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	31.02	1,526.77	25.88	.35	4,372.88
534901 GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907 SECURITY SUPPLIES	48,750.00	1,553.96	30,903.96	63.39	337.39	17,508.65
534908 LAW BOOKS	20,000.00	1,615.60	16,331.38	81.66		3,668.62
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	691.96	9,347.72	133.54		2,347.72-
538102 GAS/OIL FSP & CSI	78,000.00	6,886.41	63,904.09	81.93		14,095.91
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		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	2,748.46	137.42		748.46-
548700 REFUSE/RECYCLING	32,000.00	3,814.56	28,257.72	88.31		3,742.28
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	4,910.98	54,756.13	83.60	1,683.00	9,060.87
554902 CONTRACT LAUNDRY SERVICES	416,378.00	37,717.56	341,584.80	82.04		74,793.20
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00		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	1,200.00	4,624.00	124.97		924.00-
559101 TRANS COSTS STATE WARDS	2,000.00	170.50	666.15	33.31		1,333.85
559103 INMATE WAGES	330,476.00	31,177.31	292,744.93	88.58		37,731.07
559104 UNIFORM CLEANING ETC	350.00		30.50	8.71		319.50
559106 ADVERTISING			2,538.40	0.00		2,538.40-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	120.00	2,960.00	74.00		1,040.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00		367.31	24.59		1,126.69
Major Account 520000 Total	3,984,475.11	371,446.23	3,867,053.50	97.05	53,424.13	63,997.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00	367.10	2,453.70	148.71		803.70-

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571102 BOARD & LODGING - SECURITY AUD	600.00	58.82	143.81	23.97		456.19
572100 COMMERCIAL TRANSPORTATION		85.00	529.00	0.00		529.00-
573100 STATE-OWNED TRANSPORT	83,385.00	7,307.40	66,418.43	79.65		16,966.57
574500 PERSONAL VEHICLE MILEAGE			3,314.97	0.00		3,314.97-
575100 MISC TRAVEL EXPENSES		30.00	297.00	0.00		297.00-
Major Account 570000 Total	85,635.00	7,848.32	73,156.91	85.43	0.00	12,478.09
BUDGETED EXPENDITURES TOTAL	<u>26,262,620.33</u>	<u>2,657,785.77</u>	<u>21,566,446.26</u>	<u>82.12</u>	<u>53,424.13</u>	<u>4,642,749.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,262,620.33</u>	<u>2,657,785.77</u>	<u>21,566,444.83</u>	<u>82.12</u>	<u>53,424.13</u>	<u>4,642,751.37</u>
2 CASH FUNDS			<u>1.43</u>	<u>0.00</u>		<u>1.43-</u>
BUDGETED EXPENDITURES TOTAL	<u>26,262,620.33</u>	<u>2,657,785.77</u>	<u>21,566,446.26</u>	<u>82.12</u>	<u>53,424.13</u>	<u>4,642,749.94</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		354.75-	3,982.90-	0.00		3,982.90
471106 REV FROM OFFENDERS - SVCS		168.56-	2,110.99-	0.00		2,110.99
471107 MISC SERVICES		.89-	12.24-	0.00		12.24
472100 SALE OF SUP & MAT		2,780.35-	25,043.13-	0.00		25,043.13
472103 NONTAXABLE SALES-SUP/SVC		26.68-	82.51-	0.00		82.51
472105 TAXABLE SALES COPIES		244.13-	4,025.00-	0.00		4,025.00
Major Account 470000 Total	0.00	3,575.36-	35,256.77-	0.00	0.00	35,256.77
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		2.37-	19.92-	0.00		19.92
486500 MISCELLANEOUS ADJUSTMENT			348.44-	0.00		348.44
Major Account 480000 Total	0.00	2.37-	562.36-	0.00	0.00	562.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,577.73-</u>	<u>35,819.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,819.13</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		36.50-	102.08-	0.00		102.08
2 CASH FUNDS		3,541.23-	35,717.05-	0.00		35,717.05
BUDGETED REVENUE TOTAL	0.00	3,577.73-	35,819.13-	0.00	0.00	35,819.13
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,262.04	80,569.92	0.00		80,569.92-
511300 OVERTIME PAYMENTS		31.60	52.66	0.00		52.66-
511800 COMP TIME PAYMENT		164.47	1,651.82	0.00		1,651.82-
512100 VACATION LEAVE EXPENSE		496.71	3,840.75	0.00		3,840.75-
512200 SICK LEAVE EXPENSE		348.68	3,756.53	0.00		3,756.53-
512300 HOLIDAY LEAVE EXPENSE			4,210.40	0.00		4,210.40-
Personal Services Subtotal	0.00	13,303.50	94,082.08	0.00	0.00	94,082.08-
515100 RETIREMENT PLANS EXPENSE		996.27	7,045.53	0.00		7,045.53-
515200 FICA EXPENSE		953.48	6,555.02	0.00		6,555.02-
515400 LIFE & ACCIDENT INS EXP		3.84	38.40	0.00		38.40-
515500 HEALTH INSURANCE EXPENSE		1,925.36	19,253.60	0.00		19,253.60-
Major Account 510000 Total	0.00	17,182.45	126,974.63	0.00	0.00	126,974.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.68	72.25	0.00		72.25-
521300 FREIGHT		16.15	228.20	0.00		228.20-
521500 PUBLICATION & PRINT EXPENSE		54.87	656.28	0.00		656.28-
522100 DUES & SUBSCRIPTION EXPENSE			824.00	0.00		824.00-
522101 MAGAZINE SUBSCRIPTIONS			192.13	0.00		192.13-
531100 OFFICE SUPPLIES EXPENSE		8.49	197.52	0.00		197.52-
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		63.20-	70,030.06	0.00		70,030.06-
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		66.60-	66,807.16	0.00	.40-	66,806.76-
533161 CANTEEN RESALE-NOV			45,900.45	0.00		45,900.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533162 CANTEEN RESALE-DEC		144.62-	78,646.63	0.00	345.92	78,992.55-
533163 CANTEEN RESALE-JAN		674.74	70,490.51	0.00	168.50	70,659.01-
533164 CANTEEN RESALE-FEB		16,716.74	50,801.02	0.00	56.52	50,857.54-
533165 CANTEEN RESALE-MAR		66,936.24	75,880.87	0.00	117.78	75,998.65-
533166 CANTEEN RESALE-APR		40,001.78	39,358.21	0.00	17,092.74	56,450.95-
533167 CANTEEN RESALE -MAY			754.96-	0.00	4,336.30	3,581.34-
533168 CANTEEN RESALE-JUNE			40,023.99	0.00	45.60	40,069.59-
533900 FOOD EXPENSE		87.64	2,636.88	0.00		2,636.88-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		116.04	7,155.73	0.00		7,155.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.24	319.12	0.00		319.12-
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		91.94	628.85	0.00		628.85-
Major Account 520000 Total	0.00	124,488.13	664,476.37	0.00	34,361.36	698,837.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	141,670.58	791,451.00	0.00	34,361.36	825,812.36-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		141,670.58	791,451.00	0.00	34,361.36	825,812.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	141,670.58	791,451.00	0.00	34,361.36	825,812.36-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		107.84-	1,484.12-	0.00		1,484.12
471101 DUES		450.00-	3,367.35-	0.00		3,367.35
471106 REV FROM OFFENDERS FOR SER		382.78-	2,158.69-	0.00		2,158.69
471107 MISC SERVICES		37.63-	301.27-	0.00		301.27
472100 SALE OF SUP & MAT		26,738.82-	227,416.82-	0.00		227,416.82
472102 SALE OF SUP & MAT		231.00	2,392.30-	0.00		2,392.30
472103 NONTAXABLE SALES-SUP/SVC		71,747.72-	599,244.22-	0.00		599,244.22
472109 INMATE GIFT PLAN			13,771.00-	0.00		13,771.00
Major Account 470000 Total	0.00	99,233.79-	850,135.77-	0.00	0.00	850,135.77
480000 REVENUE - MISCELLANEOUS						

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484100 OPERATING DONATIONS & CO		212.45-	1,910.96-	0.00		1,910.96
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00	25.08-	464.63
Major Account 480000 Total	0.00	212.45-	2,350.51-	0.00	25.08-	2,375.59
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	<u>0.00</u>	<u>99,446.24-</u>	<u>814,222.75-</u>	<u>0.00</u>	<u>25.08-</u>	<u>814,247.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>99,446.24-</u>	<u>814,222.75-</u>	<u>0.00</u>	<u>25.08-</u>	<u>814,247.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,446.24-</u>	<u>814,222.75-</u>	<u>0.00</u>	<u>25.08-</u>	<u>814,247.83</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	197,154.00	43.25		258,719.00
Major Account 520000 Total	455,873.00	21,906.00	201,964.00	44.30	0.00	253,909.00
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>21,906.00</u>	<u>201,964.00</u>	<u>44.30</u>	<u>0.00</u>	<u>253,909.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>455,873.00</u>	<u>21,906.00</u>	<u>201,964.00</u>	<u>44.30</u>		<u>253,909.00</u>
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>21,906.00</u>	<u>201,964.00</u>	<u>44.30</u>	<u>0.00</u>	<u>253,909.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		17,422.88-	219,555.82-	0.00		219,555.82
Major Account 470000 Total	0.00	17,422.88-	219,555.82-	0.00	0.00	219,555.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,386.52-	14,064.95-	0.00		14,064.95
Major Account 480000 Total	0.00	1,386.52-	14,064.95-	0.00	0.00	14,064.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,809.40-</u>	<u>233,620.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,620.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,809.40-</u>	<u>233,620.77-</u>	<u>0.00</u>		<u>233,620.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,809.40-</u>	<u>233,620.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,620.77</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,974,384.22	195,681.18	1,320,975.98	66.91		653,408.24
511101 ROLL CALL DCS	15,075.68	1,956.91	13,146.96	87.21		1,928.72
511102 LT BRIEFING DCS	4,304.05	616.66	3,477.52	80.80		826.53
511200 TEMPORARY SALARIES-WAGES			952.64-	0.00		952.64
511300 OVERTIME PAYMENTS	32,518.27	13,106.00	115,355.87	354.74		82,837.60-
511301 HOLIDAY WORK - DCS	37,500.00		40,947.30	109.19		3,447.30-
511400 ON CALL PAY	9,854.22	1,097.82	8,056.73	81.76		1,797.49
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	2,123.35	14,961.55	87.32		2,173.25
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		9,096.19	40,745.71	0.00		40,745.71-
512100 VACATION LEAVE EXPENSE		14,112.12	121,568.40	0.00		121,568.40-
512200 SICK LEAVE EXPENSE		5,799.74	66,472.57	0.00		66,472.57-
512300 HOLIDAY LEAVE EXPENSE			72,886.80	0.00		72,886.80-
512400 MILITARY LEAVE EXPENSE		1,371.20	5,570.63	0.00		5,570.63-
512500 FUNERAL LEAVE EXPENSE			719.74	0.00		719.74-
Personal Services Subtotal	2,090,771.24	244,961.17	1,825,033.12	87.29	0.00	265,738.12
515100 RETIREMENT PLANS EXPENSE	156,712.98	18,342.46	136,575.37	87.15		20,137.61
515200 FICA EXPENSE	159,756.56	17,955.05	131,413.84	82.26		28,342.72
515400 LIFE & ACCIDENT INS EXP	1,090.16	45.60	454.34	41.68		635.82
515500 HEALTH INSURANCE EXPENSE	421,080.68	29,700.52	311,368.32	73.95		109,712.36
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	311,004.80	2,440,465.76	85.27	0.00	421,684.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.85	97.65	2,654.40	88.48		345.45
521200 COMM EXP-VOICE/DATA	18,500.00	1,717.43	16,475.55	89.06		2,024.45
521201 RADIO AIR TIME		802.50	8,613.50	0.00		8,613.50-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	7,798.10	97.48		201.90
521500 PUBLICATION & PRINT EXPENSE	9,000.00	875.96	8,070.89	89.68		929.11
521901 AWARDS - STAFF	300.00	49.95	654.39	218.13		354.39-
522100 DUES & SUBSCRIPTION EXPENSE	800.00	85.00	406.56-	50.82-		1,206.56

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522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S			50.00	0.00		50.00-
523201 NATURAL GAS	32,000.00	529.08	32,045.09	100.14		45.09-
523202 ELECTRICITY	99,780.00	9,875.93	90,778.63	90.98		9,001.37
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	2,811.95	70.30	148.65	1,039.40
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	3,367.00	6,868.59	68.69		3,131.41
526104 R & M CONT-BLDGS	1,500.00		790.50	52.70	134.50	575.00
527100 REP & MAINT-OFFICE EQUIP			255.00	0.00		255.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	451.50	2,923.60	73.09		1,076.40
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	659.00	2,628.00	175.20		1,128.00-
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	6,599.00	659.90	730.50	6,329.50-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,469.01	14,808.83	87.11	630.50	1,560.67
532100 NON CAPITALIZED EQUIP PU			1,114.48	0.00		1,114.48-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	566.36	10,367.57	89.37	.24-	1,233.67
533102 INMATE CLOTHING	19,231.00	2,027.51	9,168.59	47.68	.43-	10,062.84
533103 CLEANING SUPPLIES	41,647.00	3,030.05	37,847.90	90.88		3,799.10
533104 FOOD SERVICE SUPPLIES	22,789.00	2,359.16	22,594.24	99.15		194.76
533106 STAFF CLOTHING			36.60	0.00		36.60-
533107 CELL/DORM SUPPLIES	12,885.00	615.00	10,705.00	83.08		2,180.00
533901 FOOD - STAPLES	166,125.00	5,670.38	129,559.74	77.99		36,565.26
533902 FOOD - MEAT	60,000.00	4,672.33	72,869.66	121.45	488.00	13,357.66-
533903 FOOD - DAIRY	42,000.00	4,063.29	42,758.32	101.81		758.32-
533904 FOOD - PRODUCE	10,000.00	666.89	10,482.14	104.82		482.14-
533905 FOOD - BREAD	23,000.00	956.10	21,300.12	92.61	464.99	1,234.89
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	799.20	15,635.12	70.91		6,414.88
534801 MAINTENANCE FUEL AND OIL	400.00	44.31	684.64	171.16		284.64-
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	77.64	10,276.81	293.62	.24	6,777.05-
538100 VEHICLE & EQUIP SUPP EXP		63.83	981.98	0.00		981.98-
538102 GAS/OIL FSP & CSI		834.40	2,807.30	0.00		2,807.30-
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			567.05	0.00		567.05-

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548600 PEST CONTROL	900.00		800.00	88.89		100.00
548700 REFUSE/RECYCLING	1,300.00	154.63	1,314.53	101.12		14.53-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		11,825.10	591.26		9,825.10-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,198.08	13,744.20	134.34		3,513.20-
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	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101 TRANS COSTS STATE WARDS	8,000.00	499.80	4,036.55	50.46		3,963.45
559103 INMATE WAGES	140,163.00	10,236.20	95,513.99	68.14		44,649.01
Major Account 520000 Total	830,270.85	60,164.58	747,243.42	90.00	2,596.71	80,430.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	9,427.52	63,691.62	81.99		13,991.38
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	78,683.00	9,427.52	64,316.74	81.74	0.00	14,366.26
BUDGETED EXPENDITURES TOTAL	3,771,104.47	380,596.90	3,252,025.92	86.24	2,596.71	516,481.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,771,104.47	380,596.90	3,252,025.92	86.24	2,596.71	516,481.84
BUDGETED EXPENDITURES TOTAL	3,771,104.47	380,596.90	3,252,025.92	86.24	2,596.71	516,481.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		146.25-	1,431.50-	0.00		1,431.50
471106 REV FROM OFFENDERS FOR SER		1.02-	98.39	0.00		98.39-
471107 MISC SERVICES		.28-	3.76-	0.00		3.76
472105 COPY SALES - TAXABLE		86.73-	809.20-	0.00		809.20
Major Account 470000 Total	0.00	234.28-	2,146.07-	0.00	0.00	2,146.07
480000 REVENUE - MISCELLANEOUS						

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483100 HOUSING & DORM RENTAL RE		10,134.05-	385,970.02-	0.00		385,970.02
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
Major Account 480000 Total	0.00	10,134.05-	385,857.68-	0.00	0.00	385,857.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,368.33-</u>	<u>388,003.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,003.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		10,368.33-	388,116.09-	0.00		388,116.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,368.33-</u>	<u>388,003.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,003.75</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,815.73	20,529.10	0.00		20,529.10-
511300 OVERTIME PAYMENTS			320.76	0.00		320.76-
511800 COMP TIME PAYMENT		26.32	69.09	0.00		69.09-
512100 VACATION LEAVE EXPENSE		105.26	608.54	0.00		608.54-
512200 SICK LEAVE EXPENSE		210.52	875.01	0.00		875.01-
512300 HOLIDAY LEAVE EXPENSE			1,052.60	0.00		1,052.60-
Personal Services Subtotal	0.00	3,157.83	23,455.10	0.00	0.00	23,455.10-
515100 RETIREMENT PLANS EXPENSE		236.47	1,756.27	0.00		1,756.27-
515200 FICA EXPENSE		232.95	1,711.20	0.00		1,711.20-
515400 LIFE & ACCIDENT INS EXP		.96	9.23	0.00		9.23-
515500 HEALTH INSURANCE EXPENSE		394.40	3,795.44	0.00		3,795.44-
Major Account 510000 Total	0.00	4,022.61	30,727.24	0.00	0.00	30,727.24-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.15	47.90	0.00		47.90-
521500 PUBLICATION & PRINT EXPENSE			38.38	0.00		38.38-
521800 CASH SHORT ADJUSTMENT		100.89	421.62	0.00		421.62-
533108 CANTEEN RESALE			445.93	0.00		445.93-
533157 CANTEEN RESALE-JULY		1,737.04	11,871.96	0.00	5,100.00	16,971.96-

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533158 CANTEEN RESALE-AUG		999.22-	16,872.44	0.00		16,872.44-
533159 CANTEEN RESALE-SEP		1,201.72-	12,960.08	0.00	143.80	13,103.88-
533160 CANTEEN RESALE-OCT			16,092.21	0.00		16,092.21-
533161 CANTEEN RESALE-NOV			15,266.25	0.00		15,266.25-
533162 CANTEEN RESALE-DEC		317.52-	13,882.03	0.00		13,882.03-
533163 CANTEEN RESALE-JAN		317.52	18,961.66	0.00	.25-	18,961.41-
533164 CANTEEN RESALE-FEB		536.04	17,982.00	0.00		17,982.00-
533165 CANTEEN RESALE-MAR		102,453.33	111,122.02	0.00	348.84	111,470.86-
533166 CANTEEN RESALE-APR		14,780.79	10,579.13	0.00	3,007.82	13,586.95-
533167 CANTEEN RESALE -MAY			802.68-	0.00	3,470.85	2,668.17-
533168 CANTEEN RESALE-JUNE			5,777.00	0.00	62.40	5,839.40-
Major Account 520000 Total	0.00	117,423.30	251,517.93	0.00	12,133.46	263,651.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	121,445.91	282,245.17	0.00	12,133.46	294,378.63-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		121,445.91	282,245.17	0.00	12,133.46	294,378.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	121,445.91	282,245.17	0.00	12,133.46	294,378.63-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		3.45-	28.14-	0.00		28.14
472100 SALE OF SUP & MAT		1,993.53-	19,033.30-	0.00		19,033.30
472103 SALE OF SUP & MAT		24,761.56-	225,580.60-	0.00		225,580.60
472109 INMATE GIFT PLAN			592.00-	0.00		592.00
Major Account 470000 Total	0.00	26,758.54-	245,234.04-	0.00	0.00	245,234.04

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		2.76-	79.34-	0.00		79.34
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00		69.18
Major Account 480000 Total	0.00	2.76-	148.52-	0.00	0.00	148.52

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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	<u>0.00</u>	<u>26,761.30-</u>	<u>184,257.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,257.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,761.30-	184,257.79-	0.00		184,257.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,761.30-</u>	<u>184,257.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,257.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	116,675.52	807,245.47	68.84		365,403.83
511101 ROLL CALL DCS	8,786.59	995.77	7,283.34	82.89		1,503.25
511300 OVERTIME PAYMENTS	27,792.05	3,864.79	33,619.53	120.97		5,827.48-
511301 HOLIDAY WORK - DCS	25,000.00		22,756.80	91.03		2,243.20
511400 ON CALL PAY	100.00		29.52	29.52		70.48
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	1,140.15	8,914.50	83.25		1,793.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,518.45	24,038.56	0.00		24,038.56-
512100 VACATION LEAVE EXPENSE		12,085.75	75,978.67	0.00		75,978.67-
512200 SICK LEAVE EXPENSE		6,030.72	35,580.26	0.00		35,580.26-
512300 HOLIDAY LEAVE EXPENSE			45,661.04	0.00		45,661.04-
512500 FUNERAL LEAVE EXPENSE		147.32	147.32	0.00		147.32-
512700 INJURY LEAVE EXPENSE		350.46	350.46	0.00		350.46-
Personal Services Subtotal	1,245,036.14	146,808.93	1,062,105.47	85.31	0.00	182,930.67
515100 RETIREMENT PLANS EXPENSE	93,228.31	10,993.04	79,492.61	85.27		13,735.70
515200 FICA EXPENSE	95,045.26	10,774.69	76,907.00	80.92		18,138.26
515400 LIFE & ACCIDENT INS EXP	650.00	28.80	280.04	43.08		369.96
515500 HEALTH INSURANCE EXPENSE	171,168.00	17,506.26	166,480.64	97.26		4,687.36
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	186,111.72	1,417,732.16	86.70	0.00	217,412.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.63	29.16	532.55	53.27		467.08
521200 COMM EXP-VOICE/DATA	8,000.00	1,027.63	10,673.92	133.42		2,673.92-
521290 COM EXPENSE - DATA ONLY		85.62	856.20	0.00		856.20-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	392.76	7,022.23	140.44		2,022.23-
521901 AWARDS - STAFF	300.00		106.14	35.38		193.86
522100 DUES & SUBSCRIPTION EXPENSE		96.00	313.25	0.00	30.00	343.25-
522202 CONF REG - NONCEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	1,144.41	7,501.07	68.75		3,408.93
523202 ELECTRICITY	22,000.00	1,749.70	20,074.10	91.25		1,925.90

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523203 WATER	8,100.00	721.17	7,139.22	88.14		960.78
523204 SEWER	8,725.00	948.37	8,089.96	92.72		635.04
525500 RENT EXP-OTHER PERS PROP	500.00	1.00	513.90	102.78	43.10	57.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	930.81	14,845.40	424.15	.26-	11,345.14-
526104 R & M CONT-BLDGS	13,000.00	883.08	28,085.00	216.04	439.00	15,524.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	95.00	4,173.28	166.93		1,673.28-
527500 REPAIRS & MAINT-COMM EQUIP			269.35	0.00		269.35-
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,178.12	7,235.76	241.19	476.00-	3,759.76-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	350.28	5,317.53	53.18	50.25	4,632.22
532100 NON CAPITALIZED EQUIP PU		430.29	529.29	0.00		529.29-
533100 HOUSEHOLD & INSTIT EXP	6,906.00	780.12	6,895.49	99.85		10.51
533102 INMATE CLOTHING	11,294.00	4,158.51	21,794.24	192.97		10,500.24-
533103 CLEANING SUPPLIES	17,600.00	1,183.72	13,642.54	77.51		3,957.46
533104 FOOD SERVICE SUPPLIES	9,694.00	741.92	10,239.69	105.63		545.69-
533107 CELL/DORM SUPPLIES	5,459.00	898.16	9,706.22	177.80		4,247.22-
533111 staff Clothing - Other Class				0.00	.40	.40-
533901 FOOD - STAPLES	50,000.00	2,933.15	44,533.36	89.07		5,466.64
533902 FOOD - MEAT	35,000.00	4,209.92	30,563.09	87.32	5,096.50	659.59-
533903 FOOD - DAIRY	23,480.00	1,113.01	15,266.05	65.02		8,213.95
533904 FOOD - PRODUCE	16,000.00	576.73	7,483.30	46.77		8,516.70
533905 FOOD - BREAD	15,680.00	670.92	9,280.92	59.19		6,399.08
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		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	3,979.79	25,177.57	114.44	475.95	3,653.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE			635.44	0.00	.12-	635.32-
534901 GARDEN SUPPLIES	1,000.00	148.70	435.65	43.57		564.35
534907 SECURITY SUPPLIES	3,500.00	299.21	4,526.20	129.32		1,026.20-
538100 VEHICLE & EQUIP SUPP EXP			183.50	0.00		183.50-
538102 GAS/OIL FSP & CSI	4,500.00	1,905.53	9,031.14	200.69		4,531.14-
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00	80.00	760.00	63.33		440.00
548700 REFUSE/RECYCLING	2,100.00	211.00	1,860.08	88.58		239.92
554900 OTHER CONTRACTUAL SERVICE	1,000.00	3,177.75	7,354.84	735.48		6,354.84-
554902 CONTRACT LAUNDRY SERVICES	4,706.00	846.00	7,185.16	152.68		2,479.16-
556100 INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00	80.00	60.00-
559100 OTHER OPERATING EXP	500.00		63.71	12.74		436.29
559101 TRANS COSTS STATE WARDS	1,500.00		971.45	64.76		528.55
559103 INMATE WAGES	51,870.00	4,879.38	47,005.07	90.62		4,864.93

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	387,923.63	42,856.92	409,481.21	105.56	5,738.82	27,296.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	46,825.00	2,053.84	32,211.84	68.79		14,613.16
574500 PERSONAL VEHICLE MILEAGE	1,000.00		256.53	25.65		743.47
Major Account 570000 Total	48,325.00	2,053.84	32,468.37	67.19	0.00	15,856.63
BUDGETED EXPENDITURES TOTAL	<u>2,071,393.34</u>	<u>231,022.48</u>	<u>1,859,681.74</u>	<u>89.78</u>	<u>5,738.82</u>	<u>205,972.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,071,393.34</u>	<u>231,022.48</u>	<u>1,859,681.74</u>	<u>89.78</u>	<u>5,738.82</u>	<u>205,972.78</u>
BUDGETED EXPENDITURES TOTAL	<u>2,071,393.34</u>	<u>231,022.48</u>	<u>1,859,681.74</u>	<u>89.78</u>	<u>5,738.82</u>	<u>205,972.78</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		338.75-	3,684.75-	0.00		3,684.75
471106 REV FROM OFFENDERS - SVCS		10.65-	32.21-	0.00		32.21
471107 MISC SERVICES		.09-	.95-	0.00		.95
471108 SAFEKEEPERS SERVICES			10,746.80-	0.00		10,746.80
472105 TAXABLE SALES COPIES			28.97-	0.00		28.97
Major Account 470000 Total	0.00	349.49-	14,493.68-	0.00	0.00	14,493.68
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		23,057.98-	250,456.57-	0.00		250,456.57
486500 MISCELLANEOUS ADJUSTMENT		95.70-	95.70-	0.00		95.70
Major Account 480000 Total	0.00	23,153.68-	250,552.27-	0.00	0.00	250,552.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,503.17-</u>	<u>265,045.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,045.95</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		95.70-	95.70-	0.00		95.70
2 CASH FUNDS		23,407.47-	264,950.25-	0.00		264,950.25
BUDGETED REVENUE TOTAL	0.00	23,503.17-	265,045.95-	0.00	0.00	265,045.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,374,111.92	2,060,991.02	13,958,938.46	65.31		7,415,173.46
511101 ROLL CALL DCS		111.00	886.28	0.00		886.28-
511300 OVERTIME PAYMENTS	194,387.23	39,252.08	254,198.22	130.77	300,000.00	359,810.99-
511301 HOLIDAY WORK - DCS	45,750.00		59,391.51	129.82		13,641.51-
511400 ON CALL PAY	55,871.40	7,196.63	55,280.49	98.94		590.91
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	8,257.28	63,717.91	99.18		526.96
511700 EMPLOYEE BONUSES	9,000.00		2,200.00	24.44		6,800.00
511800 COMP TIME PAYMENT		29,478.41	121,996.60	0.00		121,996.60-
512100 VACATION LEAVE EXPENSE		110,310.61	1,090,838.25	0.00		1,090,838.25-
512200 SICK LEAVE EXPENSE		89,316.83	693,629.38	0.00		693,629.38-
512300 HOLIDAY LEAVE EXPENSE			681,481.95	0.00		681,481.95-
512400 MILITARY LEAVE EXPENSE			4,506.64	0.00		4,506.64-
512500 FUNERAL LEAVE EXPENSE		4,305.03	24,164.15	0.00		24,164.15-
512600 CIVIL LEAVE EXPENSE			2,619.62	0.00		2,619.62-
512700 INJURY LEAVE EXPENSE		276.92	318.18	0.00		318.18-
512800 ADMINISTRATIVE LEAVE EXP		231.27	3,564.58	0.00		3,564.58-
Personal Services Subtotal	21,743,365.42	2,349,727.08	17,017,732.22	78.27	0.00	4,425,633.20
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	180,190.29	1,305,457.21	78.90	22,500.00	326,611.37
515200 FICA EXPENSE	1,659,303.79	172,407.70	1,195,013.58	72.02	22,950.00	441,340.21
515400 LIFE & ACCIDENT INS EXP	9,097.00	361.96	3,498.51	38.46		5,598.49
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	246,789.54	2,386,571.43	74.39		821,631.57
516100 EMPLOYEE RELOCATION	3,478,069.38			0.00		3,478,069.38
516200 TUITION ASSISTANCE	150,000.00	19,155.86	147,536.09	98.36		2,463.91
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00	5,487.00	23,718.44	94.87		1,281.56
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
Major Account 510000 Total	32,349,070.17	2,974,119.43	22,419,938.22	69.31	45,450.00	9,583,681.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.34	1,773.14	16,385.69	73.61		5,874.65
521200 COMM EXP-VOICE/DATA	197,150.00	15,909.71	155,684.52	78.97		41,465.48
521201 RADIO AIR TIME			51,077.00	0.00		51,077.00-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,779.28	308,668.15	76.76		93,431.85

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521300 FREIGHT	11,350.00	331.87	4,398.13	38.75		6,951.87
521400 DATA PROCESSING EXPENSE	902,000.00	94,373.47	909,343.05	100.81		7,343.05-
521500 PUBLICATION & PRINT EXPENSE	179,074.00	2,296.26	143,834.55	80.32	2,335.30	32,904.15
521900 AWARDS EXPENSE	1,500.00			0.00	.18-	1,500.18
521901 AWARDS - STAFF	18,655.00	3,806.50	17,644.59	94.58	13.00	997.41
521902 AWARDS EXP - INMATES		437.00	3,041.56	0.00		3,041.56-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	2,076.10	78,177.14	60.11	1,289.95	50,582.91
522200 CONFERENCE REGISTRATION		248.00	248.00	0.00		248.00-
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	8,518.12	19,708.12	53.66		17,021.88
522300 WARDS OF THE STATE EXP	100,000.00	8,959.87	88,664.77	88.66		11,335.23
522600 JOB APPLICANT EXPENSE			65.85	0.00		65.85-
523201 NATURAL GAS	2,100.00	72.56	810.02	38.57		1,289.98
523202 ELECTRICITY	203,100.00	400.60	69,455.00	34.20		133,645.00
523600 INTEREST EXPENSE	731,347.73		42.98	.01		731,304.75
524600 RENT EXPENSE-BUILDINGS	182,800.00	15,215.72	149,817.20	81.96		32,982.80
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	5,239.54	63,747.13	91.46	788.05	5,164.82
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	3,815.14	45,142.46	47.21	.50	50,479.04
526104 R & M CONT-BLDGS	7,000.00	1,721.28	13,829.41	197.56	265.85	7,095.26-
526106 R & M CONT-IMP BLG-ENG		10,125.47	265,032.86	0.00		265,032.86-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	694.00	3,714.59	117.92		564.59-
527200 REP & MAINT-MOTOR VEHICL	25,900.00	354.50	8,836.98	34.12	.44	17,062.58
527300 REP & MAINT-MEDICAL EQUI	20,000.00	1,084.41	28,117.45	140.59	310.33	8,427.78-
527301 R & M CONT-MED EQUIP	10,000.00	860.00	2,790.38	27.90		7,209.62
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		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		1,062.37	12.96	.50-	7,138.13
527801 REP & MAINT-OTHER PROPER			25.00	0.00	280.00	305.00-
531100 OFFICE SUPPLIES EXPENSE	203,068.00	19,412.90	284,978.92	140.34	28.25	81,939.17-
532100 NON CAPITALIZED EQUIP PU	58,388.00	19,720.47	299,195.65	512.43	8,495.00	249,302.65-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	2,518.01	32,713.59	396.67	1.27-	24,465.32-
533102 INMATE CLOTHING			13.99	0.00		13.99-
533103 CLEANING SUPPLIES	16,550.00	1,253.05	7,874.02	47.58	.30	8,675.68
533104 FOOD SERVICE SUPPLIES		42.73	42.73	0.00	.20-	42.53-

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533106 STAFF CLOTHING	301,600.00	4,489.92	785,879.20	260.57	6,806.57	491,085.77-
533109 STAFF CLOTHING - MAINT	6,000.00	228.66	82,437.77	1373.96	4,265.20-	72,172.57-
533110 STAFF CLOTHING -FOOD SER	15,000.00	282.70	32,612.61	217.42		17,612.61-
533111 staff Clothing - Other Class		1,083.70	1,083.70	0.00	98.75	1,182.45-
533900 FOOD EXPENSE	1,500.00	62.90	3,476.90	231.79	79.57	2,056.47-
534500 AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03
534600 ED & RECREATIONAL SUP EX		357.50	46,380.86	0.00		46,380.86-
534601 EDUCATIONAL	83,850.00	1,906.10	126,065.79	150.35	2,512.35	44,728.14-
534602 RECREATIONAL			137.72	0.00		137.72-
534700 ENG TECH & COMM SUP EXP	79,200.00	15,294.61	72,315.50	91.31	145.00	6,739.50
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	8,594.88	44,675.22	63.50	2,250.44	23,424.34
534801 MAINTENANCE FUEL AND OIL	1,350.00	86.00	3,550.15	262.97		2,200.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00	213.30	1,781.32	28.96		4,368.68
534907 SECURITY SUPPLIES	46,000.00	4,265.97	173,179.50	376.48	409.19	127,588.69-
535100 MEDICAL SUPPLIES	60,000.00	6,952.49	67,040.25	111.73	636.92	7,677.17-
535102 X-RAY SUPPLIES	6,000.00	19.69	512.80	8.55		5,487.20
535103 GEN-MEDICAL SUPPLIES	225,200.00	252,126.98-	318,167.21	141.28	3,316.94	96,284.15-
535104 DRUGS	4,741,499.88	460,255.35	4,806,291.82	101.37	13,732.57	78,524.51-
537100 LABORATORY SUP EXP	180,000.00	531.95	169,649.35	94.25	51.50	10,299.15
538100 VEHICLE & EQUIP SUPP EXP	3,850.00	958.04	1,154.81	30.00		2,695.19
538102 GAS/OIL FSP & CSI	24,550.00	7,356.05	88,783.12	361.64		64,233.12-
539300 THIRD PARTY REIMB			31,046.32-	0.00		31,046.32
541100 ACCTG & AUDITING SERVICES	85,000.00		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		5,283.10	1056.62		4,783.10-
542100 SOS TEMP SERV-PERSONNEL	116,025.00	21,062.89	228,704.61	197.12		112,679.61-
542202 TEMP SERVICES - MEDICAL		4,653.76	89,746.35	0.00	.25	89,746.60-
542500 ENG & ARCH SERVICES		24,559.97	58,222.00	0.00		58,222.00-
543100 IT CONSULTING-APPLICATIONS	300,000.00	10,871.91	605,154.15	201.72		305,154.15-
543300 IT CONSULTING-OTHER	200,150.00	23,509.00	293,544.94	146.66		93,394.94-
544100 PHYSICIAN SERVICES	290,000.00	14,492.00	117,822.15	40.63		172,177.85
544101 EE MEDICAL EXPENSE		27.00	27.00	0.00		27.00-
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	13,600.00	126,946.28	2538.93		121,946.28-
544200 NURSING SERVICES	650,000.00	14,830.97	296,016.29	45.54		353,983.71
544300 PSYCHOLOGICAL SERVICES	227,000.00	16,138.75	199,862.39	88.05		27,137.61
544400 HOSPITAL SERVICES	130,000.00		155,433.07	119.56		25,433.07-
544500 PHARMACY SERVICES	372,000.00	40,229.59	414,380.77	111.39	18,000.00	60,380.77-
544600 OPTICAL SERVICES	65,000.00	7,232.50	73,819.92	113.57		8,819.92-
544800 AMBULANCE SERVICES	12,900.00		43,381.27	336.29		30,481.27-

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544900 DENTAL SERVICES	106,000.00	9,727.80	100,675.24	94.98	482.90	4,841.86
545000 LABORATORY SERVICES	500,000.00	44,096.06	460,413.27	92.08	5,826.90	33,759.83
545001 RADIOLOGICAL SERVICES	48,600.00	1,588.40	43,978.89	90.49	.10-	4,621.21
545200 MEDICAL ASSESSMENT SERV	150,000.00	10,101.00	193,944.52	129.30	.81-	43,943.71-
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	6,696.25	110,889.50	87.73	9,490.00	6,023.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,620.00	33,713.00	214.58		18,002.00-
545204 DIALYSIS SERVICE	150,000.00	10,074.00	111,895.00	74.60		38,105.00
547100 EDUCATIONAL SERVICES	6,500.00	4,138.58	29,738.91	457.52		23,238.91-
548600 PEST CONTROL	3,250.00	106.40	1,669.45	51.37	19.95	1,560.60
548700 REFUSE/RECYCLING	14,050.00	1,014.29	20,179.59	143.63		6,129.59-
549200 JANITORIAL/SECURITY SERVICES	6,600.00	538.42	5,450.20	82.58		1,149.80
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	1,152.00	11,336.59	56.68	.47	8,662.94
554900 OTHER CONTRACTUAL SERVICE	612,410.00	40,581.03	364,707.47	59.55	30,224.08	217,478.45
554901 CONTRACT MEDICAL	3,024,436.00		2,084,760.77	68.93	267,193.92	672,481.31
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	720,249.20	8,047,772.98	111.77		847,772.98-
554905 CONTRACT MEDICAL - SER FEES	720,000.00	68,463.42	721,530.85	100.21		1,530.85-
554906 CONTRACT MED EXCESS PAY			109,037.83	0.00		109,037.83-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	335.08	352,429.20	1198.74		323,029.20-
555200 SOFTWARE - NEW PURCHASES	193,250.00	1,239.06	25,702.61	13.30		167,547.39
556100 INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00	40.00	40.00	13.33	40.00	220.00
559100 OTHER OPERATING EXP	768,017.00	7,874.59	45,103.34	5.87	.94-	722,914.60
559101 TRANS COSTS STATE WARDS	1,000.00		1,344.68	134.47		344.68-
559106 ADVERTISING	29,572.00	1,029.25	39,571.90	133.82	450.00	10,449.90-
559112 DISPUTED CHARGES			50.00-	0.00		50.00
Major Account 520000 Total	26,228,910.95	1,636,725.70	25,698,724.13	97.98	373,541.04	156,645.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,450.00	4,353.10	22,001.60	72.25	176.00	8,272.40
571900 MEALS-ONE DAY TRAVEL			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION	10,200.00	6,483.50	20,481.18	200.80		10,281.18-
573100 STATE-OWNED TRANSPORT	125,472.00	12,292.82	120,423.25	95.98		5,048.75
573101 MILEAGE ADJUSTMENT			.50-	0.00		.50
574500 PERSONAL VEHICLE MILEAGE	3,650.00	897.12	2,768.97	75.86		881.03
574501 PERS VEHICILE MILEAGE - PRESERV			264.32	0.00		264.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		7,719.23	257.31		4,719.23-
575100 MISC TRAVEL EXPENSES		55.00	893.57	0.00		893.57-
Major Account 570000 Total						

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	172,772.00	24,081.54	174,601.62	101.06	176.00	2,005.62-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			128,220.99	0.00		128,220.99-
582700 SEE CHART OF ACCOUNTS		681.00	92,904.04	0.00	11,714.92-	81,189.12-
583000 FURNITURE AND OFFICE EQUIPMENT			13,026.00	0.00		13,026.00-
583300 COMPUTER EQUIP & SOFTWARE		3,602.89	25,055.13	0.00		25,055.13-
584200 VEHICLES & VEHICLE EQ			65,493.00	0.00		65,493.00-
586900 OTHER FIXED ASSETS		28,500.00	59,065.93	0.00	2,390.00	61,455.93-
586901 MEDICAL EQUIPMENT		3,600.00	14,670.41	0.00		14,670.41-
586903 HOUSEHOLD & INST. EQUIPMENT		4,917.97	80,335.03	0.00	73,350.95	153,685.98-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-
Major Account 580000 Total	0.00	41,301.86	483,096.53	0.00	64,026.03	547,122.56-
BUDGETED EXPENDITURES TOTAL	58,750,753.12	4,676,228.53	48,776,360.50	83.02	483,193.07	9,191,199.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,844,117.63	4,641,455.22	46,660,343.57	83.55	783,193.07	8,400,580.99
2 CASH FUNDS	1,929,957.88	16,567.76	1,226,574.79	63.55		703,383.09
4 FEDERAL FUNDS	976,677.61	18,205.55	889,442.14	91.07		87,235.47
BUDGETED EXPENDITURES TOTAL	58,750,753.12	4,676,228.53	48,776,360.50	83.02	783,193.07	9,191,199.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,497.36-	735,199.33-	0.00		735,199.33
461500 OP GRANTS - STATE AGENCI		27,903.82-	260,153.48-	0.00		260,153.48
465100 NONGRANT REIMBURSEMENTS		400.00-	30,000.00-	0.00		30,000.00
Major Account 460000 Total	0.00	30,801.18-	1,025,352.81-	0.00	0.00	1,025,352.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,037.60-	38,412.15-	0.00		38,412.15
471106 REV FROM OFFENDERS - SVCS		2,518.00-	34,560.04-	0.00		34,560.04
471107 MISC SERVICES			28.00-	0.00		28.00

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471108 SAFEKEEPERS SERVICES		2,553.74-	47,478.38-	0.00		47,478.38
472100 SALE OF SUP & MAT		7,175.04-	77,933.33-	0.00		77,933.33
472103 NONTAXABLE SALES-SUP/SVC			1,121.16-	0.00		1,121.16
474100 GENERAL BUSINESS FEES		4,858.69-	47,863.13-	0.00		47,863.13
Major Account 470000 Total	0.00	28,143.07-	247,396.19-	0.00	0.00	247,396.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,308.86-	34,232.18-	0.00		34,232.18
482100 LAND USE REVENUE		13,536.00-	23,200.00-	0.00		23,200.00
483100 HOUSING & DORM RENTAL RE		7,423.40-	92,783.88-	0.00		92,783.88
483101 INMATE MAINT ALLOCATION		28,704.80	119,949.20	0.00		119,949.20-
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		7,215.33-	42,360.52-	0.00		42,360.52
484502 RESTITUTION PAID-OFFENDER		33.99	14,862.51-	0.00		14,862.51
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		382.75-	38,590.66-	0.00		38,590.66
Major Account 480000 Total	0.00	4,127.55-	315,165.29-	0.00	0.00	315,165.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,984.08-	26,846.22-	0.00		26,846.22
Major Account 490000 Total	0.00	2,984.08-	26,846.22-	0.00	0.00	26,846.22
BUDGETED REVENUE TOTAL	0.00	66,055.88-	1,614,760.51-	0.00	0.00	1,614,760.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,557.16-	101,160.14-	0.00		101,160.14
2 CASH FUNDS		22,815.39-	311,546.10-	0.00		311,546.10
4 FEDERAL FUNDS		32,683.33-	1,202,054.27-	0.00		1,202,054.27
BUDGETED REVENUE TOTAL	0.00	66,055.88-	1,614,760.51-	0.00	0.00	1,614,760.51

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		1,810.73	15,826.81	0.00		15,826.81-
511300 OVERTIME PAYMENTS			542.28	0.00		542.28-
511800 COMP TIME PAYMENT			399.79	0.00		399.79-
512100 VACATION LEAVE EXPENSE		647.00	2,201.36	0.00		2,201.36-
512200 SICK LEAVE EXPENSE		2,010.86	12,819.03	0.00		12,819.03-
512300 HOLIDAY LEAVE EXPENSE			1,489.50	0.00		1,489.50-
Personal Services Subtotal	0.00	4,468.59	33,278.77	0.00	0.00	33,278.77-
515100 RETIREMENT PLANS EXPENSE		334.62	2,492.01	0.00		2,492.01-
515200 FICA EXPENSE		301.30	2,140.36	0.00		2,140.36-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		1,180.08	11,800.80	0.00		11,800.80-
Major Account 510000 Total	0.00	6,285.55	49,721.54	0.00	0.00	49,721.54-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			36.97	0.00		36.97-
521902 AWARDS EXP - INMATES		731.00	9,689.04	0.00		9,689.04-
522100 DUES & SUBSCRIPTION EXPENSE			14,745.84	0.00		14,745.84-
522101 MAGAZINE SUBSCRIPTIONS		979.60	3,048.54	0.00		3,048.54-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	7,935.00	7,935.00-
527100 REP & MAINT-OFFICE EQUIP			162.50	0.00		162.50-
527500 REPAIRS & MAINT-COMM EQUIP			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		1,659.80	2,797.43	0.00		2,797.43-
533100 HOUSEHOLD & INSTIT EXP		695.16	5,746.62	0.00		5,746.62-
533108 CANTEEN RESALE		15,780.90	192,105.57	0.00	6,911.87	199,017.44-
533900 FOOD EXPENSE			582.30	0.00	.18-	582.12-
534601 EDUCATIONAL			82.50	0.00		82.50-
534602 RECREATIONAL		9,526.58	56,925.63	0.00	15,307.80	72,233.43-
534603 RECREATIONAL LIBRARY MATERIALS		1,144.48	17,740.80	0.00	.79-	17,740.01-
534604 NON SPORTING EQUIP		3,715.19	16,952.80	0.00	4,829.00	21,781.80-
534800 CONSTRUCTION & MAINT SUPPLIES			739.21	0.00		739.21-
554900 OTHER CONTRACTUAL SERVICE		12,608.19	133,645.11	0.00	.46-	133,644.65-
559100 OTHER OPERATING EXP		209,450.82	2,280,070.02	0.00		2,280,070.02-
559189 SAVINGS DEPOSITS		18,374.79	323,664.97	0.00		323,664.97-

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559192 FAMILY SUPPORT		144,342.58	1,412,412.70	0.00		1,412,412.70-
559193 RELEASE MONEY		60,337.58	594,060.71	0.00		594,060.71-
559194 GATE PAY		8,201.12	85,023.05	0.00		85,023.05-
559195 DCS		5,427.53	90,513.34	0.00		90,513.34-
559196 CLUBS		3,866.66	32,122.13	0.00		32,122.13-
559197 STORES		484,008.56	4,121,303.59	0.00		4,121,303.59-
559198 MAINTENANCE		40,615.43	729,210.47	0.00		729,210.47-
Major Account 520000 Total	0.00	1,021,465.97	10,127,792.45	0.00	34,982.24	10,162,774.69-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		12,325.00	20,089.82	0.00		20,089.82-
Major Account 580000 Total	0.00	12,325.00	20,089.82	0.00	0.00	20,089.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,040,076.52</u>	<u>10,197,603.81</u>	<u>0.00</u>	<u>34,982.24</u>	<u>10,232,586.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,040,076.52	10,197,603.81	0.00	34,982.24	10,232,586.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,040,076.52</u>	<u>10,197,603.81</u>	<u>0.00</u>	<u>34,982.24</u>	<u>10,232,586.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,739.80-	50,382.79-	0.00		50,382.79
471101 SALE OF SERVICES			20.50-	0.00		20.50
471107 MISC SERVICES		136.87-	9,925.94-	0.00		9,925.94
472100 SALE OF SUP & MAT		31,570.28-	371,843.90-	0.00		371,843.90
Major Account 470000 Total	0.00	41,446.95-	432,173.13-	0.00	0.00	432,173.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,749.07-	86,382.95-	0.00		86,382.95
484100 OPERATING DONATIONS & CO		210.00-	1,485.00-	0.00		1,485.00
484900 OTHER PRIVATE SOURCES		554,723.96-	4,465,254.42-	0.00		4,465,254.42
484989 OTHER PRIVATE SOURCES		334,854.53-	3,055,970.76-	0.00		3,055,970.76

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484991 INMATE PAYROLL		202,467.34-	1,994,927.69-	0.00		1,994,927.69
484992 PRIVATE VENTURE PAY		34,726.34-	366,589.04-	0.00		366,589.04
484993 OTHER PAY BY DCS		1,666.00-	13,535.82-	0.00		13,535.82
484995 OTHER PRIVATE SOURCES		8,959.87-	88,583.70-	0.00		88,583.70
484996 HOBBY			132.83-	0.00		132.83
484998 CONFISCATED		519.42	20,958.31-	0.00		20,958.31
486500 MISCELLANEOUS ADJUSTMENT		836.89	25,510.69-	0.00		25,510.69
Major Account 480000 Total	0.00	1,145,000.80-	10,119,331.21-	0.00	0.00	10,119,331.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,773.99-	200,732.58-	0.00		200,732.58
493200 OPERATING TRANSFERS OUT		17,599.02	213,667.44	0.00		213,667.44-
Major Account 490000 Total	0.00	14,825.03	12,934.86	0.00	0.00	12,934.86-
UNBUDGETED REVENUE TOTAL	0.00	1,171,622.72-	10,538,569.48-	0.00	0.00	10,538,569.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,171,622.72-	10,538,569.48-	0.00		10,538,569.48
UNBUDGETED REVENUE TOTAL	0.00	1,171,622.72-	10,538,569.48-	0.00	0.00	10,538,569.48

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	1,535,501.04	10,591,523.77	64.33		5,873,122.66
511101 ROLL CALL DCS	135,411.46	17,027.64	122,757.01	90.65		12,654.45
511102 LT BRIEFING DCS	6,242.58	995.68	6,753.46	108.18		510.88-
511300 OVERTIME PAYMENTS	498,578.04	300,293.99	1,956,409.92	392.40		1,457,831.88-
511301 HOLIDAY WORK - DCS	500,000.00	71.30	516,338.11	103.27		16,338.11-
511400 ON CALL PAY	12,484.65	1,525.33	10,619.43	85.06		1,865.22
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	22,553.05	167,102.20	94.36		9,986.15
511700 EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		30,366.01	157,821.74	0.00		157,821.74-
512100 VACATION LEAVE EXPENSE		100,482.95	828,745.62	0.00		828,745.62-
512200 SICK LEAVE EXPENSE		92,915.76	572,859.91	0.00		572,859.91-
512300 HOLIDAY LEAVE EXPENSE		43.92	575,334.41	0.00		575,334.41-
512400 MILITARY LEAVE EXPENSE		2,882.66	15,721.19	0.00		15,721.19-
512500 FUNERAL LEAVE EXPENSE		3,222.64	21,093.68	0.00		21,093.68-
512600 CIVIL LEAVE EXPENSE			313.02	0.00		313.02-
512700 INJURY LEAVE EXPENSE		651.04	4,229.45	0.00		4,229.45-
Personal Services Subtotal	17,794,451.51	2,108,533.01	15,549,322.92	87.38	0.00	2,245,128.59
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	158,557.93	1,165,321.09	87.47		166,994.63
515200 FICA EXPENSE	1,357,869.72	154,539.75	1,120,827.36	82.54		237,042.36
515400 LIFE & ACCIDENT INS EXP	10,169.00	394.01	3,933.77	38.68		6,235.23
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	253,782.82	2,572,518.59	72.43		979,057.41
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00	6,121.00	35,762.00	137.55		9,762.00-
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
Major Account 510000 Total	24,364,733.95	2,681,928.52	20,751,693.22	85.17	0.00	3,613,040.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.29	760.65	7,138.19	89.22		862.10
521200 COMM EXP-VOICE/DATA	75,000.00	6,519.91	63,900.29	85.20		11,099.71
521290 COM EXPENSE - DATA ONLY	15,000.00	1,177.24	11,777.49	78.52		3,222.51
521300 FREIGHT			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	3,473.27	57,342.83	98.87		657.17
521901 AWARDS - STAFF	1,750.00		835.09	47.72		914.91

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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	444.37	444.37	44.44		555.63
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	4,659.45	47,841.36	136.69		12,841.36-
523202 ELECTRICITY	325,000.00		235,038.52	72.32		89,961.48
523203 WATER	180,000.00	12,110.19	163,907.18	91.06		16,092.82
523204 SEWER	175,000.00	11,705.96	161,765.46	92.44		13,234.54
523206 COAL	469,009.00		387,597.28	82.64	117,012.00	35,600.28-
524600 RENT EXPENSE-BUILDINGS		70.00	350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	300.80	5,438.13	98.88	445.95	384.08-
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	5,727.12	57,140.49	85.28	1,325.00	8,534.51
526104 R & M CONT-BLDGS	62,000.00	4,050.18	60,098.05	96.93	4,163.50	2,261.55-
526105 R & M CONT-IMP OTHER			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	30.94	8,183.86	45.47		9,816.14
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	556.50	6,574.31	82.18		1,425.69
527600 REP & MAINT-HOUSE/INST E	24,000.00	33.85-	18,166.22	75.69	.61	5,833.17
527700 REP & MAINT-PHOTO/MEDIA		302.50	302.50	0.00		302.50-
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	4,183.42	41,685.61	83.37	28.65	8,285.74
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,810.41	72.42	827.08	137.49-
533100 HOUSEHOLD & INSTIT EXP	90,170.00	6,130.72	65,078.16	72.17	278.45	24,813.39
533102 INMATE CLOTHING	179,838.00	19,973.68	151,084.69	84.01		28,753.31
533103 CLEANING SUPPLIES	210,049.00	19,814.49	199,714.87	95.08	.25-	10,334.38
533104 FOOD SERVICE SUPPLIES	76,911.00	8,402.92	71,116.82	92.47	.34-	5,794.52
533106 STAFF CLOTHING	500.00		830.30	166.06		330.30-
533107 CELL/DORM SUPPLIES	79,174.00	16,125.00	116,538.29	147.19	.65-	37,363.64-
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	67.84	88.70	35.48	.51	160.79
533901 FOOD - STAPLES	682,000.00	44,810.29	649,444.97	95.23		32,555.03
533902 FOOD - MEAT	282,000.00	26,809.91	305,946.70	108.49		23,946.70-
533903 FOOD - DAIRY	178,000.00	18,299.21	216,235.79	121.48		38,235.79-
533904 FOOD - PRODUCE	85,000.00	9,196.39	95,271.67	112.08	.15-	10,271.52-

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533905 FOOD - BREAD	74,517.00	6,687.58	79,478.21	106.66		4,961.21-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	702.12	1,777.83	118.52		277.83-
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	107.42	3,017.71	33.53		5,982.29
534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	30,644.26	232,965.92	94.14	18,884.32	4,373.24-
534801 MAINTENANCE FUEL AND OIL	15,000.00	3,846.13	13,147.95	87.65	.20	1,851.85
534901 GARDEN SUPPLIES	1,000.00	307.42	307.42	30.74		692.58
534907 SECURITY SUPPLIES	18,000.00	2,037.39	23,520.83	130.67		5,520.83-
534908 LAW BOOKS	15,500.00	1,309.80	11,768.90	75.93	1,309.80	2,421.30
535103 GEN-MEDICAL SUPPLIES	250.00		30.12	12.05		219.88
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	2,492.06	12,166.33	81.11		2,833.67
538102 GAS/OIL FSP & CSI	25,100.00	2,615.84	17,037.63	67.88		8,062.37
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		1,597.29	159.73		597.29-
542100 SOS TEMP SERV-PERSONNEL	6,000.00		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			2,945.00	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			420.00	0.00		420.00-
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		247.00	2,055.00	0.00		2,055.00-
548600 PEST CONTROL	1,500.00		1,120.00	74.67	321.50	58.50
548700 REFUSE/RECYCLING	16,500.00	2,056.05	20,946.29	126.95	.04	4,446.33-
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	44,282.52	422,527.24	109.87		37,967.24-
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	104.88	3,465.52	22.00		12,284.48
559101 TRANS COSTS STATE WARDS	6,500.00	330.60	5,459.75	84.00		1,040.25
559103 INMATE WAGES	428,086.00	39,780.53	383,825.62	89.66		44,260.38
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	115.63	524.20	31.77		1,125.80

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Major Account 520000 Total	4,828,564.29	363,336.33	4,595,433.21	95.17	144,946.22	88,184.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		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	1,959.82	16,804.04	68.25		7,818.96
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	1,959.82	17,518.29	60.99	0.00	11,204.71
BUDGETED EXPENDITURES TOTAL	<u>29,222,021.24</u>	<u>3,047,224.67</u>	<u>25,364,644.72</u>	<u>86.80</u>	<u>144,946.22</u>	<u>3,712,430.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>29,222,021.24</u>	<u>3,047,224.67</u>	<u>25,364,644.72</u>	<u>86.80</u>	<u>144,946.22</u>	<u>3,712,430.30</u>
BUDGETED EXPENDITURES TOTAL	<u>29,222,021.24</u>	<u>3,047,224.67</u>	<u>25,364,644.72</u>	<u>86.80</u>	<u>144,946.22</u>	<u>3,712,430.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		400.00-	5,641.25-	0.00		5,641.25
471102 NON TAX MEAL TICKETS			7.50-	0.00		7.50
471106 REV FROM OFFENDERS - SVCS		263.90-	3,994.59-	0.00		3,994.59
471107 MISC SERVICES		1.00-	14.26-	0.00		14.26
472103 NONTAXABLE SALES-SUP/SVC			442.50-	0.00		442.50
472105 TAXABLE SALES COPIES		238.68-	2,583.76-	0.00		2,583.76
Major Account 470000 Total	0.00	903.58-	12,683.86-	0.00	0.00	12,683.86
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	<u>0.00</u>	<u>903.58-</u>	<u>14,624.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,624.78</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,148.65-	0.00		1,148.65
2 CASH FUNDS		903.58-	13,476.13-	0.00		13,476.13
BUDGETED REVENUE TOTAL	0.00	903.58-	14,624.78-	0.00	0.00	14,624.78
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,117.63	150,136.14	0.00		150,136.14-
511300 OVERTIME PAYMENTS			273.12	0.00		273.12-
511301 HOLIDAY WORK - DCS			481.61	0.00		481.61-
511800 COMP TIME PAYMENT		285.43	1,256.40	0.00		1,256.40-
512100 VACATION LEAVE EXPENSE		550.91	6,398.49	0.00		6,398.49-
512200 SICK LEAVE EXPENSE		541.77	6,817.83	0.00		6,817.83-
512300 HOLIDAY LEAVE EXPENSE			7,853.84	0.00		7,853.84-
512500 FUNERAL LEAVE EXPENSE		315.78	315.78	0.00		315.78-
Personal Services Subtotal	0.00	23,811.52	173,533.21	0.00	0.00	173,533.21-
515100 RETIREMENT PLANS EXPENSE		1,782.97	12,994.13	0.00		12,994.13-
515200 FICA EXPENSE		1,697.29	12,175.90	0.00		12,175.90-
515400 LIFE & ACCIDENT INS EXP		6.72	65.76	0.00		65.76-
515500 HEALTH INSURANCE EXPENSE		5,098.68	45,402.78	0.00		45,402.78-
516400 UNEMPLOYM COMP INS EXP			178.13-	0.00		178.13
Major Account 510000 Total	0.00	32,397.18	243,993.65	0.00	0.00	243,993.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.15	99.05	0.00		99.05-
521300 FREIGHT			80.25	0.00		80.25-
521500 PUBLICATION & PRINT EXPENSE		177.10	456.50	0.00		456.50-
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		171.19	640.16	0.00	.50-	639.66-
532100 NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-

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533100 HOUSEHOLD & INSTIT EXP			1,854.75	0.00	1.00	1,855.75-
533108 CANTEEN RESALE			22,812.79	0.00		22,812.79-
533157 CANTEEN RESALE-JULY		38.00-	78,366.31	0.00		78,366.31-
533158 CANTEEN RESALE-AUG		665.55	92,920.08	0.00	3,258.30	96,178.38-
533159 CANTEEN RESALE-SEP		447.13-	82,631.56	0.00	.36	82,631.92-
533160 CANTEEN RESALE-OCT		42.18	89,597.97	0.00	.26-	89,597.71-
533161 CANTEEN RESALE-NOV		.02-	86,673.28	0.00		86,673.28-
533162 CANTEEN RESALE-DEC		1,322.86	84,392.52	0.00		84,392.52-
533163 CANTEEN RESALE-JAN		4,851.26	116,553.13	0.00		116,553.13-
533164 CANTEEN RESALE-FEB		3,366.54	73,759.50	0.00	1,236.41	74,995.91-
533165 CANTEEN RESALE-MAR		41,761.05	78,264.85	0.00	4,922.60	83,187.45-
533166 CANTEEN RESALE-APR		78,161.52	87,041.76	0.00	17,959.68	105,001.44-
533167 CANTEEN RESALE -MAY		.18-	2,908.72	0.00	7,611.36	10,520.08-
533168 CANTEEN RESALE-JUNE			29,813.67	0.00	608.11	30,421.78-
533900 FOOD EXPENSE		68.15	846.51	0.00		846.51-
534602 RECREATIONAL			2,530.70	0.00		2,530.70-
559100 OTHER OPERATING EXP			68.24	0.00		68.24-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		71.47	909.54	0.00		909.54-
Major Account 520000 Total	0.00	130,190.69	933,866.41	0.00	35,597.06	969,463.47-
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	162,587.87	1,182,585.72	0.00	35,597.40	1,218,183.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		162,587.87	1,182,585.72	0.00	35,597.40	1,218,183.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	162,587.87	1,182,585.72	0.00	35,597.40	1,218,183.12-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14.30-	41.34-	0.00		41.34
471101 DUES		323.50-	2,904.50-	0.00		2,904.50

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471106 REV FROM OFFENDERS FOR SER		368.43-	1,984.23-	0.00		1,984.23
471107 MISC SERVICES		51.51-	3,811.26-	0.00		3,811.26
472100 SALE OF SUP & MAT		26,696.75-	253,117.05-	0.00		253,117.05
472102 SALE OF SUP & MAT		10,510.50-	32,592.94-	0.00		32,592.94
472103 NON-TAXABLE SALES OF SUP & MAT		103,809.50-	852,878.76-	0.00		852,878.76
472109 SALE OF SUP & MAT			19,963.00-	0.00		19,963.00
Major Account 470000 Total	0.00	141,774.49-	1,167,293.08-	0.00	0.00	1,167,293.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,524.28-	13,068.76-	0.00		13,068.76
484100 OPERATING DONATIONS & CO		196.00-	2,448.06-	0.00		2,448.06
486500 MISCELLANEOUS ADJUSTMENT		9.00-	9.00-	0.00		9.00
Major Account 480000 Total	0.00	1,729.28-	15,525.82-	0.00	0.00	15,525.82
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	143,503.77-	1,156,453.19-	0.00	0.00	1,156,453.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,503.77-	1,156,453.19-	0.00		1,156,453.19
UNBUDGETED REVENUE TOTAL	0.00	143,503.77-	1,156,453.19-	0.00	0.00	1,156,453.19

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	450,022.89	3,052,066.45	63.97		1,718,957.74
511101 ROLL CALL DCS	44,164.10	4,956.82	32,951.16	74.61		11,212.94
511102 LT BRIEFING DCS	3,539.62	800.90	5,710.84	161.34		2,171.22-
511300 OVERTIME PAYMENTS	102,229.50	49,675.66	371,013.56	362.92		268,784.06-
511301 HOLIDAY WORK - DCS	120,000.00		120,146.33	100.12		146.33-
511400 ON CALL PAY	8,451.03	1,021.33	6,888.31	81.51		1,562.72
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	6,235.05	44,440.90	80.64		10,670.05
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		10,581.81	95,731.44	0.00		95,731.44-
512100 VACATION LEAVE EXPENSE		33,192.99	238,669.85	0.00		238,669.85-
512200 SICK LEAVE EXPENSE		31,211.92	168,845.99	0.00		168,845.99-
512300 HOLIDAY LEAVE EXPENSE			165,003.40	0.00		165,003.40-
512400 MILITARY LEAVE EXPENSE		127.46	2,069.13	0.00		2,069.13-
512500 FUNERAL LEAVE EXPENSE		509.84	7,026.72	0.00		7,026.72-
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	588,336.67	4,314,279.19	84.52	0.00	790,240.20
515100 RETIREMENT PLANS EXPENSE	382,226.37	44,054.68	323,044.48	84.52		59,181.89
515200 FICA EXPENSE	389,252.16	42,753.88	306,994.03	78.87		82,258.13
515400 LIFE & ACCIDENT INS EXP	2,827.00	109.44	1,093.42	38.68		1,733.58
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	83,615.80	850,613.05	81.39		194,540.95
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00	252.00-	4,189.52	41.90		5,810.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
Major Account 510000 Total	7,005,466.92	758,618.47	5,882,850.82	83.98	0.00	1,122,616.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.91		968.93	44.04		1,230.98
521200 COMM EXP-VOICE/DATA	17,000.00	1,410.59	14,597.29	85.87		2,402.71
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	11,243.00	93.69		757.00
521300 FREIGHT	5,500.00	750.96	5,327.60	96.87		172.40
521500 PUBLICATION & PRINT EXPENSE	18,500.00	403.00	15,457.51	83.55		3,042.49
521901 AWARDS - STAFF	500.00		487.07	97.41		12.93

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522100 DUES & SUBSCRIPTION EXPENSE	500.00		810.00	162.00		310.00-
522202 CONF REG - NON-CEU'S	1,000.00	443.13	588.13	58.81		411.87
523201 NATURAL GAS	72,500.00	10,310.04	71,797.93	99.03		702.07
523202 ELECTRICITY	160,000.00	8,975.60	144,664.39	90.42		15,335.61
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER		1,942.40	13,318.38	0.00		13,318.38-
525500 RENT EXP-OTHER PERS PROP	2,000.00	140.90	4,341.30	217.07	153.60	2,494.90-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	23.85	45,924.65	114.81	8,177.00	14,101.65-
526104 R & M CONT-BLDGS	17,000.00	2,070.00	31,353.17	184.43	6,616.09	20,969.26-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		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	508.25	1,030.53	20.61		3,969.47
527600 REP & MAINT-HOUSE/INST E	16,000.00	551.97	3,859.25	24.12	1,050.00	11,090.75
527700 REP & MAINT-PHOTO/MEDIA	6,000.00		1,364.65	22.74		4,635.35
531100 OFFICE SUPPLIES EXPENSE	18,500.00	2,495.88	24,990.91	135.09		6,490.91-
532100 NON CAPITALIZED EQUIP PU	2,500.00		2,680.54	107.22		180.54-
533100 HOUSEHOLD & INSTIT EXP	34,735.00	3,646.54	37,344.22	107.51	.10	2,609.32-
533102 INMATE CLOTHING	34,250.00	4,100.67	64,667.56	188.81	2,485.48	32,903.04-
533103 CLEANING SUPPLIES	35,000.00	3,374.42	43,233.98	123.53	.82	8,234.80-
533104 FOOD SERVICE SUPPLIES	15,179.00	1,278.75	12,931.84	85.20	.92-	2,248.08
533105 INMATE PERSONAL SUPPLIES	3,000.00	204.31	4,783.64	159.45		1,783.64-
533106 STAFF CLOTHING	250.00		60.50	24.20		189.50
533107 CELL/DORM SUPPLIES	15,714.00	25.49	27,285.53	173.64		11,571.53-
533109 STAFF CLOTHING - MAINT	100.00		199.45	199.45		99.45-
533900 FOOD EXPENSE	2,500.00	277.41	4,532.59	181.30		2,032.59-
533901 FOOD - STAPLES	118,790.00	5,647.93	110,995.76	93.44		7,794.24
533902 FOOD - MEAT	59,395.00	1,853.79	51,314.86	86.40	8,045.00	35.14
533903 FOOD - DAIRY	55,521.00	4,687.84	50,822.44	91.54		4,698.56
533904 FOOD - PRODUCE	12,912.00	974.55	11,052.92	85.60		1,859.08
533905 FOOD - BREAD	11,620.00	1,650.76	12,848.67	110.57		1,228.67-
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		731.12	48.74		768.88
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	2,720.21	49,946.41	130.72	3,827.34	15,565.75-
534801 MAINTENANCE FUEL AND OIL	3,000.00		2,000.97	66.70	.50	998.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	17.41	17.41	6.96		232.59
534901 GARDEN SUPPLIES	500.00	168.78	168.78	33.76		331.22

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	23,000.00	10,012.25	31,943.05	138.88	674.22	9,617.27-
534908 LAW BOOKS	7,000.00	1,239.60	6,178.69	88.27		821.31
535104 DRUGS	250.00	28.76	227.86	91.14		22.14
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		936.65	46.83		1,063.35
538102 GAS/OIL FSP & CSI	1,750.00	130.93	1,708.42	97.62		41.58
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	319.00	1,233.00	49.32		1,267.00
548600 PEST CONTROL	2,000.00		1,800.00	90.00	560.00	360.00-
548700 REFUSE/RECYCLING	12,304.00	1,838.52	9,987.49	81.17		2,316.51
554900 OTHER CONTRACTUAL SERVICE	9,000.00	450.00	9,667.78	107.42		667.78-
554902 CONTRACT LAUNDRY SERVICES	39,250.00	4,749.12	38,348.40	97.70		901.60
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	23.00	63.00	6.30		937.00
559101 TRANS COSTS STATE WARDS	2,000.00	164.50	3,055.00	152.75		1,055.00-
559103 INMATE WAGES	96,280.00	9,502.01	88,084.42	91.49		8,195.58
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	48.23	110.14	9.58		1,039.86
Major Account 520000 Total	1,079,107.91	90,285.65	1,114,952.42	103.32	31,589.23	67,433.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	198.00	1,303.07	86.87		196.93
571102 BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100 STATE-OWNED TRANSPORT	24,629.00	3,017.30	27,162.15	110.29		2,533.15-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		904.87	45.24		1,095.13
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00	116.48	1,143.26	57.16		856.74
574502 PERS VEHICILE 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	3,331.78	30,697.66	98.61	0.00	431.34
BUDGETED EXPENDITURES TOTAL	8,115,703.83	852,235.90	7,028,500.90	86.60	31,589.23	1,055,613.70

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	8,115,703.83	852,235.90	7,028,500.90	86.60	31,589.23	1,055,613.70
BUDGETED EXPENDITURES TOTAL	8,115,703.83	852,235.90	7,028,500.90	86.60	31,589.23	1,055,613.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		212.65-	2,980.23-	0.00		2,980.23
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		465.91-	3,814.00-	0.00		3,814.00
471107 MISC SERVICES		.42-	12.30-	0.00		12.30
471108 SAFEKEEPERS SERVICES		8,716.92-	74,179.28-	0.00		74,179.28
472105 TAXABLE SALES COPIES		45.97-	527.59-	0.00		527.59
Major Account 470000 Total	0.00	9,441.87-	81,584.65-	0.00	0.00	81,584.65
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.30-	13.70-	0.00		13.70
486500 MISCELLANEOUS ADJUSTMENT		897.56-	897.56-	0.00		897.56
Major Account 480000 Total	0.00	898.86-	911.26-	0.00	0.00	911.26
BUDGETED REVENUE TOTAL	0.00	10,340.73-	82,495.91-	0.00	0.00	82,495.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		897.56-	897.56-	0.00		897.56
2 CASH FUNDS		9,443.17-	81,598.35-	0.00		81,598.35
BUDGETED REVENUE TOTAL	0.00	10,340.73-	82,495.91-	0.00	0.00	82,495.91
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,690.55	35,580.32	0.00		35,580.32-
511300 OVERTIME PAYMENTS			101.79	0.00		101.79-
511800 COMP TIME PAYMENT			8.14	0.00		8.14-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512100 VACATION LEAVE EXPENSE		202.17	2,854.04	0.00		2,854.04-
512200 SICK LEAVE EXPENSE		143.52	1,511.64	0.00		1,511.64-
512300 HOLIDAY LEAVE EXPENSE			1,842.40	0.00		1,842.40-
Personal Services Subtotal	0.00	6,036.24	41,898.33	0.00	0.00	41,898.33-
515100 RETIREMENT PLANS EXPENSE		451.99	3,137.32	0.00		3,137.32-
515200 FICA EXPENSE		461.78	3,205.24	0.00		3,205.24-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
Major Account 510000 Total	0.00	6,950.97	48,250.49	0.00	0.00	48,250.49-
520000 OPERATING EXPENSES						
521300 FREIGHT		18.00	73.10	0.00		73.10-
531100 OFFICE SUPPLIES EXPENSE		163.14	1,300.57	0.00		1,300.57-
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			21,192.64	0.00		21,192.64-
533159 CANTEEN RESALE-SEP			24,421.66	0.00		24,421.66-
533160 CANTEEN RESALE-OCT			18,602.90	0.00	.10	18,603.00-
533161 CANTEEN RESALE-NOV			19,370.37	0.00		19,370.37-
533162 CANTEEN RESALE-DEC			23,052.86	0.00	.40	23,053.26-
533163 CANTEEN RESALE-JAN		334.08-	18,497.64	0.00	186.48	18,684.12-
533164 CANTEEN RESALE-FEB		261.54-	19,342.27	0.00		19,342.27-
533165 CANTEEN RESALE-MAR		8,424.21	25,511.53	0.00	689.92	26,201.45-
533166 CANTEEN RESALE-APR		20,621.04	20,517.09	0.00	6,603.28	27,120.37-
533167 CANTEEN RESALE -MAY			3,815.73-	0.00	1,796.23	2,019.50
533168 CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
533900 FOOD EXPENSE			24.00	0.00		24.00-
534602 RECREATIONAL			180.40	0.00		180.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		161.19	179.16	0.00		179.16-
Major Account 520000 Total	0.00	28,791.96	222,156.45	0.00	9,276.41	231,432.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,742.93	270,406.94	0.00	9,276.41	279,683.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,742.93	270,406.94	0.00	9,276.41	279,683.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,742.93	270,406.94	0.00	9,276.41	279,683.35-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		23.00-	77.00-	0.00		77.00
471106 REV FROM OFFENDERS FOR SER		130.00-	952.61-	0.00		952.61
471107 MISC SERVICES		16.74-	133.72-	0.00		133.72
472100 SALE OF SUP & MAT		11,271.15-	99,151.93-	0.00		99,151.93
472102 SALE OF SUP & MAT		947.00-	1,163.50-	0.00		1,163.50
472103 SALE OF SUP & MAT		21,224.43-	178,353.86-	0.00		178,353.86
472109 SALE OF SUP & MAT			4,690.00-	0.00		4,690.00
Major Account 470000 Total	0.00	33,612.32-	284,522.62-	0.00	0.00	284,522.62
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		46.00-	246.00-	0.00		246.00
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00		44.10
Major Account 480000 Total	0.00	46.00-	290.10-	0.00	0.00	290.10
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	33,658.32-	295,605.36-	0.00	0.00	295,605.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,658.32-	295,605.36-	0.00		295,605.36
UNBUDGETED REVENUE TOTAL	0.00	33,658.32-	295,605.36-	0.00	0.00	295,605.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,130,074.54	483,271.11	3,342,435.26	65.15		1,787,639.28
511101 ROLL CALL DCS	36,611.74	5,911.88	39,059.15	106.68		2,447.41-
511102 LT BRIEFING DCS	6,253.89	935.50	5,969.78	95.46		284.11
511300 OVERTIME PAYMENTS	145,787.58	23,860.98	343,735.68	235.78		197,948.10-
511301 HOLIDAY WORK - DCS	120,000.00		123,598.61	103.00		3,598.61-
511400 ON CALL PAY	563.30	29.63	382.95	67.98		180.35
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	6,753.90	49,425.75	94.73		2,747.15
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		16,566.17	107,747.62	0.00		107,747.62-
512100 VACATION LEAVE EXPENSE		31,769.58	257,813.88	0.00		257,813.88-
512200 SICK LEAVE EXPENSE		23,638.60	154,655.73	0.00		154,655.73-
512300 HOLIDAY LEAVE EXPENSE			186,042.05	0.00		186,042.05-
512400 MILITARY LEAVE EXPENSE		2,869.21	19,506.66	0.00		19,506.66-
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		382.37	1,607.43	0.00		1,607.43-
512900 UNION ACTIVITY EXPENSE			71.69	0.00		71.69-
Personal Services Subtotal	5,491,463.95	595,988.93	4,638,660.65	84.47	0.00	852,803.30
515100 RETIREMENT PLANS EXPENSE	411,128.12	44,685.02	347,258.36	84.46		63,869.76
515200 FICA EXPENSE	419,083.83	43,589.80	334,046.69	79.71		85,037.14
515400 LIFE & ACCIDENT INS EXP	3,135.00	124.32	1,229.07	39.20		1,905.93
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	73,771.06	773,565.63	77.33		226,721.37
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00	1,317.01	11,933.53	43.39		15,566.47
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
Major Account 510000 Total	7,432,735.90	759,476.14	6,199,479.49	83.41	0.00	1,233,256.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,999.84	207.17	2,383.41	119.18		383.57-
521200 COMM EXP-VOICE/DATA	11,000.00	747.24	7,035.33	63.96		3,964.67
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	12,887.50	128.88		2,887.50-
521300 FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500 PUBLICATION & PRINT EXPENSE	33,000.00	1,344.38	24,968.02	75.66		8,031.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	250.00		747.42	298.97		497.42-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		177.50	39.44		272.50
522202 CONF REG - NONCEU'S	500.00	296.25	1,536.25	307.25		1,036.25-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	81,655.00	19,105.88	105,438.28	129.13		23,783.28-
523202 ELECTRICITY	66,613.00	3,644.31	39,064.40	58.64		27,548.60
523203 WATER	80,735.00	5,664.45	72,395.40	89.67		8,339.60
523204 SEWER	77,971.00	5,454.50	69,887.17	89.63		8,083.83
523600 INTEREST EXPENSE			5.50	0.00		5.50-
525500 RENT EXP-OTHER PERS PROP		85.30	839.05	0.00	213.25	1,052.30-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	6,991.60	23,817.10	79.39	910.93	5,271.97
526104 R & M CONT-BLDGS	6,600.00	1,479.71	3,527.84	53.45		3,072.16
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	497.66	1,564.52	156.45		564.52-
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	182.20	2,141.10	1427.40		1,991.10-
527600 REP & MAINT-HOUSE/INST E	1,000.00	250.42	5,176.91	517.69		4,176.91-
527601 REP & MAINT-HOUSE/INST E		100.00	1,023.39	0.00		1,023.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	4,334.13	35,892.20	102.55		892.20-
532100 NON CAPITALIZED EQUIP PU		209.00	2,146.79	0.00		2,146.79-
533100 HOUSEHOLD & INSTIT EXP	40,633.00	4,427.49	29,895.22	73.57	329.79	10,407.99
533102 INMATE CLOTHING	350,000.00	26,825.77	335,934.46	95.98		14,065.54
533103 CLEANING SUPPLIES	70,100.00	6,783.08	57,850.73	82.53	.12	12,249.15
533104 FOOD SERVICE SUPPLIES	28,138.00	4,105.22	34,447.35	122.42	485.74	6,795.09-
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00	2,656.23	26,457.19	90.66		2,724.81
533109 STAFF CLOTHING - MAINT			154.54	0.00		154.54-
533901 FOOD - STAPLES	306,125.00	15,328.20	280,145.67	91.51	19.81-	25,999.14
533902 FOOD - MEAT	135,000.00	9,704.63	120,420.58	89.20		14,579.42
533903 FOOD - DAIRY	88,000.00	7,250.14	82,237.54	93.45		5,762.46
533904 FOOD - PRODUCE	35,000.00	2,315.84	29,424.99	84.07		5,575.01
533905 FOOD - BREAD	29,000.00	1,297.45	30,350.58	104.66	844.10	2,194.68-
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	372.80	2,902.99	90.72		297.01
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	1,822.35	46,312.24	136.21	5,931.28	18,243.52-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534801 MAINTENANCE FUEL AND OIL		128.12	1,510.28	0.00		1,510.28-
534901 GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70
534907 SECURITY SUPPLIES	14,000.00	4,563.61	19,707.22	140.77		5,707.22-
534908 LAW BOOKS	4,000.00	343.80	3,950.70	98.77		49.30
535103 GEN-MEDICAL SUPPLIES			27.31	0.00		27.31-
538100 VEHICLE & EQUIP SUPP EXP			497.57	0.00		497.57-
538102 GAS/OIL FSP & CSI			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	2,662.47	36,616.26	523.09		29,616.26-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	173.00	1,140.50	126.72		240.50-
548700 REFUSE/RECYCLING	500.00	117.04	1,008.84	201.77		508.84-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81		1,987.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	13,918.86	134,430.44	110.45		12,717.44-
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	105.66-	105.66-	105.66-		205.66
559101 TRANS COSTS STATE WARDS		152.85	3,621.55	0.00		3,621.55-
559103 INMATE WAGES	38,000.00	3,034.30	31,199.81	82.10		6,800.19
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	159,760.54	1,782,945.17	98.71	8,696.07	14,668.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	67.67	1,022.46	146.07		322.46-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	893.39	8,674.01	98.77		107.99
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	961.06	10,058.07	98.78	0.00	123.93
BUDGETED EXPENDITURES TOTAL	9,249,227.74	920,197.74	7,992,482.73	86.41	8,696.07	1,248,048.94

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	8,529,868.69	873,935.79	7,496,750.30	87.89	8,696.07	1,024,422.32
4 FEDERAL FUNDS	719,359.05	46,261.95	495,732.43	68.91		223,626.62
BUDGETED EXPENDITURES TOTAL	9,249,227.74	920,197.74	7,992,482.73	86.41	8,696.07	1,248,048.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,154.30-	12,999.21-	0.00		12,999.21
471107 MISC SERVICES		.03-	.64-	0.00		.64
471108 SAFEKEEPERS SERVICES		38,200.62-	376,796.76-	0.00		376,796.76
472105 TAXABLE SALES COPIES		27.85-	356.47-	0.00		356.47
Major Account 470000 Total	0.00	39,382.80-	390,153.08-	0.00	0.00	390,153.08
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		77.33-	12.54	0.00		12.54-
Major Account 480000 Total	0.00	77.33-	12.54	0.00	0.00	12.54-
BUDGETED REVENUE TOTAL	0.00	39,460.13-	390,140.54-	0.00	0.00	390,140.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		77.33-	12.54	0.00		12.54-
2 CASH FUNDS		39,382.80-	390,153.08-	0.00		390,153.08
BUDGETED REVENUE TOTAL	0.00	39,460.13-	390,140.54-	0.00	0.00	390,140.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,635,145.05	792,814.83	5,484,274.71	63.51		3,150,870.34
511101 ROLL CALL DCS	70,608.10	8,421.28	58,641.71	83.05		11,966.39
511102 LT BRIEFING DCS	6,265.89	728.54	5,606.81	89.48		659.08
511300 OVERTIME PAYMENTS	235,556.97	67,908.52	464,094.73	197.02		228,537.76-
511301 HOLIDAY WORK - DCS	235,000.00		209,452.73	89.13		25,547.27
511400 ON CALL PAY	13,025.19	1,275.93	9,641.12	74.02		3,384.07
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	10,248.39	74,870.58	84.74		13,484.47
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		16,575.33	170,930.91	0.00		170,930.91-
512100 VACATION LEAVE EXPENSE		45,377.44	447,583.06	0.00		447,583.06-
512200 SICK LEAVE EXPENSE		35,706.61	280,957.95	0.00		280,957.95-
512300 HOLIDAY LEAVE EXPENSE			298,519.89	0.00		298,519.89-
512400 MILITARY LEAVE EXPENSE		1,207.23	13,340.29	0.00		13,340.29-
512500 FUNERAL LEAVE EXPENSE		118.55	7,890.97	0.00		7,890.97-
512600 CIVIL LEAVE EXPENSE			1,107.80	0.00		1,107.80-
512700 INJURY LEAVE EXPENSE		50.64	992.31	0.00		992.31-
512900 UNION ACTIVITY EXPENSE			68.59	0.00		68.59-
Personal Services Subtotal	9,283,956.25	980,433.29	7,529,074.16	81.10	0.00	1,754,882.09
515100 RETIREMENT PLANS EXPENSE	695,025.96	73,432.69	563,653.84	81.10		131,372.12
515200 FICA EXPENSE	708,347.19	71,747.27	542,595.20	76.60		165,751.99
515400 LIFE & ACCIDENT INS EXP	5,202.84	208.80	2,023.64	38.89		3,179.20
515500 HEALTH INSURANCE EXPENSE	1,655,836.32	118,920.44	1,232,196.58	74.42		423,639.74
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00	2,502.00	11,890.71	64.27		6,609.29
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
Major Account 510000 Total	12,514,616.56	1,247,244.49	10,034,271.31	80.18	0.00	2,480,345.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.07	250.94	2,696.57	89.88		303.50
521200 COMM EXP-VOICE/DATA	40,000.00	4,306.94	42,804.89	107.01		2,804.89-
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	26,750.00	1,580.85	28,737.99	107.43		1,987.99-
521901 AWARDS - STAFF	400.00		450.39	112.60		50.39-

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522100 DUES & SUBSCRIPTION EXPENSE	200.00	30.00	568.50	284.25	150.00	518.50-
522202 CONF REG - NONCEU'S	750.00	293.13	1,283.13	171.08		533.13-
523201 NATURAL GAS	106,526.00	23,351.59	129,612.07	121.67		23,086.07-
523202 ELECTRICITY	331,227.00	28,107.48	321,423.05	97.04		9,803.95
523203 WATER	105,417.00	6,923.22	90,195.96	85.56		15,221.04
523204 SEWER	101,653.00	6,666.62	87,029.40	85.61		14,623.60
525500 RENT EXP-OTHER PERS PROP	3,300.00		3,882.01	117.64	446.25	1,028.26-
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	4,660.15	82,415.21	111.37	910.92	9,326.13-
526104 R & M CONT-BLDGS	19,500.00	219.70	9,577.37	49.11	3,940.75	5,981.88
527200 REP & MAINT-MOTOR VEHICL	4,700.00	515.49	6,196.84	131.85		1,496.84-
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	476.43	2,743.03	89.94		306.97
527600 REP & MAINT-HOUSE/INST E	13,000.00	6.00	9,974.69	76.73		3,025.31
527601 REP & MAINT-HOUSE/INST E			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	2,895.34	30,904.44	108.25	112.71	2,467.15-
532100 NON CAPITALIZED EQUIP PU	2,600.00	209.00	2,948.25	113.39	1,144.99	1,493.24-
533100 HOUSEHOLD & INSTIT EXP	32,975.00	5,497.31	33,651.12	102.05	455.73	1,131.85-
533102 INMATE CLOTHING	75,155.00	6,650.58	100,995.17	134.38		25,840.17-
533103 CLEANING SUPPLIES	70,853.00	8,941.74	78,789.24	111.20		7,936.24-
533104 FOOD SERVICE SUPPLIES	32,289.00	5,610.07	45,573.15	141.14	448.63	13,732.78-
533106 STAFF CLOTHING	375.00	36.60	55.58	14.82	23.50	295.92
533107 CELL/DORM SUPPLIES	29,000.00	2,656.23	24,933.60	85.98		4,066.40
533109 STAFF CLOTHING - MAINT	150.00		174.91	116.61		24.91-
533900 FOOD EXPENSE		20.41	20.41	0.00		20.41-
533901 FOOD - STAPLES	262,710.00	17,738.64	274,308.29	104.41	18.30-	11,579.99-
533902 FOOD - MEAT	120,036.00	13,602.01	134,699.59	112.22		14,663.59-
533903 FOOD - DAIRY	74,592.00	6,809.60	78,418.08	105.13		3,826.08-
533904 FOOD - PRODUCE	29,233.00	2,205.66	27,430.67	93.83		1,802.33
533905 FOOD - BREAD	29,904.00	1,197.68	28,585.78	95.59	779.17	539.05
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	763.01-	6,062.43	44.07		7,692.57
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	10,269.83	99,543.38	76.68	3,280.41	26,991.21
534801 MAINTENANCE FUEL AND OIL	5,000.00	128.13	4,042.40	80.85		957.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-
534901 GARDEN SUPPLIES	617.00		488.65	79.20		128.35
534907 SECURITY SUPPLIES	16,950.00	1,405.14	11,316.84	66.77	2,718.45	2,914.71
534908 LAW BOOKS	5,800.00	1,423.80	6,615.88	114.07	1,021.80	1,837.68-
535103 GEN-MEDICAL SUPPLIES	750.00		1,914.58	255.28		1,164.58-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	77.02	2,502.42	50.05		2,497.58
538102 GAS/OIL FSP & CSI	6,300.00	46.33	5,185.74	82.31		1,114.26
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		38.00	1,277.00	0.00		1,277.00-
548600 PEST CONTROL	500.00	173.00	1,007.50	201.50		507.50-
548700 REFUSE/RECYCLING	5,000.00	532.68	5,404.06	108.08		404.06-
554900 OTHER CONTRACTUAL SERVICE	5,150.00	29.85	7,988.72	155.12		2,838.72-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	13,918.86	136,476.60	97.01		4,203.40
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	40.00	40.00	18.18	160.00	20.00
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	19,724.53	183,508.93	111.47		18,878.93-
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL		30.14	802.64	0.00		802.64-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00	20.74	321.07	29.19		778.93
Major Account 520000 Total	2,166,747.07	198,554.45	2,273,541.77	104.93	15,935.30	122,730.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00	214.66	2,774.14	120.77		477.14-
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	589.74	6,723.57	68.87		3,038.43
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	804.40	12,829.42	89.61	0.00	1,487.58

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BUDGETED EXPENDITURES TOTAL	<u>14,695,680.63</u>	<u>1,446,603.34</u>	<u>12,320,642.50</u>	<u>83.84</u>	<u>15,935.30</u>	<u>2,359,102.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>14,695,680.63</u>	<u>1,446,603.34</u>	<u>12,320,642.50</u>	<u>83.84</u>	<u>15,935.30</u>	<u>2,359,102.83</u>
BUDGETED EXPENDITURES TOTAL	<u>14,695,680.63</u>	<u>1,446,603.34</u>	<u>12,320,642.50</u>	<u>83.84</u>	<u>15,935.30</u>	<u>2,359,102.83</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.50-	1,202.90-	0.00		1,202.90
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		84.76-	1,205.53-	0.00		1,205.53
471107 MISC SERVICES		.33-	3.77-	0.00		3.77
472105 TAXABLE SALES COPIES		74.95-	819.49-	0.00		819.49
Major Account 470000 Total	0.00	212.54-	3,302.94-	0.00	0.00	3,302.94
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		.23-	3.58-	0.00		3.58
486500 MISCELLANEOUS ADJUSTMENT		116.47-	269.93	0.00		269.93-
Major Account 480000 Total	0.00	116.70-	218.35	0.00	0.00	218.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>329.24-</u>	<u>3,084.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>116.47-</u>	<u>287.95</u>	<u>0.00</u>		<u>287.95-</u>
2 CASH FUNDS		<u>212.77-</u>	<u>3,372.54-</u>	<u>0.00</u>		<u>3,372.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>329.24-</u>	<u>3,084.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084.59</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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Department of Administrative Services
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Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 046 DEPT CORRECTIONAL SERVCs
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		12,754.81	83,215.06	0.00		83,215.06-
511300 OVERTIME PAYMENTS		1,460.37	8,503.83	0.00		8,503.83-
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		632.40	7,843.83	0.00		7,843.83-
512200 SICK LEAVE EXPENSE		419.88	1,716.54	0.00		1,716.54-
512300 HOLIDAY LEAVE EXPENSE			4,181.26	0.00		4,181.26-
Personal Services Subtotal	0.00	15,267.46	108,716.05	0.00	0.00	108,716.05-
515100 RETIREMENT PLANS EXPENSE		1,143.26	8,140.80	0.00		8,140.80-
515200 FICA EXPENSE		1,084.02	7,563.64	0.00		7,563.64-
515400 LIFE & ACCIDENT INS EXP		3.84	36.00	0.00		36.00-
515500 HEALTH INSURANCE EXPENSE		3,255.64	29,695.54	0.00		29,695.54-
516400 UNEMPLOYM COMP INS EXP		3,081.55	3,081.55	0.00		3,081.55-
Major Account 510000 Total	0.00	23,835.77	157,233.58	0.00	0.00	157,233.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.52	0.00		5.52-
521300 FREIGHT		1.85	101.85	0.00		101.85-
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		42.36	1,323.62	0.00	.28	1,323.90-
533108 CANTEEN RESALE			6,331.10	0.00		6,331.10-
533157 CANTEEN RESALE-JULY		351.20	46,910.66	0.00	27.36	46,938.02-
533158 CANTEEN RESALE-AUG			49,331.33	0.00		49,331.33-
533159 CANTEEN RESALE-SEP			22,255.97	0.00		22,255.97-
533160 CANTEEN RESALE-OCT		.04-	53,216.49	0.00	.43-	53,216.06-
533161 CANTEEN RESALE-NOV			36,802.09	0.00		36,802.09-
533162 CANTEEN RESALE-DEC		632.16-	54,736.28	0.00	516.24	55,252.52-
533163 CANTEEN RESALE-JAN		566.52	46,205.88	0.00		46,205.88-
533164 CANTEEN RESALE-FEB		111.52-	40,806.41	0.00		40,806.41-
533165 CANTEEN RESALE-MAR		38,013.71	42,532.39	0.00	417.39	42,949.78-
533166 CANTEEN RESALE-APR		35,864.10	32,905.04	0.00	18,308.33	51,213.37-
533167 CANTEEN RESALE -MAY			652.35-	0.00	3,675.69	3,023.34-
533168 CANTEEN RESALE-JUNE			25,847.01	0.00	760.70	26,607.71-

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533900 FOOD EXPENSE		43.88	718.42	0.00		718.42-
534602 RECREATIONAL		58.60	2,529.72	0.00		2,529.72-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		171.89	774.37	0.00		774.37-
Major Account 520000 Total	0.00	74,370.39	464,091.03	0.00	23,705.56	487,796.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,206.16	621,324.61	0.00	23,705.56	645,030.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		98,206.16	621,324.61	0.00	23,705.56	645,030.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,206.16	621,324.61	0.00	23,705.56	645,030.17-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93.86-	1,121.95-	0.00		1,121.95
471101 SALE OF SERVICES		61.86-	674.08-	0.00		674.08
471106 SALE OF SERVICES		167.03-	1,241.37-	0.00		1,241.37
471107 MISC SERVICES		31.34-	304.97-	0.00		304.97
472100 SALE OF SUP & MAT		20,078.39-	181,213.56-	0.00		181,213.56
472102 SALE OF SUP & MAT		877.00	13,568.12	0.00		13,568.12-
472103 SALE OF SUP & MAT		51,013.31-	429,308.22-	0.00		429,308.22
472109 SALE OF SUP & MAT			9,241.00-	0.00		9,241.00
Major Account 470000 Total	0.00	70,568.79-	609,537.03-	0.00	0.00	609,537.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		91.50-	780.12-	0.00		780.12
486500 MISCELLANEOUS ADJUSTMENT				0.00	.40-	.40
Major Account 480000 Total	0.00	91.50-	780.12-	0.00	.40-	780.52
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

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UNBUDGETED REVENUE TOTAL	0.00	70,660.29-	628,007.70-	0.00	.40-	628,008.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,660.29-	628,007.70-	0.00	.40-	628,008.10
UNBUDGETED REVENUE TOTAL	0.00	70,660.29-	628,007.70-	0.00	.40-	628,008.10

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,602,712.56	618,294.69	4,269,845.74	64.67		2,332,866.82
511101 ROLL CALL DCS	44,866.36	5,828.33	41,529.91	92.56		3,336.45
511102 LT BRIEFING DCS	6,028.64	793.07	5,217.79	86.55		810.85
511300 OVERTIME PAYMENTS	154,406.81	43,572.86	300,882.46	194.86		146,475.65-
511301 HOLIDAY WORK - DCS	135,000.00		127,320.92	94.31		7,679.08
511400 ON CALL PAY	9,696.79	1,129.17	8,690.65	89.62		1,006.14
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	7,544.70	54,633.20	97.00		1,690.15
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		18,105.15	134,916.09	0.00		134,916.09-
512100 VACATION LEAVE EXPENSE		41,993.01	354,803.00	0.00		354,803.00-
512200 SICK LEAVE EXPENSE		22,458.83	195,754.74	0.00		195,754.74-
512300 HOLIDAY LEAVE EXPENSE			233,892.19	0.00		233,892.19-
512400 MILITARY LEAVE EXPENSE		3,308.41	14,214.05	0.00		14,214.05-
512500 FUNERAL LEAVE EXPENSE		825.51	6,604.09	0.00		6,604.09-
Personal Services Subtotal	7,009,034.51	763,853.73	5,749,004.83	82.02	0.00	1,260,029.68
515100 RETIREMENT PLANS EXPENSE	524,923.36	57,197.43	430,431.97	82.00		94,491.39
515200 FICA EXPENSE	535,003.42	55,933.15	414,688.33	77.51		120,315.09
515400 LIFE & ACCIDENT INS EXP	3,910.00	152.64	1,547.19	39.57		2,362.81
515500 HEALTH INSURANCE EXPENSE	1,173,622.00	93,123.18	936,994.69	79.84		236,627.31
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00	93.00-	9,308.38	50.32		9,191.62
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
Major Account 510000 Total	9,367,095.29	970,167.13	7,654,971.30	81.72	0.00	1,712,123.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,999.80	902.31	5,058.04	101.16		58.24-
521200 COMM EXP-VOICE/DATA	57,000.00	4,537.58	47,156.31	82.73		9,843.69
521290 COM EXPENSE - DATA ONLY	25,000.00	1,988.76	19,887.60	79.55		5,112.40
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,445.57	18,515.89	92.58		1,484.11
521901 AWARDS - STAFF	500.00		826.22	165.24		326.22-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		969.59	96.96		30.41
522201 CONF REG - CEU'S			795.00	0.00		795.00-

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522202 CONF REG - NONCEU'S	1,000.00	148.13	2,198.13	219.81		1,198.13-
522600 JOB APPLICANT EXPENSE	500.00		153.65	30.73		346.35
523000 SEE CHART OF ACCOUNTS		84.04	105.20	0.00		105.20-
523201 NATURAL GAS	99,655.00	17,935.52	113,364.69	113.76		13,709.69-
523202 ELECTRICITY	254,000.00	18,431.85	239,604.21	94.33		14,395.79
523203 WATER	37,400.00	3,492.52	43,032.30	115.06		5,632.30-
523204 SEWER	37,200.00	4,793.87	47,802.98	128.50		10,602.98-
525500 RENT EXP-OTHER PERS PROP	2,500.00	198.00	2,497.20	99.89	278.10	275.30-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		30,361.07	75.90		9,638.93
526104 R & M CONT-BLDGS	143,000.00		112,275.07	78.51	23,311.04	7,413.89
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	1,987.45	16,035.37	160.35		6,035.37-
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	81.00	1,838.25	61.28		1,161.75
527600 REP & MAINT-HOUSE/INST E	15,000.00	237.92	15,835.65	105.57		835.65-
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	3,412.09	43,776.78	145.92	.10	13,776.88-
532100 NON CAPITALIZED EQUIP PU		210.00	448.12	0.00		448.12-
533100 HOUSEHOLD & INSTIT EXP	41,852.00	1,142.38	35,212.62	84.14	.30-	6,639.68
533102 INMATE CLOTHING	87,230.00	5,731.60	81,851.09	93.83	3,738.90	1,640.01
533103 CLEANING SUPPLIES	98,000.00	5,303.53	104,506.15	106.64	10,679.07	17,185.22-
533104 FOOD SERVICE SUPPLIES	42,539.00	2,506.77	41,558.15	97.69	1,529.92	549.07-
533106 STAFF CLOTHING	1,075.00		11.20	1.04		1,063.80
533107 CELL/DORM SUPPLIES	44,154.00	3,309.34	59,902.93	135.67	3,200.00	18,948.93-
533901 FOOD - STAPLES	350,000.00	22,826.43	313,013.00	89.43		36,987.00
533902 FOOD - MEAT	150,000.00	15,944.49	137,946.59	91.96	6,280.00	5,773.41
533903 FOOD - DAIRY	100,000.00	9,548.12	104,564.43	104.56		4,564.43-
533904 FOOD - PRODUCE	70,000.00	3,572.75	31,479.16	44.97		38,520.84
533905 FOOD - BREAD	53,065.00	3,260.03	36,681.31	69.13	521.64	15,862.05
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	14.99	76.12	2.17		3,423.88
534700 ENG TECH & COMM SUP EXP	6,000.00	262.12	7,296.96	121.62		1,296.96-
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	10,551.05	73,829.66	73.83		26,170.34
534801 MAINTENANCE FUEL AND OIL		46.97	61.94	0.00		61.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.10	0.00		90.10-
534901 GARDEN SUPPLIES	500.00	179.20	179.20	35.84		320.80
534907 SECURITY SUPPLIES	12,250.00	3,843.76	15,215.84	124.21	1,110.17	4,076.01-
534908 LAW BOOKS		1,307.40	6,159.46	0.00	619.80	6,779.26-

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535103 GEN-MEDICAL SUPPLIES			549.00	0.00		549.00-
538100 VEHICLE & EQUIP SUPP EXP		39.20	615.33	0.00		615.33-
538102 GAS/OIL FSP & CSI	25,000.00	2,281.47	12,390.59	49.56		12,609.41
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	640.40	11,143.32	299.47		7,422.32-
542103 SOS CORR OFFICER INTERN		1,825.84	16,681.72	0.00		16,681.72-
542200 TEMP SERV - OUTSIDE			4,720.29	0.00		4,720.29-
546800 VETERINARY SERVICES	375.00		96.61	25.76		278.39
548600 PEST CONTROL	2,500.00		1,597.00	63.88	159.70	743.30
548700 REFUSE/RECYCLING	9,000.00	8.73	7,263.94	80.71	19.67	1,716.39
554900 OTHER CONTRACTUAL SERVICE	6,000.00	5.67	6,942.55	115.71	100.06	1,042.61-
554902 CONTRACT LAUNDRY SERVICES	218,211.00	19,095.48	178,617.52	81.86		39,593.48
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			424.49	0.00		424.49-
559101 TRANS COSTS STATE WARDS	3,500.00	41.85	4,617.95	131.94		1,117.95-
559103 INMATE WAGES	203,455.00	26,116.47	251,918.87	123.82		48,463.87-
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		480.72	37.59		798.28
Major Account 520000 Total	2,446,510.80	199,292.65	2,375,421.06	97.09	51,987.37	19,102.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	733.11	838.76	55.92		661.24
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00		900.24	180.05		400.24-
573100 STATE-OWNED TRANSPORT	58,968.00	3,565.40	31,026.11	52.62		27,941.89
574500 PERSONAL VEHICLE MILEAGE	2,000.00	66.60	902.32	45.12		1,097.68
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	4,365.11	33,667.43	52.96	0.00	29,900.57
BUDGETED EXPENDITURES TOTAL	11,877,174.09	1,173,824.89	10,064,059.79	84.73	51,987.37	1,761,126.93

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	11,877,174.09	1,173,824.89	10,064,059.79	84.73	51,987.37	1,761,126.93
BUDGETED EXPENDITURES TOTAL	11,877,174.09	1,173,824.89	10,064,059.79	84.73	51,987.37	1,761,126.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		61.25-	1,273.50-	0.00		1,273.50
471106 REV FROM OFFENDERS - SVCS		43.32-	782.95-	0.00		782.95
471107 MISC SERVICES		.29-	3.16-	0.00		3.16
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		14.58-	228.97-	0.00		228.97
Major Account 470000 Total	0.00	119.44-	2,302.60-	0.00	0.00	2,302.60

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		1,872.73-	1,887.73-	0.00		1,887.73
Major Account 480000 Total	0.00	1,872.73-	1,887.73-	0.00	0.00	1,887.73
BUDGETED REVENUE TOTAL	0.00	1,992.17-	4,190.33-	0.00	0.00	4,190.33

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,872.73-	1,901.75-	0.00		1,901.75
2 CASH FUNDS		119.44-	2,288.58-	0.00		2,288.58
BUDGETED REVENUE TOTAL	0.00	1,992.17-	4,190.33-	0.00	0.00	4,190.33

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		10,997.66	60,194.17	0.00		60,194.17-
511300 OVERTIME PAYMENTS		28.81	414.33	0.00		414.33-
511800 COMP TIME PAYMENT		185.03	844.75	0.00		844.75-
512100 VACATION LEAVE EXPENSE		201.68	1,807.75	0.00		1,807.75-
512200 SICK LEAVE EXPENSE		177.67	1,129.91	0.00		1,129.91-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512300 HOLIDAY LEAVE EXPENSE			2,567.86	0.00		2,567.86-
512500 FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
Personal Services Subtotal	0.00	11,590.85	67,274.55	0.00	0.00	67,274.55-
515100 RETIREMENT PLANS EXPENSE		867.95	5,037.69	0.00		5,037.69-
515200 FICA EXPENSE		864.91	4,883.73	0.00		4,883.73-
515400 LIFE & ACCIDENT INS EXP		1.92	22.99	0.00		22.99-
515500 HEALTH INSURANCE EXPENSE		810.12	9,916.16	0.00		9,916.16-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
Major Account 510000 Total	0.00	14,135.75	87,457.12	0.00	0.00	87,457.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.20	0.00		5.20-
521300 FREIGHT			61.75	0.00		61.75-
521500 PUBLICATION & PRINT EXPENSE			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			46,134.52	0.00		46,134.52-
533158 CANTEEN RESALE-AUG		994.05-	42,884.91	0.00	4,188.94	47,073.85-
533159 CANTEEN RESALE-SEP		3,491.84-	46,702.52	0.00	4,189.33-	42,513.19-
533160 CANTEEN RESALE-OCT		679.01-	52,360.35	0.00		52,360.35-
533161 CANTEEN RESALE-NOV		.07-	40,120.44	0.00		40,120.44-
533162 CANTEEN RESALE-DEC		324.12	64,529.53	0.00	1,750.56	66,280.09-
533163 CANTEEN RESALE-JAN		8,861.80	48,108.77	0.00	.28	48,109.05-
533164 CANTEEN RESALE-FEB		3,697.58-	41,693.63	0.00	.24-	41,693.39-
533165 CANTEEN RESALE-MAR		9,116.16	44,083.49	0.00	3,746.63	47,830.12-
533166 CANTEEN RESALE-APR		38,042.60	37,633.66	0.00	11,428.83	49,062.49-
533167 CANTEEN RESALE -MAY		1.20-	416.28	0.00	3,427.85	3,844.13-
533168 CANTEEN RESALE-JUNE			21,983.50	0.00		21,983.50-
533900 FOOD EXPENSE		643.16	1,407.94	0.00		1,407.94-
534602 RECREATIONAL		97.63	1,074.52	0.00		1,074.52-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.25	91.40	0.00		91.40-
Major Account 520000 Total	0.00	48,280.97	495,050.97	0.00	20,353.52	515,404.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,416.72	582,508.09	0.00	20,353.52	602,861.61-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,416.72	582,508.09	0.00	20,353.52	602,861.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,416.72	582,508.09	0.00	20,353.52	602,861.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10.00-	0.00		10.00
471106 SALE OF SERVICES		77.92-	671.49-	0.00		671.49
471107 MISC SERVICES		24.30-	265.30-	0.00		265.30
472100 SALE OF SUP & MAT		16,605.90-	153,702.91-	0.00		153,702.91
472102 SALE OF SUP & MAT		3,983.20-	11,062.48	0.00		11,062.48-
472103 SALE OF SUP & MAT		57,767.38-	492,335.35-	0.00		492,335.35
472105 SALE OF SUP & MAT			.72	0.00		.72-
472109 SALE OF SUP & MAT			6,250.00-	0.00		6,250.00
Major Account 470000 Total	0.00	78,458.70-	642,171.85-	0.00	0.00	642,171.85
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		207.31-	1,403.90-	0.00		1,403.90
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00		37.20
Major Account 480000 Total	0.00	207.31-	1,441.10-	0.00	0.00	1,441.10
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	78,666.01-	631,453.34-	0.00	0.00	631,453.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,666.01-	631,453.34-	0.00		631,453.34
UNBUDGETED REVENUE TOTAL	0.00	78,666.01-	631,453.34-	0.00	0.00	631,453.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,546,870.82	247,299.71	1,674,650.32	65.75		872,220.50
511101 ROLL CALL DCS	17,983.84	2,129.58	14,970.24	83.24		3,013.60
511102 LT BRIEFING DCS	4,152.69	454.03	3,431.11	82.62		721.58
511300 OVERTIME PAYMENTS	64,162.74	8,539.63	49,247.73	76.75		14,915.01
511301 HOLIDAY WORK - DCS	42,000.00		42,778.84	101.85		778.84-
511400 ON CALL PAY	6,384.67	1,101.95	7,976.55	124.93		1,591.88-
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	2,885.70	20,661.60	86.64		3,184.85
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		10,506.26	67,589.26	0.00		67,589.26-
512100 VACATION LEAVE EXPENSE		12,974.65	137,390.13	0.00		137,390.13-
512200 SICK LEAVE EXPENSE		8,014.03	69,425.85	0.00		69,425.85-
512300 HOLIDAY LEAVE EXPENSE			93,140.33	0.00		93,140.33-
512400 MILITARY LEAVE EXPENSE		527.99	2,709.01	0.00		2,709.01-
512500 FUNERAL LEAVE EXPENSE		721.48	1,856.21	0.00		1,856.21-
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	295,155.01	2,186,658.86	80.83	0.00	518,742.35
515100 RETIREMENT PLANS EXPENSE	202,579.92	22,100.99	163,728.12	80.82		38,851.80
515200 FICA EXPENSE	206,261.34	21,232.39	153,439.55	74.39		52,821.79
515400 LIFE & ACCIDENT INS EXP	1,573.00	63.36	641.76	40.80		931.24
515500 HEALTH INSURANCE EXPENSE	679,300.00	47,417.40	484,765.72	71.36		194,534.28
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	385,969.15	3,033,210.42	78.91	0.00	810,733.05
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	1,318.12	14,008.43	116.74		2,008.43-
521290 COM EXPENSE - DATA ONLY	1,000.00	2,697.40-	8,933.84	893.38		7,933.84-
521300 FREIGHT	600.00	20.84	475.41	79.24		124.59
521500 PUBLICATION & PRINT EXPENSE	10,500.00		9,586.83	91.30		913.17
521901 AWARDS - STAFF	400.00	38.00	143.45	35.86		256.55

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522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		46.25	4.63		953.75
522201 CONF REG - CEU'S		285.00	285.00	0.00		285.00-
522202 CONF REG - NON-CEU'S		296.25	436.25	0.00		436.25-
523201 NATURAL GAS	65,886.00	3,531.12	35,859.28	54.43		30,026.72
523202 ELECTRICITY	91,344.00	6,690.51	82,979.71	90.84		8,364.29
523203 WATER	7,261.00	1,000.64	11,041.89	152.07		3,780.89-
523204 SEWER	15,674.00	1,848.55	18,485.50	117.94		2,811.50-
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	5,085.61	48,804.28	147.85		15,794.28-
526104 R & M CONT-BLDGS	18,000.00	1,486.25	9,008.50	50.05		8,991.50
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL		31.60-	1,395.47	0.00		1,395.47-
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	1,377.68	1,488.96	74.45		511.04
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,499.40	2,048.10	40.96		2,951.90
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	1,894.32	13,306.92	90.22		1,443.08
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,586.60	105.77		86.60-
533100 HOUSEHOLD & INSTIT EXP		49.31	6,877.48	0.00	.26	6,877.74-
533102 INMATE CLOTHING	29,494.00	3,444.11	16,598.86	56.28		12,895.14
533103 CLEANING SUPPLIES	24,579.00	2,568.82	22,311.51	90.77		2,267.49
533104 FOOD SERVICE SUPPLIES	10,618.00	3,307.80	12,759.38	120.17		2,141.38-
533106 STAFF CLOTHING	200.00		26.97	13.49		173.03
533107 CELL/DORM SUPPLIES	11,011.00	8,400.50	18,689.80	169.74		7,678.80-
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	5,598.17	91,769.82	90.98		9,100.18
533902 FOOD - MEAT	60,094.00	2,843.38	40,619.56	67.59	4,482.00	14,992.44
533903 FOOD - DAIRY	29,510.00	1,659.23	23,262.98	78.83		6,247.02
533904 FOOD - PRODUCE	13,736.00	633.64	9,877.45	71.91		3,858.55
533905 FOOD - BREAD	10,409.00	295.00	7,738.87	74.35		2,670.13
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	264.00	859.38	114.58		109.38-
534700 ENG TECH & COMM SUP EXP	600.00	259.66	1,368.55	228.09		768.55-

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534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,462.14	24,532.40	57.72		17,967.60
534801 MAINTENANCE FUEL AND OIL	600.00	21.54	825.99	137.67		225.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		12.06	.60		1,987.94
534907 SECURITY SUPPLIES	15,000.00	654.44	5,639.12	37.59	.30-	9,361.18
534908 LAW BOOKS	10,000.00	205.80	2,038.70	20.39		7,961.30
538100 VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102 GAS/OIL FSP & CSI	1,200.00	243.35	1,711.88	142.66		511.88-
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	265.00	1,690.00	99.41		10.00
548700 REFUSE/RECYCLING	1,800.00	150.00	1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	560.00	6,519.58	65.20		3,480.42
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			247.00	0.00		247.00-
559103 INMATE WAGES	80,236.00	4,805.87	44,423.45	55.37		35,812.55
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	783,781.50	61,335.05	624,102.74	79.63	4,481.96	155,196.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,521.00	3,999.85	10,030.71	20.26	2,252.00	37,238.29
571101 BOARD & LODGING - PRESERVICE		1,320.00	1,320.00	0.00		1,320.00-
571102 BOARD & LODGING - SECURITY AUD	4,000.00	27.32	158.19	3.95		3,841.81
572100 COMMERCIAL TRANSPORTATION			521.60	0.00		521.60-
573100 STATE-OWNED TRANSPORT	60,500.00	5,189.78	48,328.30	79.88		12,171.70
574500 PERSONAL VEHICLE MILEAGE	2,500.00	263.20	548.80	21.95		1,951.20
575100 MISC TRAVEL EXPENSES			150.00	0.00		150.00-
Major Account 570000 Total	116,521.00	10,800.15	61,057.60	52.40	2,252.00	53,211.40
BUDGETED EXPENDITURES TOTAL	4,744,245.97	458,104.35	3,718,370.76	78.38	6,733.96	1,019,141.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,744,245.97	458,104.35	3,718,370.76	78.38	6,733.96	1,019,141.25
BUDGETED EXPENDITURES TOTAL	4,744,245.97	458,104.35	3,718,370.76	78.38	6,733.96	1,019,141.25

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88.75-	1,374.45-	0.00		1,374.45
471106 REV FROM OFFENDERS - SVCS		78.87-	603.63-	0.00		603.63
471107 MISC SERVICES		.92-	4.74-	0.00		4.74
472105 TAXABLE SALES COPIES		21.76-	88.50-	0.00		88.50
Major Account 470000 Total	0.00	190.30-	2,071.32-	0.00	0.00	2,071.32
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	190.30-	2,407.16-	0.00	0.00	2,407.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		190.30-	2,396.82-	0.00		2,396.82
BUDGETED REVENUE TOTAL	0.00	190.30-	2,407.16-	0.00	0.00	2,407.16
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		110.00-	11,694.28	0.00		11,694.28-
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		1,000.93	9,903.79	0.00		9,903.79-
533163 CANTEEN RESALE-JAN		295.37-	9,072.87	0.00	60.60	9,133.47-

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533164 CANTEEN RESALE-FEB		423.88	10,995.91	0.00	.20-	10,995.71-
533165 CANTEEN RESALE-MAR		9,400.97	11,380.99	0.00		11,380.99-
533166 CANTEEN RESALE-APR		5,460.76	5,096.36	0.00	1,665.10	6,761.46-
533167 CANTEEN RESALE -MAY			218.53-	0.00	440.13	221.60-
533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	15,881.17	101,554.70	0.00	2,165.31	103,720.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,881.17</u>	<u>101,554.70</u>	<u>0.00</u>	<u>2,165.31</u>	<u>103,720.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,881.17	101,554.70	0.00	2,165.31	103,720.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,881.17</u>	<u>101,554.70</u>	<u>0.00</u>	<u>2,165.31</u>	<u>103,720.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		41.60-	190.78-	0.00		190.78
471107 MISC SERVICES		12.24-	53.48-	0.00		53.48
472100 SALE OF SUP & MAT		4,107.42-	33,401.47-	0.00		33,401.47
472103 NONTAXABLE SALES-SUP/SVC		11,483.54-	92,101.64-	0.00		92,101.64
472109 INMATE GIFT PLAN			170.00-	0.00		170.00
Major Account 470000 Total	0.00	15,644.80-	125,917.37-	0.00	0.00	125,917.37
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	<u>0.00</u>	<u>15,644.80-</u>	<u>100,291.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,291.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,644.80-	100,291.10-	0.00		100,291.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,644.80-</u>	<u>100,291.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,291.10</u>

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,433.44	238,475.67	1,628,402.94	62.72		968,030.50
511300 OVERTIME PAYMENTS	17,294.35	3,046.05	17,040.21	98.53		254.14
511301 HOLIDAY WORK - DCS			416.69	0.00		416.69-
511400 ON CALL PAY	10,901.08	1,218.47	8,576.86	78.68		2,324.22
511500 SHIFT DIFFERENTIAL PYMT			7.95	0.00		7.95-
511800 COMP TIME PAYMENT		1,172.26	18,039.88	0.00		18,039.88-
512100 VACATION LEAVE EXPENSE		16,193.34	147,250.92	0.00		147,250.92-
512200 SICK LEAVE EXPENSE		10,722.64	102,899.14	0.00		102,899.14-
512300 HOLIDAY LEAVE EXPENSE			90,039.09	0.00		90,039.09-
512500 FUNERAL LEAVE EXPENSE		360.54	3,601.82	0.00		3,601.82-
512600 CIVIL LEAVE EXPENSE		19.51	19.51	0.00		19.51-
Personal Services Subtotal	2,624,628.87	271,208.48	2,016,295.01	76.82	0.00	608,333.86
515100 RETIREMENT PLANS EXPENSE	196,533.04	20,308.19	150,980.56	76.82		45,552.48
515200 FICA EXPENSE	200,153.53	19,519.57	141,699.24	70.80		58,454.29
515400 LIFE & ACCIDENT INS EXP	1,436.00	56.09	563.21	39.22		872.79
515500 HEALTH INSURANCE EXPENSE	432,721.00	38,524.47	403,236.87	93.19		29,484.13
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	349,616.80	2,751,417.30	78.81	0.00	739,811.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.28	835.44	4,824.56	68.92		2,175.72
521200 COMM EXP-VOICE/DATA	50,000.00	5,657.40	51,281.88	102.56		1,281.88-
521290 COM EXPENSE - DATA ONLY	30,000.00	3,130.49	31,040.03	103.47		1,040.03-
521300 FREIGHT			6.60	0.00		6.60-
521500 PUBLICATION & PRINT EXPENSE	35,000.00	829.72	28,357.27	81.02		6,642.73
521901 AWARDS - STAFF		13.00	153.74	0.00		153.74-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		2,113.75	18.38		9,386.25
522202 CONF REG - NON-CEU'S	1,000.00		190.00	19.00		810.00
522700 DEFICIENCY CLAIMS			660.00	0.00		660.00-
523202 ELECTRICITY	2,062.00		1,218.51	59.09		843.49
524600 RENT EXPENSE-BUILDINGS	142,000.00	13,158.71	129,324.36	91.07		12,675.64

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Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			80.26	0.00		80.26-
527100 REP & MAINT-OFFICE EQUIP		34.89	89.89	0.00		89.89-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	218.89	3,266.46	46.66		3,733.54
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	21.40	358.45	7.17		4,641.55
527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,688.74	18,607.97	84.58	698.30	2,693.73
532100 NON CAPITALIZED EQUIP PU	500.00		1,779.15	355.83		1,279.15-
533100 HOUSEHOLD & INSTIT EXP	500.00		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	62.91	8,660.94	433.05	.03-	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		196.49	521.49	0.00		521.49-
537100 LABORATORY SUP EXP	500.00		400.05	80.01		99.95
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	15.00	618.40	61.84		381.60
538102 GAS/OIL FSP & CSI	2,000.00	355.58	3,605.12	180.26		1,605.12-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
543100 IT CONSULTING-APPLICATIONS	85,000.00	46,724.29	58,777.76	69.15		26,222.24
548700 REFUSE/RECYCLING	200.00		76.78	38.39		123.22
554900 OTHER CONTRACTUAL SERVICE	136,689.00	26,443.45	244,494.18	178.87		107,805.18-
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	7,104.00-	44,716.50	74.53		15,283.50
Major Account 520000 Total	610,651.28	92,282.40	647,193.31	105.98	2,210.27	38,752.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,730.00	1,542.54	4,635.67	43.20	880.00	5,214.33
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00	10,387.84	104,435.94	83.30		20,941.06
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	11,930.38	109,312.96	79.15	880.00	27,914.04
BUDGETED EXPENDITURES TOTAL	4,239,986.72	453,829.58	3,507,923.57	82.73	3,090.27	728,972.88

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,154,986.72	407,105.29	3,449,145.81	83.01	3,090.27	702,750.64
2 CASH FUNDS	85,000.00	46,724.29	58,777.76	69.15		26,222.24
BUDGETED EXPENDITURES TOTAL	4,239,986.72	453,829.58	3,507,923.57	82.73	3,090.27	728,972.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		58,777.76-	58,777.76-	0.00		58,777.76
Major Account 460000 Total	0.00	58,777.76-	58,777.76-	0.00	0.00	58,777.76
BUDGETED REVENUE TOTAL	0.00	58,777.76-	58,777.76-	0.00	0.00	58,777.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		58,777.76-	58,777.76-	0.00		58,777.76
BUDGETED REVENUE TOTAL	0.00	58,777.76-	58,777.76-	0.00	0.00	58,777.76

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,718.00	18,508.40	130,184.76	60.91		83,533.24
511300 OVERTIME PAYMENTS	3,000.00	82.79	3,255.41	108.51		255.41-
512100 VACATION LEAVE EXPENSE		1,378.46	15,203.14	0.00		15,203.14-
512200 SICK LEAVE EXPENSE		1,623.66	5,027.82	0.00		5,027.82-
512300 HOLIDAY LEAVE EXPENSE			7,170.20	0.00		7,170.20-
Personal Services Subtotal	216,718.00	21,593.31	160,841.33	74.22	0.00	55,876.67
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,616.95	12,044.14	74.22		4,183.86
515200 FICA EXPENSE	16,579.00	1,555.33	11,338.73	68.39		5,240.27
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	38.40	33.68		75.60
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	36,573.60	73.68		13,067.40
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	28,426.79	223,873.93	73.37	0.00	81,266.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	28.21	164.39	73.06		60.61
521200 COMM EXP-VOICE/DATA	2,600.00	201.08	1,990.90	76.57		609.10
521300 FREIGHT	121,470.00	16,550.00	118,312.54	97.40		3,157.46
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	230.00	720.00	144.00		220.00-
523201 NATURAL GAS	7,500.00	596.27	8,093.25	107.91		593.25-
523202 ELECTRICITY	3,800.00	282.36	3,703.39	97.46		96.61
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00		7,718.47	92.99		581.53
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	3,268.00	3,343.00	3.04		106,657.00
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	125.94	2,470.49	41.17		3,529.51
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E			17.50	0.00		17.50-

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Agency 046 DEPT CORRECTIONAL SERVCES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,000.00	58.75	683.43	68.34		316.57
532100 NON CAPITALIZED EQUIP PU	1,500.00	238.12	1,238.11	82.54		261.89
533100 HOUSEHOLD & INSTIT EXP	400.00		86.59	21.65		313.41
533103 CLEANING SUPPLIES	250.00		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	176.78	1,212.06	40.40		1,787.94
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	3,961.28	33,440.84	98.36		559.16
538102 GAS/OIL FSP & CSI	22,000.00	958.07	14,569.01	66.22		7,430.99
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			7,991.26	0.00		7,991.26-
548600 PEST CONTROL	75.00		53.32	71.09		21.68
548700 REFUSE/RECYCLING	1,400.00	117.04	1,286.85	91.92		113.15
554900 OTHER CONTRACTUAL SERVICE	650.00	59.85	768.87	118.29		118.87-
556100 INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00	66,715.75	158,186.19	52.73		141,813.81
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00		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	93,567.50	388,221.16	54.99	0.00	317,794.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		614.67	614.67	0.00		614.67-
571103 BOARD & LODGING FSP ADMIN	3,000.00		1,900.27	63.34		1,099.73
571104 BOARD & LODGING FSP SCREEN	5,000.00		2,536.30	50.73		2,463.70
572100 COMMERCIAL TRANSPORTATION	3,444.00	164.77	2,103.35	61.07		1,340.65
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	15.75	207.31	41.46		292.69
Major Account 570000 Total	12,444.00	795.19	7,529.65	60.51	0.00	4,914.35
BUDGETED EXPENDITURES TOTAL	1,023,600.00	122,789.48	619,624.74	60.53	0.00	403,975.26

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,023,600.00	122,789.48	619,624.74	60.53		403,975.26
BUDGETED EXPENDITURES TOTAL	1,023,600.00	122,789.48	619,624.74	60.53	0.00	403,975.26
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-	482.05-	12,778.46-	75.34		4,182.54-
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	52,641.00-	502,980.99-	57.16		377,019.01-
Major Account 470000 Total	896,961.00-	53,123.05-	515,759.45-	57.50	0.00	381,201.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,206.67-	10,903.72-	72.69		4,096.28-
484500 REIMB NON-GOVT SOURCES	1,640.00-	136.68-	1,230.12-	75.01		409.88-
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	16,640.00-	1,343.35-	12,043.97-	72.38	0.00	4,596.03-
BUDGETED REVENUE TOTAL	1,028,601.00-	54,466.40-	586,211.52-	56.99	0.00	442,389.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,028,601.00-	54,466.40-	586,211.52-	56.99		442,389.48-
BUDGETED REVENUE TOTAL	1,028,601.00-	54,466.40-	586,211.52-	56.99	0.00	442,389.48-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		8,804.00	19,967.40	0.00		19,967.40-
533103 CLEANING SUPPLIES			163.50	0.00		163.50-
534906 RAW MATERIALS	3,000,000.00	205,123.87	1,806,419.16	60.21		1,193,580.84
538102 GAS/OIL FSP & CSI		838.35	2,866.12	0.00		2,866.12-
559100 OTHER OPERATING EXP		9.45	138.97	0.00		138.97-
Major Account 520000 Total	3,000,000.00	214,775.67	1,829,555.15	60.99	0.00	1,170,444.85
BUDGETED EXPENDITURES TOTAL	3,000,000.00	214,775.67	1,829,555.15	60.99	0.00	1,170,444.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	214,775.67	1,829,555.15	60.99		1,170,444.85
BUDGETED EXPENDITURES TOTAL	3,000,000.00	214,775.67	1,829,555.15	60.99	0.00	1,170,444.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		191,998.55-	1,752,957.57-	0.00		1,752,957.57
Major Account 470000 Total	0.00	191,998.55-	1,752,957.57-	0.00	0.00	1,752,957.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		612.16-	6,477.63-	0.00		6,477.63
Major Account 480000 Total	0.00	612.16-	6,477.63-	0.00	0.00	6,477.63
BUDGETED REVENUE TOTAL	0.00	192,610.71-	1,759,435.20-	0.00	0.00	1,759,435.20
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		192,610.71-	1,759,435.20-	0.00		1,759,435.20
BUDGETED REVENUE TOTAL	0.00	192,610.71-	1,759,435.20-	0.00	0.00	1,759,435.20

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,807.00	310,711.69	2,174,420.09	63.18		1,267,386.91
511200 TEMPORARY SALARIES-WAGES	20,666.00	4,899.15	19,412.89	93.94		1,253.11
511300 OVERTIME PAYMENTS	77,600.00	13,248.82	113,074.68	145.71		35,474.68-
511301 HOLIDAY WORK - DCS	12,200.00		14,633.72	119.95		2,433.72-
511400 ON CALL PAY			45.53	0.00		45.53-
511500 SHIFT DIFFERENTIAL PYMT		88.80	665.85	0.00		665.85-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	32,000.00	7,000.51	34,055.02	106.42		2,055.02-
512100 VACATION LEAVE EXPENSE		23,322.90	211,153.67	0.00		211,153.67-
512200 SICK LEAVE EXPENSE		29,776.92	143,798.84	0.00		143,798.84-
512300 HOLIDAY LEAVE EXPENSE			122,507.40	0.00		122,507.40-
512400 MILITARY LEAVE EXPENSE			5,312.68	0.00		5,312.68-
512500 FUNERAL LEAVE EXPENSE		264.12	5,022.38	0.00		5,022.38-
512600 CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			1,269.99	0.00		1,269.99-
Personal Services Subtotal	3,584,273.00	389,312.91	2,846,574.83	79.42	0.00	737,698.17
515100 RETIREMENT PLANS EXPENSE	268,390.00	28,784.83	211,634.69	78.85		56,755.31
515200 FICA EXPENSE	274,198.00	27,641.45	198,931.77	72.55		75,266.23
515400 LIFE & ACCIDENT INS EXP	2,008.00	76.32	754.28	37.56		1,253.72
515500 HEALTH INSURANCE EXPENSE	665,172.00	64,449.38	623,431.83	93.72		41,740.17
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	510,264.89	3,938,604.76	81.26	0.00	908,542.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	3,131.51	21,547.31	52.55		19,452.69
521200 COMM EXP-VOICE/DATA	36,200.00	3,260.48	31,548.45	87.15		4,651.55
521290 COM EXPENSE - DATA ONLY	37,600.00	3,474.45	34,560.39	91.92		3,039.61
521300 FREIGHT	19,950.00	1,452.69	18,556.10	93.01		1,393.90
521301 FREIGHT ON INVENTORY	7,200.00	597.70	10,369.98	144.03		3,169.98-
521400 DATA PROCESSING EXPENSE	9,600.00	1,077.77	8,278.43	86.23		1,321.57
521500 PUBLICATION & PRINT EXPENSE	69,900.00	173.96	56,566.78	80.93		13,333.22

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	500.00		260.14	52.03		239.86
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	596.00	8,313.54	103.92	350.00	663.54-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202 CONF REG - NON-CEU'S	8,000.00	1,798.00	2,861.00	35.76		5,139.00
523201 NATURAL GAS	63,800.00	11,688.53	86,277.17	135.23		22,477.17-
523202 ELECTRICITY	201,700.00	7,798.15	151,944.90	75.33		49,755.10
523203 WATER	112,500.00	3,508.63	43,594.00	38.75		68,906.00
523204 SEWER		4,238.37	52,344.98	0.00		52,344.98-
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	300.00	75.00		100.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	875.00	8,996.67	81.79		2,003.33
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	5,517.18	54,318.88	84.15	1,550.00	8,682.12
526104 R & M CONT-BLDGS	900.00	465.07-	27,470.16	3052.24	544.32	27,114.48-
527100 REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	1,395.19	65,396.32	56.23	.80-	50,904.48
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
527700 REP & MAINT-PHOTO/MEDIA			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	6,933.23	35,606.22	67.18	91.14	17,302.64
527801 REP & MAINT-OTHER PROPER	500.00		48,071.78	9614.36		47,571.78-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	6,366.51	36,322.33	46.45		41,877.67
532100 NON CAPITALIZED EQUIP PU	37,500.00	5,409.83	26,653.56	71.08		10,846.44
533100 HOUSEHOLD & INSTIT EXP		265.40	3,148.46	0.00	.43	3,148.89-
533103 CLEANING SUPPLIES	36,400.00	4,005.31	28,902.07	79.40	2,246.22	5,251.71
533900 FOOD EXPENSE			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	193.08	4,919.04	351.36		3,519.04-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	2,902.60	29,645.00	63.07		17,355.00
534801 MAINTENANCE FUEL AND OIL		236.50	2,725.50	0.00		2,725.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	40,617.92	184,485.18	75.82	1,431.55	57,396.27
534905 SMALL TOOLS	56,450.00	2,477.82	44,273.75	78.43	4,617.05	7,559.20
534906 RAW MATERIALS	3,805,625.00	288,774.06	3,075,181.33	80.81	38,232.00	692,211.67
534907 SECURITY SUPPLIES	600.00	51.60	390.54	65.09		209.46
534909 OPERATIONAL SUPPLIES	547,525.00	33,376.12	402,516.08	73.52	2,334.22	142,674.70
535100 MEDICAL SUPPLIES			218.40	0.00		218.40-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	113.52	2,305.11	65.86	.11-	1,195.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	151,600.00	11,279.74	130,458.67	86.05		21,141.33
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	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		609.10	152.28	39.90	249.00-
548700 REFUSE/RECYCLING	6,400.00	4.40-	3,130.60	48.92	325.00	2,944.40
549200 JANITORIAL/SECURITY SERVICES	2,700.00	222.41	1,449.87	53.70		1,250.13
549500 HAZARDOUS WASTE DISPOSAL	4,900.00		2,613.89	53.34		2,286.11
554900 OTHER CONTRACTUAL SERVICE	32,000.00		17,854.69	55.80	1,996.31	12,149.00
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		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	430.28-	41,469.96	1.52		2,681,286.04
559101 TRANS COSTS STATE WARDS	1,200.00	31.55	917.19	76.43		282.81
559103 INMATE WAGES	632,607.00	50,540.84	552,112.92	87.28		80,494.08
559105 RESEARCH & DEV EXP	9,900.00	413.88	6,915.09	69.85		2,984.91
559106 ADVERTISING	6,900.00	60.08	3,841.49	55.67		3,058.51
559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	900.00	82.50	972.67	108.07		72.67-
Major Account 520000 Total	9,501,182.00	504,098.36	5,585,313.58	58.79	53,757.49	3,862,110.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00	2,023.39	9,356.74	80.66		2,243.26
572100 COMMERCIAL TRANSPORTATION	2,000.00	2,362.00	2,956.30	147.82		956.30-
573100 STATE-OWNED TRANSPORT	99,089.00	11,094.93	82,139.72	82.89		16,949.28
574500 PERSONAL VEHICLE MILEAGE	200.00	21.28	552.22	276.11		352.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,104.00	4,104.00	0.00		4,104.00-
575100 MISC TRAVEL EXPENSES	400.00	70.00	192.00	48.00		208.00
Major Account 570000 Total	113,289.00	19,675.60	99,300.98	87.65	0.00	13,988.02
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND				0.00	16,030.00	16,030.00-
582400 MACHINERY & EQUIPMENT		57,622.00	136,994.17	0.00	22,250.00	159,244.17-
582700 SEE CHART OF ACCOUNTS			2,544.00	0.00	6,875.00	9,419.00-
583300 COMPUTER EQUIP & SOFTWARE		2,140.36	15,148.50	0.00		15,148.50-
584200 VEHICLES & VEHICLE EQ			298,066.00	0.00		298,066.00-
587504 CIP-ENG & ARCH SVS		2,002.50	23,896.25	0.00		23,896.25-

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	61,764.86	476,648.92	0.00	45,155.00	521,803.92-
BUDGETED EXPENDITURES TOTAL	<u>14,461,618.00</u>	<u>1,095,803.71</u>	<u>10,099,868.24</u>	<u>69.84</u>	<u>98,912.49</u>	<u>4,262,837.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>14,461,618.00</u>	<u>1,095,803.71</u>	<u>10,099,868.24</u>	<u>69.84</u>	<u>98,912.49</u>	<u>4,262,837.27</u>
BUDGETED EXPENDITURES TOTAL	<u>14,461,618.00</u>	<u>1,095,803.71</u>	<u>10,099,868.24</u>	<u>69.84</u>	<u>98,912.49</u>	<u>4,262,837.27</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	162,436.00-	28,704.80-	119,949.20-	73.84		42,486.80-
Major Account 460000 Total	162,436.00-	28,704.80-	119,949.20-	73.84	0.00	42,486.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,099.00-	4,878.69-	44,379.69-	75.09		14,719.31-
471109 LAUNDRY SERVICES	2,665,617.00-	224,485.37-	2,185,787.39-	82.00		479,829.61-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	71,822.97-	815,981.80-	77.68		234,420.20-
472100 SALE OF SUP & MAT	7,246,964.00-	492,612.62-	5,652,471.23-	78.00		1,594,492.77-
472106 CASH CREDIT			669.84	0.00		669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,189.74-	24,284.40-	61.48		15,215.60-
472200 REPROD & PUBLICATIONS	367,244.00-	32,923.18-	335,800.58-	91.44		31,443.42-
Major Account 470000 Total	11,429,226.00-	827,912.57-	9,058,035.25-	79.25	0.00	2,371,190.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,662.00-	15,662.27-	156,994.28-	70.19		66,667.72-
483401 PV RENT AND UTIL	29,572.00-	6,967.20-	28,394.04-	96.02		1,177.96-
484501 PRIVATE VENTURE	9,800.00-	702.77-	6,730.09-	68.67		3,069.91-
484900 OTHER PRIVATE SOURCES	300.00-		278.00-	92.67		22.00-
486500 MISCELLANEOUS ADJUSTMENT		313.86-	3,577.78-	0.00		3,577.78
Major Account 480000 Total	263,334.00-	23,646.10-	195,974.19-	74.42	0.00	67,359.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			6,605.33-	0.00		6,605.33
Major Account 490000 Total	0.00	0.00	6,605.33-	0.00	0.00	6,605.33
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>880,263.47-</u>	<u>9,380,563.97-</u>	<u>79.13</u>	<u>0.00</u>	<u>2,474,432.03-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>11,854,996.00-</u>	<u>880,263.47-</u>	<u>9,380,563.97-</u>	<u>79.13</u>		<u>2,474,432.03-</u>
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>880,263.47-</u>	<u>9,380,563.97-</u>	<u>79.13</u>	<u>0.00</u>	<u>2,474,432.03-</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	15,937.50			0.00		15,937.50
Major Account 520000 Total	15,937.50	0.00	0.00	0.00	0.00	15,937.50
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	27,630.46	0.00	0.00	0.00	0.00	27,630.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,297.35			0.00		6,297.35
4 FEDERAL FUNDS	21,333.11			0.00		21,333.11
BUDGETED EXPENDITURES TOTAL	27,630.46	0.00	0.00	0.00	0.00	27,630.46

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	99,779.77	6,707.07	67,080.56	67.23		32,699.21
Major Account 520000 Total	99,779.77	6,707.07	67,080.56	67.23	0.00	32,699.21
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,707.07</u>	<u>67,080.56</u>	<u>67.23</u>	<u>0.00</u>	<u>32,699.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,779.77</u>	<u>6,707.07</u>	<u>67,080.56</u>	<u>67.23</u>		<u>32,699.21</u>
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,707.07</u>	<u>67,080.56</u>	<u>67.23</u>	<u>0.00</u>	<u>32,699.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		2,134.00	242,918.99	0.00		242,918.99-
534700 ENG TECH & COMM SUP EXP		535.50	3,190.80	0.00		3,190.80-
559100 OTHER OPERATING EXP	1,345,775.25	22.50	60.00	0.		1,345,715.25
559106 ADVERTISING		44.61	1,011.03	0.00		1,011.03-
Major Account 520000 Total	1,345,775.25	2,736.61	247,180.82	18.37	0.00	1,098,594.43
BUDGETED EXPENDITURES TOTAL	1,345,775.25	2,736.61	247,180.82	18.37	0.00	1,098,594.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,345,775.25	2,736.61	247,180.82	18.37		1,098,594.43
BUDGETED EXPENDITURES TOTAL	1,345,775.25	2,736.61	247,180.82	18.37	0.00	1,098,594.43

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Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			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	0.00	166,239.94	46.18	0.00	193,760.06
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>0.00</u>	<u>166,239.94</u>	<u>46.18</u>	<u>0.00</u>	<u>193,760.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>360,000.00</u>		<u>166,239.94</u>	<u>46.18</u>		<u>193,760.06</u>
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>0.00</u>	<u>166,239.94</u>	<u>46.18</u>	<u>0.00</u>	<u>193,760.06</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,126,607.51</u>			<u>0.00</u>		<u>1,126,607.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			1,130.56	0.00		1,130.56-
587504 CIP-ENG & ARCH SVS		2,011.75	2,011.75	0.00		2,011.75-
Major Account 580000 Total	0.00	2,011.75	3,142.31	0.00	0.00	3,142.31-
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>2,011.75</u>	<u>3,142.31</u>	<u>.25</u>	<u>0.00</u>	<u>1,246,857.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,250,000.00</u>	<u>2,011.75</u>	<u>3,142.31</u>	<u>.25</u>		<u>1,246,857.69</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>2,011.75</u>	<u>3,142.31</u>	<u>.25</u>	<u>0.00</u>	<u>1,246,857.69</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,825,591.92	288,922.52	1,823,800.95	64.55		1,001,790.97
511300 OVERTIME PAYMENTS	111,594.91	7,669.44	91,073.40	81.61		20,521.51
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	679.05	5,076.45	59.57		3,446.00
512100 VACATION LEAVE EXPENSE	9,969.29	11,128.02	150,422.35	1508.86		140,453.06-
512200 SICK LEAVE EXPENSE	11,275.75	3,185.66	51,963.09	460.84		40,687.34-
512300 HOLIDAY LEAVE EXPENSE	459.18		92,629.17	20172.74		92,169.99-
512500 FUNERAL LEAVE EXPENSE			4,713.46	0.00		4,713.46-
512700 INJURY LEAVE EXPENSE			400.80	0.00		400.80-
Personal Services Subtotal	2,967,413.50	311,584.69	2,220,079.67	74.82	0.00	747,333.83
515100 RETIREMENT PLANS EXPENSE	219,739.84	23,594.16	167,543.87	76.25		52,195.97
515200 FICA EXPENSE	215,502.51	22,960.55	161,595.00	74.99		53,907.51
515400 LIFE & ACCIDENT INS EXP	1,200.00	133.22	826.02	68.84		373.98
515500 HEALTH INSURANCE EXPENSE	430,000.00	32,986.48	305,672.82	71.09		124,327.18
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	19.81	4,753.29	99.03		46.71
Major Account 510000 Total	3,840,655.85	391,278.91	2,861,804.68	74.51	0.00	978,851.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	16.74	5,823.51	142.04		1,723.51-
521200 COMM EXP-VOICE/DATA	378,408.24	24,628.31	344,818.97	91.12		33,589.27
521300 FREIGHT	8,700.00	379.78	6,478.34	74.46		2,221.66
521500 PUBLICATION & PRINT EXPENSE	7,354.82	857.10	5,453.50	74.15		1,901.32
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	3,650.20	471,471.01	103.25		14,838.40-
522200 CONFERENCE REGISTRATION	23,757.00		3,122.00	13.14		20,635.00
522400 SUBSISTENCE	100.00	75.00	9,925.00	9925.00		9,825.00-
523100 UTILITIES EXPENSE	920,540.29	66.23	112,063.53	12.17		808,476.76
523202 ELECTRICITY	46,770.66	54,649.98	558,517.37	1194.16		511,746.71-
523203 WATER		500.53	3,338.04	0.00		3,338.04-
523204 SEWER		442.44	1,657.82	0.00		1,657.82-
523205 CHILLED WATER			31,485.52	0.00		31,485.52-
523208 STEAM			46,166.31	0.00		46,166.31-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,142.16	25,413.60	82.51		5,386.40
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00		4,847.72	89.77	252.99-	805.27
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	10,106.22	66,873.35	95.34	3,890.59-	7,157.51
527100 REP & MAINT-OFFICE EQUIP	5,200.00	106.36	456.40	8.78		4,743.60
527200 REP & MAINT-MOTOR VEHICL	3,200.00	65.00	4,999.84	156.25		1,799.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00		2,617.20	26.17	7,717.20	334.40-
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	18,334.51	208,951.65	81.15	6,791.07	41,750.25
527800 REP & MAINT-OTHER PROPER	37,298.90	4,516.95	21,281.90	57.06	2,098.91-	18,115.91
531100 OFFICE SUPPLIES EXPENSE	78,543.14		74,240.78	94.52	24,012.24-	28,314.60
534600 ED & RECREATIONAL SUP EX	6,000.00	550.00	6,449.92	107.50		449.92-
534700 ENG TECH & COMM SUP EXP	120,721.33	10,471.97	135,504.56	112.25	1,088.50-	13,694.73-
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	2,653.72	37,414.61	75.97	3,152.14-	14,989.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		130.40	130.40		30.40-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	291.68	2,598.02	64.95		1,401.98
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00	30.00	11,425.10	57.13		8,574.90
542200 TEMP SERV - OUTSIDE	1,000.00	184.80	554.40	55.44		445.60
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	1,624.36	5,489.36	36.60		9,510.64
547300 INTERPETER SERVICES	67,000.00	15,419.25	44,075.25	65.78		22,924.75
548700 REFUSE/RECYCLING	6,216.16	551.69	5,916.82	95.18		299.34
549200 JANITORIAL/SECURITY SERVICES	55,000.00		40,191.00	73.07	13,347.00	1,462.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00	222,647.78	1,182,363.29	67.10		579,836.71
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	36,838.23	194,762.08	93.55	4,338.18	9,099.74
555200 SOFTWARE - NEW PURCHASES	22,187.00	348.38	22,788.30	102.71		601.30-
556100 INSURANCE EXPENSE	102,400.00		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	412,149.37	3,795,327.06	78.49	1,091.92-	1,040,886.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,629.85	2,681.27	29,552.21	96.48		1,077.64
572100 COMMERCIAL TRANSPORTATION	13,800.00	1,364.67	10,024.80	72.64		3,775.20
573100 STATE-OWNED TRANSPORT	162,387.47	20,307.13	120,653.10	74.30		41,734.37
574500 PERSONAL VEHICLE MILEAGE	4,250.00	121.52	1,713.20	40.31		2,536.80
575100 MISC TRAVEL EXPENSES	1,700.00	182.46	4,423.94	260.23		2,723.94-
Major Account 570000 Total	212,767.32	24,657.05	166,367.25	78.19	0.00	46,400.07

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Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	759,248.00	28,959.25	530,359.32	69.85	431,875.00	202,986.32-
583300 COMPUTER EQUIP & SOFTWARE	71,943.23		109,632.10	152.39		37,688.87-
Major Account 580000 Total	831,191.23	28,959.25	639,991.42	77.00	431,875.00	240,675.19-
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	857,044.58	7,674,162.41	77.28	430,783.08	1,825,462.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,620,201.93	857,044.58	7,674,162.41	79.77	430,783.08	1,515,256.44
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	857,044.58	7,674,162.41	77.28	430,783.08	1,825,462.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		851.10-	7,818.22-	0.00		7,818.22
483200 BUILDING & SPACE RENTAL		219,318.00-	243,134.76-	0.00		243,134.76
484500 REIMB NON-GOVT SOURCES		323.24-	984.69-	0.00		984.69
Major Account 480000 Total	0.00	220,492.34-	251,937.67-	0.00	0.00	251,937.67
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	220,492.34-	253,120.09-	0.00	0.00	253,120.09
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		323.24-	2,167.11-	0.00		2,167.11
2 CASH FUNDS		220,169.10-	250,952.98-	0.00		250,952.98
BUDGETED REVENUE TOTAL	0.00	220,492.34-	253,120.09-	0.00	0.00	253,120.09

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,249.11	14,213.35	82,115.73	46.59		94,133.38
511500 SHIFT DIFFERENTIAL PYMT			16.20	0.00		16.20-
512100 VACATION LEAVE EXPENSE	316.57	609.05	20,549.36	6491.25		20,232.79-
512200 SICK LEAVE EXPENSE			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	14,822.40	117,421.40	66.50	0.00	59,144.28
515100 RETIREMENT PLANS EXPENSE	12,737.04	1,109.91	8,792.57	69.03		3,944.47
515200 FICA EXPENSE	13,733.21	1,107.97	8,071.42	58.77		5,661.79
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	16.32	32.64		33.68
515500 HEALTH INSURANCE EXPENSE	17,000.00	788.80	6,704.80	39.44		10,295.20
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
Major Account 510000 Total	220,135.93	17,831.00	141,018.11	64.06	0.00	79,117.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			126.04	0.00		126.04-
521200 COMM EXP-VOICE/DATA	6,500.00	155.74	4,532.60	69.73		1,967.40
521300 FREIGHT	600.00		34.88	5.81		565.12
521500 PUBLICATION & PRINT EXPENSE	600.00	859.60-	2,904.36	484.06		2,304.36-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
522600 JOB APPLICANT EXPENSE		859.60	859.60	0.00		859.60-
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	10,929.54	114,668.36	1960.28	7,965.01-	100,853.75-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	18,158.35	82.54		3,841.65
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	787.34	787.34	78.73		212.66
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	1,409.99	15,754.91	93.78		1,045.09
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	231.41	331.67	66.33		168.33
541500 LEGAL SERVICES EXPENSE	1,900.00		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		2,753.03	91.77		246.97

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE	8,100.00		4,419.52	54.56		3,680.48
Major Account 520000 Total	231,850.60	15,316.96	170,698.16	73.62	12,340.01-	73,492.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00		8,354.47	15.26	6,291.00	40,109.53
583300 COMPUTER EQUIP & SOFTWARE			17,459.97	0.00		17,459.97-
Major Account 580000 Total	54,755.00	0.00	25,814.44	47.15	6,291.00	22,649.56
BUDGETED EXPENDITURES TOTAL	506,741.53	33,147.96	337,530.71	66.61	6,049.01-	175,259.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	506,741.53	33,147.96	337,530.71	66.61	6,049.01-	175,259.83
BUDGETED EXPENDITURES TOTAL	506,741.53	33,147.96	337,530.71	66.61	6,049.01-	175,259.83

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		28,598.41	204,820.75	0.00	8,053.29-	196,767.46-
511200 TEMPORARY SALARIES-WAGES		1,788.15	18,360.61	0.00	775.82-	17,584.79-
511300 OVERTIME PAYMENTS		1,546.76	14,133.85	0.00	447.14-	13,686.71-
511500 SHIFT DIFFERENTIAL PYMT		67.05	457.80	0.00	24.00-	433.80-
512100 VACATION LEAVE EXPENSE		3,411.86	18,983.53	0.00	2,919.99-	16,063.54-
512200 SICK LEAVE EXPENSE		1,097.12	4,979.28	0.00		4,979.28-
512300 HOLIDAY LEAVE EXPENSE			11,523.74	0.00		11,523.74-
Personal Services Subtotal	0.00	36,509.35	273,259.56	0.00	6,291.00	261,039.32-
515100 RETIREMENT PLANS EXPENSE		2,533.31	18,462.25	0.00	817.20-	17,645.05-
515200 FICA EXPENSE		2,613.39	19,185.08	0.00	848.23-	18,336.85-
515400 LIFE & ACCIDENT INS EXP		6.92	67.32	0.00		67.32-
515500 HEALTH INSURANCE EXPENSE		5,207.58	51,629.96	0.00		51,629.96-
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	46,870.55	363,229.41	0.00	4,625.57	349,343.74-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>46,870.55</u>	<u>365,380.30</u>	<u>0.00</u>	<u>4,625.57</u>	<u>351,494.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>46,870.55</u>	<u>365,380.30</u>	<u>0.00</u>	<u>13,885.67-</u>	<u>351,494.63-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,870.55</u>	<u>365,380.30</u>	<u>0.00</u>	<u>13,885.67-</u>	<u>351,494.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.97-	359.36-	0.00		359.36
484500 REIMB NON-GOVT SOURCES		47,143.51-	365,020.94-	0.00		365,020.94
Major Account 480000 Total	0.00	47,177.48-	365,380.30-	0.00	0.00	365,380.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,177.48-</u>	<u>365,380.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,380.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>47,177.48-</u>	<u>365,380.30-</u>	<u>0.00</u>		<u>365,380.30</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,177.48-</u>	<u>365,380.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,380.30</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,050.00	939.42	8,143.26	73.69		2,906.74
512100 VACATION LEAVE EXPENSE			173.43	0.00		173.43-
512200 SICK LEAVE EXPENSE			8.31	0.00		8.31-
512300 HOLIDAY LEAVE EXPENSE			86.72	0.00		86.72-
512800 ADMINISTRATIVE LEAVE EXP			43.36	0.00		43.36-
Personal Services Subtotal	11,050.00	939.42	8,455.08	76.52	0.00	2,594.92
515100 RETIREMENT PLANS EXPENSE	960.00	75.15	676.42	70.46		283.58
515200 FICA EXPENSE	950.00	67.23	605.08	63.69		344.92
515400 LIFE & ACCIDENT INS EXP	2.00	.14	1.29	64.50		.71
515500 HEALTH INSURANCE EXPENSE	1,000.00	157.01	1,413.21	141.32		413.21-
Major Account 510000 Total	13,962.00	1,238.95	11,151.08	79.87	0.00	2,810.92
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE	300.00		87.80	29.27		212.20
541100 ACCTG & AUDITING SERVICES			440.27	0.00		440.27-
554900 OTHER CONTRACTUAL SERVICE			158.00	0.00		158.00-
Major Account 520000 Total	300.00	0.00	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		21,334.96	275,152.27	0.00		275,152.27-
Major Account 590000 Total	385,721.00	21,334.96	275,152.27	71.33	0.00	110,568.73

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Agency 048 POST SEC EDUC COMM
 Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>401,533.00</u>	<u>22,573.91</u>	<u>287,193.62</u>	<u>71.52</u>	<u>0.00</u>	<u>114,339.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>401,533.00</u>	<u>22,573.91</u>	<u>287,193.62</u>	<u>71.52</u>		<u>114,339.38</u>
BUDGETED EXPENDITURES TOTAL	<u>401,533.00</u>	<u>22,573.91</u>	<u>287,193.62</u>	<u>71.52</u>	<u>0.00</u>	<u>114,339.38</u>

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	838,707.00	61,612.24	538,597.18	64.22		300,109.82
511800 COMP TIME PAYMENT			4.35	0.00		4.35-
512100 VACATION LEAVE EXPENSE		2,316.59	52,455.18	0.00		52,455.18-
512200 SICK LEAVE EXPENSE		1,952.15	29,381.18	0.00		29,381.18-
512300 HOLIDAY LEAVE EXPENSE		64.00	25,746.00	0.00		25,746.00-
512500 FUNERAL LEAVE EXPENSE			2,634.59	0.00		2,634.59-
512800 ADMINISTRATIVE LEAVE EXP		386.00	5,602.03	0.00		5,602.03-
Personal Services Subtotal	838,707.00	66,330.98	654,420.51	78.03	0.00	184,286.49
515100 RETIREMENT PLANS EXPENSE	67,091.00	5,265.95	52,068.46	77.61		15,022.54
515200 FICA EXPENSE	58,709.00	4,822.28	45,981.85	78.32		12,727.15
515400 LIFE & ACCIDENT INS EXP	20.00	10.97	103.33	516.65		83.33-
515500 HEALTH INSURANCE EXPENSE	78,000.00	6,386.60	65,950.89	84.55		12,049.11
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	82,816.78	828,117.04	78.52	0.00	226,589.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	174.43	1,520.33	36.20		2,679.67
521200 COMM EXP-VOICE/DATA	16,300.00	1,078.06	11,286.19	69.24		5,013.81
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00	272.48	2,890.81	65.70		1,509.19
521500 PUBLICATION & PRINT EXPENSE	11,500.00	3,490.00	9,324.71	81.08		2,175.29
521900 AWARDS EXPENSE	500.00	97.70	362.10	72.42		137.90
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE		960.00	98,854.50	0.00		98,854.50-
522200 CONFERENCE REGISTRATION	6,000.00	725.00	1,539.00	25.65		4,461.00
523100 UTILITIES EXPENSE	3,730.00	296.08	1,959.89	52.54		1,770.11
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,638.93	33,578.37	79.95		8,421.63
527100 REP & MAINT-OFFICE EQUIP	100.00		47.50	47.50		52.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	258.36	2,654.54	88.48		345.46
532100 NON CAPITALIZED EQUIP PU			490.11	0.00		490.11-
533900 FOOD EXPENSE	2,373.00	40.32	2,246.50	94.67		126.50

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	600.00		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	41.40	960.08	56.48		739.92
Major Account 520000 Total	234,403.00	11,072.76	173,970.66	74.22	0.00	60,432.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,198.00	581.00	7,160.38	77.85		2,037.62
572100 COMMERCIAL TRANSPORTATION	5,000.00	467.50	1,716.45	34.33		3,283.55
573100 STATE-OWNED TRANSPORT	2,500.00	154.58	1,800.43	72.02		699.57
574500 PERSONAL VEHICLE MILEAGE	26,523.00	123.20	7,263.27	27.38		19,259.73
575100 MISC TRAVEL EXPENSES		62.00	218.00	0.00		218.00-
Major Account 570000 Total	43,221.00	1,388.28	18,158.53	42.01	0.00	25,062.47
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
BUDGETED EXPENDITURES TOTAL	1,342,204.79	95,277.82	1,022,729.75	76.20	0.00	319,475.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,311,181.79	95,277.82	1,017,390.54	77.59		293,791.25
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	95,277.82	1,022,729.75	76.20	0.00	319,475.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		725.00-	3,625.00-	0.00		3,625.00

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	725.00-	3,625.00-	0.00	0.00	3,625.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.99-	880.25-	0.00		880.25
Major Account 480000 Total	0.00	87.99-	880.25-	0.00	0.00	880.25
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	<u>0.00</u>	<u>812.99-</u>	<u>8,821.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,821.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		795.64-	8,038.34-	0.00		8,038.34
4 FEDERAL FUNDS		17.35-	171.61-	0.00		171.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>812.99-</u>	<u>8,821.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,821.29</u>
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-
554900 OTHER CONTRACTUAL SERVICE		8,000.00	8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	8,000.00	8,650.53	0.00	0.00	8,650.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,000.00</u>	<u>8,650.53</u>	<u>0.00</u>	<u>0.00</u>	<u>8,650.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,000.00	8,650.53	0.00		8,650.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,000.00</u>	<u>8,650.53</u>	<u>0.00</u>	<u>0.00</u>	<u>8,650.53-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		19,277.60-	19,277.60-	0.00		19,277.60
Major Account 460000 Total	0.00	19,277.60-	19,277.60-	0.00	0.00	19,277.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.07-	186.99-	0.00		186.99
Major Account 480000 Total	0.00	18.07-	186.99-	0.00	0.00	186.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,295.67-</u>	<u>19,464.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,464.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,295.67-	19,464.59-	0.00		19,464.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,295.67-</u>	<u>19,464.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,464.59</u>

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,609.00	4,284.10	42,309.49	64.49		23,299.51
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	0.00		89.31-
512300 HOLIDAY LEAVE EXPENSE			408.12	0.00		408.12-
512800 ADMINISTRATIVE LEAVE EXP			76.33	0.00		76.33-
Personal Services Subtotal	65,609.00	4,284.10	51,196.15	78.03	0.00	14,412.85
515100 RETIREMENT PLANS EXPENSE	4,800.00	342.73	4,095.71	85.33		704.29
515200 FICA EXPENSE	4,590.00	303.60	3,643.48	79.38		946.52
515400 LIFE & ACCIDENT INS EXP	12.00	.91	10.28	85.67		1.72
515500 HEALTH INSURANCE EXPENSE	9,000.00	839.97	9,257.60	102.86		257.60-
Major Account 510000 Total	84,011.00	5,771.31	68,203.22	81.18	0.00	15,807.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		196.29	39.26		303.71
521200 COMM EXP-VOICE/DATA	500.00	80.99	886.39	177.28		386.39-
521400 DATA PROCESSING EXPENSE	200.00	46.50	232.50	116.25		32.50-
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			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	47.43		368.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00		24,800.00	62.00		15,200.00
559100 OTHER OPERATING EXP		25.00	200.00	0.00		200.00-
Major Account 520000 Total	46,400.00	152.49	30,567.03	65.88	0.00	15,832.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,010.53	1,337.03	0.00		1,337.03-
572100 COMMERCIAL TRANSPORTATION		22.80	970.80	0.00		970.80-
573100 STATE-OWNED TRANSPORT		104.85	284.91	0.00		284.91-
574500 PERSONAL VEHICLE MILEAGE		132.72	137.11	0.00		137.11-

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Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		54.75	54.75	0.00		54.75-
Major Account 570000 Total	0.00	1,325.65	2,784.60	0.00	0.00	2,784.60-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	51,078.16	824,936.00	96.64		28,650.33
599100 OTHER GOVERNMENT AID	537,500.00	499.99-	176,500.01	32.84		360,999.99
Major Account 590000 Total	1,391,086.33	50,578.17	1,001,436.01	71.99	0.00	389,650.32
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>57,827.62</u>	<u>1,102,990.86</u>	<u>72.49</u>	<u>0.00</u>	<u>418,506.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,521,497.33</u>	<u>57,827.62</u>	<u>1,102,990.86</u>	<u>72.49</u>		<u>418,506.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>57,827.62</u>	<u>1,102,990.86</u>	<u>72.49</u>	<u>0.00</u>	<u>418,506.47</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,796,636.00	1,013,743.00	15,402,456.32	86.55		2,394,179.68
Major Account 590000 Total	17,796,636.00	1,013,743.00	15,402,456.32	86.55	0.00	2,394,179.68
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>1,013,743.00</u>	<u>15,402,456.32</u>	<u>86.55</u>	<u>0.00</u>	<u>2,394,179.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,141,650.68</u>		<u>7,141,650.68</u>	<u>100.00</u>		
2 CASH FUNDS	<u>10,654,985.32</u>	<u>1,013,743.00</u>	<u>8,260,805.64</u>	<u>77.53</u>		<u>2,394,179.68</u>
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>1,013,743.00</u>	<u>15,402,456.32</u>	<u>86.55</u>	<u>0.00</u>	<u>2,394,179.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,471.35-	179,191.30-	0.00		179,191.30
Major Account 480000 Total	0.00	17,471.35-	179,191.30-	0.00	0.00	179,191.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,060,339.00-	0.00		7,060,339.00
Major Account 490000 Total	0.00	0.00	7,060,339.00-	0.00	0.00	7,060,339.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,471.35-</u>	<u>7,239,530.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,239,530.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>17,471.35-</u>	<u>7,239,530.30-</u>	<u>0.00</u>		<u>7,239,530.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,471.35-</u>	<u>7,239,530.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,239,530.30</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	736,582.76	184,207.21	753,688.42	102.32		17,105.66-
Major Account 590000 Total	736,582.76	184,207.21	753,688.42	102.32	0.00	17,105.66-
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>184,207.21</u>	<u>753,688.42</u>	<u>102.32</u>	<u>0.00</u>	<u>17,105.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,582.76</u>	<u>184,207.21</u>	<u>468,688.42</u>	<u>63.63</u>		<u>267,894.34</u>
4 FEDERAL FUNDS			<u>285,000.00</u>	<u>0.00</u>		<u>285,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>184,207.21</u>	<u>753,688.42</u>	<u>102.32</u>	<u>0.00</u>	<u>17,105.66-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		76,216.69-		0.00		
Major Account 480000 Total	0.00	76,216.69-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,216.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		76,216.69-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,216.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,028,413.00	86,117.75	857,796.63	83.41		170,616.37
511900 SUPPLEMENTAL		300.00	2,885.00	0.00		2,885.00-
Personal Services Subtotal	1,028,413.00	86,417.75	860,681.63	83.69	0.00	167,731.37
515100 RETIREMENT PLANS EXPENSE	82,281.00	6,889.42	67,794.24	82.39		14,486.76
515200 FICA EXPENSE	78,681.00	6,288.81	56,456.66	71.75		22,224.34
515400 LIFE & ACCIDENT INS EXP	3,762.00	287.21	2,866.27	76.19		895.73
515500 HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	88,283.54	81.70		19,772.46
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	108,881.77	1,085,192.84	82.82	0.00	225,110.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,700.00	152.99	3,804.89	2.98		123,895.11
521200 COMM EXP-VOICE/DATA		1,740.10	15,478.08	0.00		15,478.08-
521500 PUBLICATION & PRINT EXPENSE		1,246.91	7,961.03	0.00		7,961.03-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		2,403.79	21,207.69	0.00		21,207.69-
522200 CONFERENCE REGISTRATION		1,810.00	7,011.00	0.00		7,011.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		3,950.00	39,500.00	0.00		39,500.00-
525500 RENT EXP-OTHER PERS PROP			323.60	0.00		323.60-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	478.23	11,698.58	86.66		1,801.42
532100 NON CAPITALIZED EQUIP PU		695.25	12,874.25	0.00		12,874.25-
533900 FOOD EXPENSE		129.96	129.96	0.00		129.96-
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		220.00	2,200.00	0.00		2,200.00-
554900 OTHER CONTRACTUAL SERVICE		17,909.50	231,167.95	0.00		231,167.95-
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	30,736.73	355,084.77	44.79	0.00	437,644.23
570000 TRAVEL EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	26,500.00	2,174.02	15,270.65	57.63		11,229.35
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	546.00	5,119.20	46.54		5,880.80
573100 STATE-OWNED TRANSPORT	1,000.00		595.82	59.58		404.18
574500 PERSONAL VEHICLE MILEAGE	27,000.00	419.44	17,666.38	65.43		9,333.62
575100 MISC TRAVEL EXPENSES	1,000.00	276.25	1,316.99	131.70		316.99-
Major Account 570000 Total	66,500.00	3,415.71	40,424.01	60.79	0.00	26,075.99
BUDGETED EXPENDITURES TOTAL	2,169,532.00	143,034.21	1,480,701.62	68.25	0.00	688,830.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,598,304.00	143,034.21	1,288,983.98	80.65		309,320.02
2 CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL	2,169,532.00	143,034.21	1,480,701.62	68.25	0.00	688,830.38

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		352.65-	4,238.41-	0.00		4,238.41
484500 REIMB NON-GOVT SOURCES		62.55-	220.31-	0.00		220.31
Major Account 480000 Total	0.00	415.20-	4,458.72-	0.00	0.00	4,458.72
BUDGETED REVENUE TOTAL	0.00	415.20-	4,458.72-	0.00	0.00	4,458.72

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		62.55-	220.31-	0.00		220.31
2 CASH FUNDS		352.65-	4,238.41-	0.00		4,238.41
BUDGETED REVENUE TOTAL	0.00	415.20-	4,458.72-	0.00	0.00	4,458.72

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	0.00	8,000.00	0.00	0.00	8,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			8,000.00	0.00		8,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,944.00-	2,944.00-	0.00		2,944.00
Major Account 470000 Total	0.00	2,944.00-	2,944.00-	0.00	0.00	2,944.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		557.92-	5,582.23-	0.00		5,582.23
Major Account 480000 Total	0.00	557.92-	5,582.23-	0.00	0.00	5,582.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,501.92-</u>	<u>8,526.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,526.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,501.92-	8,526.23-	0.00		8,526.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,501.92-</u>	<u>8,526.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,526.23</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,927.79	5,927.79	0.00		5,927.79-
522100 DUES & SUBSCRIPTION EXPENSE			550.00	0.00		550.00-
522200 CONFERENCE REGISTRATION		30.00	30.00	0.00		30.00-
533900 FOOD EXPENSE		1,000.00-	1,000.00-	0.00		1,000.00
541100 ACCTG & AUDITING SERVICES			.01	0.00		.01-
555100 SOFTWARE RENEWAL/MAINT FEE		10,000.00-		0.00		
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	5,042.21-	5,527.30	0.00	0.00	5,527.30-
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	5,042.21-	5,535.87	0.00	0.00	5,535.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,042.21-	5,535.87	0.00		5,535.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,042.21-	5,535.87	0.00	0.00	5,535.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		855.99-	8,742.76-	0.00		8,742.76
Major Account 480000 Total	0.00	855.99-	8,742.76-	0.00	0.00	8,742.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,100.86-	0.00		5,100.86
Major Account 490000 Total	0.00	0.00	5,100.86-	0.00	0.00	5,100.86

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	855.99-	13,843.62-	0.00	0.00	13,843.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		855.99-	13,843.62-	0.00		13,843.62
UNBUDGETED REVENUE TOTAL	0.00	855.99-	13,843.62-	0.00	0.00	13,843.62

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.00-	199.33-	0.00		199.33
Major Account 480000 Total	0.00	20.00-	199.33-	0.00	0.00	199.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.00-</u>	<u>199.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>199.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.00-	199.33-	0.00		199.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.00-</u>	<u>199.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>199.33</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,803,538.00	473,529.81	4,858,557.49	83.72		944,980.51
511200 TEMPORARY SALARIES-WAGES	80,800.00	87,472.07	753,768.89	932.88		672,968.89-
511900 SUPPLEMENTAL		50.00	175.00	0.00		175.00-
Personal Services Subtotal	5,884,338.00	561,051.88	5,612,501.38	95.38	0.00	271,836.62
515100 RETIREMENT PLANS EXPENSE	667,263.00	37,456.38	383,884.84	57.53		283,378.16
515200 FICA EXPENSE	642,239.00	39,044.02	395,954.17	61.65		246,284.83
515400 LIFE & ACCIDENT INS EXP	33,363.00	1,818.92	20,438.71	61.26		12,924.29
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	69,596.81	687,627.71	47.93		746,987.29
Major Account 510000 Total	8,661,818.00	708,968.01	7,100,406.81	81.97	0.00	1,561,411.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,204,369.00	1,027.20	7,236.63	.07		10,197,132.37
521200 COMM EXP-VOICE/DATA		3,476.88	40,051.03	0.00		40,051.03-
521300 FREIGHT		62.18	1,500.07	0.00		1,500.07-
521500 PUBLICATION & PRINT EXPENSE		108.00	3,383.00	0.00		3,383.00-
521700 1099 ROYALTY PAYMENTS			1,532.52	0.00		1,532.52-
521900 AWARDS EXPENSE			136.85	0.00		136.85-
522100 DUES & SUBSCRIPTION EXPENSE		4,584.00	32,723.62	0.00		32,723.62-
522200 CONFERENCE REGISTRATION		11,149.00	52,417.49	0.00		52,417.49-
522400 SUBSISTENCE		2,758.00	2,758.00	0.00		2,758.00-
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		42.81	373.29	0.00		373.29-
527600 REP & MAINT-HOUSE/INST E			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		121.50	5,089.95	0.00		5,089.95-
531100 OFFICE SUPPLIES EXPENSE		6,089.29	49,324.58	0.00		49,324.58-
532100 NON CAPITALIZED EQUIP PU		308.63-	41,799.44	0.00		41,799.44-
533100 HOUSEHOLD & INSTIT EXP			977.50	0.00		977.50-
533900 FOOD EXPENSE		23.85	1,796.32	0.00		1,796.32-
534500 AGRICULTURAL SUPPLIES EXP			210.00	0.00		210.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		7,604.66	107,618.96	0.00		107,618.96-
534800 CONSTRUCTION & MAINT SUPPLIES		84.93	4,152.89	0.00		4,152.89-
537100 LABORATORY SUP EXP		2,141.68	13,494.28	0.00		13,494.28-
538100 VEHICLE & EQUIP SUPP EXP			69.38	0.00		69.38-
547100 EDUCATIONAL SERVICES		75.00	1,875.00	0.00		1,875.00-
548700 REFUSE/RECYCLING			22.80	0.00		22.80-
549500 HAZARDOUS WASTE DISPOSAL			1,884.36	0.00		1,884.36-
554900 OTHER CONTRACTUAL SERVICE		1,369.99	36,886.90	0.00		36,886.90-
555100 SOFTWARE RENEWAL/MAINT FEE			86,779.65	0.00		86,779.65-
Major Account 520000 Total	10,204,369.00	40,410.34	495,768.01	4.86	0.00	9,708,600.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,000.00	14,094.64	84,208.30	85.06		14,791.70
571900 MEALS-ONE DAY TRAVEL			6.94	0.00		6.94-
572100 COMMERCIAL TRANSPORTATION		8,695.82	50,459.34	0.00		50,459.34-
573100 STATE-OWNED TRANSPORT			24,672.82	0.00		24,672.82-
574500 PERSONAL VEHICLE MILEAGE		3,706.50	21,935.81	0.00		21,935.81-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,556.00	0.00		3,556.00-
575100 MISC TRAVEL EXPENSES		184.50	5,186.81	0.00		5,186.81-
Major Account 570000 Total	99,000.00	26,681.46	190,026.02	191.95	0.00	91,026.02-
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			21,394.00	0.00		21,394.00-
Major Account 590000 Total	0.00	0.00	21,511.25	0.00	0.00	21,511.25-
BUDGETED EXPENDITURES TOTAL	18,965,187.00	776,059.81	7,823,981.79	41.25	0.00	11,141,205.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,044,852.00	702,044.21	7,093,578.98	78.43	1,951,273.02
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2 CASH FUNDS	9,920,335.00	74,015.60	730,402.81	7.36		9,189,932.19
BUDGETED EXPENDITURES TOTAL	18,965,187.00	776,059.81	7,823,981.79	41.25	0.00	11,141,205.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			5,600.00	0.00		5,600.00-
471110 RESIDENT TUITION		4,410.00	3,032,394.85-	0.00		3,032,394.85
471111 NON-RESIDENT TUITION		1,125.00	1,981,766.00-	0.00		1,981,766.00
471112 OFF CAMPUS TUITION		1,680.00	156,256.50-	0.00		156,256.50
471113 ON-LINE TUITION		23,566.06	4,789,324.72-	0.00		4,789,324.72
471140 OTHER STUDENT FEES		3,293.95-	327,800.92-	0.00		327,800.92
471170 TUITION WAIVER-CONTRA		4,730.60	2,455,893.71	0.00		2,455,893.71-
475201 CREDIT BY EXAM		20.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	32,197.71	7,826,084.28-	0.00	0.00	7,826,084.28
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,120.00	24,310.28-	0.00		24,310.28
485100 FINES FORFEITS & PENALTI		1,240.94	77,506.20	0.00		77,506.20-
Major Account 480000 Total	0.00	2,360.94	53,195.92	0.00	0.00	53,195.92-
BUDGETED REVENUE TOTAL	0.00	34,558.65	7,772,888.36-	0.00	0.00	7,772,888.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,558.65	7,772,888.36-	0.00		7,772,888.36
BUDGETED REVENUE TOTAL	0.00	34,558.65	7,772,888.36-	0.00	0.00	7,772,888.36
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE			321.21	0.00		321.21-
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	<u>0.00</u>	<u>0.00</u>	<u>6,721.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,721.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,721.94	0.00		6,721.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,721.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,721.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		988.09-	12,325.59-	0.00		12,325.59
Major Account 480000 Total	0.00	988.09-	12,325.59-	0.00	0.00	12,325.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988.09-</u>	<u>12,325.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,325.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		988.09-	12,325.59-	0.00		12,325.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988.09-</u>	<u>12,325.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,325.59</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,849.88	16,420.59	0.00		16,420.59-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
Personal Services Subtotal	0.00	1,849.88	16,441.22	0.00	0.00	16,441.22-
515200 FICA EXPENSE			644.35	0.00		644.35-
Major Account 510000 Total	0.00	1,849.88	17,085.57	0.00	0.00	17,085.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			257.45	0.00		257.45-
522100 DUES & SUBSCRIPTION EXPENSE		627.67	627.67	0.00		627.67-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX			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	627.67	4,654.88	0.00	0.00	4,654.88-
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	2,477.55	23,633.39	0.00	0.00	23,633.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,788.84	10,044.70	0.00		10,044.70-
4 FEDERAL FUNDS		688.71	13,588.69	0.00		13,588.69-
BUDGETED EXPENDITURES TOTAL	0.00	2,477.55	23,633.39	0.00	0.00	23,633.39-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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	0.00	8,640.04-	0.00	0.00	8,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,640.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			8,640.04-	0.00		8,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,640.04</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,500.00	2,750.00	0.00		2,750.00-
Personal Services Subtotal	0.00	1,500.00	2,750.00	0.00	0.00	2,750.00-
Major Account 510000 Total	0.00	1,500.00	2,750.00	0.00	0.00	2,750.00-
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	<u>0.00</u>	<u>1,500.00</u>	<u>4,096.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4,096.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,500.00	4,096.69	0.00		4,096.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,500.00</u>	<u>4,096.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4,096.69-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,251.50	263,526.92	0.00		263,526.92-
511200 TEMPORARY SALARIES-WAGES		8,532.48	76,674.41	0.00		76,674.41-
511300 OVERTIME PAYMENTS			19.94	0.00		19.94-
511900 SUPPLEMENTAL		50.00	575.00	0.00		575.00-
Personal Services Subtotal	0.00	33,833.98	340,796.27	0.00	0.00	340,796.27-
515100 RETIREMENT PLANS EXPENSE		1,574.26	15,840.30	0.00		15,840.30-
515200 FICA EXPENSE		1,895.34	20,110.22	0.00		20,110.22-
515400 LIFE & ACCIDENT INS EXP		104.82	1,114.78	0.00		1,114.78-
515500 HEALTH INSURANCE EXPENSE		4,910.02	54,582.56	0.00		54,582.56-
Major Account 510000 Total	0.00	42,318.42	432,444.13	0.00	0.00	432,444.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		555.02	2,437.80	0.00		2,437.80-
521200 COMM EXP-VOICE/DATA		222.20	2,188.10	0.00		2,188.10-
521500 PUBLICATION & PRINT EXPENSE		224.50	2,575.25	0.00		2,575.25-
522100 DUES & SUBSCRIPTION EXPENSE			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		178.00	4,201.41	0.00		4,201.41-
532100 NON CAPITALIZED EQUIP PU		249.91	7,413.89	0.00		7,413.89-
533100 HOUSEHOLD & INSTIT EXP			59.82	0.00		59.82-
533900 FOOD EXPENSE		1,181.16	10,179.77	0.00		10,179.77-
534600 ED & RECREATIONAL SUP EX		1,320.78	6,286.75	0.00		6,286.75-
534800 CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,123.20	0.00		2,123.20-
537100 LABORATORY SUP EXP		12.25	12.25	0.00		12.25-
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	3,943.82	45,611.14	0.00	0.00	45,611.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,439.98	2,048.28	0.00		2,048.28-

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572100 COMMERCIAL TRANSPORTATION		57.24	1,694.18	0.00		1,694.18-
573100 STATE-OWNED TRANSPORT			980.80	0.00		980.80-
574500 PERSONAL VEHICLE MILEAGE		84.80	171.60	0.00		171.60-
575100 MISC TRAVEL EXPENSES		326.54	375.54	0.00		375.54-
Major Account 570000 Total	0.00	1,908.56	5,270.40	0.00	0.00	5,270.40-
BUDGETED EXPENDITURES TOTAL	0.00	48,170.80	483,325.67	0.00	0.00	483,325.67-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		7,086.50	90,158.18	0.00		90,158.18-
2 CASH FUNDS		37,629.91	362,624.12	0.00		362,624.12-
4 FEDERAL FUNDS		3,454.39	30,543.37	0.00		30,543.37-
BUDGETED EXPENDITURES TOTAL	0.00	48,170.80	483,325.67	0.00	0.00	483,325.67-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		37.72	286.70	0.00		286.70-
Major Account 450000 Total	0.00	37.72	286.70	0.00	0.00	286.70-

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		13,318.34-	185,778.70-	0.00		185,778.70
474100 GENERAL BUSINESS FEES			1,225.00-	0.00		1,225.00
Major Account 470000 Total	0.00	13,318.34-	187,003.70-	0.00	0.00	187,003.70

480000 REVENUE - MISCELLANEOUS

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484900 OTHER PRIVATE SOURCES		5,982.09-	158,498.19-	0.00		158,498.19
486300 CLEARING ACCOUNT		219,551.59-	12,936.45	0.00		12,936.45-
Major Account 480000 Total	0.00	225,533.68-	145,561.74-	0.00	0.00	145,561.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,814.30-</u>	<u>382,404.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>382,404.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>238,814.30-</u>	<u>355,445.55-</u>	<u>0.00</u>		<u>355,445.55</u>
4 FEDERAL FUNDS			<u>26,958.48-</u>	<u>0.00</u>		<u>26,958.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,814.30-</u>	<u>382,404.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>382,404.03</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		194,260.79	1,926,924.09	0.00		1,926,924.09-
511200 TEMPORARY SALARIES-WAGES		8,233.88	100,190.20	0.00		100,190.20-
511900 SUPPLEMENTAL		50.00	450.00	0.00		450.00-
Personal Services Subtotal	0.00	202,544.67	2,027,564.29	0.00	0.00	2,027,564.29-
515100 RETIREMENT PLANS EXPENSE		14,451.86	140,954.97	0.00		140,954.97-
515200 FICA EXPENSE		14,176.76	143,655.60	0.00		143,655.60-
515400 LIFE & ACCIDENT INS EXP		827.50	8,177.29	0.00		8,177.29-
515500 HEALTH INSURANCE EXPENSE		30,003.46	299,429.04	0.00		299,429.04-
Major Account 510000 Total	0.00	262,004.25	2,619,781.19	0.00	0.00	2,619,781.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		352.93	1,311.70	0.00		1,311.70-
521200 COMM EXP-VOICE/DATA		5,688.41	61,301.61	0.00		61,301.61-
521400 DATA PROCESSING EXPENSE		783.63	15,883.43	0.00		15,883.43-
522100 DUES & SUBSCRIPTION EXPENSE		451.88	14,627.42	0.00		14,627.42-
522200 CONFERENCE REGISTRATION		1,000.00	13,692.95	0.00		13,692.95-
522600 JOB APPLICANT EXPENSE			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			5,324.00	0.00		5,324.00-
531100 OFFICE SUPPLIES EXPENSE		4,221.97	19,126.61	0.00		19,126.61-
532100 NON CAPITALIZED EQUIP PU		4,786.65	295,740.88	0.00		295,740.88-
533100 HOUSEHOLD & INSTIT EXP			206.37	0.00		206.37-
533900 FOOD EXPENSE		715.50	2,325.51	0.00		2,325.51-
534600 ED & RECREATIONAL SUP EX		124.50	5,385.80	0.00		5,385.80-
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			127,572.20	0.00		127,572.20-
555100 SOFTWARE RENEWAL/MAINT FEE		6,223.00	164,228.44	0.00		164,228.44-
Major Account 520000 Total	0.00	24,348.47	734,970.96	0.00	0.00	734,970.96-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		4,036.93	33,450.04	0.00		33,450.04-
572100 COMMERCIAL TRANSPORTATION		1,847.43	14,203.73	0.00		14,203.73-
573100 STATE-OWNED TRANSPORT			1,647.79	0.00		1,647.79-
574500 PERSONAL VEHICLE MILEAGE		195.36	3,529.44	0.00		3,529.44-
575100 MISC TRAVEL EXPENSES		77.50	867.42	0.00		867.42-
Major Account 570000 Total	0.00	6,157.22	53,698.42	0.00	0.00	53,698.42-
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			209.25	0.00		209.25-
Major Account 590000 Total	0.00	0.00	349.25	0.00	0.00	349.25-
BUDGETED EXPENDITURES TOTAL	0.00	292,509.94	3,621,438.33	0.00	0.00	3,621,438.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		263,804.13	2,533,685.33	0.00		2,533,685.33-
2 CASH FUNDS		28,705.81	1,087,753.00	0.00		1,087,753.00-
BUDGETED EXPENDITURES TOTAL	0.00	292,509.94	3,621,438.33	0.00	0.00	3,621,438.33-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		1,286.50	479,161.35-	0.00		479,161.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,286.50	479,161.35-	0.00	0.00	479,161.35
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		180.00-	526.40-	0.00		526.40
Major Account 480000 Total	0.00	180.00-	526.40-	0.00	0.00	526.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,106.50</u>	<u>486,263.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>486,263.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,106.50</u>	<u>486,263.66-</u>	<u>0.00</u>		<u>486,263.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,106.50</u>	<u>486,263.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>486,263.66</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,443,754.00	135,609.74	1,469,583.31	101.79		25,829.31-
511200 TEMPORARY SALARIES-WAGES	131,475.00	21,683.80	128,923.15	98.06		2,551.85
511300 OVERTIME PAYMENTS		106.88	4,280.82	0.00		4,280.82-
511900 SUPPLEMENTAL		870.00	8,442.50	0.00		8,442.50-
Personal Services Subtotal	1,575,229.00	158,270.42	1,611,229.78	102.29	0.00	36,000.78-
515100 RETIREMENT PLANS EXPENSE	195,500.00	8,920.04	96,460.18	49.34		99,039.82
515200 FICA EXPENSE	188,172.00	10,389.71	112,442.32	59.76		75,729.68
515400 LIFE & ACCIDENT INS EXP	9,783.00	556.89	5,935.38	60.67		3,847.62
515500 HEALTH INSURANCE EXPENSE	420,324.00	21,371.54	214,308.61	50.99		206,015.39
Major Account 510000 Total	2,389,008.00	199,508.60	2,040,376.27	85.41	0.00	348,631.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,026,348.00	2,534.11	10,075.28	.98		1,016,272.72
521200 COMM EXP-VOICE/DATA		1,137.03	16,587.66	0.00		16,587.66-
521500 PUBLICATION & PRINT EXPENSE		2,786.42	6,509.85	0.00		6,509.85-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		448.00	1,470.73	0.00		1,470.73-
522100 DUES & SUBSCRIPTION EXPENSE		996.00	6,112.55	0.00		6,112.55-
522200 CONFERENCE REGISTRATION		747.77	7,779.08	0.00		7,779.08-
522400 SUBSISTENCE		7,694.11	32,035.05	0.00		32,035.05-
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	0.00		4,553.62-
527100 REP & MAINT-OFFICE EQUIP			205.00	0.00		205.00-
527200 REP & MAINT-MOTOR VEHICL		84.19	290.25	0.00		290.25-
527500 REPAIRS & MAINT-COMM EQUIP			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		4,573.08	35,699.00	0.00		35,699.00-
532100 NON CAPITALIZED EQUIP PU		3,406.32	31,566.00	0.00		31,566.00-
533100 HOUSEHOLD & INSTIT EXP		51.10	2,321.96	0.00		2,321.96-
533900 FOOD EXPENSE		906.86	99,068.63	0.00		99,068.63-
534600 ED & RECREATIONAL SUP EX		7,380.74	133,728.82	0.00		133,728.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES			69.96	0.00		69.96-
535100 MEDICAL SUPPLIES		295.58	3,346.59	0.00		3,346.59-
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			12,333.11	0.00		12,333.11-
544300 PSYCHOLOGICAL SERVICES		850.00	8,900.00	0.00		8,900.00-
546900 OTHER MEDICAL SERVICES		2,086.00	17,519.00	0.00		17,519.00-
547100 EDUCATIONAL SERVICES		715.00	6,749.50	0.00		6,749.50-
549100 LAUNDRY SERVICES			43.50	0.00		43.50-
554900 OTHER CONTRACTUAL SERVICE		16,959.46	99,324.55	0.00		99,324.55-
555100 SOFTWARE RENEWAL/MAINT FEE			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	53,651.77	556,519.02	54.22	0.00	469,828.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	45,270.07	269,245.39	1078.28		244,275.39-
571900 MEALS-ONE DAY TRAVEL			14.21	0.00		14.21-
572100 COMMERCIAL TRANSPORTATION		4,961.42	126,744.99	0.00		126,744.99-
573100 STATE-OWNED TRANSPORT			27,620.48	0.00		27,620.48-
574500 PERSONAL VEHICLE MILEAGE		672.32	5,036.41	0.00		5,036.41-
575100 MISC TRAVEL EXPENSES		919.24	1,711.60	0.00		1,711.60-
Major Account 570000 Total	24,970.00	51,823.05	430,373.08	1723.56	0.00	405,403.08-
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			21,900.00	0.00		21,900.00-
Major Account 590000 Total	0.00	0.00	22,973.70	0.00	0.00	22,973.70-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	304,983.42	3,093,273.11	89.91	0.00	347,052.89

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,440,326.00	168,604.96	1,705,117.88	49.56		1,735,208.12
2	CASH FUNDS		100,535.06	1,009,769.67	0.00		1,009,769.67-
4	FEDERAL FUNDS		35,843.40	378,385.56	0.00		378,385.56-
BUDGETED EXPENDITURES TOTAL		3,440,326.00	304,983.42	3,093,273.11	89.91	0.00	347,052.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		142.57	2,161.31	0.00		2,161.31-
Major Account 450000 Total		0.00	142.57	2,161.31	0.00	0.00	2,161.31-
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		2,170.00-	24,959.50-	0.00		24,959.50
471179	OTHER SERVICES		17,702.42-	109,333.52-	0.00		109,333.52
472100	SALE OF SUP & MAT		685.00-	13,619.57-	0.00		13,619.57
474100	GENERAL BUSINESS FEES			15,758.34-	0.00		15,758.34
Major Account 470000 Total		0.00	20,557.42-	163,670.93-	0.00	0.00	163,670.93
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			5,755.76-	0.00		5,755.76
484500	REIMB NON-GOVT SOURCES			4,195.35-	0.00		4,195.35
Major Account 480000 Total		0.00	0.00	9,951.11-	0.00	0.00	9,951.11
BUDGETED REVENUE TOTAL		0.00	20,414.85-	180,715.59-	0.00	0.00	180,715.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		20,414.85-	180,715.59-	0.00		180,715.59
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BUDGETED REVENUE TOTAL	0.00	20,414.85-	180,715.59-	0.00	0.00	180,715.59
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,600.00	9,713.00	0.00		9,713.00-
511200 TEMPORARY SALARIES-WAGES		1,196.17	10,048.08	0.00		10,048.08-
Personal Services Subtotal	0.00	2,796.17	19,761.08	0.00	0.00	19,761.08-
515100 RETIREMENT PLANS EXPENSE		128.00	817.36	0.00		817.36-
515200 FICA EXPENSE		120.49	930.52	0.00		930.52-
515400 LIFE & ACCIDENT INS EXP		4.90	43.84	0.00		43.84-
515500 HEALTH INSURANCE EXPENSE		131.06	1,308.18	0.00		1,308.18-
Major Account 510000 Total	0.00	3,180.62	22,860.98	0.00	0.00	22,860.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29.57	997.44	0.00		997.44-
521200 COMM EXP-VOICE/DATA		184.28	2,664.76	0.00		2,664.76-
521500 PUBLICATION & PRINT EXPENSE		1,052.85	9,448.21	0.00		9,448.21-
521900 AWARDS EXPENSE		73.82	261.79	0.00		261.79-
522100 DUES & SUBSCRIPTION EXPENSE		1,595.38	26,004.45	0.00		26,004.45-
522200 CONFERENCE REGISTRATION		270.00	7,903.00	0.00		7,903.00-
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			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		877.93	8,687.30	0.00		8,687.30-
532100 NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900 FOOD EXPENSE		214.26	1,782.56	0.00		1,782.56-
534600 ED & RECREATIONAL SUP EX		15,822.36	262,839.96	0.00		262,839.96-
554900 OTHER CONTRACTUAL SERVICE		200.00	85,621.50	0.00		85,621.50-
555100 SOFTWARE RENEWAL/MAINT FEE		80.99	430.99	0.00		430.99-
Major Account 520000 Total	0.00	20,401.44	411,290.00	0.00	0.00	411,290.00-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		3,461.40	27,580.96	0.00		27,580.96-
571900 MEALS-ONE DAY TRAVEL			7.84	0.00		7.84-
572100 COMMERCIAL TRANSPORTATION			8,162.80	0.00		8,162.80-
573100 STATE-OWNED TRANSPORT			12,621.94	0.00		12,621.94-
574500 PERSONAL VEHICLE MILEAGE		618.08	4,184.78	0.00		4,184.78-
575100 MISC TRAVEL EXPENSES		125.00	581.12	0.00		581.12-
Major Account 570000 Total	0.00	4,204.48	53,139.44	0.00	0.00	53,139.44-
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			301.86	0.00		301.86-
Major Account 590000 Total	0.00	0.00	301.86	0.00	0.00	301.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,786.54</u>	<u>518,126.38</u>	<u>0.00</u>	<u>0.00</u>	<u>518,126.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>27,786.54</u>	<u>518,126.38</u>	<u>0.00</u>		<u>518,126.38-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,786.54</u>	<u>518,126.38</u>	<u>0.00</u>	<u>0.00</u>	<u>518,126.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		51.87	3,048.14	0.00		3,048.14-
Major Account 450000 Total	0.00	51.87	3,048.14	0.00	0.00	3,048.14-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		957.04	342,502.28-	0.00		342,502.28
471140 OTHER STUDENT FEES		830.90	326,604.05-	0.00		326,604.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES		1,219.00-	32,500.85-	0.00		32,500.85
Major Account 470000 Total	0.00	568.94	701,607.18-	0.00	0.00	701,607.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,060.85-	7,521.74-	0.00		7,521.74
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	1,060.85-	18,937.77-	0.00	0.00	18,937.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.04-</u>	<u>717,496.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>717,496.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		440.04-	717,496.81-	0.00		717,496.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.04-</u>	<u>717,496.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>717,496.81</u>

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,742.00	187,030.20	1,885,185.67	93.06		140,556.33
511200 TEMPORARY SALARIES-WAGES	137,195.00	17,428.68	138,842.43	101.20		1,647.43-
511900 SUPPLEMENTAL		420.00	2,800.00	0.00		2,800.00-
Personal Services Subtotal	2,162,937.00	204,878.88	2,026,828.10	93.71	0.00	136,108.90
515100 RETIREMENT PLANS EXPENSE	242,061.00	13,496.21	137,586.60	56.84		104,474.40
515200 FICA EXPENSE	232,981.00	13,635.38	135,321.57	58.08		97,659.43
515400 LIFE & ACCIDENT INS EXP	12,104.00	761.59	7,915.44	65.40		4,188.56
515500 HEALTH INSURANCE EXPENSE	520,427.00	36,090.66	370,455.91	71.18		149,971.09
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP		151.03	12,474.00	0.00		12,474.00-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,170,510.00	269,013.75	2,862,443.62	90.28	0.00	308,066.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	649,161.00	3,578.20	43,566.73	6.71		605,594.27
521200 COMM EXP-VOICE/DATA		4,341.67-	60,092.98-	0.00		60,092.98
521300 FREIGHT		37.83	4,262.87	0.00		4,262.87-
521400 DATA PROCESSING EXPENSE		26.25	256.25	0.00		256.25-
521500 PUBLICATION & PRINT EXPENSE		15,354.14	250,355.32	0.00		250,355.32-
521700 1099 ROYALTY PAYMENTS			3,134.54	0.00		3,134.54-
521900 AWARDS EXPENSE		20.00-	6,842.36	0.00		6,842.36-
522100 DUES & SUBSCRIPTION EXPENSE		1,426.00	31,606.31	0.00		31,606.31-
522200 CONFERENCE REGISTRATION		4,480.72	19,892.71	0.00		19,892.71-
522500 EMPLOYEE MOVING EXPENSE			12,000.00	0.00		12,000.00-
522600 JOB APPLICANT EXPENSE		550.57	12,583.84	0.00		12,583.84-
524700 RENT EXP-OTHER REAL PROP		930.79	29,719.72	0.00		29,719.72-
525100 RENT EXP-OFFICE EQUIP		3,041.50	22,847.87	0.00		22,847.87-
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		2,319.93	62,207.49	0.00		62,207.49-
527500 REPAIRS & MAINT-COMM EQUIP		6,810.42	12,368.51	0.00		12,368.51-
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-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		4,925.05-	28,522.97	0.00		28,522.97-
532100 NON CAPITALIZED EQUIP PU			29,017.84	0.00		29,017.84-
533100 HOUSEHOLD & INSTIT EXP		1,677.94	6,320.83	0.00		6,320.83-
533900 FOOD EXPENSE		32.45	734.49	0.00		734.49-
534600 ED & RECREATIONAL SUP EX		70.00	36,139.61	0.00		36,139.61-
534800 CONSTRUCTION & MAINT SUPPLIES		502.22	20,261.52	0.00		20,261.52-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		2,622.83	27,269.95	0.00		27,269.95-
539100 INDIRECT COST ALLOWANCE			4,860.00-	0.00		4,860.00
541100 ACCTG & AUDITING SERVICES			22,105.62	0.00		22,105.62-
541500 LEGAL SERVICES EXPENSE		180.33	59,104.42	0.00		59,104.42-
542500 ENG & ARCH SERVICES		25,106.81	123,153.28	0.00		123,153.28-
543100 IT CONSULTING-APPLICATIONS		8,500.00	11,060.00	0.00		11,060.00-
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		8,514.33	205,835.70	0.00		205,835.70-
555100 SOFTWARE RENEWAL/MAINT FEE		14,561.31	20,716.30	0.00		20,716.30-
555200 SOFTWARE - NEW PURCHASES		106.16	1,264.36	0.00		1,264.36-
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		14,808.83-	146,836.66	0.00		146,836.66-
Major Account 520000 Total	649,161.00	76,335.18	1,557,386.17	239.91	0.00	908,225.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,216.00	5,147.55	63,169.06	216.21		33,953.06-
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		5,130.89	27,426.22	0.00		27,426.22-
573100 STATE-OWNED TRANSPORT			36,131.89-	0.00		36,131.89
574500 PERSONAL VEHICLE MILEAGE		4,877.68	40,542.10	0.00		40,542.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	0.00		2,664.78-
575100 MISC TRAVEL EXPENSES		191.00	1,697.83	0.00		1,697.83-
Major Account 570000 Total	29,216.00	15,347.12	100,819.08	345.08	0.00	71,603.08-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE		3,790.41	3,790.41	0.00		3,790.41-
588003 BUILDINGS			43,314.80	0.00		43,314.80-
588004 EQUIPMENT			21,729.45	0.00		21,729.45-
Major Account 580000 Total	0.00	3,790.41	68,834.66	0.00	0.00	68,834.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,150.21	20,233.84	0.00		20,233.84-
599100 OTHER GOVERNMENT AID		13.00-	3,214.00-	0.00		3,214.00
Major Account 590000 Total	0.00	10,137.21	17,019.84	0.00	0.00	17,019.84-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	374,623.67	4,606,503.37	119.68	0.00	757,616.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,769,222.00	259,274.96	2,577,231.53	68.38		1,191,990.47
2 CASH FUNDS	79,665.00	115,348.71	2,029,271.84	2547.26		1,949,606.84-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	374,623.67	4,606,503.37	119.68	0.00	757,616.37-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.12	82.71	0.00		82.71-
Major Account 450000 Total	0.00	2.12	82.71	0.00	0.00	82.71-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			19,307.00-	0.00		19,307.00
461600 OP GRANTS - LOCAL GOVERN		527.26-		0.00		
Major Account 460000 Total	0.00	527.26-	19,307.00-	0.00	0.00	19,307.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		32,757.43-	166,154.82-	0.00		166,154.82
471140 OTHER STUDENT FEES		161.50-	56,679.00-	0.00		56,679.00
471179 OTHER SERVICES		258.45	1,365.60-	0.00		1,365.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			5,716.40-	0.00		5,716.40
475101 AUTO REGISTRATION			5,940.00-	0.00		5,940.00
Major Account 470000 Total	0.00	32,660.48-	235,855.82-	0.00	0.00	235,855.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,136.48-	116,532.46-	0.00		116,532.46
484500 REIMB NON-GOVT SOURCES		3,801.52-	27,935.08-	0.00		27,935.08
484900 OTHER PRIVATE SOURCES		824.00	15,694.23	0.00		15,694.23-
485100 FINES FORFEITS & PENALTI		580.00-	10,540.00-	0.00		10,540.00
486300 CLEARING ACCOUNT		139,502.31-	297,887.68	0.00		297,887.68-
486600 SEE CHART OF ACCOUNTS		31,193.58	25.25-	0.00		25.25
Major Account 480000 Total	0.00	126,002.73-	158,549.12	0.00	0.00	158,549.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		444.60-	7,540.06-	0.00		7,540.06
493200 OPERATING TRANSFERS OUT			1,029,290.00	0.00		1,029,290.00-
Major Account 490000 Total	0.00	444.60-	1,021,749.94	0.00	0.00	1,021,749.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,632.95-</u>	<u>925,218.95</u>	<u>0.00</u>	<u>0.00</u>	<u>925,218.95-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		160,456.95-	909,633.95	0.00		909,633.95-
4 FEDERAL FUNDS		824.00	15,585.00	0.00		15,585.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,632.95-</u>	<u>925,218.95</u>	<u>0.00</u>	<u>0.00</u>	<u>925,218.95-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,980.82-	8,716.09	0.00		8,716.09-
Major Account 470000 Total	0.00	9,980.82-	8,716.09	0.00	0.00	8,716.09-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,980.82-</u>	<u>8,716.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,716.09-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,980.82-	8,716.09	0.00		8,716.09-
UNBUDGETED REVENUE TOTAL	0.00	9,980.82-	8,716.09	0.00	0.00	8,716.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		71,154.32	726,620.20	0.00		726,620.20-
511200 TEMPORARY SALARIES-WAGES		3,497.59	37,765.81	0.00		37,765.81-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
Personal Services Subtotal	0.00	74,651.91	764,481.46	0.00	0.00	764,481.46-
515100 RETIREMENT PLANS EXPENSE		5,564.90	55,994.67	0.00		55,994.67-
515200 FICA EXPENSE		5,310.79	53,259.05	0.00		53,259.05-
515400 LIFE & ACCIDENT INS EXP		390.54	3,898.20	0.00		3,898.20-
515500 HEALTH INSURANCE EXPENSE		22,200.56	228,537.67	0.00		228,537.67-
Major Account 510000 Total	0.00	108,118.70	1,106,171.05	0.00	0.00	1,106,171.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.74	197.41	0.00		197.41-
521200 COMM EXP-VOICE/DATA		192.40	1,987.40	0.00		1,987.40-
521400 DATA PROCESSING EXPENSE		.34	2.31-	0.00		2.31-
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			858.00	0.00		858.00-
523201 NATURAL GAS		13,788.23	89,724.69	0.00		89,724.69-
523202 ELECTRICITY		33,249.60	332,156.43	0.00		332,156.43-
523203 WATER		3,709.47	54,026.53	0.00		54,026.53-
523219 OTHER UTILITY		20,490.43	224,977.43	0.00		224,977.43-
525100 RENT EXP-OFFICE EQUIP		7,952.13	102,847.60	0.00		102,847.60-
526100 REPAIRS & MAINT-REAL PROPERTY		1,031.73	79,074.02	0.00		79,074.02-
527100 REP & MAINT-OFFICE EQUIP			1,417.00	0.00		1,417.00-
527200 REP & MAINT-MOTOR VEHICL		63.20	5,801.53	0.00		5,801.53-
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		450.60	3,242.13	0.00		3,242.13-
533100 HOUSEHOLD & INSTIT EXP		4,878.25	45,960.42	0.00		45,960.42-
534500 AGRICULTURAL SUPPLIES EXP			14,313.77	0.00		14,313.77-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-

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Percent of Time Elapsed 83.29

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534800 CONSTRUCTION & MAINT SUPPLIES		8,844.50	194,529.51	0.00		194,529.51-
535100 MEDICAL SUPPLIES		55.78	55.78	0.00		55.78-
538100 VEHICLE & EQUIP SUPP EXP		210.00	10,328.03	0.00		10,328.03-
542500 ENG & ARCH SERVICES			13,564.85	0.00		13,564.85-
543100 IT CONSULTING-APPLICATIONS			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		4,563.42	31,690.26	0.00		31,690.26-
549500 HAZARDOUS WASTE DISPOSAL		274.20	507.26	0.00		507.26-
554900 OTHER CONTRACTUAL SERVICE			14,942.00	0.00		14,942.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	99,774.02	1,240,008.78	0.00	0.00	1,240,008.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		398.04	3,474.81	0.00		3,474.81-
572100 COMMERCIAL TRANSPORTATION		757.00	1,300.30	0.00		1,300.30-
573100 STATE-OWNED TRANSPORT			1,667.74	0.00		1,667.74-
574500 PERSONAL VEHICLE MILEAGE		87.20	356.80	0.00		356.80-
575100 MISC TRAVEL EXPENSES		9.00	25.00	0.00		25.00-
Major Account 570000 Total	0.00	1,251.24	6,824.65	0.00	0.00	6,824.65-
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	209,143.96	2,358,827.48	0.00	0.00	2,358,827.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		108,118.70	1,106,171.05	0.00		1,106,171.05-
2 CASH FUNDS		101,025.26	1,252,656.43	0.00		1,252,656.43-
BUDGETED EXPENDITURES TOTAL	0.00	209,143.96	2,358,827.48	0.00	0.00	2,358,827.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		678.75-	8,891.27-	0.00		8,891.27
Major Account 480000 Total	0.00	678.75-	8,891.27-	0.00	0.00	8,891.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678.75-</u>	<u>8,891.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		678.75-	8,891.27-	0.00		8,891.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678.75-</u>	<u>8,891.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,891.27</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		28,912.14	167,005.07	0.00		167,005.07-
Personal Services Subtotal	0.00	28,912.14	167,005.07	0.00	0.00	167,005.07-
Major Account 510000 Total	0.00	28,912.14	167,005.07	0.00	0.00	167,005.07-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			19,307.00	0.00		19,307.00-
554900 OTHER CONTRACTUAL SERVICE		955.71	7,206.64	0.00		7,206.64-
Major Account 520000 Total	0.00	955.71	26,513.64	0.00	0.00	26,513.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		232,691.00	13,275,169.90	0.00		13,275,169.90-
Major Account 590000 Total	0.00	232,691.00	13,275,169.90	0.00	0.00	13,275,169.90-
BUDGETED EXPENDITURES TOTAL	0.00	262,558.85	13,468,688.61	0.00	0.00	13,468,688.61-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		31,776.00	284,526.00	0.00		284,526.00-
4 FEDERAL FUNDS		230,782.85	13,184,162.61	0.00		13,184,162.61-
BUDGETED EXPENDITURES TOTAL	0.00	262,558.85	13,468,688.61	0.00	0.00	13,468,688.61-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			302,151.73-	0.00		302,151.73
Major Account 460000 Total	0.00	0.00	302,151.73-	0.00	0.00	302,151.73

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		36,689.76-	172,160.53-	0.00		172,160.53
Major Account 480000 Total	0.00	36,689.76-	172,160.53-	0.00	0.00	172,160.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,689.76-</u>	<u>474,312.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,312.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			275,526.00-	0.00		275,526.00
4 FEDERAL FUNDS		36,689.76-	198,786.26-	0.00		198,786.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,689.76-</u>	<u>474,312.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,312.26</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,056,580.00	80,007.70	793,925.47	75.14		262,654.53
511200 TEMPORARY SALARIES-WAGES	255,000.00	32,931.56	220,051.87	86.29		34,948.13
511300 OVERTIME PAYMENTS			122.34	0.00		122.34-
511900 SUPPLEMENTAL		300.00	3,387.50	0.00		3,387.50-
Personal Services Subtotal	1,311,580.00	113,239.26	1,017,487.18	77.58	0.00	294,092.82
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,207.40	51,866.86	68.33		24,044.14
515200 FICA EXPENSE	73,065.00	5,902.12	59,442.39	81.36		13,622.61
515400 LIFE & ACCIDENT INS EXP	3,796.00	404.21	4,175.60	110.00		379.60-
515500 HEALTH INSURANCE EXPENSE	163,207.00	19,603.50	190,544.64	116.75		27,337.64-
Major Account 510000 Total	1,627,559.00	144,356.49	1,323,516.67	81.32	0.00	304,042.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,222,441.00	86.65	794.22	.06		1,221,646.78
521200 COMM EXP-VOICE/DATA		4,037.45	46,225.57	0.00		46,225.57-
521500 PUBLICATION & PRINT EXPENSE		21.70	21.70	0.00		21.70-
522200 CONFERENCE REGISTRATION			695.00	0.00		695.00-
523201 NATURAL GAS		9,192.16	59,816.44	0.00		59,816.44-
523202 ELECTRICITY		22,667.59	221,089.47	0.00		221,089.47-
523203 WATER		2,434.13	35,207.35	0.00		35,207.35-
523219 OTHER UTILITY		13,660.29	146,659.99	0.00		146,659.99-
526100 REPAIRS & MAINT-REAL PROPERTY		2,814.68	52,546.03	0.00		52,546.03-
527200 REP & MAINT-MOTOR VEHICL			110.50	0.00		110.50-
527600 REP & MAINT-HOUSE/INST E		354.49	6,215.00	0.00		6,215.00-
527800 REP & MAINT-OTHER PROPER			446.25	0.00		446.25-
531100 OFFICE SUPPLIES EXPENSE		2,936.06	12,298.24	0.00		12,298.24-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		5,406.04	41,339.84	0.00		41,339.84-
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		5,721.89	71,794.87	0.00		71,794.87-
541100 ACCTG & AUDITING SERVICES			12,173.08	0.00		12,173.08-
546900 OTHER MEDICAL SERVICES			114.00	0.00		114.00-
548600 PEST CONTROL		90.00	1,025.00	0.00		1,025.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		1,258.28	13,844.04	0.00		13,844.04-
549100 LAUNDRY SERVICES			29.90	0.00		29.90-
554900 OTHER CONTRACTUAL SERVICE		7,360.85	74,290.58	0.00		74,290.58-
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	78,042.26	834,959.01	68.30	0.00	387,481.99
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			432.00	0.00		432.00-
Major Account 590000 Total	0.00	0.00	432.00	0.00	0.00	432.00-
BUDGETED EXPENDITURES TOTAL	2,850,000.00	222,398.75	2,158,907.68	75.75	0.00	691,092.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	222,398.75	2,158,907.68	75.75		691,092.32
BUDGETED EXPENDITURES TOTAL	2,850,000.00	222,398.75	2,158,907.68	75.75	0.00	691,092.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		330.91	2,987.53	0.00		2,987.53-
Major Account 450000 Total	0.00	330.91	2,987.53	0.00	0.00	2,987.53-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,727.63-	12,322.00	0.00		12,322.00-
471140 OTHER STUDENT FEES		2,656.00	989,259.80-	0.00		989,259.80
471179 OTHER SERVICES			6,566.76-	0.00		6,566.76
474100 GENERAL BUSINESS FEES		550.13-	4,993.34-	0.00		4,993.34
Major Account 470000 Total	0.00	7,621.76-	988,497.90-	0.00	0.00	988,497.90
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		5,396.36-	80,786.81-	0.00		80,786.81
484500 REIMB NON-GOVT SOURCES		215,000.00-	2,150,000.00-	0.00		2,150,000.00
484800 ROYALTY REVENUE			1,157.62-	0.00		1,157.62
485100 FINES FORFEITS & PENALTI		114.00	24,817.54-	0.00		24,817.54
486300 CLEARING ACCOUNT		94,925.13	3,472,777.58	0.00		3,472,777.58-
Major Account 480000 Total	0.00	125,357.23-	1,216,015.61	0.00	0.00	1,216,015.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,648.08-</u>	<u>230,505.24</u>	<u>0.00</u>	<u>0.00</u>	<u>230,505.24-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>132,648.08-</u>	<u>230,505.24</u>	<u>0.00</u>		<u>230,505.24-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,648.08-</u>	<u>230,505.24</u>	<u>0.00</u>	<u>0.00</u>	<u>230,505.24-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,995,066.00	313,373.87	3,152,250.43	158.00		1,157,184.43-
511200 TEMPORARY SALARIES-WAGES	870,946.00	89,005.77	580,691.90	66.67		290,254.10
511900 SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal	2,866,012.00	402,479.64	3,733,542.33	130.27	0.00	867,530.33-
515100 RETIREMENT PLANS EXPENSE	385,937.00	24,310.54	243,111.42	62.99		142,825.58
515200 FICA EXPENSE	425,188.00	29,318.58	271,693.94	63.90		153,494.06
515400 LIFE & ACCIDENT INS EXP	17,580.00	1,218.32	13,119.20	74.63		4,460.80
515500 HEALTH INSURANCE EXPENSE	600,453.00	48,840.57	473,538.44	78.86		126,914.56
515501 HEALTH/FACULTY - 10 MO P	189,552.00	1,986.02	18,119.18	9.56		171,432.82
Major Account 510000 Total	4,484,722.00	508,153.67	4,753,124.51	105.98	0.00	268,402.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,302,763.00	161.05	3,154.63	.04		7,299,608.37
521200 COMM EXP-VOICE/DATA		1,668.25	14,738.62	0.00		14,738.62-
521300 FREIGHT			148.96	0.00		148.96-
521500 PUBLICATION & PRINT EXPENSE		4,603.64	32,864.41	0.00		32,864.41-
521700 1099 ROYALTY PAYMENTS			2,477.81	0.00		2,477.81-
521900 AWARDS EXPENSE		319.52	1,427.13	0.00		1,427.13-
522100 DUES & SUBSCRIPTION EXPENSE		348.00	5,643.79	0.00		5,643.79-
522200 CONFERENCE REGISTRATION		904.00	11,360.93	0.00		11,360.93-
522400 SUBSISTENCE		1,065.35	18,697.06	0.00		18,697.06-
525500 RENT EXP-OTHER PERS PROP		79.55	754.59	0.00		754.59-
527600 REP & MAINT-HOUSE/INST E			340.00	0.00		340.00-
527800 REP & MAINT-OTHER PROPER		577.56	3,416.99	0.00		3,416.99-
531100 OFFICE SUPPLIES EXPENSE		783.19	13,651.85	0.00		13,651.85-
532100 NON CAPITALIZED EQUIP PU		2,569.69	39,323.81	0.00		39,323.81-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE		94.02	2,486.32	0.00		2,486.32-
534600 ED & RECREATIONAL SUP EX		5,375.06	26,339.61	0.00		26,339.61-
537100 LABORATORY SUP EXP		1,932.06	20,377.23	0.00		20,377.23-
538100 VEHICLE & EQUIP SUPP EXP		570.31	570.31	0.00		570.31-
547100 EDUCATIONAL SERVICES		65.66	1,617.32	0.00		1,617.32-
549100 LAUNDRY SERVICES			13.00	0.00		13.00-

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554900 OTHER CONTRACTUAL SERVICE		478.40	28,662.01	0.00		28,662.01-
555100 SOFTWARE RENEWAL/MAINT FEE			1,215.00	0.00		1,215.00-
555200 SOFTWARE - NEW PURCHASES			54.00	0.00		54.00-
559100 OTHER OPERATING EXP		532.28	4,703.51	0.00		4,703.51-
Major Account 520000 Total	7,302,763.00	22,127.59	234,218.89	3.21	0.00	7,068,544.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,381.56	10,816.28	0.00		10,816.28-
571900 MEALS-ONE DAY TRAVEL			5.75	0.00		5.75-
572100 COMMERCIAL TRANSPORTATION		245.00	4,823.87	0.00		4,823.87-
573100 STATE-OWNED TRANSPORT		486.72	3,492.50	0.00		3,492.50-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	1,132.21	13,294.25	91.66		1,209.75
575100 MISC TRAVEL EXPENSES		74.00	662.24	0.00		662.24-
Major Account 570000 Total	14,504.00	3,319.49	33,094.89	228.18	0.00	18,590.89-
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	533,600.75	5,020,438.29	42.50	0.00	6,793,329.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,913,768.00	384,979.87	3,836,326.65	78.07		1,077,441.35
2 CASH FUNDS	6,900,000.00	148,620.88	1,184,111.64	17.16		5,715,888.36
BUDGETED EXPENDITURES TOTAL	11,813,768.00	533,600.75	5,020,438.29	42.50	0.00	6,793,329.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		164.06	1,064.06	0.00		1,064.06-
471109 TUITION OTHER		26,553.07	45,212.84	0.00		45,212.84-
471110 RESIDENT TUITION		1,890.00	2,218,672.00-	0.00		2,218,672.00
471111 NON-RESIDENT TUITION		423.00-	723,259.50-	0.00		723,259.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471112 OFF CAMPUS TUITION		117,140.00-	466,240.00-	0.00		466,240.00
471113 ON-LINE TUITION		37,660.00-	3,467,723.03-	0.00		3,467,723.03
471140 OTHER STUDENT FEES			20,175.76-	0.00		20,175.76
471169 TUITION WAIVER			8,563.32	0.00		8,563.32-
471170 TUITION WAIVER-CONTRA		8,040.00	1,322,015.38	0.00		1,322,015.38-
471179 OTHER SERVICES			569.26-	0.00		569.26
Major Account 470000 Total	0.00	118,575.87-	5,519,783.95-	0.00	0.00	5,519,783.95
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,040.83	19,771.12	0.00		19,771.12-
486300 CLEARING ACCOUNT		22,500.00	31,009.00	0.00		31,009.00-
486600 SEE CHART OF ACCOUNTS		101,284.51-	243,614.61-	0.00		243,614.61
Major Account 480000 Total	0.00	77,743.68-	192,834.49-	0.00	0.00	192,834.49
BUDGETED REVENUE TOTAL	0.00	196,319.55-	5,712,618.44-	0.00	0.00	5,712,618.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,319.55-	5,712,618.44-	0.00		5,712,618.44
BUDGETED REVENUE TOTAL	0.00	196,319.55-	5,712,618.44-	0.00	0.00	5,712,618.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,602.42	26,024.20	0.00		26,024.20-
511200 TEMPORARY SALARIES-WAGES		3,288.68	19,167.77	0.00		19,167.77-
Personal Services Subtotal	0.00	5,891.10	45,191.97	0.00	0.00	45,191.97-
515100 RETIREMENT PLANS EXPENSE		208.19	2,081.90	0.00		2,081.90-
515200 FICA EXPENSE		192.95	2,066.66	0.00		2,066.66-
515400 LIFE & ACCIDENT INS EXP		10.56	127.57	0.00		127.57-
515500 HEALTH INSURANCE EXPENSE		400.22	4,295.59	0.00		4,295.59-
Major Account 510000 Total	0.00	6,703.02	53,763.69	0.00	0.00	53,763.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12.58	40.68	0.00		40.68-
521300 FREIGHT			6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE		145.00	1,065.00	0.00		1,065.00-
522100 DUES & SUBSCRIPTION EXPENSE			106.00	0.00		106.00-
522200 CONFERENCE REGISTRATION		1,893.00	1,893.00	0.00		1,893.00-
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		565.60	3,544.34	0.00		3,544.34-
537100 LABORATORY SUP EXP		516.00	2,785.58	0.00		2,785.58-
539100 INDIRECT COST ALLOWANCE		1,473.32	1,473.32	0.00		1,473.32-
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	4,605.50	21,563.34	0.00	0.00	21,563.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		449.21	6,502.35	0.00		6,502.35-
572100 COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100 STATE-OWNED TRANSPORT		761.28	2,680.24	0.00		2,680.24-
574500 PERSONAL VEHICLE MILEAGE			4,203.80	0.00		4,203.80-
575100 MISC TRAVEL EXPENSES		18.00	129.00	0.00		129.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	1,228.49	13,673.73	0.00	0.00	13,673.73-
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	<u>0.00</u>	<u>12,537.01</u>	<u>121,379.93</u>	<u>0.00</u>	<u>0.00</u>	<u>121,379.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>12,537.01</u>	<u>121,379.93</u>	<u>0.00</u>		<u>121,379.93-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,537.01</u>	<u>121,379.93</u>	<u>0.00</u>	<u>0.00</u>	<u>121,379.93-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,763.88-	143,846.98-	0.00		143,846.98
Major Account 460000 Total	0.00	17,763.88-	143,846.98-	0.00	0.00	143,846.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,763.88-</u>	<u>143,846.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,846.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>17,763.88-</u>	<u>143,846.98-</u>	<u>0.00</u>		<u>143,846.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,763.88-</u>	<u>143,846.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,846.98</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	8,094.00	1,773.75	6,267.75	77.44		1,826.25
Personal Services Subtotal	8,094.00	1,773.75	6,267.75	77.44	0.00	1,826.25
515200 FICA EXPENSE	192.00	132.44	357.58	186.24		165.58-
Major Account 510000 Total	8,286.00	1,906.19	6,625.33	79.96	0.00	1,660.67
BUDGETED EXPENDITURES TOTAL	8,286.00	1,906.19	6,625.33	79.96	0.00	1,660.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		1,906.19	6,625.33	0.00		6,625.33-
BUDGETED EXPENDITURES TOTAL	8,286.00	1,906.19	6,625.33	79.96	0.00	1,660.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			299.39	0.00		299.39-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
533900 FOOD EXPENSE			16.86	0.00		16.86-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	0.00	749.85	0.00	0.00	749.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>749.85</u>	<u>0.00</u>	<u>0.00</u>	<u>749.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			749.85	0.00		749.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>749.85</u>	<u>0.00</u>	<u>0.00</u>	<u>749.85-</u>

Agency 050 NEBRASKA STATE COLLEGES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,810.00	75,698.92	773,735.95	461.08		605,925.95-
511200 TEMPORARY SALARIES-WAGES	38,228.00	9,667.19	57,914.47	151.50		19,686.47-
511300 OVERTIME PAYMENTS			540.00	0.00		540.00-
Personal Services Subtotal	206,038.00	85,366.11	832,190.42	403.90	0.00	626,152.42-
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,383.68	56,017.81	130.57		13,114.81-
515200 FICA EXPENSE	40,311.00	5,671.19	56,407.43	139.93		16,096.43-
515400 LIFE & ACCIDENT INS EXP	2,638.00	300.91	3,090.60	117.16		452.60-
515500 HEALTH INSURANCE EXPENSE	102,235.00	11,588.82	114,555.29	112.05		12,320.29-
Major Account 510000 Total	394,125.00	108,310.71	1,062,261.55	269.52	0.00	668,136.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	317,671.00	177.36	2,567.48	.81		315,103.52
521200 COMM EXP-VOICE/DATA		273.29	2,392.81	0.00		2,392.81-
521300 FREIGHT			267.74	0.00		267.74-
521500 PUBLICATION & PRINT EXPENSE		1,279.60	90,330.80	0.00		90,330.80-
521700 1099 ROYALTY PAYMENTS			149.99	0.00		149.99-
521900 AWARDS EXPENSE		246.98	257.53	0.00		257.53-
522100 DUES & SUBSCRIPTION EXPENSE		1,053.87	92,779.69	0.00		92,779.69-
522200 CONFERENCE REGISTRATION		796.00	7,643.82	0.00		7,643.82-
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		258.39	2,059.90	0.00		2,059.90-
532100 NON CAPITALIZED EQUIP PU		2,510.29	24,558.13	0.00		24,558.13-
533900 FOOD EXPENSE			38.46	0.00		38.46-
534600 ED & RECREATIONAL SUP EX		50.00	96.97	0.00		96.97-
547100 EDUCATIONAL SERVICES			25,838.17	0.00		25,838.17-
554900 OTHER CONTRACTUAL SERVICE		4,606.90	74,901.02	0.00		74,901.02-
555100 SOFTWARE RENEWAL/MAINT FEE		73,095.00	129,671.51	0.00		129,671.51-
559100 OTHER OPERATING EXP		469.70	9,593.25	0.00		9,593.25-
Major Account 520000 Total	317,671.00	84,817.38	469,069.99	147.66	0.00	151,398.99-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,999.38	9,257.67	0.00		9,257.67-
571600 MEALS-NOT TRAVEL STATUS			722.75	0.00		722.75-
572100 COMMERCIAL TRANSPORTATION		968.06	5,280.04	0.00		5,280.04-
573100 STATE-OWNED TRANSPORT		51.48	840.96	0.00		840.96-
574500 PERSONAL VEHICLE MILEAGE		692.80	2,950.99	0.00		2,950.99-
575100 MISC TRAVEL EXPENSES		46.00	111.57	0.00		111.57-
Major Account 570000 Total	0.00	3,757.72	19,163.98	0.00	0.00	19,163.98-
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>196,885.81</u>	<u>1,550,495.52</u>	<u>217.83</u>	<u>0.00</u>	<u>838,699.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>711,796.00</u>	<u>100,156.25</u>	<u>1,011,806.35</u>	<u>142.15</u>		<u>300,010.35-</u>
2 CASH FUNDS		<u>96,729.56</u>	<u>538,689.17</u>	<u>0.00</u>		<u>538,689.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>196,885.81</u>	<u>1,550,495.52</u>	<u>217.83</u>	<u>0.00</u>	<u>838,699.52-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		30.75	829.25	0.00		829.25-
471140 OTHER STUDENT FEES		80.58	240,166.74-	0.00		240,166.74
Major Account 470000 Total	0.00	111.33	239,337.49-	0.00	0.00	239,337.49
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		127.50-	370.47-	0.00		370.47
485100 FINES FORFEITS & PENALTI			246.23-	0.00		246.23
Major Account 480000 Total	0.00	127.50-	616.70-	0.00	0.00	616.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.17-</u>	<u>239,954.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,954.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16.17-</u>	<u>239,954.19-</u>	<u>0.00</u>		<u>239,954.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.17-</u>	<u>239,954.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,954.19</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 825 STUDENT SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,079.00	85,329.09	858,794.90	144.56		264,715.90-
511200 TEMPORARY SALARIES-WAGES	122,248.00	19,030.19	147,023.29	120.27		24,775.29-
511300 OVERTIME PAYMENTS			54.09	0.00		54.09-
511900 SUPPLEMENTAL		450.00	4,575.00	0.00		4,575.00-
Personal Services Subtotal	716,327.00	104,809.28	1,010,447.28	141.06	0.00	294,120.28-
515100 RETIREMENT PLANS EXPENSE	41,708.00	6,324.43	63,832.62	153.05		22,124.62-
515200 FICA EXPENSE	42,495.00	6,409.92	64,350.13	151.43		21,855.13-
515400 LIFE & ACCIDENT INS EXP	2,183.00	375.06	3,953.59	181.11		1,770.59-
515500 HEALTH INSURANCE EXPENSE	100,350.00	19,438.60	199,019.79	198.33		98,669.79-
Major Account 510000 Total	903,063.00	137,357.29	1,341,603.41	148.56	0.00	438,540.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	439,326.00	296.33	3,018.50	.69		436,307.50
521200 COMM EXP-VOICE/DATA		453.75	4,450.69	0.00		4,450.69-
521300 FREIGHT			73.15	0.00		73.15-
521500 PUBLICATION & PRINT EXPENSE		992.92	12,571.11	0.00		12,571.11-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		67.50	2,237.23	0.00		2,237.23-
522100 DUES & SUBSCRIPTION EXPENSE		2,197.00	12,441.87	0.00		12,441.87-
522200 CONFERENCE REGISTRATION		1,325.82	3,455.82	0.00		3,455.82-
522400 SUBSISTENCE		231.18	16,505.27	0.00		16,505.27-
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		210.56	1,948.24	0.00		1,948.24-
527800 REP & MAINT-OTHER PROPER			2,405.43	0.00		2,405.43-
531100 OFFICE SUPPLIES EXPENSE		523.04	6,258.46	0.00		6,258.46-
532100 NON CAPITALIZED EQUIP PU		1,018.70	12,367.50	0.00		12,367.50-
533100 HOUSEHOLD & INSTIT EXP		1.83	3,220.91	0.00		3,220.91-
533900 FOOD EXPENSE		2,291.09	31,171.65	0.00		31,171.65-
534600 ED & RECREATIONAL SUP EX		1,262.99	82,423.42	0.00		82,423.42-
535100 MEDICAL SUPPLIES			1,784.01	0.00		1,784.01-
538100 VEHICLE & EQUIP SUPP EXP			99.23	0.00		99.23-
539100 INDIRECT COST ALLOWANCE		8,275.30	8,275.30	0.00		8,275.30-

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544100 PHYSICIAN SERVICES		5,000.00	45,000.00	0.00		45,000.00-
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		5,370.00	84,363.36	0.00		84,363.36-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		4,863.41	17,360.51	0.00		17,360.51-
Major Account 520000 Total	439,326.00	34,381.42	459,409.52	104.57	0.00	20,083.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,924.36	43,498.27	0.00		43,498.27-
572100 COMMERCIAL TRANSPORTATION		10,375.30	91,906.64	0.00		91,906.64-
573100 STATE-OWNED TRANSPORT		258.44	11,866.18	0.00		11,866.18-
574500 PERSONAL VEHICLE MILEAGE		429.52	2,525.04	0.00		2,525.04-
575100 MISC TRAVEL EXPENSES		99.00	635.30	0.00		635.30-
Major Account 570000 Total	0.00	22,086.62	150,431.43	0.00	0.00	150,431.43-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	193,825.33	1,951,444.36	145.37	0.00	609,055.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,342,389.00	106,214.01	1,072,700.30	79.91		269,688.70
2 CASH FUNDS		56,300.75	660,451.16	0.00		660,451.16-
4 FEDERAL FUNDS		31,310.57	218,292.90	0.00		218,292.90-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	193,825.33	1,951,444.36	145.37	0.00	609,055.36-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		9,748.62-	13,828.62-	0.00		13,828.62
Major Account 460000 Total	0.00	9,748.62-	13,828.62-	0.00	0.00	13,828.62
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		12.56	466.56	0.00		466.56-
471140 OTHER STUDENT FEES		450.00-	196,119.50-	0.00		196,119.50

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471179 OTHER SERVICES		2,109.89-	45,303.63-	0.00		45,303.63
474100 GENERAL BUSINESS FEES		2,541.61-	17,048.92-	0.00		17,048.92
Major Account 470000 Total	0.00	5,088.94-	258,005.49-	0.00	0.00	258,005.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		852.00-	852.00-	0.00		852.00
Major Account 480000 Total	0.00	852.00-	852.00-	0.00	0.00	852.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,689.56-</u>	<u>272,686.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,686.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,689.56-	272,686.11-	0.00		272,686.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,689.56-</u>	<u>272,686.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,686.11</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		540.75	8,481.25	0.00		8,481.25-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	590.75	8,981.25	0.00	0.00	8,981.25-
515200 FICA EXPENSE		9.49	37.96	0.00		37.96-
Major Account 510000 Total	0.00	600.24	9,019.21	0.00	0.00	9,019.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.61	471.30	0.00		471.30-
521200 COMM EXP-VOICE/DATA		20.89	181.89	0.00		181.89-
521500 PUBLICATION & PRINT EXPENSE		937.43	14,468.53	0.00		14,468.53-
521900 AWARDS EXPENSE		560.50	2,981.12	0.00		2,981.12-
522100 DUES & SUBSCRIPTION EXPENSE		110.00	2,404.00	0.00		2,404.00-
522200 CONFERENCE REGISTRATION		22.00	196.00	0.00		196.00-
522400 SUBSISTENCE		2,513.52	7,274.40	0.00		7,274.40-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP		144.08	1,351.80	0.00		1,351.80-

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531100 OFFICE SUPPLIES EXPENSE		285.43	922.67	0.00		922.67-
532100 NON CAPITALIZED EQUIP PU		2,450.67	7,454.43	0.00		7,454.43-
533100 HOUSEHOLD & INSTIT EXP			958.09	0.00		958.09-
533900 FOOD EXPENSE		1,114.30	15,562.54	0.00		15,562.54-
534600 ED & RECREATIONAL SUP EX		4,724.72	178,439.10	0.00		178,439.10-
534800 CONSTRUCTION & MAINT SUPPLIES			33.08	0.00		33.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			595.86	0.00		595.86-
538100 VEHICLE & EQUIP SUPP EXP		22.31	241.77	0.00		241.77-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		321.95	49,291.67	0.00		49,291.67-
556100 INSURANCE EXPENSE		332.00	332.00	0.00		332.00-
559100 OTHER OPERATING EXP		886.95	16,739.67	0.00		16,739.67-
Major Account 520000 Total	0.00	14,457.36	299,964.92	0.00	0.00	299,964.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,518.03	4,471.37	0.00		4,471.37-
572100 COMMERCIAL TRANSPORTATION		1,836.08	3,547.28	0.00		3,547.28-
573100 STATE-OWNED TRANSPORT		713.78	3,049.47	0.00		3,049.47-
574500 PERSONAL VEHICLE MILEAGE		250.00	708.64	0.00		708.64-
575100 MISC TRAVEL EXPENSES		27.00	133.25	0.00		133.25-
Major Account 570000 Total	0.00	4,344.89	11,910.01	0.00	0.00	11,910.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,619.36	43,825.62	0.00		43,825.62-
Major Account 590000 Total	0.00	1,619.36	43,825.62	0.00	0.00	43,825.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,021.85	364,719.76	0.00	0.00	364,719.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,021.85	364,719.76	0.00		364,719.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,021.85	364,719.76	0.00	0.00	364,719.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471106 STUDENT ACTIVITY FEE		336.75	124,660.75-	0.00		124,660.75
471109 TUITION OTHER		1,363.60-	3,010.22	0.00		3,010.22-
471138 PUBLICATION FEE		13.08	26,081.49-	0.00		26,081.49
471179 OTHER SERVICES		2,246.01-	134,289.24-	0.00		134,289.24
Major Account 470000 Total	0.00	3,259.78-	282,021.26-	0.00	0.00	282,021.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,187.96-	18,766.68-	0.00		18,766.68
484900 OTHER PRIVATE SOURCES		14,606.02-	141,846.00-	0.00		141,846.00
485100 FINES FORFEITS & PENALTI			1,420.98	0.00		1,420.98-
Major Account 480000 Total	0.00	15,793.98-	159,191.70-	0.00	0.00	159,191.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,053.76-</u>	<u>441,212.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,212.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>19,053.76-</u>	<u>441,212.96-</u>	<u>0.00</u>		<u>441,212.96</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,053.76-</u>	<u>441,212.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,212.96</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,136,659.00	149,435.60	1,469,845.03	129.31		333,186.03-
511200 TEMPORARY SALARIES-WAGES	37,397.00	8,140.02	53,535.91	143.16		16,138.91-
511900 SUPPLEMENTAL		380.00	3,400.00	0.00		3,400.00-
Personal Services Subtotal	1,174,056.00	157,955.62	1,526,780.94	130.04	0.00	352,724.94-
515100 RETIREMENT PLANS EXPENSE	71,423.00	11,002.92	110,062.72	154.10		38,639.72-
515200 FICA EXPENSE	80,252.00	11,297.75	107,126.10	133.49		26,874.10-
515400 LIFE & ACCIDENT INS EXP	4,285.00	618.97	6,128.23	143.02		1,843.23-
515500 HEALTH INSURANCE EXPENSE	136,253.00	23,304.68	211,175.58	154.99		74,922.58-
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP		3,258.00	17,432.02	0.00		17,432.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,466,269.00	207,437.94	2,093,082.09	142.75	0.00	626,813.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,608.00	5,247.02	34,886.35	27.55		91,721.65
521200 COMM EXP-VOICE/DATA		2,699.67-	127,400.03	0.00		127,400.03-
521300 FREIGHT			20.48	0.00		20.48-
521400 DATA PROCESSING EXPENSE		79.82	693.93	0.00		693.93-
521500 PUBLICATION & PRINT EXPENSE		5,553.87	43,438.87	0.00		43,438.87-
521700 1099 ROYALTY PAYMENTS			2,267.28	0.00		2,267.28-
521900 AWARDS EXPENSE			1,663.54	0.00		1,663.54-
522100 DUES & SUBSCRIPTION EXPENSE		445.50	44,194.23	0.00		44,194.23-
522200 CONFERENCE REGISTRATION		240.00	4,803.00	0.00		4,803.00-
522400 SUBSISTENCE		980.75	5,813.78	0.00		5,813.78-
522500 EMPLOYEE MOVING EXPENSE		91.28	8,326.01	0.00		8,326.01-
522600 JOB APPLICANT EXPENSE		470.16	25,089.62	0.00		25,089.62-
523203 WATER			543.00	0.00		543.00-
523219 OTHER UTILITY		52.26	8,757.26	0.00		8,757.26-
525100 RENT EXP-OFFICE EQUIP		12,468.41	65,922.91	0.00		65,922.91-
525500 RENT EXP-OTHER PERS PROP		236.88	1,686.88	0.00		1,686.88-
527100 REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL			10,043.46	0.00		10,043.46-
527400 REPAIRS & MAINT-DATA PROC		7,180.29	11,668.09	0.00		11,668.09-

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527800 REP & MAINT-OTHER PROPER			72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE		667.71	17,252.58	0.00		17,252.58-
532100 NON CAPITALIZED EQUIP PU		1,483.62	11,001.42	0.00		11,001.42-
533100 HOUSEHOLD & INSTIT EXP			328.20	0.00		328.20-
533900 FOOD EXPENSE		428.45	24,598.84	0.00		24,598.84-
534500 AGRICULTURAL SUPPLIES EXP		24.80	1,409.26	0.00		1,409.26-
534600 ED & RECREATIONAL SUP EX		1,371.29	8,635.92	0.00		8,635.92-
534800 CONSTRUCTION & MAINT SUPPLIES			1,212.82	0.00		1,212.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.75	0.00		900.75-
538100 VEHICLE & EQUIP SUPP EXP		884.26	17,166.49	0.00		17,166.49-
541100 ACCTG & AUDITING SERVICES			17,851.68	0.00		17,851.68-
541500 LEGAL SERVICES EXPENSE		180.33	8,112.73	0.00		8,112.73-
541700 LEGAL RELATED EXPENSE		50.00	120.57	0.00		120.57-
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		93.50	14,690.05	0.00		14,690.05-
548700 REFUSE/RECYCLING		113.00	1,498.57	0.00		1,498.57-
554900 OTHER CONTRACTUAL SERVICE		3,084.11	68,328.07	0.00		68,328.07-
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		2,883.84	63,797.88	0.00		63,797.88-
Major Account 520000 Total	126,608.00	41,611.48	883,878.53	698.12	0.00	757,270.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		881.30	8,973.10	0.00		8,973.10-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION		657.73	1,582.60	0.00		1,582.60-
573100 STATE-OWNED TRANSPORT		2,828.59	24,481.19	0.00		24,481.19-
574500 PERSONAL VEHICLE MILEAGE		362.80	5,514.33	0.00		5,514.33-
575100 MISC TRAVEL EXPENSES		53.25	237.75	0.00		237.75-
Major Account 570000 Total	0.00	4,783.67	40,843.23	0.00	0.00	40,843.23-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	253,833.09	3,017,803.85	189.46	0.00	1,424,926.85-

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,592,877.00	195,115.11	1,900,795.02	119.33		307,918.02-
2	CASH FUNDS		58,717.98	1,117,008.81	0.00		1,117,008.81-
4	FEDERAL FUNDS			.02	0.00		.02-
BUDGETED EXPENDITURES TOTAL		1,592,877.00	253,833.09	3,017,803.85	189.46	0.00	1,424,926.85-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.02-	1,812.41	0.00		1,812.41-
Major Account 450000 Total		0.00	10.02-	1,812.41	0.00	0.00	1,812.41-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		252.00-	12.00	0.00		12.00-
471140	OTHER STUDENT FEES		5,454.27-	64,633.78-	0.00		64,633.78
474100	GENERAL BUSINESS FEES		89.11-	1,225.23-	0.00		1,225.23
475101	AUTO REGISTRATION		30.00-	6,895.00-	0.00		6,895.00
Major Account 470000 Total		0.00	5,825.38-	72,742.01-	0.00	0.00	72,742.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,596.36-	61,246.68-	0.00		61,246.68
483200	BUILDING & SPACE RENTAL		430.00-	600.00-	0.00		600.00
484500	REIMB NON-GOVT SOURCES		1,898.35-	4,716.52-	0.00		4,716.52
484900	OTHER PRIVATE SOURCES		619.34-	34,133.84-	0.00		34,133.84
485100	FINES FORFEITS & PENALTI		5,585.00-	14,475.34-	0.00		14,475.34
486100	LOAN INTEREST			2,160.67-	0.00		2,160.67
Major Account 480000 Total		0.00	17,129.05-	117,333.05-	0.00	0.00	117,333.05
BUDGETED REVENUE TOTAL		0.00	22,964.45-	188,262.65-	0.00	0.00	188,262.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,847.07-	165,231.60-	0.00		165,231.60
4	FEDERAL FUNDS		117.38-	23,031.05-	0.00		23,031.05
BUDGETED REVENUE TOTAL		0.00	22,964.45-	188,262.65-	0.00	0.00	188,262.65

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,170.84	261,106.14	0.00		261,106.14-
511200 TEMPORARY SALARIES-WAGES		3,768.41	26,958.24	0.00		26,958.24-
Personal Services Subtotal	0.00	30,939.25	288,064.38	0.00	0.00	288,064.38-
515100 RETIREMENT PLANS EXPENSE		2,173.66	20,115.15	0.00		20,115.15-
515200 FICA EXPENSE		2,068.43	19,475.72	0.00		19,475.72-
515400 LIFE & ACCIDENT INS EXP		106.40	1,054.78	0.00		1,054.78-
515500 HEALTH INSURANCE EXPENSE		511.70	5,087.47	0.00		5,087.47-
Major Account 510000 Total	0.00	35,799.44	333,797.50	0.00	0.00	333,797.50-
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			45,388.84	0.00		45,388.84-
527800 REP & MAINT-OTHER PROPER			178.12	0.00		178.12-
548700 REFUSE/RECYCLING			883.60	0.00		883.60-
554900 OTHER CONTRACTUAL SERVICE			15,883.00	0.00		15,883.00-
559100 OTHER OPERATING EXP		301.75	1,304.36	0.00		1,304.36-
Major Account 520000 Total	0.00	301.75	63,637.92	0.00	0.00	63,637.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		300.00-	1,594.18	0.00		1,594.18-
Major Account 590000 Total	0.00	300.00-	1,594.18	0.00	0.00	1,594.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,801.19	399,029.60	0.00	0.00	399,029.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,801.19	399,029.60	0.00		399,029.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,801.19	399,029.60	0.00	0.00	399,029.60-
UNBUDGETED FUND TYPES - REVENUES						

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Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		32,625.68-	247,467.75-	0.00		247,467.75
Major Account 480000 Total	0.00	32,625.68-	267,467.75-	0.00	0.00	267,467.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,625.68-</u>	<u>267,467.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,467.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>32,625.68-</u>	<u>267,467.75-</u>	<u>0.00</u>		<u>267,467.75</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,625.68-</u>	<u>267,467.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,467.75</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,209.00	59,104.36	584,975.10	283.68		378,766.10-
511200 TEMPORARY SALARIES-WAGES	23,148.00	3,512.99	36,170.62	156.26		13,022.62-
511900 SUPPLEMENTAL		100.00	900.00	0.00		900.00-
Personal Services Subtotal	229,357.00	62,717.35	622,045.72	271.21	0.00	392,688.72-
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,728.33	46,800.73	88.14		6,295.27
515200 FICA EXPENSE	47,708.00	4,253.14	42,507.72	89.10		5,200.28
515400 LIFE & ACCIDENT INS EXP	3,461.00	299.83	2,987.20	86.31		473.80
515500 HEALTH INSURANCE EXPENSE	202,479.00	18,456.50	176,910.91	87.37		25,568.09
Major Account 510000 Total	536,101.00	90,455.15	891,252.28	166.25	0.00	355,151.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.00		280.94	7.31		3,563.06
521200 COMM EXP-VOICE/DATA		224.18	2,825.30	0.00		2,825.30-
521300 FREIGHT			129.00	0.00		129.00-
521500 PUBLICATION & PRINT EXPENSE		955.17	2,307.51	0.00		2,307.51-
522100 DUES & SUBSCRIPTION EXPENSE			1,465.00	0.00		1,465.00-
522200 CONFERENCE REGISTRATION			390.00	0.00		390.00-
523201 NATURAL GAS		25,924.96	146,795.62	0.00		146,795.62-
523202 ELECTRICITY		22,935.62	276,330.24	0.00		276,330.24-
523203 WATER		429.90	66,765.48	0.00		66,765.48-
523204 SEWER			9,022.31	0.00		9,022.31-
525500 RENT EXP-OTHER PERS PROP		890.59	3,354.05	0.00		3,354.05-
526100 REPAIRS & MAINT-REAL PROPERTY		6,631.00	77,785.69	0.00		77,785.69-
527200 REP & MAINT-MOTOR VEHICL			600.66	0.00		600.66-
527600 REP & MAINT-HOUSE/INST E		484.00	8,489.33	0.00		8,489.33-
527800 REP & MAINT-OTHER PROPER			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		184.86	1,852.23	0.00		1,852.23-
532100 NON CAPITALIZED EQUIP PU		143.35	1,687.59	0.00		1,687.59-
533100 HOUSEHOLD & INSTIT EXP		2,221.05	18,790.22	0.00		18,790.22-
534500 AGRICULTURAL SUPPLIES EXP		1,608.12-	13,176.86	0.00		13,176.86-
534800 CONSTRUCTION & MAINT SUPPLIES		5,805.32	76,423.27	0.00		76,423.27-
537100 LABORATORY SUP EXP		30.00	1,834.00	0.00		1,834.00-
538100 VEHICLE & EQUIP SUPP EXP		182.26	1,239.54	0.00		1,239.54-

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Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2013
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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			802.76	0.00		802.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,370.00	0.00		2,370.00-
548600 PEST CONTROL		1,608.09	16,326.87	0.00		16,326.87-
548700 REFUSE/RECYCLING		2,403.25	26,424.68	0.00		26,424.68-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE			50,110.60	0.00		50,110.60-
559100 OTHER OPERATING EXP		388.89	32,721.18	0.00		32,721.18-
Major Account 520000 Total	3,844.00	69,834.37	841,300.93	21886.08	0.00	837,456.93-
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		22.96	391.36	0.00		391.36-
575100 MISC TRAVEL EXPENSES			17.40	0.00		17.40-
Major Account 570000 Total	0.00	22.96	846.00	0.00	0.00	846.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,600.00	7,600.00	0.00		7,600.00-
Major Account 580000 Total	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00-
BUDGETED EXPENDITURES TOTAL	539,945.00	167,912.48	1,740,999.21	322.44	0.00	1,201,054.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	539,945.00	86,645.24	852,040.29	157.80		312,095.29-
2 CASH FUNDS		81,267.24	888,958.92	0.00		888,958.92-
BUDGETED EXPENDITURES TOTAL	539,945.00	167,912.48	1,740,999.21	322.44	0.00	1,201,054.21-

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,474.06	68,493.16	0.00		68,493.16-
Personal Services Subtotal	0.00	10,474.06	68,493.16	0.00	0.00	68,493.16-
Major Account 510000 Total	0.00	10,474.06	68,493.16	0.00	0.00	68,493.16-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		143,262.00	11,658,433.26	0.00		11,658,433.26-
Major Account 590000 Total	0.00	143,262.00	11,658,433.26	0.00	0.00	11,658,433.26-
BUDGETED EXPENDITURES TOTAL	0.00	153,736.06	11,726,926.42	0.00	0.00	11,726,926.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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		153,736.06	11,475,981.42	0.00		11,475,981.42-
BUDGETED EXPENDITURES TOTAL	0.00	153,736.06	11,726,926.42	0.00	0.00	11,726,926.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			257,550.00-	0.00		257,550.00
Major Account 460000 Total	0.00	0.00	257,550.00-	0.00	0.00	257,550.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		17,047.85-	4,891.50-	0.00		4,891.50
Major Account 470000 Total	0.00	17,047.85-	4,891.50-	0.00	0.00	4,891.50
BUDGETED REVENUE TOTAL	0.00	17,047.85-	262,441.50-	0.00	0.00	262,441.50

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Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,047.85-	261,691.50-	0.00		261,691.50
4 FEDERAL FUNDS			750.00-	0.00		750.00
BUDGETED REVENUE TOTAL	0.00	17,047.85-	262,441.50-	0.00	0.00	262,441.50
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		11,736.00	736,649.58	0.00		736,649.58-
Major Account 590000 Total	0.00	11,736.00	736,649.58	0.00	0.00	736,649.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,736.00	736,649.58	0.00	0.00	736,649.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,736.00	736,649.58	0.00		736,649.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,736.00	736,649.58	0.00	0.00	736,649.58-
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		14,850.00-	206,226.00-	0.00		206,226.00
484900 OTHER PRIVATE SOURCES		2,660.00-	398,577.64-	0.00		398,577.64
Major Account 480000 Total	0.00	17,510.00-	604,803.64-	0.00	0.00	604,803.64
UNBUDGETED REVENUE TOTAL	0.00	17,510.00-	606,803.64-	0.00	0.00	606,803.64
SUMMARY BY FUND TYPE - REVENUE						

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Program 828 TUITION REMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		17,510.00-	606,803.64-	0.00		606,803.64
UNBUDGETED REVENUE TOTAL	0.00	17,510.00-	606,803.64-	0.00	0.00	606,803.64

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,627.00	34,051.67	340,404.66	84.55		62,222.34
511200 TEMPORARY SALARIES-WAGES	6,000.00	3,015.00	37,890.62	631.51		31,890.62-
511900 SUPPLEMENTAL		50.00	605.00	0.00		605.00-
Personal Services Subtotal	408,627.00	37,116.67	378,900.28	92.73	0.00	29,726.72
515100 RETIREMENT PLANS EXPENSE	22,650.00	1,729.42	19,514.14	86.16		3,135.86
515200 FICA EXPENSE	24,971.00	2,529.94	26,104.95	104.54		1,133.95-
515400 LIFE & ACCIDENT INS EXP	2,009.00	167.79	1,610.73	80.18		398.27
515500 HEALTH INSURANCE EXPENSE	104,266.00	8,578.94	80,243.75	76.96		24,022.25
Major Account 510000 Total	562,523.00	50,122.76	506,373.85	90.02	0.00	56,149.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,000.00	19.27	91.74	.01		750,908.26
521200 COMM EXP-VOICE/DATA		339.44	2,992.72	0.00		2,992.72-
521500 PUBLICATION & PRINT EXPENSE		127.70	3,307.07	0.00		3,307.07-
521900 AWARDS EXPENSE		254.50	766.45	0.00		766.45-
522100 DUES & SUBSCRIPTION EXPENSE		1,199.00	3,484.02	0.00		3,484.02-
522200 CONFERENCE REGISTRATION		198.00	656.00	0.00		656.00-
522400 SUBSISTENCE		1,234.63	6,567.30	0.00		6,567.30-
523201 NATURAL GAS		8,601.21	61,723.40	0.00		61,723.40-
523202 ELECTRICITY		16,389.49	181,058.33	0.00		181,058.33-
523203 WATER		964.60	42,160.66	0.00		42,160.66-
523204 SEWER			7,513.29	0.00		7,513.29-
526100 REPAIRS & MAINT-REAL PROPERTY			91,498.58	0.00		91,498.58-
527600 REP & MAINT-HOUSE/INST E		2,358.13	7,615.17	0.00		7,615.17-
531100 OFFICE SUPPLIES EXPENSE		54.47	1,983.84	0.00		1,983.84-
532100 NON CAPITALIZED EQUIP PU		4,139.99	10,720.26	0.00		10,720.26-
533100 HOUSEHOLD & INSTIT EXP		9,569.43	29,056.69	0.00		29,056.69-
533900 FOOD EXPENSE		325.00	1,392.86	0.00		1,392.86-
534600 ED & RECREATIONAL SUP EX		1,129.23	8,960.98	0.00		8,960.98-
534800 CONSTRUCTION & MAINT SUPPLIES		596.64	10,197.89	0.00		10,197.89-
541100 ACCTG & AUDITING SERVICES		2,500.00	12,833.33	0.00		12,833.33-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES		2,093.32	11,065.78	0.00		11,065.78-
554900 OTHER CONTRACTUAL SERVICE		5,963.83	37,358.18	0.00		37,358.18-
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		2,453.51	20,526.16	0.00		20,526.16-
Major Account 520000 Total	751,000.00	60,511.39	577,630.76	76.91	0.00	173,369.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43.45	597.10	0.00		597.10-
573100 STATE-OWNED TRANSPORT		62.76	1,885.12	0.00		1,885.12-
575100 MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
Major Account 570000 Total	0.00	111.21	2,487.22	0.00	0.00	2,487.22-
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>110,745.36</u>	<u>1,086,491.83</u>	<u>82.72</u>	<u>0.00</u>	<u>227,031.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>110,745.36</u>	<u>1,086,491.83</u>	<u>82.72</u>		<u>227,031.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>110,745.36</u>	<u>1,086,491.83</u>	<u>82.72</u>	<u>0.00</u>	<u>227,031.17</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,218.70-	14,452.57-	0.00		14,452.57
484500 REIMB NON-GOVT SOURCES			950,000.00-	0.00		950,000.00
Major Account 480000 Total	0.00	1,218.70-	964,452.57-	0.00	0.00	964,452.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,218.70-</u>	<u>964,452.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,452.57</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,218.70-</u>	<u>964,452.57-</u>	<u>0.00</u>		<u>964,452.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,218.70-</u>	<u>964,452.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,452.57</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,768,296.00	811,289.13	8,298,885.53	122.61		1,530,589.53-
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	81,202.04	765,809.26	67.22		373,457.74
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	7,907,563.00	892,541.17	9,064,894.79	114.64	0.00	1,157,331.79-
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	64,122.28	657,460.18	58.93		458,292.82
515200 FICA EXPENSE	1,146,178.00	64,044.33	652,250.77	56.91		493,927.23
515400 LIFE & ACCIDENT INS EXP	57,658.00	2,935.61	32,335.76	56.08		25,322.24
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	112,909.47	1,126,973.26	52.29		1,028,094.74
Major Account 510000 Total	12,382,220.00	1,136,552.86	11,533,914.76	93.15	0.00	848,305.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,466,971.00	854.94	7,889.09	.09		8,459,081.91
521200 COMM EXP-VOICE/DATA		1,831.45	16,470.08	0.00		16,470.08-
521300 FREIGHT		131.56	461.32	0.00		461.32-
521500 PUBLICATION & PRINT EXPENSE		5,553.04	56,254.52	0.00		56,254.52-
521700 1099 ROYALTY PAYMENTS			776.00	0.00		776.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,048.88	31,954.00	0.00		31,954.00-
522200 CONFERENCE REGISTRATION		3,629.22	15,583.47	0.00		15,583.47-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		734.34	3,507.37	0.00		3,507.37-
524700 RENT EXP-OTHER REAL PROP			2,970.00	0.00		2,970.00-
525500 RENT EXP-OTHER PERS PROP		65.50	1,047.49	0.00		1,047.49-
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		39.98	9,960.55	0.00		9,960.55-
531100 OFFICE SUPPLIES EXPENSE		9,336.97	32,180.78	0.00		32,180.78-
532100 NON CAPITALIZED EQUIP PU		7,971.16	177,830.42	0.00		177,830.42-
533100 HOUSEHOLD & INSTIT EXP		70.50	2,885.73	0.00		2,885.73-
533900 FOOD EXPENSE		1,349.10	6,258.36	0.00		6,258.36-
534600 ED & RECREATIONAL SUP EX		8,243.14	52,751.68	0.00		52,751.68-
534800 CONSTRUCTION & MAINT SUPPLIES		11.16	1,239.95	0.00		1,239.95-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			271.41	0.00		271.41-
537100 LABORATORY SUP EXP		1,764.02	39,593.57	0.00		39,593.57-
538100 VEHICLE & EQUIP SUPP EXP			72.89	0.00		72.89-
539100 INDIRECT COST ALLOWANCE		3,831.96	29,784.14	0.00		29,784.14-
547100 EDUCATIONAL SERVICES		12,205.00	111,748.00	0.00		111,748.00-
549100 LAUNDRY SERVICES		194.21	777.36	0.00		777.36-
554900 OTHER CONTRACTUAL SERVICE		1,565.00	30,185.00	0.00		30,185.00-
555100 SOFTWARE RENEWAL/MAINT FEE			788.62	0.00		788.62-
555200 SOFTWARE - NEW PURCHASES		717.00	1,610.70	0.00		1,610.70-
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	61,148.13	638,602.09	7.54	0.00	7,828,368.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,524.67	40,347.48	0.00		40,347.48-
571900 MEALS-ONE DAY TRAVEL		16.31	21.10	0.00		21.10-
572100 COMMERCIAL TRANSPORTATION		5,214.21	21,402.50	0.00		21,402.50-
573100 STATE-OWNED TRANSPORT		3,076.10	16,846.00	0.00		16,846.00-
574500 PERSONAL VEHICLE MILEAGE		8,385.44	47,224.94	0.00		47,224.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		341.16	14,903.06	0.00		14,903.06-
575100 MISC TRAVEL EXPENSES		314.25	863.77	0.00		863.77-
Major Account 570000 Total	0.00	29,872.14	141,608.85	0.00	0.00	141,608.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,475.89	15,475.89	0.00		15,475.89-
Major Account 580000 Total	0.00	15,475.89	15,475.89	0.00	0.00	15,475.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,802.28	379.15-	0.00		379.15
Major Account 590000 Total	0.00	14,802.28	379.15-	0.00	0.00	379.15
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,257,851.30	12,329,222.44	59.14	0.00	8,519,968.56

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	14,849,191.00	1,083,002.98	8,715,858.77	58.70		6,133,332.23
2 CASH FUNDS	6,000,000.00	153,730.23	3,422,532.56	57.04		2,577,467.44
4 FEDERAL FUNDS		21,118.09	190,831.11	0.00		190,831.11-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,257,851.30	12,329,222.44	59.14	0.00	8,519,968.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		24.91-	131.46-	0.00		131.46
Major Account 450000 Total	0.00	24.91-	131.46-	0.00	0.00	131.46

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		27,847.70-	182,850.24-	0.00		182,850.24
461200 FED INDIRECT COST REIMB			5,985.00-	0.00		5,985.00
Major Account 460000 Total	0.00	27,847.70-	188,835.24-	0.00	0.00	188,835.24

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		152,974.73	371,066.73	0.00		371,066.73-
471110 RESIDENT TUITION		65,112.25-	9,209,874.50-	0.00		9,209,874.50
471111 NON-RESIDENT TUITION		9,199.06-	1,651,658.44-	0.00		1,651,658.44
471112 OFF CAMPUS TUITION		16,357.78-	308,793.72-	0.00		308,793.72
471113 ON-LINE TUITION		164,453.13-	1,519,119.93-	0.00		1,519,119.93
471114 CCSSC TUITION		2,642.25-	258,996.00-	0.00		258,996.00
471140 OTHER STUDENT FEES		43,390.23-	1,879,040.00-	0.00		1,879,040.00
471169 TUITION WAIVER			25.00-	0.00		25.00
471179 OTHER SERVICES		229.32-	3,409.36-	0.00		3,409.36
472100 SALE OF SUP & MAT		10.00-	10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		180,802.85-	209,294.80-	0.00		209,294.80
475101 AUTO REGISTRATION		75.00-	16,581.00-	0.00		16,581.00
Major Account 470000 Total	0.00	329,297.14-	14,685,736.02-	0.00	0.00	14,685,736.02

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		75.30-	1,270.56-	0.00		1,270.56
483200 BUILDING & SPACE RENTAL			28,125.00-	0.00		28,125.00

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484500 REIMB NON-GOVT SOURCES		4,418.42-	13,179.52-	0.00		13,179.52
484900 OTHER PRIVATE SOURCES		34,031.21-	730,425.38	0.00		730,425.38-
485100 FINES FORFEITS & PENALTI		597.57	43,860.65	0.00		43,860.65-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
Major Account 480000 Total	0.00	37,927.36-	49,852.50-	0.00	0.00	49,852.50
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	<u>0.00</u>	<u>395,097.11-</u>	<u>14,737,934.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,737,934.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		367,174.11-	14,625,492.53-	0.00		14,625,492.53
4 FEDERAL FUNDS		27,923.00-	112,441.84-	0.00		112,441.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>395,097.11-</u>	<u>14,737,934.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,737,934.37</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			55,631.68	0.00		55,631.68-
511200 TEMPORARY SALARIES-WAGES		4,800.00	234,244.97	0.00		234,244.97-
Personal Services Subtotal	0.00	4,800.00	289,876.65	0.00	0.00	289,876.65-
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	4,800.00	305,677.79	0.00	0.00	305,677.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.32	2,952.18	0.00		2,952.18-
521200 COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300 FREIGHT			509.43	0.00		509.43-

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521500 PUBLICATION & PRINT EXPENSE		41.57	13,424.03	0.00		13,424.03-
521700 1099 ROYALTY PAYMENTS			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-
531100 OFFICE SUPPLIES EXPENSE		68.97	2,634.11	0.00		2,634.11-
532100 NON CAPITALIZED EQUIP PU		119.27	5,899.76	0.00		5,899.76-
533100 HOUSEHOLD & INSTIT EXP			4,282.31	0.00		4,282.31-
533900 FOOD EXPENSE		7.22	27,331.70	0.00		27,331.70-
534600 ED & RECREATIONAL SUP EX		452.20	31,450.21	0.00		31,450.21-
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			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	694.55	421,643.07	0.00	0.00	421,643.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		182.91	16,547.00	0.00		16,547.00-
572100 COMMERCIAL TRANSPORTATION			5,451.00	0.00		5,451.00-
573100 STATE-OWNED TRANSPORT			4,661.24	0.00		4,661.24-
574500 PERSONAL VEHICLE MILEAGE		369.00	25,967.38	0.00		25,967.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		412.71	63,748.92	0.00		63,748.92-
575100 MISC TRAVEL EXPENSES			405.19	0.00		405.19-
Major Account 570000 Total	0.00	964.62	116,780.73	0.00	0.00	116,780.73-
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	6,459.17	846,047.59	0.00	0.00	846,047.59-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		6,459.17	846,047.59	0.00		846,047.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,459.17	846,047.59	0.00	0.00	846,047.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			7,740.00-	0.00		7,740.00
Major Account 460000 Total	0.00	0.00	7,740.00-	0.00	0.00	7,740.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			3,831.00-	0.00		3,831.00
Major Account 470000 Total	0.00	0.00	3,831.00-	0.00	0.00	3,831.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,940.00-	929,746.56-	0.00		929,746.56
Major Account 480000 Total	0.00	1,940.00-	929,746.56-	0.00	0.00	929,746.56
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	1,940.00-	1,027,938.41-	0.00	0.00	1,027,938.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,940.00-	1,027,938.41-	0.00		1,027,938.41
UNBUDGETED REVENUE TOTAL	0.00	1,940.00-	1,027,938.41-	0.00	0.00	1,027,938.41

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		563.75	1,088.75	0.00		1,088.75-
531100 OFFICE SUPPLIES EXPENSE		551.19	551.19	0.00		551.19-
532100 NON CAPITALIZED EQUIP PU			3,721.36	0.00		3,721.36-
534600 ED & RECREATIONAL SUP EX			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	1,114.94	12,899.36	0.00	0.00	12,899.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		579.98	2,061.38	0.00		2,061.38-
572100 COMMERCIAL TRANSPORTATION		110.37	953.14	0.00		953.14-
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	690.35	4,338.42	0.00	0.00	4,338.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,805.29	17,237.78	0.00	0.00	17,237.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,805.29	17,237.78	0.00		17,237.78-
BUDGETED EXPENDITURES TOTAL	0.00	1,805.29	17,237.78	0.00	0.00	17,237.78-

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			27,252.93	0.00		27,252.93-
511200 TEMPORARY SALARIES-WAGES		340.25	17,733.75	0.00		17,733.75-
Personal Services Subtotal	0.00	340.25	44,986.68	0.00	0.00	44,986.68-
515100 RETIREMENT PLANS EXPENSE			2,180.23	0.00		2,180.23-
515200 FICA EXPENSE			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	340.25	50,053.82	0.00	0.00	50,053.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		218.94	604.92	0.00		604.92-
521500 PUBLICATION & PRINT EXPENSE			18.43	0.00		18.43-
522100 DUES & SUBSCRIPTION EXPENSE		504.00	504.00	0.00		504.00-
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			59.09	0.00		59.09-
533900 FOOD EXPENSE		502.00	18,293.58	0.00		18,293.58-
534600 ED & RECREATIONAL SUP EX		260.80	6,021.36	0.00		6,021.36-
535100 MEDICAL SUPPLIES			176.78	0.00		176.78-
Major Account 520000 Total	0.00	1,485.74	33,331.49	0.00	0.00	33,331.49-
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	1,825.99	83,497.31	0.00	0.00	83,497.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,825.99	83,497.31	0.00		83,497.31-
BUDGETED EXPENDITURES TOTAL						

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	0.00	1,825.99	83,497.31	0.00	0.00	83,497.31-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			529.00-	0.00		529.00
471179 OTHER SERVICES		10,319.19-	88,980.77-	0.00		88,980.77
Major Account 470000 Total	0.00	10,319.19-	89,509.77-	0.00	0.00	89,509.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		22,787.49	46,096.46	0.00		46,096.46-
Major Account 490000 Total	0.00	22,787.49	46,096.46	0.00	0.00	46,096.46-
BUDGETED REVENUE TOTAL	0.00	12,468.30	43,413.31-	0.00	0.00	43,413.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,468.30	43,413.31-	0.00		43,413.31
BUDGETED REVENUE TOTAL	0.00	12,468.30	43,413.31-	0.00	0.00	43,413.31

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,667.77	1,385,117.56	0.00		1,385,117.56-
511200 TEMPORARY SALARIES-WAGES		18,399.73	147,499.51	0.00		147,499.51-
511900 SUPPLEMENTAL		350.00	3,500.00	0.00		3,500.00-
Personal Services Subtotal	0.00	160,417.50	1,536,117.07	0.00	0.00	1,536,117.07-
515100 RETIREMENT PLANS EXPENSE		10,288.97	101,480.18	0.00		101,480.18-
515200 FICA EXPENSE		10,335.12	102,399.61	0.00		102,399.61-
515400 LIFE & ACCIDENT INS EXP		602.10	5,962.12	0.00		5,962.12-
515500 HEALTH INSURANCE EXPENSE		26,026.49	249,818.49	0.00		249,818.49-
Major Account 510000 Total	0.00	207,670.18	1,995,777.47	0.00	0.00	1,995,777.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,047.31	9,904.50	0.00		9,904.50-
521200 COMM EXP-VOICE/DATA		2,174.71	20,024.54	0.00		20,024.54-
521300 FREIGHT			66.31	0.00		66.31-
521400 DATA PROCESSING EXPENSE			3,533.64	0.00		3,533.64-
521500 PUBLICATION & PRINT EXPENSE		546.37	13,594.61	0.00		13,594.61-
522100 DUES & SUBSCRIPTION EXPENSE		1,082.43	108,879.60	0.00		108,879.60-
522200 CONFERENCE REGISTRATION		5,040.00	23,820.00	0.00		23,820.00-
522600 JOB APPLICANT EXPENSE		114.90	1,804.93	0.00		1,804.93-
524700 RENT EXP-OTHER REAL PROP		2,331.75	9,970.09	0.00		9,970.09-
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		77.00	232.86	0.00		232.86-
527400 REPAIRS & MAINT-DATA PROC		729.44	45,890.53	0.00		45,890.53-
527500 REPAIRS & MAINT-COMM EQUIP		4,364.35	9,591.43	0.00		9,591.43-
527600 REP & MAINT-HOUSE/INST E		318.81	598.81	0.00		598.81-
527800 REP & MAINT-OTHER PROPER			1,962.53	0.00		1,962.53-
531100 OFFICE SUPPLIES EXPENSE		11,536.88	57,137.02	0.00		57,137.02-
532100 NON CAPITALIZED EQUIP PU		8,812.06	153,854.55	0.00		153,854.55-
533100 HOUSEHOLD & INSTIT EXP		11.98	1,466.26	0.00		1,466.26-
533900 FOOD EXPENSE		347.95	830.43	0.00		830.43-
534600 ED & RECREATIONAL SUP EX		1,631.23	3,975.70	0.00		3,975.70-
534800 CONSTRUCTION & MAINT SUPPLIES			2,520.11	0.00		2,520.11-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		7.99	7.99	0.00		7.99-
538100 VEHICLE & EQUIP SUPP EXP		2,482.10	3,948.30	0.00		3,948.30-
547500 MAILING SERVICES			687.19	0.00		687.19-
554900 OTHER CONTRACTUAL SERVICE		7,554.50	39,205.92	0.00		39,205.92-
555100 SOFTWARE RENEWAL/MAINT FEE			175,506.52	0.00		175,506.52-
555200 SOFTWARE - NEW PURCHASES		3,025.75	17,585.00	0.00		17,585.00-
556100 INSURANCE EXPENSE		1,079.85	1,237.85	0.00		1,237.85-
559100 OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
Major Account 520000 Total	0.00	55,317.36	714,445.09	0.00	0.00	714,445.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,113.31	86,125.75	0.00		86,125.75-
572100 COMMERCIAL TRANSPORTATION		59,249.61	75,186.17	0.00		75,186.17-
573100 STATE-OWNED TRANSPORT		215.50	2,393.30	0.00		2,393.30-
574500 PERSONAL VEHICLE MILEAGE		437.14	4,191.83	0.00		4,191.83-
575100 MISC TRAVEL EXPENSES		17.00	111,610.36	0.00		111,610.36-
Major Account 570000 Total	0.00	63,032.56	279,507.41	0.00	0.00	279,507.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT		8,995.00	6,051.02-	0.00		6,051.02
Major Account 580000 Total	0.00	8,995.00	95,404.77	0.00	0.00	95,404.77-
BUDGETED EXPENDITURES TOTAL	0.00	335,015.10	3,085,134.74	0.00	0.00	3,085,134.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		207,715.94	1,972,802.00	0.00		1,972,802.00-
2 CASH FUNDS		127,299.16	1,112,332.74	0.00		1,112,332.74-
BUDGETED EXPENDITURES TOTAL	0.00	335,015.10	3,085,134.74	0.00	0.00	3,085,134.74-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES			238,492.00-	0.00		238,492.00
471179 OTHER SERVICES		916.49-	7,012.22-	0.00		7,012.22
Major Account 470000 Total	0.00	916.49-	245,504.22-	0.00	0.00	245,504.22
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			82.00-	0.00		82.00
485100 FINES FORFEITS & PENALTI		633.56-	3,134.82-	0.00		3,134.82
Major Account 480000 Total	0.00	633.56-	3,216.82-	0.00	0.00	3,216.82
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	<u>0.00</u>	<u>1,550.05-</u>	<u>249,083.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,083.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,550.05-</u>	<u>249,083.89-</u>	<u>0.00</u>		<u>249,083.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,550.05-</u>	<u>249,083.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,083.89</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,289,402.00	196,678.86	1,994,615.33	154.69		705,213.33-
511200 TEMPORARY SALARIES-WAGES	133,825.00	17,275.02	146,985.83	109.83		13,160.83-
511900 SUPPLEMENTAL		600.00	5,900.00	0.00		5,900.00-
Personal Services Subtotal	1,423,227.00	214,553.88	2,147,501.16	150.89	0.00	724,274.16-
515100 RETIREMENT PLANS EXPENSE	143,152.00	14,739.35	148,046.86	103.42		4,894.86-
515200 FICA EXPENSE	141,772.00	14,205.86	145,462.67	102.60		3,690.67-
515400 LIFE & ACCIDENT INS EXP	7,792.00	842.73	8,678.44	111.38		886.44-
515500 HEALTH INSURANCE EXPENSE	334,877.00	38,329.36	386,312.92	115.36		51,435.92-
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	282,671.18	2,836,002.05	132.47	0.00	695,182.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,244,905.00	643.47	6,997.87	.56		1,237,907.13
521200 COMM EXP-VOICE/DATA		1,074.09	10,392.38	0.00		10,392.38-
521300 FREIGHT			227.37	0.00		227.37-
521500 PUBLICATION & PRINT EXPENSE		3,704.17	22,366.70	0.00		22,366.70-
521700 1099 ROYALTY PAYMENTS			1,243.95	0.00		1,243.95-
522100 DUES & SUBSCRIPTION EXPENSE		6,636.95	58,242.44	0.00		58,242.44-
522200 CONFERENCE REGISTRATION		2,680.00	9,586.71	0.00		9,586.71-
522400 SUBSISTENCE		974.39	5,243.30	0.00		5,243.30-
522500 EMPLOYEE MOVING EXPENSE			4,480.66	0.00		4,480.66-
522600 JOB APPLICANT EXPENSE		77.90	3,605.10	0.00		3,605.10-
524700 RENT EXP-OTHER REAL PROP			425.00	0.00		425.00-
525100 RENT EXP-OFFICE EQUIP		991.10	1,984.30	0.00		1,984.30-
525500 RENT EXP-OTHER PERS PROP		1,000.00-	10,560.86	0.00		10,560.86-
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		388.32	4,471.34	0.00		4,471.34-
527700 REP & MAINT-PHOTO/MEDIA			75.02	0.00		75.02-
527800 REP & MAINT-OTHER PROPER			3,799.12	0.00		3,799.12-

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531100 OFFICE SUPPLIES EXPENSE		3,477.03	15,522.44	0.00		15,522.44-
532100 NON CAPITALIZED EQUIP PU		836.45	32,784.16	0.00		32,784.16-
533100 HOUSEHOLD & INSTIT EXP		69.08	3,464.41	0.00		3,464.41-
533900 FOOD EXPENSE		1,712.56	13,467.59	0.00		13,467.59-
534500 AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		5,263.93	102,553.96	0.00		102,553.96-
534700 ENG TECH & COMM SUP EXP			124.44	0.00		124.44-
534800 CONSTRUCTION & MAINT SUPPLIES			1,095.39	0.00		1,095.39-
535100 MEDICAL SUPPLIES		415.82	14,284.09	0.00		14,284.09-
537100 LABORATORY SUP EXP			23.99	0.00		23.99-
538100 VEHICLE & EQUIP SUPP EXP			105.87	0.00		105.87-
539100 INDIRECT COST ALLOWANCE		1,527.44	15,197.77	0.00		15,197.77-
541700 LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300 PSYCHOLOGICAL SERVICES		4,153.11	29,564.44	0.00		29,564.44-
546900 OTHER MEDICAL SERVICES		2,525.00	25,250.00	0.00		25,250.00-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		19,401.99	204,557.40	0.00		204,557.40-
555100 SOFTWARE RENEWAL/MAINT FEE			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	55,552.80	649,768.91	52.19	0.00	595,136.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,894.97	160,033.02	0.00		160,033.02-
571900 MEALS-ONE DAY TRAVEL		48.32	450.48	0.00		450.48-
572100 COMMERCIAL TRANSPORTATION		24,750.99	238,902.84	0.00		238,902.84-
573100 STATE-OWNED TRANSPORT		4,080.00	24,604.10	0.00		24,604.10-
574500 PERSONAL VEHICLE MILEAGE		4,691.00	34,265.44	0.00		34,265.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,424.10	0.00		1,424.10-
575100 MISC TRAVEL EXPENSES		140.81	1,667.39	0.00		1,667.39-
Major Account 570000 Total	0.00	54,606.09	461,347.37	0.00	0.00	461,347.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,822.00	26,222.00	0.00		26,222.00-
Major Account 590000 Total	0.00	2,822.00	26,222.00	0.00	0.00	26,222.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,385,725.00</u>	<u>395,652.07</u>	<u>3,973,340.33</u>	<u>117.36</u>	<u>0.00</u>	<u>587,615.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,385,725.00</u>	<u>251,088.65</u>	<u>2,483,219.68</u>	<u>73.34</u>		<u>902,505.32</u>
2 CASH FUNDS		<u>122,829.97</u>	<u>1,259,149.75</u>	<u>0.00</u>		<u>1,259,149.75-</u>
4 FEDERAL FUNDS		<u>21,733.45</u>	<u>230,970.90</u>	<u>0.00</u>		<u>230,970.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,385,725.00</u>	<u>395,652.07</u>	<u>3,973,340.33</u>	<u>117.36</u>	<u>0.00</u>	<u>587,615.33-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>325.00-</u>	<u>0.00</u>		<u>325.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>325.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		<u>10,434.55-</u>	<u>91,831.70-</u>	<u>0.00</u>		<u>91,831.70</u>
472100 SALE OF SUP & MAT		<u>92.00-</u>	<u>1,368.00-</u>	<u>0.00</u>		<u>1,368.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>10,526.55-</u>	<u>93,199.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,199.70</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		<u>500.00-</u>	<u>3,130.00-</u>	<u>0.00</u>		<u>3,130.00</u>
484900 OTHER PRIVATE SOURCES		<u>6,211.90-</u>	<u>92,626.18-</u>	<u>0.00</u>		<u>92,626.18</u>
Major Account 480000 Total	<u>0.00</u>	<u>6,711.90-</u>	<u>95,756.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,756.18</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		<u>22,787.49-</u>	<u>46,284.94-</u>	<u>0.00</u>		<u>46,284.94</u>
493200 OPERATING TRANSFERS OUT			<u>3,424.49</u>	<u>0.00</u>		<u>3,424.49-</u>
Major Account 490000 Total	<u>0.00</u>	<u>22,787.49-</u>	<u>42,860.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,860.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,025.94-</u>	<u>232,141.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,141.33</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		40,025.94-	235,052.34-	0.00		235,052.34
4 FEDERAL FUNDS			2,911.01	0.00		2,911.01-
BUDGETED REVENUE TOTAL	0.00	40,025.94-	232,141.33-	0.00	0.00	232,141.33

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		10,556.28	53,814.80	0.00		53,814.80-
Personal Services Subtotal	0.00	10,556.28	53,814.80	0.00	0.00	53,814.80-
515200 FICA EXPENSE		368.11	1,294.72	0.00		1,294.72-
Major Account 510000 Total	0.00	10,924.39	55,109.52	0.00	0.00	55,109.52-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		7.64	1,366.14	0.00		1,366.14-
521200 COMM EXP-VOICE/DATA		22.50	180.31	0.00		180.31-
521300 FREIGHT		6.77	6.77	0.00		6.77-
521500 PUBLICATION & PRINT EXPENSE		306.77	2,371.87	0.00		2,371.87-
521700 1099 ROYALTY PAYMENTS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		400.00	5,565.15	0.00		5,565.15-
522200 CONFERENCE REGISTRATION			1,977.00	0.00		1,977.00-
522400 SUBSISTENCE			661.40	0.00		661.40-
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP		2,094.00	14,317.75	0.00		14,317.75-
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		85.58	444.94	0.00		444.94-
532100 NON CAPITALIZED EQUIP PU		930.45	11,695.42	0.00		11,695.42-
533100 HOUSEHOLD & INSTIT EXP		1,813.91	22,439.69	0.00		22,439.69-
533900 FOOD EXPENSE		1,530.79	8,251.91	0.00		8,251.91-
534500 AGRICULTURAL SUPPLIES EXP			430.82	0.00		430.82-
534600 ED & RECREATIONAL SUP EX		3,476.93	225,609.08	0.00		225,609.08-
539300 THIRD PARTY REIMB		566.90	9,736.17	0.00		9,736.17-
547100 EDUCATIONAL SERVICES		400.00	700.00	0.00		700.00-
554900 OTHER CONTRACTUAL SERVICE		13,376.24	67,376.19	0.00		67,376.19-
559100 OTHER OPERATING EXP			785.00	0.00		785.00-

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Major Account 520000 Total	0.00	25,018.48	381,713.43	0.00	0.00	381,713.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6.11	1,738.64	0.00		1,738.64-
572100 COMMERCIAL TRANSPORTATION			6,555.70	0.00		6,555.70-
573100 STATE-OWNED TRANSPORT		1,872.30	6,276.30	0.00		6,276.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		311.60	1,474.80	0.00		1,474.80-
575100 MISC TRAVEL EXPENSES			76.00	0.00		76.00-
Major Account 570000 Total	0.00	2,190.01	16,121.44	0.00	0.00	16,121.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,667.82	2,671,002.47	0.00		2,671,002.47-
Major Account 590000 Total	0.00	12,667.82	2,671,002.47	0.00	0.00	2,671,002.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,800.70</u>	<u>3,123,946.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,946.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,800.70	3,123,946.86	0.00		3,123,946.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,800.70</u>	<u>3,123,946.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,946.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		500.00-	500.00-	0.00		500.00
Major Account 460000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,016.78-	262,612.58-	0.00		262,612.58
471109 TUITION OTHER			225.50-	0.00		225.50
471179 OTHER SERVICES		559.85-	167,610.53-	0.00		167,610.53
474100 GENERAL BUSINESS FEES			1,022.85-	0.00		1,022.85
Major Account 470000 Total	0.00	1,576.63-	431,471.46-	0.00	0.00	431,471.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		963.78-	8,641.76-	0.00		8,641.76
484900 OTHER PRIVATE SOURCES		67,509.16-	2,580,431.46-	0.00		2,580,431.46
485100 FINES FORFEITS & PENALTI			290.14	0.00		290.14-
486100 LOAN INTEREST		355.13-	355.13-	0.00		355.13
Major Account 480000 Total	0.00	68,828.07-	2,589,138.21-	0.00	0.00	2,589,138.21
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	<u>0.00</u>	<u>70,904.70-</u>	<u>3,024,345.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,345.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,904.70-	3,024,345.68-	0.00		3,024,345.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,904.70-</u>	<u>3,024,345.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,345.68</u>

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Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,969.00	198,043.46	1,902,237.80	667.52		1,617,268.80-
511200 TEMPORARY SALARIES-WAGES	65,250.00	11,122.50	109,369.25	167.62		44,119.25-
511900 SUPPLEMENTAL		150.00	1,550.00	0.00		1,550.00-
Personal Services Subtotal	350,219.00	209,315.96	2,013,157.05	574.83	0.00	1,662,938.05-
515100 RETIREMENT PLANS EXPENSE	182,797.00	14,817.47	140,497.05	76.86		42,299.95
515200 FICA EXPENSE	179,792.00	14,333.11	134,921.01	75.04		44,870.99
515400 LIFE & ACCIDENT INS EXP	11,402.00	872.80	8,504.83	74.59		2,897.17
515500 HEALTH INSURANCE EXPENSE	589,837.00	37,920.34	382,190.38	64.80		207,646.62
515501 HEALTH/FACULTY-10 MO PAY		3,491.38	32,440.08	0.00		32,440.08-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP		1,016.85	21,507.95	0.00		21,507.95-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	1,530,443.00	281,767.91	2,940,715.67	192.15	0.00	1,410,272.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,134,217.00	2,732.59-	62,720.89	.77		8,071,496.11
521101 POSTAGE CHARGES		87.63	932.90	0.00		932.90-
521200 COMM EXP-VOICE/DATA		14,609.91-	22,451.23-	0.00		22,451.23
521300 FREIGHT			787.73	0.00		787.73-
521400 DATA PROCESSING EXPENSE			1,483.26	0.00		1,483.26-
521500 PUBLICATION & PRINT EXPENSE		17,104.26	205,901.51	0.00		205,901.51-
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		281.44	87,700.00	0.00		87,700.00-
522200 CONFERENCE REGISTRATION		845.00	7,084.50	0.00		7,084.50-
522600 JOB APPLICANT EXPENSE		931.50	3,959.64	0.00		3,959.64-
522700 DEFICIENCY CLAIMS			2,458.98	0.00		2,458.98-
525100 RENT EXP-OFFICE EQUIP		2,189.55	9,477.53	0.00		9,477.53-
525500 RENT EXP-OTHER PERS PROP		73.48	2,086.94	0.00		2,086.94-
526100 REPAIRS & MAINT-REAL PROPERTY			90.53	0.00		90.53-
527100 REP & MAINT-OFFICE EQUIP			449.54	0.00		449.54-
527200 REP & MAINT-MOTOR VEHICL		152.00-	3,127.86	0.00		3,127.86-
527400 REPAIRS & MAINT-DATA PROC			5,853.03	0.00		5,853.03-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		12,457.02-	43,498.28	0.00		43,498.28-
531500 SUPPLIES FOR PRODUCTION		595.83	10,956.58	0.00		10,956.58-
532100 NON CAPITALIZED EQUIP PU		511.69	25,862.61	0.00		25,862.61-
533100 HOUSEHOLD & INSTIT EXP		855.42	13,658.46	0.00		13,658.46-
533900 FOOD EXPENSE		2,987.99	20,003.89	0.00		20,003.89-
534600 ED & RECREATIONAL SUP EX		5,725.06	41,564.34	0.00		41,564.34-
534800 CONSTRUCTION & MAINT SUPPLIES			430.89	0.00		430.89-
538100 VEHICLE & EQUIP SUPP EXP		2,377.49-	781.25	0.00		781.25-
541100 ACCTG & AUDITING SERVICES	20,450.00		27,930.72	136.58		7,480.72-
541500 LEGAL SERVICES EXPENSE		783.20	25,031.07	0.00		25,031.07-
546900 OTHER MEDICAL SERVICES			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
547500 MAILING SERVICES			1,881.98	0.00		1,881.98-
549100 LAUNDRY SERVICES		59.72	327.34	0.00		327.34-
549200 JANITORIAL/SECURITY SERVICES			3,715.50	0.00		3,715.50-
554900 OTHER CONTRACTUAL SERVICE		11,676.45	289,463.32	0.00		289,463.32-
555100 SOFTWARE RENEWAL/MAINT FEE		6,305.06	55,800.40	0.00		55,800.40-
556100 INSURANCE EXPENSE	293,000.00	3,226.00-	298,199.16	101.77		5,199.16-
559100 OTHER OPERATING EXP		37,413.12-	139,823.98	0.00		139,823.98-
Major Account 520000 Total	8,447,667.00	21,954.85-	1,374,267.71	16.27	0.00	7,073,399.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,152.49	20,848.66	0.00		20,848.66-
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		336.50	5,418.08	0.00		5,418.08-
573100 STATE-OWNED TRANSPORT		10,086.04-	18,476.28	0.00		18,476.28-
574500 PERSONAL VEHICLE MILEAGE		834.40	5,100.80	0.00		5,100.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,946.15	0.00		1,946.15-
575100 MISC TRAVEL EXPENSES			145.07	0.00		145.07-
Major Account 570000 Total	0.00	7,762.65-	53,616.21	0.00	0.00	53,616.21-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	9,978,110.00	252,050.41	4,388,599.59	43.98	0.00	5,589,510.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,299,502.00	277,259.68	3,019,825.07	131.33		720,323.07-
2 CASH FUNDS	7,678,608.00	25,209.27-	1,368,771.36	17.83		6,309,836.64
4 FEDERAL FUNDS			3.16	0.00		3.16-
BUDGETED EXPENDITURES TOTAL	9,978,110.00	252,050.41	4,388,599.59	43.98	0.00	5,589,510.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		7.70	6.28-	0.00		6.28
Major Account 450000 Total	0.00	7.70	6.28-	0.00	0.00	6.28
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			48,735.00-	0.00		48,735.00
471179 OTHER SERVICES		116.64-	1,670.79-	0.00		1,670.79
474100 GENERAL BUSINESS FEES		1,212.00-	2,328.00-	0.00		2,328.00
Major Account 470000 Total	0.00	1,328.64-	52,733.79-	0.00	0.00	52,733.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,257.95-	284,924.65-	0.00		284,924.65
484100 OPERATING DONATIONS & CO		5,359.40-	44,981.91-	0.00		44,981.91
486100 LOAN INTEREST			670.52-	0.00		670.52
486300 CLEARING ACCOUNT		1,906.78	11,410.22	0.00		11,410.22-
Major Account 480000 Total	0.00	36,710.57-	319,166.86-	0.00	0.00	319,166.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	33,246.99-	0.00	0.00	33,246.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	38,031.51-	405,153.92-	0.00	0.00	405,153.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,031.51-	403,817.69-	0.00		403,817.69
4 FEDERAL FUNDS			1,336.23-	0.00		1,336.23
BUDGETED REVENUE TOTAL	0.00	38,031.51-	405,153.92-	0.00	0.00	405,153.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,416.96	204,169.60	0.00		204,169.60-
511200 TEMPORARY SALARIES-WAGES			14,708.45	0.00		14,708.45-
Personal Services Subtotal	0.00	20,416.96	218,878.05	0.00	0.00	218,878.05-
515100 RETIREMENT PLANS EXPENSE		1,633.35	16,333.50	0.00		16,333.50-
515200 FICA EXPENSE		1,474.34	14,769.08	0.00		14,769.08-
515400 LIFE & ACCIDENT INS EXP		81.99	829.50	0.00		829.50-
515500 HEALTH INSURANCE EXPENSE		2,429.16	24,263.76	0.00		24,263.76-
Major Account 510000 Total	0.00	26,035.80	275,073.89	0.00	0.00	275,073.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			121.35	0.00		121.35-
521200 COMM EXP-VOICE/DATA		263.02	2,504.01	0.00		2,504.01-
521500 PUBLICATION & PRINT EXPENSE		43.18	2,775.10	0.00		2,775.10-
522200 CONFERENCE REGISTRATION		781.75	781.75	0.00		781.75-
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		26.00	161.38	0.00		161.38-
532100 NON CAPITALIZED EQUIP PU		3,270.47	5,779.07	0.00		5,779.07-
534600 ED & RECREATIONAL SUP EX			55.76	0.00		55.76-
Major Account 520000 Total	0.00	4,384.42	36,128.42	0.00	0.00	36,128.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,417.00	1,548.33	0.00		1,548.33-

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572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
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	1,417.00	2,376.76	0.00	0.00	2,376.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,837.22</u>	<u>313,579.07</u>	<u>0.00</u>	<u>0.00</u>	<u>313,579.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>31,837.22</u>	<u>313,579.07</u>	<u>0.00</u>		<u>313,579.07-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,837.22</u>	<u>313,579.07</u>	<u>0.00</u>	<u>0.00</u>	<u>313,579.07-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		40,110.93-	282,667.74-	0.00		282,667.74
Major Account 480000 Total	0.00	40,110.93-	282,667.74-	0.00	0.00	282,667.74
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	<u>0.00</u>	<u>40,110.93-</u>	<u>281,331.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,331.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>40,110.93-</u>	<u>281,331.51-</u>	<u>0.00</u>		<u>281,331.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,110.93-</u>	<u>281,331.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,331.51</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		120,602.53	1,216,258.65	0.00		1,216,258.65-
511200 TEMPORARY SALARIES-WAGES		3,502.86	46,682.38	0.00		46,682.38-
Personal Services Subtotal	0.00	124,105.39	1,262,941.03	0.00	0.00	1,262,941.03-
515100 RETIREMENT PLANS EXPENSE		9,431.50	95,028.02	0.00		95,028.02-
515200 FICA EXPENSE		8,353.49	86,367.70	0.00		86,367.70-
515400 LIFE & ACCIDENT INS EXP		592.21	5,962.80	0.00		5,962.80-
515500 HEALTH INSURANCE EXPENSE		35,492.96	340,594.33	0.00		340,594.33-
Major Account 510000 Total	0.00	177,975.55	1,790,893.88	0.00	0.00	1,790,893.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800,000.00	34.93	178.42	.02		799,821.58
521200 COMM EXP-VOICE/DATA		625.17	5,837.34	0.00		5,837.34-
521300 FREIGHT		3.95	156.42	0.00		156.42-
521500 PUBLICATION & PRINT EXPENSE		40.71	14,247.50	0.00		14,247.50-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			305.00	0.00		305.00-
522200 CONFERENCE REGISTRATION			1,752.50	0.00		1,752.50-
522600 JOB APPLICANT EXPENSE		8.96	236.09	0.00		236.09-
523201 NATURAL GAS		84,449.04	442,345.33	0.00		442,345.33-
523202 ELECTRICITY		41,385.60	505,170.02	0.00		505,170.02-
523203 WATER		2,355.55	40,100.02	0.00		40,100.02-
523204 SEWER		4,772.83	72,356.41	0.00		72,356.41-
523219 OTHER UTILITY			22,097.70	0.00		22,097.70-
525500 RENT EXP-OTHER PERS PROP		60.76	1,909.13	0.00		1,909.13-
526100 REPAIRS & MAINT-REAL PROPERTY		34,911.50	190,986.17	0.00		190,986.17-
527200 REP & MAINT-MOTOR VEHICL		22.00-	2,164.75	0.00		2,164.75-
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		966.34	110,069.94	0.00		110,069.94-
527800 REP & MAINT-OTHER PROPER		3,416.63	3,853.35	0.00		3,853.35-
531100 OFFICE SUPPLIES EXPENSE		901.35	3,556.63	0.00		3,556.63-
532100 NON CAPITALIZED EQUIP PU		999.74	21,210.52	0.00		21,210.52-
533100 HOUSEHOLD & INSTIT EXP		6,053.88	52,324.30	0.00		52,324.30-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		3,860.35	20,992.37	0.00		20,992.37-
534600 ED & RECREATIONAL SUP EX		314.50	4,299.17	0.00		4,299.17-
534700 ENG TECH & COMM SUP EXP		1,776.35	1,776.35	0.00		1,776.35-
534800 CONSTRUCTION & MAINT SUPPLIES		12,696.06	107,646.67	0.00		107,646.67-
535100 MEDICAL SUPPLIES			127.49	0.00		127.49-
538100 VEHICLE & EQUIP SUPP EXP		522.29	6,362.42	0.00		6,362.42-
542500 ENG & ARCH SERVICES		7,069.00	39,474.11	0.00		39,474.11-
543100 IT CONSULTING-APPLICATIONS			802.77	0.00		802.77-
546900 OTHER MEDICAL SERVICES			105.00	0.00		105.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,466.78	0.00		4,466.78-
548600 PEST CONTROL			741.75	0.00		741.75-
548700 REFUSE/RECYCLING		1,435.36	15,824.96	0.00		15,824.96-
549200 JANITORIAL/SECURITY SERVICES			675.00	0.00		675.00-
549500 HAZARDOUS WASTE DISPOSAL			1,793.29	0.00		1,793.29-
554900 OTHER CONTRACTUAL SERVICE		1,879.05	78,811.79	0.00		78,811.79-
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			42,947.70	0.00		42,947.70-
Major Account 520000 Total	800,000.00	210,517.90	1,835,345.67	229.42	0.00	1,035,345.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		148.84	371.63	0.00		371.63-
573100 STATE-OWNED TRANSPORT		112.50	1,015.90	0.00		1,015.90-
575100 MISC TRAVEL EXPENSES		9.00	16.00	0.00		16.00-
Major Account 570000 Total	0.00	270.34	1,403.53	0.00	0.00	1,403.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS		19,546.99	40,162.84	0.00		40,162.84-
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	19,546.99	154,334.19	0.00	0.00	154,334.19-
BUDGETED EXPENDITURES TOTAL	800,000.00	408,310.78	3,781,977.27	472.75	0.00	2,981,977.27-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		177,975.55	1,777,787.58	0.00		1,777,787.58-
2 CASH FUNDS	800,000.00	230,335.23	2,004,189.69	250.52		1,204,189.69-
BUDGETED EXPENDITURES TOTAL	800,000.00	408,310.78	3,781,977.27	472.75	0.00	2,981,977.27-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			26.99-	0.00		26.99
BUDGETED REVENUE TOTAL	0.00	0.00	26.99-	0.00	0.00	26.99

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		16,669.66	91,535.50	0.00		91,535.50-
Personal Services Subtotal	0.00	16,669.66	91,535.50	0.00	0.00	91,535.50-
Major Account 510000 Total	0.00	16,669.66	91,535.50	0.00	0.00	91,535.50-
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		22,986.00	12,206,963.00	0.00		12,206,963.00-
599100 OTHER GOVERNMENT AID		7,496.00	5,244,393.00	0.00		5,244,393.00-
Major Account 590000 Total	0.00	30,482.00	17,451,356.00	0.00	0.00	17,451,356.00-
BUDGETED EXPENDITURES TOTAL	0.00	47,151.66	17,542,892.38	0.00	0.00	17,542,892.38-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		8,200.00	614,482.88	0.00		614,482.88-
4 FEDERAL FUNDS		38,951.66	16,928,409.50	0.00		16,928,409.50-
BUDGETED EXPENDITURES TOTAL	0.00	47,151.66	17,542,892.38	0.00	0.00	17,542,892.38-

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			614,482.00-	0.00		614,482.00
Major Account 460000 Total	0.00	0.00	641,682.00-	0.00	0.00	641,682.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			979.25	0.00		979.25-
471169 TUITION WAIVER		1,876.00	98,834.06	0.00		98,834.06-
471170 TUITION WAIVER-CONTRA		32,400.00	2,164,115.39	0.00		2,164,115.39-
Major Account 470000 Total	0.00	34,276.00	2,263,928.70	0.00	0.00	2,263,928.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.17-	1,425.18-	0.00		1,425.18
484900 OTHER PRIVATE SOURCES		24,740.86-	174,457.12-	0.00		174,457.12
Major Account 480000 Total	0.00	24,805.03-	175,882.30-	0.00	0.00	175,882.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,470.97</u>	<u>1,446,364.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446,364.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,276.00	1,649,446.70	0.00		1,649,446.70-
4 FEDERAL FUNDS		24,805.03-	203,082.30-	0.00		203,082.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,470.97</u>	<u>1,446,364.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446,364.40-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			633,152.00	0.00		633,152.00-
Major Account 590000 Total	0.00	0.00	633,152.00	0.00	0.00	633,152.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>633,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>633,152.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			633,152.00	0.00		633,152.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>633,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>633,152.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.54-	731.86-	0.00		731.86
484300 TRUST PRINCIPAL		3,834.00-	620,312.00-	0.00		620,312.00
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	3,838.54-	635,993.34-	0.00	0.00	635,993.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,838.54-</u>	<u>635,993.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>635,993.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,838.54-	635,993.34-	0.00		635,993.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,838.54-</u>	<u>635,993.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>635,993.34</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,408,034.00	127,293.92	1,143,670.29	81.22		264,363.71
511200 TEMPORARY SALARIES-WAGES	367,626.00	38,807.38	261,504.60	71.13		106,121.40
511900 SUPPLEMENTAL		250.00	2,250.00	0.00		2,250.00-
Personal Services Subtotal	1,775,660.00	166,351.30	1,407,424.89	79.26	0.00	368,235.11
515100 RETIREMENT PLANS EXPENSE	112,643.00	9,374.78	85,164.34	75.61		27,478.66
515200 FICA EXPENSE	135,839.00	9,255.37	83,159.31	61.22		52,679.69
515400 LIFE & ACCIDENT INS EXP	7,221.00	573.15	5,712.59	79.11		1,508.41
515500 HEALTH INSURANCE EXPENSE	423,994.00	31,997.17	326,980.76	77.12		97,013.24
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,472,669.00	217,551.77	1,925,753.57	77.88	0.00	546,915.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,252,821.00	34.02	1,261.44	.06		2,251,559.56
521200 COMM EXP-VOICE/DATA		8,850.18	80,509.89	0.00		80,509.89-
521300 FREIGHT			50.55	0.00		50.55-
521400 DATA PROCESSING EXPENSE			8,070.16	0.00		8,070.16-
521500 PUBLICATION & PRINT EXPENSE		142.81	5,463.00	0.00		5,463.00-
521700 1099 ROYALTY PAYMENTS		40.00	410.87	0.00		410.87-
522100 DUES & SUBSCRIPTION EXPENSE			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	0.00		469.47-
523201 NATURAL GAS		28,954.41	155,499.43	0.00		155,499.43-
523202 ELECTRICITY		39,673.76	484,602.34	0.00		484,602.34-
523203 WATER		1,755.96	19,662.36	0.00		19,662.36-
523204 SEWER		4,351.93	55,860.65	0.00		55,860.65-
525100 RENT EXP-OFFICE EQUIP		22.91	133.53	0.00		133.53-
525500 RENT EXP-OTHER PERS PROP			573.78	0.00		573.78-
526100 REPAIRS & MAINT-REAL PROPERTY		23,862.02	101,076.04	0.00		101,076.04-
527100 REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL			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		1,830.58	72,773.19	0.00		72,773.19-

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527800 REP & MAINT-OTHER PROPER			4,492.83	0.00		4,492.83-
531100 OFFICE SUPPLIES EXPENSE		773.34	9,598.69	0.00		9,598.69-
532100 NON CAPITALIZED EQUIP PU		4,591.79	103,324.79	0.00		103,324.79-
533100 HOUSEHOLD & INSTIT EXP		6,479.29	64,047.64	0.00		64,047.64-
533900 FOOD EXPENSE		243.38	40,845.27	0.00		40,845.27-
534500 AGRICULTURAL SUPPLIES EXP		1,385.40	7,110.69	0.00		7,110.69-
534600 ED & RECREATIONAL SUP EX		1,200.28	12,212.03	0.00		12,212.03-
534800 CONSTRUCTION & MAINT SUPPLIES		7,833.35	63,317.99	0.00		63,317.99-
535100 MEDICAL SUPPLIES			173.22	0.00		173.22-
538100 VEHICLE & EQUIP SUPP EXP		1,914.79	12,396.17	0.00		12,396.17-
541100 ACCTG & AUDITING SERVICES			13,493.59	0.00		13,493.59-
548600 PEST CONTROL			932.90	0.00		932.90-
548700 REFUSE/RECYCLING		2,502.00	22,336.50	0.00		22,336.50-
549100 LAUNDRY SERVICES			52.00	0.00		52.00-
554900 OTHER CONTRACTUAL SERVICE		7,833.34	101,277.84	0.00		101,277.84-
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	144,275.54	1,578,250.16	70.06	0.00	674,570.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		247.48	2,981.20	0.00		2,981.20-
572100 COMMERCIAL TRANSPORTATION			928.10	0.00		928.10-
573100 STATE-OWNED TRANSPORT		807.00	2,332.50	0.00		2,332.50-
574500 PERSONAL VEHICLE MILEAGE			388.57	0.00		388.57-
575100 MISC TRAVEL EXPENSES			104.50	0.00		104.50-
Major Account 570000 Total	0.00	1,054.48	6,734.87	0.00	0.00	6,734.87-
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	362,881.79	3,561,517.94	75.37	0.00	1,163,972.06

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,725,490.00	362,881.79	3,561,517.94	75.37		1,163,972.06
BUDGETED EXPENDITURES TOTAL	4,725,490.00	362,881.79	3,561,517.94	75.37	0.00	1,163,972.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,673.83-	119,314.20-	0.00		119,314.20
484900 OTHER PRIVATE SOURCES		400,000.00-	5,706,637.50-	0.00		5,706,637.50
486300 CLEARING ACCOUNT		9,635.66	442,223.42	0.00		442,223.42-
Major Account 480000 Total	0.00	405,038.17-	5,383,728.28-	0.00	0.00	5,383,728.28
BUDGETED REVENUE TOTAL	0.00	405,038.17-	5,383,728.28-	0.00	0.00	5,383,728.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		405,038.17-	5,383,728.28-	0.00		5,383,728.28
BUDGETED REVENUE TOTAL	0.00	405,038.17-	5,383,728.28-	0.00	0.00	5,383,728.28

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.51	0.00		.51-
531100 OFFICE SUPPLIES EXPENSE		859.50	38,998.94	0.00		38,998.94-
533900 FOOD EXPENSE		103.25	498.15	0.00		498.15-
534800 CONSTRUCTION & MAINT SUPPLIES		892.46	3,628.67	0.00		3,628.67-
542500 ENG & ARCH SERVICES			92,137.11	0.00		92,137.11-
Major Account 520000 Total	0.00	1,855.21	135,263.38	0.00	0.00	135,263.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,855.21</u>	<u>135,263.38</u>	<u>0.00</u>	<u>0.00</u>	<u>135,263.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,855.21	135,263.38	0.00		135,263.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,855.21</u>	<u>135,263.38</u>	<u>0.00</u>	<u>0.00</u>	<u>135,263.38-</u>

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Program 903 CLASSROOM RENOVATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.16-	2,770.60-	0.00		2,770.60
Major Account 480000 Total	0.00	37.16-	2,770.60-	0.00	0.00	2,770.60
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	37.16-	252,770.60-	0.00	0.00	252,770.60

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.16-	252,770.60-	0.00		252,770.60
BUDGETED REVENUE TOTAL	0.00	37.16-	252,770.60-	0.00	0.00	252,770.60

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Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			62,196.12	0.00		62,196.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,196.12-	0.00		62,196.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		66,481.93	754,621.41	0.00		754,621.41-
Major Account 580000 Total	0.00	66,481.93	754,621.41	0.00	0.00	754,621.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,481.93</u>	<u>754,621.41</u>	<u>0.00</u>	<u>0.00</u>	<u>754,621.41-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>66,481.93</u>	<u>442,851.68</u>	<u>0.00</u>		<u>442,851.68-</u>
5 REVOLVING FUNDS			<u>311,769.73</u>	<u>0.00</u>		<u>311,769.73-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>66,481.93</u>	<u>754,621.41</u>	<u>0.00</u>	<u>0.00</u>	<u>754,621.41-</u>

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	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>1,900,000.00-</u>	<u>0.00</u>		<u>1,900,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE 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	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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			270.00	0.00		270.00-
Major Account 590000 Total	0.00	0.00	270.00	0.00	0.00	270.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	14,920.00	0.00	0.00	14,920.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			14,920.00	0.00		14,920.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	14,920.00	0.00	0.00	14,920.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		33,203.72-	1,922,560.26-	0.00		1,922,560.26
471106 STUDENT ACTIVITY FEE		62.82	1,442.82	0.00		1,442.82-
471109 TUITION OTHER		8,929.69-	290.97	0.00		290.97-
Major Account 470000 Total	0.00	42,070.59-	1,920,826.47-	0.00	0.00	1,920,826.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,799.65-	81,785.25-	0.00		81,785.25
485100 FINES FORFEITS & PENALTI		13.73	1,720.16	0.00		1,720.16-
Major Account 480000 Total	0.00	8,785.92-	80,065.09-	0.00	0.00	80,065.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>50,856.51-</u>	<u>400,891.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,891.56</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		50,856.51-	400,891.56-	0.00		400,891.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,856.51-</u>	<u>400,891.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,891.56</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS			62,202.00	0.00		62,202.00-
554900 OTHER CONTRACTUAL SERVICE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	0.00	72,202.00	0.00	0.00	72,202.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,202.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			72,202.00	0.00		72,202.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,202.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,182.08-	22,444.32-	0.00		22,444.32
Major Account 480000 Total	0.00	2,182.08-	22,444.32-	0.00	0.00	22,444.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,182.08-</u>	<u>22,444.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,444.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,182.08-	22,444.32-	0.00		22,444.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,182.08-</u>	<u>22,444.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,444.32</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE 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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	0.00	250,000.00-	0.00	0.00	250,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,214,324.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,324.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,214,324.45	0.00		1,214,324.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,214,324.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,324.45-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			869,907.00-	0.00		869,907.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		203,993.00-		0.00		
542500 ENG & ARCH SERVICES		658,472.97	4,807,349.79	0.00		4,807,349.79-
Major Account 520000 Total	0.00	454,479.97	4,807,349.79	0.00	0.00	4,807,349.79-
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	454,479.97	7,074,290.79	0.00	0.00	7,074,290.79-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		454,479.97	1,069,146.34	0.00		1,069,146.34-
38 NCCF			6,005,144.45	0.00		6,005,144.45-
BUDGETED EXPENDITURES TOTAL	0.00	454,479.97	7,074,290.79	0.00	0.00	7,074,290.79-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			779,290.00-	0.00		779,290.00
Major Account 490000 Total	0.00	0.00	779,290.00-	0.00	0.00	779,290.00
BUDGETED REVENUE TOTAL	0.00	0.00	779,290.00-	0.00	0.00	779,290.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			779,290.00-	0.00		779,290.00
BUDGETED REVENUE TOTAL	0.00	0.00	779,290.00-	0.00	0.00	779,290.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

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

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			144.00	0.00		144.00-
Major Account 520000 Total	0.00	0.00	144.00	0.00	0.00	144.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			144.00	0.00		144.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			704,442.81	0.00		704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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-

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 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	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>506,316.17</u>	<u>0.00</u>		<u>506,316.17-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>506,316.17-</u>	<u>0.00</u>		<u>506,316.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		150.00	150.00	0.00		150.00-
Major Account 520000 Total	0.00	150.00	150.00	0.00	0.00	150.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		80,132.82	459,172.62	0.00		459,172.62-
Major Account 580000 Total	0.00	80,132.82	459,172.62	0.00	0.00	459,172.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	80,282.82	459,322.62	0.00	0.00	459,322.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
 Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		80,282.82	459,322.62	0.00		459,322.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	80,282.82	459,322.62	0.00	0.00	459,322.62-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,961,368.21-	14,612,636.97-	0.00		14,612,636.97
Major Account 480000 Total	0.00	1,961,368.21-	14,612,636.97-	0.00	0.00	14,612,636.97
BUDGETED REVENUE TOTAL	0.00	1,961,368.21-	14,612,636.97-	0.00	0.00	14,612,636.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,690,183.90	7,679,743.22-	0.00		7,679,743.22
4 FEDERAL FUNDS		143,524.90	569,559.44-	0.00		569,559.44
5 REVOLVING FUNDS		4,795,077.01-	6,363,334.31-	0.00		6,363,334.31
BUDGETED REVENUE TOTAL	0.00	1,961,368.21-	14,612,636.97-	0.00	0.00	14,612,636.97
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		15,321,896.07-	11,149,175.34-	0.00		11,149,175.34
Major Account 480000 Total	0.00	15,321,896.07-	11,149,175.34-	0.00	0.00	11,149,175.34
UNBUDGETED REVENUE TOTAL	0.00	15,321,896.07-	11,149,175.34-	0.00	0.00	11,149,175.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,639,820.69-	11,149,175.34-	0.00		11,149,175.34
7 DISTRIBUTIVE FUNDS		8,682,075.38-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	15,321,896.07-	11,149,175.34-	0.00	0.00	11,149,175.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,254,106.00	16,526,146.56	153,923,988.79	54.15		130,330,117.21
511200 TEMPORARY SALARIES-WAGES		2,526,782.52	23,201,276.27	0.00		23,201,276.27-
511300 OVERTIME PAYMENTS		74,098.10	588,232.51	0.00		588,232.51-
511900 SUPPLEMENTAL		24,457.85	215,275.56	0.00		215,275.56-
Personal Services Subtotal	284,254,106.00	19,151,485.03	177,928,773.13	62.59	0.00	106,325,332.87
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,188,943.98	11,269,532.81	87.46		1,616,018.19
515200 FICA EXPENSE	11,996,768.00	1,270,836.12	11,128,754.16	92.76		868,013.84
515400 LIFE & ACCIDENT INS EXP	266,626.00	28,546.49	253,460.54	95.06		13,165.46
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	2,456,574.74	19,677,283.23	90.10		2,162,306.77
516200 TUITION ASSISTANCE		1,576.00	2,819,589.93	0.00		2,819,589.93-
516400 UNEMPLOYM COMP INS EXP		60,726.48	170,743.09	0.00		170,743.09-
516500 WORKERS COMP PREMIUMS	1,364,118.00	555,562.56	1,469,991.48	107.76		105,873.48-
Major Account 510000 Total	332,606,759.00	24,714,251.40	224,718,128.37	67.56	0.00	107,888,630.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60,852.72	596,320.87	0.00		596,320.87-
521200 COMM EXP-VOICE/DATA		262,491.98	2,795,305.18	0.00		2,795,305.18-
521300 FREIGHT		20,860.19	231,140.72	0.00		231,140.72-
521400 DATA PROCESSING EXPENSE	241,888.00	182.51	301,663.00-	124.71-		543,551.00
521500 PUBLICATION & PRINT EXPENSE		185,839.34	2,919,611.70	0.00		2,919,611.70-
521700 1099 ROYALTY PAYMENTS		45.00	42,817.01	0.00		42,817.01-
521900 AWARDS EXPENSE		5,150.57	18,317.77	0.00		18,317.77-
522000 1099 AWARDS		350.00	38,595.95	0.00		38,595.95-
522100 DUES & SUBSCRIPTION EXPENSE		160,381.79	2,749,205.31	0.00		2,749,205.31-
522200 CONFERENCE REGISTRATION		90,924.53	667,179.39	0.00		667,179.39-
522400 SUBSISTENCE		36,369.38	138,986.34	0.00		138,986.34-
522500 EMPLOYEE MOVING EXPENSE		18,504.95	299,458.97	0.00		299,458.97-
522600 JOB APPLICANT EXPENSE		53,910.57	337,527.78	0.00		337,527.78-
522700 DEFICIENCY CLAIMS			700.00	0.00		700.00-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,126,535.18	12,349,235.56	0.00		12,349,235.56-
523202 ELECTRICITY		538,298.86	5,881,651.03	0.00		5,881,651.03-
523203 WATER		11,376.34	713,644.06	0.00		713,644.06-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		95,862.28	77,700.29	0.00		77,700.29-
523500 PROMPT PAY INTEREST			31.98	0.00		31.98-
523600 INTEREST EXPENSE		39,747.50	212,160.00	0.00		212,160.00-
524100 RENT EXPENSE-LAND		4,826.03	48,126.21	0.00		48,126.21-
524600 RENT EXPENSE-BUILDINGS		9,099.33-	607,518.69	0.00		607,518.69-
524700 RENT EXP-OTHER REAL PROP		6,671.60	72,279.82	0.00		72,279.82-
525100 RENT EXP-OFFICE EQUIP		37,604.31	381,713.71	0.00		381,713.71-
525200 RENT EXP-DATA PROC EQUIP			54.00	0.00		54.00-
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP		8,426.54	100,504.98	0.00		100,504.98-
525501 AG CONST & SHOP EQ RENTAL		2,956.03	16,887.82	0.00		16,887.82-
525502 FILM & PROGRAM RENTAL		3,061.05	4,807.58	0.00		4,807.58-
526100 REPAIRS & MAINT-REAL PROPERTY		23,195.96-	278,314.33-	0.00		278,314.33
527100 REP & MAINT-OFFICE EQUIP		17,360.30	137,495.34	0.00		137,495.34-
527200 REP & MAINT-MOTOR VEHICL		6,640.58	80,967.88	0.00		80,967.88-
527300 REP & MAINT-MEDICAL EQUI		28,975.06	395,971.49	0.00		395,971.49-
527400 REPAIRS & MAINT-DATA PROC		7,975.62	291,790.08	0.00		291,790.08-
527500 REPAIRS & MAINT-COMM EQUIP		699.00	19,445.50	0.00		19,445.50-
527600 REP & MAINT-HOUSE/INST E			1,359.57	0.00		1,359.57-
527700 REP & MAINT-PHOTO/MEDIA			879.84	0.00		879.84-
527800 REP & MAINT-OTHER PROPER		4,466.14	117,882.07	0.00		117,882.07-
527801 REP AG SHOP CONST EQUIP		400.00	15,749.71	0.00		15,749.71-
531100 OFFICE SUPPLIES EXPENSE		151,437.83	2,140,959.47	0.00		2,140,959.47-
533100 HOUSEHOLD & INSTIT EXP		15,736.35	234,023.31	0.00		234,023.31-
533900 FOOD EXPENSE		65,807.45	786,423.17	0.00		786,423.17-
534500 AGRICULTURAL SUPPLIES EXP		3,100.43	84,372.82	0.00		84,372.82-
534600 ED & RECREATIONAL SUP EX		306,710.79	1,664,857.76	0.00		1,664,857.76-
534700 ENG TECH & COMM SUP EXP		1,996.72	35,675.28	0.00		35,675.28-
534800 CONSTRUCTION & MAINT SUPPLIES		301,803.92	2,952,092.20	0.00		2,952,092.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,237.43-	157,785.39-	0.00		157,785.39
534901 DATA PROCESSING SUPPLIES		376,395.74	3,632,675.56	0.00		3,632,675.56-
534903 RSCH/LAB EQUIP PARTS		102,995.72-	806,722.04-	0.00		806,722.04
535100 MEDICAL SUPPLIES		4,021.28	74,918.17	0.00		74,918.17-
537100 LABORATORY SUP EXP		163,532.76	1,816,329.96	0.00		1,816,329.96-
538100 VEHICLE & EQUIP SUPP EXP		25,580.45	323,380.36	0.00		323,380.36-
539951 PURCHASES FOR RESALE		29,500.14	368,230.68	0.00		368,230.68-
541100 ACCTG & AUDITING SERVICES			65,458.00	0.00		65,458.00-
541700 LEGAL RELATED EXPENSE		5,790.40	31,721.40	0.00		31,721.40-
542500 ENG & ARCH SERVICES		13,327.50	194,438.85	0.00		194,438.85-

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543100 IT CONSULTING-APPLICATIONS		1,200.00	208,696.85	0.00		208,696.85-
543500 MGT CONSULTANT SERVICES			21,841.00	0.00		21,841.00-
545000 LABORATORY SERVICES		10,283.08-	206,088.71-	0.00		206,088.71
547100 EDUCATIONAL SERVICES		43,534.65	110,809.76	0.00		110,809.76-
549200 JANITORIAL/SECURITY SERVICES		117,418.76-	1,421,978.37-	0.00		1,421,978.37
554900 OTHER CONTRACTUAL SERVICE		342,924.09	514,023.41	0.00		514,023.41-
554901 CONTRACTED SVCS - SAL REIMB		474.12	3,442.53-	0.00		3,442.53
554902 CONTRACTED SVCS - SCHLRLY PUB		75.00	4,792.18	0.00		4,792.18-
554903 CONTRACTED SVCS - SUB CONTRACT			70,046.63	0.00		70,046.63-
555200 SOFTWARE - NEW PURCHASES		273,343.28	1,885,765.46	0.00		1,885,765.46-
556100 INSURANCE EXPENSE	552,439.00	1,296.69	1,035,987.29	187.53		483,548.29-
556300 SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	64,478,506.00	233,516.35-	396,381.84	.61		64,082,124.16
Major Account 520000 Total	92,779,418.00	4,460,588.91	47,841,101.24	51.56	0.00	44,938,316.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		207,581.14	1,315,429.53	0.00		1,315,429.53-
571103 BOARD & LODGING-FOREIGN		3,673.98	102,077.17	0.00		102,077.17-
571800 TAXABLE TRAVEL EXPENSES			1,045.11	0.00		1,045.11-
571900 MEALS-ONE DAY TRAVEL		196.08	624.89	0.00		624.89-
572100 COMMERCIAL TRANSPORTATION		122,148.93	1,007,308.06	0.00		1,007,308.06-
572103 COMERCIAL FARES-FOREIGN		39,487.52	300,837.68	0.00		300,837.68-
573100 STATE-OWNED TRANSPORT		59,998.71	528,954.88	0.00		528,954.88-
574500 PERSONAL VEHICLE MILEAGE		24,625.18	187,802.01	0.00		187,802.01-
574503 MILEAGE ALLOW-FOREIGN		100.80	3,626.24	0.00		3,626.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,653.24	374,080.11	0.00		374,080.11-
575100 MISC TRAVEL EXPENSES	4,651,545.00	3,282.75-	9,960.08	.21		4,641,584.92
575103 MISC TVL EXP-FOREIGN		194.00	4,393.93	0.00		4,393.93-
Major Account 570000 Total	4,651,545.00	506,376.83	3,836,139.69	82.47	0.00	815,405.31
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,498.25	292,908.65	0.00		292,908.65-
588004 EQUIPMENT		685,554.01	13,926,658.80	0.00		13,926,658.80-
Major Account 580000 Total	0.00	705,052.26	14,219,567.45	0.00	0.00	14,219,567.45-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	33,458.42	9,897,736.09	161.36		3,763,958.09-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		1,588.00	59,516.45	0.00		59,516.45-
599103 STUDENT TRAINING TRAVEL			500.00	0.00		500.00-
Major Account 590000 Total	7,292,671.00	35,046.42	9,957,752.54	136.54	0.00	2,665,081.54-
BUDGETED EXPENDITURES TOTAL	437,330,393.00	30,421,315.82	300,572,689.29	68.73	0.00	136,757,703.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	241,401,417.00	10,356,343.71	138,356,744.04	57.31		103,044,672.96
2 CASH FUNDS	140,851,446.00	16,686,277.88	130,932,305.69	92.96		9,919,140.31
5 REVOLVING FUNDS	55,077,530.00	3,378,694.23	31,283,639.56	56.80		23,793,890.44
BUDGETED EXPENDITURES TOTAL	437,330,393.00	30,421,315.82	300,572,689.29	68.73	0.00	136,757,703.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			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		133,268.00-	2,513,079.00-	0.00		2,513,079.00
Major Account 460000 Total	0.00	133,268.00-	1,908,293.36-	0.00	0.00	1,908,293.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,855,964.63-	168,423,016.12-	0.00		168,423,016.12
471101 PROF & TECH GRNT/CONT-ITD		124,341.52-	1,857,032.12-	0.00		1,857,032.12
471102 GEN FUND REMISSIONS-CASH		1,278,491.30	66,382,976.12	0.00		66,382,976.12-
471103 NON RESIDENT TUITION		51,345.52	56,950,385.26-	0.00		56,950,385.26
471104 OFF-CAMPUS TUITION		395,534.25	414,384.78	0.00		414,384.78-
471105 EMPLOYEE REMISSIONS		25,330.75	917,463.24	0.00		917,463.24-
471106 SPOUSE REMISSIONS		2,932.75	79,699.48	0.00		79,699.48-
471107 DEPENDENT REMISSIONS		24,590.99	1,568,151.83	0.00		1,568,151.83-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		541,421.28	3,076,601.62-	0.00		3,076,601.62
472200 REPROD & PUBLICATIONS		5,061.36-	111,599.11-	0.00		111,599.11
474100 GENERAL BUSINESS FEES		66,193.93-	184,163.22-	0.00		184,163.22

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Major Account 470000 Total	0.00	731,914.60-	162,810,181.00-	0.00	0.00	162,810,181.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		600,471.31-	5,257,538.13-	0.00		5,257,538.13
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		61,152.81-	483,179.50-	0.00		483,179.50
483300 EQUIPMENT LEASE OR RENTA		235.00-	4,065.00-	0.00		4,065.00
483400 OTHER RENTAL REVENUE			11,360.00-	0.00		11,360.00
484100 OPERATING DONATIONS & CO		2,864.14-	35,398.66-	0.00		35,398.66
484101 RESTRICTED-DONATIONS		2,500.00-	200,967.92-	0.00		200,967.92
484102 RESTRICTED-PROF FEES		2,700.00-	6,750.00-	0.00		6,750.00
484105 INDIRECT COST-OTHER		1,756,055.46-	19,824,946.00-	0.00		19,824,946.00
484106 INDIRECT COST-PRIVATE		239,118.11-	625,749.34-	0.00		625,749.34
484500 REIMB NON-GOVT SOURCES			4,227.75-	0.00		4,227.75
484800 ROYALTY REVENUE		44,502.49-	1,044,835.61-	0.00		1,044,835.61
484900 OTHER PRIVATE SOURCES		2,693.39-	2,272,473.35-	0.00		2,272,473.35
486300 CLEARING ACCOUNT		136,587.98-	10,352,437.39-	0.00		10,352,437.39
486351 NSF ITEMS SUSPENSE		63,016.65	1,779,203.70	0.00		1,779,203.70-
486400 CASH OVER ADJUSTMENT		2.61	831.84	0.00		831.84-
Major Account 480000 Total	0.00	2,785,861.43-	38,397,979.06-	0.00	0.00	38,397,979.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,753.15-	55,169.83-	0.00		55,169.83
493100 OPERATING TRANSFER IN		303,747.48-	9,405,877.79-	0.00		9,405,877.79
493103 TRANS IN-CENTRAL ADMIN		40,000.00-	40,000.00-	0.00		40,000.00
493104 TRANS IN-PLANT IMPROVEMEN			2,309,832.55-	0.00		2,309,832.55
493108 TRANS IN-PERM UNIV		71,313.69-	75,887.22-	0.00		75,887.22
493109 TRANS IN-AG COLL END FD		75,940.55-	75,940.55-	0.00		75,940.55
493200 OPERATING TRANSFERS OUT		1,107,634.28	11,567,668.53	0.00		11,567,668.53-
493201 TRANS OUT-PRINCIPAL/INTER		2,079,698.00	4,513,869.06	0.00		4,513,869.06-
493203 TRANS OUT-CENTRAL ADMIN			694,165.00	0.00		694,165.00-
493204 TRANS OUT-PLANT IMPROVEME		9,257,884.29	18,778,572.02	0.00		18,778,572.02-
493206 TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
Major Account 490000 Total	0.00	11,948,461.70	27,672,020.45	0.00	0.00	27,672,020.45-
BUDGETED REVENUE TOTAL	0.00	8,297,417.67	175,444,432.97-	0.00	0.00	175,444,432.97

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		434,038.87-	153,233,834.24-	0.00		153,233,834.24
5 REVOLVING FUNDS		8,731,456.54	22,210,598.73-	0.00		22,210,598.73
BUDGETED REVENUE TOTAL	0.00	8,297,417.67	175,444,432.97-	0.00	0.00	175,444,432.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,053,053.00	186,480.42	1,652,569.80	80.49		400,483.20
511200 TEMPORARY SALARIES-WAGES		18,102.50	134,654.53	0.00		134,654.53-
511300 OVERTIME PAYMENTS		1,079.03	16,387.33	0.00		16,387.33-
511900 SUPPLEMENTAL		584.50	4,469.50	0.00		4,469.50-
Personal Services Subtotal	2,053,053.00	206,246.45	1,808,081.16	88.07	0.00	244,971.84
515100 RETIREMENT PLANS EXPENSE	123,517.00	11,866.42	109,398.12	88.57		14,118.88
515200 FICA EXPENSE	133,757.00	14,677.67	130,593.56	97.63		3,163.44
515400 LIFE & ACCIDENT INS EXP	4,050.00	330.72	2,811.33	69.42		1,238.67
515500 HEALTH INSURANCE EXPENSE	340,171.00	33,482.25	262,564.80	77.19		77,606.20
516400 UNEMPLOYM COMP INS EXP			4.23	0.00		4.23-
516500 WORKERS COMP PREMIUMS	11,868.00	2,958.25	11,921.19	100.45		53.19-
Major Account 510000 Total	2,666,416.00	269,561.76	2,325,374.39	87.21	0.00	341,041.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		623.97	5,276.10	0.00		5,276.10-
521200 COMM EXP-VOICE/DATA		5,015.26	60,277.31	0.00		60,277.31-
521300 FREIGHT			1,500.00	0.00		1,500.00-
521400 DATA PROCESSING EXPENSE	1,056.00		471.75	44.67		584.25
521500 PUBLICATION & PRINT EXPENSE		460.93	24,613.33	0.00		24,613.33-
521900 AWARDS EXPENSE			569.80	0.00		569.80-
522100 DUES & SUBSCRIPTION EXPENSE		3,378.61	17,490.86	0.00		17,490.86-
522200 CONFERENCE REGISTRATION		1,300.00	15,709.12	0.00		15,709.12-
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		21,541.67	168,490.99	0.00		168,490.99-
523202 ELECTRICITY		13,724.04	147,404.63	0.00		147,404.63-
523203 WATER		1,483.85	13,955.67	0.00		13,955.67-
523204 SEWER		713.16	6,418.45	0.00		6,418.45-
523500 PROMPT PAY INTEREST		37.50	75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		2,662.69	26,132.02	0.00		26,132.02-
525500 RENT EXP-OTHER PERS PROP		210.14	649.43-	0.00		649.43

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525501 AG CONST & SHOP EQ RENTAL			7,500.00	0.00		7,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,630.46-	43,106.12	0.00		43,106.12-
527200 REP & MAINT-MOTOR VEHICL		78.66	12,709.59	0.00		12,709.59-
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		2,301.91	9,197.72	0.00		9,197.72-
527801 REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100 OFFICE SUPPLIES EXPENSE		2,671.48	42,394.96	0.00		42,394.96-
533100 HOUSEHOLD & INSTIT EXP		3,774.89	18,913.90	0.00		18,913.90-
533900 FOOD EXPENSE		1,621.22	15,718.90	0.00		15,718.90-
534500 AGRICULTURAL SUPPLIES EXP		3,612.99	157,991.52	0.00		157,991.52-
534600 ED & RECREATIONAL SUP EX		4,573.89	35,183.92	0.00		35,183.92-
534800 CONSTRUCTION & MAINT SUPPLIES		798.55	47,198.18	0.00		47,198.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			344.00	0.00		344.00-
534901 DATA PROCESSING SUPPLIES		3,296.27-	31,430.12	0.00		31,430.12-
535100 MEDICAL SUPPLIES			10,793.80	0.00		10,793.80-
537100 LABORATORY SUP EXP		4,676.42	27,033.70	0.00		27,033.70-
538100 VEHICLE & EQUIP SUPP EXP		5,223.73	58,588.44	0.00		58,588.44-
539951 PURCHASES FOR RESALE			527.45	0.00		527.45-
541100 ACCTG & AUDITING SERVICES			1,654.00	0.00		1,654.00-
547100 EDUCATIONAL SERVICES		2,000.00	3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES		6,275.47	28,268.52	0.00		28,268.52-
554900 OTHER CONTRACTUAL SERVICE		18,836.55	102,345.82	0.00		102,345.82-
555200 SOFTWARE - NEW PURCHASES		520.00	5,866.00	0.00		5,866.00-
556100 INSURANCE EXPENSE		65.00	16,069.63	0.00		16,069.63-
559100 OTHER OPERATING EXP	1,008,932.00	29,613.86	987.74	.10		1,007,944.26
Major Account 520000 Total	1,477,773.00	124,869.71	1,167,485.41	79.00	0.00	310,287.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,661.50	33,119.22	0.00		33,119.22-
571900 MEALS-ONE DAY TRAVEL		26.87	53.90	0.00		53.90-
572100 COMMERCIAL TRANSPORTATION		447.86	3,434.66	0.00		3,434.66-
573100 STATE-OWNED TRANSPORT		12,800.15	70,842.57	0.00		70,842.57-
574500 PERSONAL VEHICLE MILEAGE		8,992.16	25,220.72	0.00		25,220.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			941.48	0.00		941.48-
575100 MISC TRAVEL EXPENSES		8,446.48-	45,605.57-	0.00		45,605.57
Major Account 570000 Total	0.00	17,482.06	88,006.98	0.00	0.00	88,006.98-

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580000 CAPITAL OUTLAY						
588004 EQUIPMENT			38,241.45	0.00		38,241.45-
Major Account 580000 Total	0.00	0.00	38,241.45	0.00	0.00	38,241.45-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,307.00	43,778.00	0.00		43,778.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
Major Account 590000 Total	0.00	3,307.00	46,590.50	0.00	0.00	46,590.50-
BUDGETED EXPENDITURES TOTAL	4,144,189.00	415,220.53	3,665,698.73	88.45	0.00	478,490.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,962.00	261,735.54	2,423,691.43	89.80		275,270.57
2 CASH FUNDS	1,055,227.00	90,063.92	954,392.51	90.44		100,834.49
5 REVOLVING FUNDS	390,000.00	63,421.07	287,614.79	73.75		102,385.21
BUDGETED EXPENDITURES TOTAL	4,144,189.00	415,220.53	3,665,698.73	88.45	0.00	478,490.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55,623.78-	1,122,958.44-	0.00		1,122,958.44
471102 GEN FUND REMISSIONS-CASH		437.00	108,231.00	0.00		108,231.00-
471103 NON RESIDENT TUITION		984.00-	193,014.75-	0.00		193,014.75
471108 MED/VOC SERV-STATE AG			40,707.00-	0.00		40,707.00
472100 SALE OF SUP & MAT		29,319.51-	24,344.34-	0.00		24,344.34
472200 REPROD & PUBLICATIONS		751.71-	9,405.01-	0.00		9,405.01
474100 GENERAL BUSINESS FEES		46.00	2,947.58	0.00		2,947.58-
Major Account 470000 Total	0.00	86,196.00-	1,279,250.96-	0.00	0.00	1,279,250.96
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		914.68-	2,412.46-	0.00		2,412.46
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84

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Major Account 480000 Total	0.00	914.68-	3,148.30-	0.00	0.00	3,148.30
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	<u>0.00</u>	<u>87,110.68-</u>	<u>995,809.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,809.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>43,861.60-</u>	<u>714,639.81-</u>	<u>0.00</u>		<u>714,639.81</u>
5 REVOLVING FUNDS		<u>43,249.08-</u>	<u>281,169.45-</u>	<u>0.00</u>		<u>281,169.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,110.68-</u>	<u>995,809.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,809.26</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,184,511.00	6,418,661.59	60,402,573.21	176.70		26,218,062.21-
511200 TEMPORARY SALARIES-WAGES		593,325.96	5,549,303.81	0.00		5,549,303.81-
511300 OVERTIME PAYMENTS		16,270.37	136,901.10	0.00		136,901.10-
511900 SUPPLEMENTAL		8,442.25	73,457.46	0.00		73,457.46-
Personal Services Subtotal	34,184,511.00	7,036,700.17	66,162,235.58	193.54	0.00	31,977,724.58-
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	481,964.51	4,579,788.64	76.91		1,374,889.36
515200 FICA EXPENSE	5,531,154.00	478,454.07	4,246,335.54	76.77		1,284,818.46
515400 LIFE & ACCIDENT INS EXP	205,212.00	11,028.11	100,676.05	49.06		104,535.95
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	920,241.47	7,509,940.25	68.39		3,470,893.75
516200 TUITION ASSISTANCE		2,981.33-	654,313.61	0.00		654,313.61-
516400 UNEMPLOYM COMP INS EXP			13,890.14	0.00		13,890.14-
516500 WORKERS COMP PREMIUMS	387,725.00	98,673.19	446,930.39	115.27		59,205.39-
Major Account 510000 Total	57,244,114.00	9,024,080.19	83,714,110.20	146.24	0.00	26,469,996.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,720.46	109,806.08	0.00		109,806.08-
521200 COMM EXP-VOICE/DATA		70,033.78	787,444.00	0.00		787,444.00-
521300 FREIGHT		12,046.27	150,685.49	0.00		150,685.49-
521400 DATA PROCESSING EXPENSE	62,213.00	2,095.00-	75,212.74-	120.90-		137,425.74
521500 PUBLICATION & PRINT EXPENSE		65,712.16	867,341.40	0.00		867,341.40-
521700 1099 ROYALTY PAYMENTS		2,005.60	7,263.20	0.00		7,263.20-
521900 AWARDS EXPENSE		277.50	7,000.75	0.00		7,000.75-
522000 1099 AWARDS		2,000.00	7,580.00	0.00		7,580.00-
522100 DUES & SUBSCRIPTION EXPENSE		239,799.61	644,262.48	0.00		644,262.48-
522200 CONFERENCE REGISTRATION		155,350.43	494,415.76	0.00		494,415.76-
522400 SUBSISTENCE		3,987.21	44,213.48	0.00		44,213.48-
522500 EMPLOYEE MOVING EXPENSE		12,838.60	179,046.96	0.00		179,046.96-
522600 JOB APPLICANT EXPENSE		15,169.34	107,830.84	0.00		107,830.84-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		31,979.55	222,937.99	0.00		222,937.99-
523202 ELECTRICITY		30,304.31	560,715.97	0.00		560,715.97-
523203 WATER		485.58	5,116.27	0.00		5,116.27-
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-

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524100 RENT EXPENSE-LAND		220.00	119,262.70	0.00		119,262.70-
524600 RENT EXPENSE-BUILDINGS		64,360.60	200,464.20	0.00		200,464.20-
524700 RENT EXP-OTHER REAL PROP		14,772.54	102,620.89	0.00		102,620.89-
525100 RENT EXP-OFFICE EQUIP		11,537.65	103,931.73	0.00		103,931.73-
525400 RENT EXP-COMM EQUIP			2,581.00	0.00		2,581.00-
525500 RENT EXP-OTHER PERS PROP		19,899.05	85,940.64	0.00		85,940.64-
525501 AG CONST & SHOP EQ RENTAL		15,678.24-	50,658.21-	0.00		50,658.21
526100 REPAIRS & MAINT-REAL PROPERTY		141,860.32-	773,120.73	0.00		773,120.73-
527100 REP & MAINT-OFFICE EQUIP		906.28	14,306.45	0.00		14,306.45-
527200 REP & MAINT-MOTOR VEHICL		15,439.57	177,153.76	0.00		177,153.76-
527300 REP & MAINT-MEDICAL EQUI		32,633.97	312,484.94	0.00		312,484.94-
527400 REPAIRS & MAINT-DATA PROC		69.25	33,563.11	0.00		33,563.11-
527500 REPAIRS & MAINT-COMM EQUIP		70.81-	2,162.62	0.00		2,162.62-
527600 REP & MAINT-HOUSE/INST E		1,387.00	3,886.08	0.00		3,886.08-
527800 REP & MAINT-OTHER PROPER		90.94	10,282.77	0.00		10,282.77-
527801 REP AG SHOP CONST EQUIP		35,934.37	280,208.37	0.00		280,208.37-
531100 OFFICE SUPPLIES EXPENSE		45,180.78	517,898.59	0.00		517,898.59-
533100 HOUSEHOLD & INSTIT EXP		11,219.28	115,666.97	0.00		115,666.97-
533900 FOOD EXPENSE		65,935.77	404,423.48	0.00		404,423.48-
534500 AGRICULTURAL SUPPLIES EXP		823,376.33	6,673,618.95	0.00		6,673,618.95-
534600 ED & RECREATIONAL SUP EX		53,560.57	678,579.59	0.00		678,579.59-
534800 CONSTRUCTION & MAINT SUPPLIES		56,188.31	426,559.57	0.00		426,559.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	321.96	2,271.02	5.77		37,057.98
534901 DATA PROCESSING SUPPLIES		136,180.55	891,539.44	0.00		891,539.44-
535100 MEDICAL SUPPLIES		9,068.70	47,404.51	0.00		47,404.51-
537100 LABORATORY SUP EXP		372,375.78	3,083,574.64	0.00		3,083,574.64-
538100 VEHICLE & EQUIP SUPP EXP		61,358.59	589,281.08	0.00		589,281.08-
539951 PURCHASES FOR RESALE		37,351.43	378,344.77	0.00		378,344.77-
541100 ACCTG & AUDITING SERVICES			1,984.26-	0.00		1,984.26
541500 LEGAL SERVICES EXPENSE			3,726.06	0.00		3,726.06-
541700 LEGAL RELATED EXPENSE			3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES		150.50	504.50	0.00		504.50-
543100 IT CONSULTING-APPLICATIONS			16,359.71	0.00		16,359.71-
545000 LABORATORY SERVICES		2,286.49-	61,376.20-	0.00		61,376.20
547100 EDUCATIONAL SERVICES		11,248.00	109,164.67	0.00		109,164.67-
549200 JANITORIAL/SECURITY SERVICES		11,653.86	130,456.93	0.00		130,456.93-
554900 OTHER CONTRACTUAL SERVICE		90,516.12	1,755,654.84	0.00		1,755,654.84-
554901 CONTRACTED SVCS - SAL REIMB			17,466.68	0.00		17,466.68-
554903 CONTRACTED SVCS - SUB CONTRACT		8,597.45	25,840.67	0.00		25,840.67-

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555200 SOFTWARE - NEW PURCHASES		35,800.76	196,050.53	0.00		196,050.53-
556100 INSURANCE EXPENSE	475,396.00	11,917.87	318,814.08	67.06		156,581.92
556300 SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100 OTHER OPERATING EXP	26,249,398.00	33,536.48-	242,081.76-	.92-		26,491,479.76
Major Account 520000 Total	28,256,639.00	2,498,436.89	22,372,983.77	79.18	0.00	5,883,655.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		81,108.03	746,701.08	0.00		746,701.08-
571103 BOARD & LODGING-FOREIGN		3,312.90	8,247.33	0.00		8,247.33-
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		184.10	1,333.79	0.00		1,333.79-
572100 COMMERCIAL TRANSPORTATION		31,078.21	348,362.87	0.00		348,362.87-
572103 COMERCIAL FARES-FOREIGN		30,905.77	165,203.32	0.00		165,203.32-
573100 STATE-OWNED TRANSPORT		15,334.35	144,019.47	0.00		144,019.47-
574500 PERSONAL VEHICLE MILEAGE		51,195.30	346,940.80	0.00		346,940.80-
574503 MILEAGE ALLOW-FOREIGN			76.28	0.00		76.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,939.11	220,213.74	0.00		220,213.74-
575100 MISC TRAVEL EXPENSES	5,727,194.00	7,556.45	44,679.94-	.78-		5,771,873.94
575103 MISC TVL EXP-FOREIGN			198.75	0.00		198.75-
Major Account 570000 Total	5,727,194.00	244,614.22	1,937,143.99	33.82	0.00	3,790,050.01
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,081.21	199,428.69	0.00		199,428.69-
588004 EQUIPMENT		239,625.42	2,704,886.56	0.00		2,704,886.56-
Major Account 580000 Total	0.00	246,706.63	2,904,315.25	0.00	0.00	2,904,315.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			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	0.00	933,846.26	0.00	0.00	933,846.26-
BUDGETED EXPENDITURES TOTAL	91,227,947.00	12,013,837.93	111,862,399.47	122.62	0.00	20,634,452.47-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,806,084.27	77,382,348.01	0.00		77,382,348.01-
2 CASH FUNDS	48,805,268.00	945,260.18	7,694,326.61	15.77		41,110,941.39
4 FEDERAL FUNDS	6,201,594.00		6,201,594.00	100.00		
5 REVOLVING FUNDS	36,221,085.00	2,262,493.48	20,584,130.85	56.83		15,636,954.15
BUDGETED EXPENDITURES TOTAL	91,227,947.00	12,013,837.93	111,862,399.47	122.62	0.00	20,634,452.47-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			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			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	0.00	8,394,053.53-	0.00	0.00	8,394,053.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		146,101.63-	15,023,389.62-	0.00		15,023,389.62
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			8,594,501.00-	0.00		8,594,501.00
472100 SALE OF SUP & MAT		1,111,511.71-	13,234,847.27-	0.00		13,234,847.27
472200 REPROD & PUBLICATIONS		75.00-	880.00-	0.00		880.00
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,257,688.34-	31,386,616.88-	0.00	0.00	31,386,616.88

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		1,710.00-	15,781.31-	0.00		15,781.31
483200 BUILDING & SPACE RENTAL		2,610.82-	23,337.62-	0.00		23,337.62
483300 EQUIPMENT LEASE OR RENTA		100.00-	2,167.00-	0.00		2,167.00
484100 OPERATING DONATIONS & CO		10,205.60-	50,124.26-	0.00		50,124.26
484101 RESTRICTED-DONATIONS		504.94	56,342.99-	0.00		56,342.99

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484105 INDIRECT COST-OTHER			528,423.00-	0.00		528,423.00
484106 INDIRECT COST-PRIVATE		120,155.14-	1,512,712.90-	0.00		1,512,712.90
484500 REIMB NON-GOVT SOURCES			65,201.00-	0.00		65,201.00
484800 ROYALTY REVENUE		298.62	710,989.54-	0.00		710,989.54
486400 CASH OVER ADJUSTMENT		50.83-	2,393.45-	0.00		2,393.45
Major Account 480000 Total	0.00	134,028.83-	2,974,987.07-	0.00	0.00	2,974,987.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		100.00	277,276.32-	0.00		277,276.32
493100 OPERATING TRANSFER IN		740,103.00-	4,320,410.84-	0.00		4,320,410.84
493104 TRANS IN-PLANT IMPROVEMEN			17,047.84-	0.00		17,047.84
493200 OPERATING TRANSFERS OUT		1,500.00	1,830,605.29	0.00		1,830,605.29-
493204 TRANS OUT-PLANT IMPROVEME		630.00	360,820.00	0.00		360,820.00-
493206 TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
Major Account 490000 Total	0.00	737,873.00-	2,071,843.21-	0.00	0.00	2,071,843.21
BUDGETED REVENUE TOTAL	0.00	2,129,590.17-	44,827,500.69-	0.00	0.00	44,827,500.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,538.00-	17,002,060.24-	0.00		17,002,060.24
4 FEDERAL FUNDS			6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		1,877,052.17-	21,623,846.45-	0.00		21,623,846.45
BUDGETED REVENUE TOTAL	0.00	2,129,590.17-	44,827,500.69-	0.00	0.00	44,827,500.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		333,418.05	3,417,418.75	0.00		3,417,418.75-
511200 TEMPORARY SALARIES-WAGES		426,312.80	3,736,111.09	0.00		3,736,111.09-
511300 OVERTIME PAYMENTS		248.03	1,707.89	0.00		1,707.89-
511900 SUPPLEMENTAL		260.00	2,137.39	0.00		2,137.39-
Personal Services Subtotal	0.00	760,238.88	7,157,375.12	0.00	0.00	7,157,375.12-
515100 RETIREMENT PLANS EXPENSE		21,234.87	220,377.81	0.00		220,377.81-
515200 FICA EXPENSE		34,443.90	330,226.15	0.00		330,226.15-
515400 LIFE & ACCIDENT INS EXP		762.48	7,328.39	0.00		7,328.39-
515500 HEALTH INSURANCE EXPENSE		73,681.98	663,367.86	0.00		663,367.86-
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	890,362.11	8,615,369.19	0.00	0.00	8,615,369.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		663.47	6,816.20	0.00		6,816.20-
521200 COMM EXP-VOICE/DATA		3,353.51	36,399.34	0.00		36,399.34-
521300 FREIGHT		787.46	21,350.57	0.00		21,350.57-
521500 PUBLICATION & PRINT EXPENSE		4,691.50	46,548.02	0.00		46,548.02-
522000 1099 AWARDS		7,163.16	57,176.95	0.00		57,176.95-
522100 DUES & SUBSCRIPTION EXPENSE		4,293.25	27,792.94	0.00		27,792.94-
522200 CONFERENCE REGISTRATION		3,430.45	51,173.53	0.00		51,173.53-
522400 SUBSISTENCE		1,129.68	15,605.41	0.00		15,605.41-
522600 JOB APPLICANT EXPENSE		108.06	5,946.52	0.00		5,946.52-
524600 RENT EXPENSE-BUILDINGS		362.72	13,042.54	0.00		13,042.54-
524700 RENT EXP-OTHER REAL PROP		8,963.00	13,986.00	0.00		13,986.00-
525100 RENT EXP-OFFICE EQUIP		350.61	4,743.72	0.00		4,743.72-
525500 RENT EXP-OTHER PERS PROP		537.02	5,336.67	0.00		5,336.67-
525502 FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10.00	1,004.56	0.00		1,004.56-
527100 REP & MAINT-OFFICE EQUIP		3,107.26	3,246.09	0.00		3,246.09-
527300 REP & MAINT-MEDICAL EQUI		8,211.04-	95,578.67	0.00		95,578.67-

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527400 REPAIRS & MAINT-DATA PROC			345.00	0.00		345.00-
527800 REP & MAINT-OTHER PROPER			2,232.00	0.00		2,232.00-
531100 OFFICE SUPPLIES EXPENSE		3,754.92	43,201.22	0.00		43,201.22-
533100 HOUSEHOLD & INSTIT EXP		130.55	628.80	0.00		628.80-
533900 FOOD EXPENSE		25,343.40	90,796.38	0.00		90,796.38-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		6,532.06	46,800.02	0.00		46,800.02-
534800 CONSTRUCTION & MAINT SUPPLIES		222.00	5,177.31	0.00		5,177.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			172.00	0.00		172.00-
534901 DATA PROCESSING SUPPLIES		3,636.96	73,650.81	0.00		73,650.81-
535100 MEDICAL SUPPLIES		643.41	8,359.20	0.00		8,359.20-
537100 LABORATORY SUP EXP		124,196.32	1,231,230.09	0.00		1,231,230.09-
538100 VEHICLE & EQUIP SUPP EXP		1,278.32	12,006.91	0.00		12,006.91-
539100 INDIRECT COST ALLOWANCE		295,176.83	3,723,274.59	0.00		3,723,274.59-
543100 IT CONSULTING-APPLICATIONS			21,900.00	0.00		21,900.00-
545000 LABORATORY SERVICES		19,532.62	192,286.37	0.00		192,286.37-
547100 EDUCATIONAL SERVICES		3,875.92	68,499.45	0.00		68,499.45-
554900 OTHER CONTRACTUAL SERVICE		41,198.65	1,138,425.19	0.00		1,138,425.19-
554902 CONTRACTED SVCS - SCHLRLY PUB			6,325.82	0.00		6,325.82-
554903 CONTRACTED SVCS - SUB CONTRACT		129,899.54	1,606,352.54	0.00		1,606,352.54-
555200 SOFTWARE - NEW PURCHASES		510.00	9,488.74	0.00		9,488.74-
556100 INSURANCE EXPENSE		1.75	4,755.36	0.00		4,755.36-
559100 OTHER OPERATING EXP		22.00	8,405.37	0.00		8,405.37-
Major Account 520000 Total	0.00	686,695.36	8,700,781.90	0.00	0.00	8,700,781.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,198.63	130,262.79	0.00		130,262.79-
571103 BOARD & LODGING-FOREIGN		508.10	19,913.65	0.00		19,913.65-
571900 MEALS-ONE DAY TRAVEL			21.41	0.00		21.41-
572100 COMMERCIAL TRANSPORTATION		7,364.29	83,188.83	0.00		83,188.83-
572103 COMERCIAL FARES-FOREIGN		4,096.40	34,540.62	0.00		34,540.62-
573100 STATE-OWNED TRANSPORT		2,823.49	28,872.27	0.00		28,872.27-
574500 PERSONAL VEHICLE MILEAGE		7,648.36	46,109.53	0.00		46,109.53-
574503 MILEAGE ALLOW-FOREIGN			379.70	0.00		379.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,867.18	91,406.73	0.00		91,406.73-
575100 MISC TRAVEL EXPENSES		332.25	3,469.43	0.00		3,469.43-
575103 MISC TVL EXP-FOREIGN			610.24	0.00		610.24-
Major Account 570000 Total						

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	0.00	59,838.70	438,775.20	0.00	0.00	438,775.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		156.00	156.00	0.00		156.00-
588004 EQUIPMENT		52.48	221,467.84	0.00		221,467.84-
Major Account 580000 Total	0.00	208.48	221,623.84	0.00	0.00	221,623.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		660,714.05	120,831,279.89	0.00		120,831,279.89-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		16,932.50	113,347.00	0.00		113,347.00-
599104 STUDENT TUITION		955.00	12,014.26	0.00		12,014.26-
Major Account 590000 Total	0.00	678,601.55	120,768,239.90	0.00	0.00	120,768,239.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,315,706.20</u>	<u>138,744,790.03</u>	<u>0.00</u>	<u>0.00</u>	<u>138,744,790.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,315,706.20	138,744,790.03	0.00		138,744,790.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,315,706.20</u>	<u>138,744,790.03</u>	<u>0.00</u>	<u>0.00</u>	<u>138,744,790.03-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,239,770.00	762,040.25	8,315,689.04	4.59		172,924,080.96
511200 TEMPORARY SALARIES-WAGES		824,002.90	8,799,485.50	0.00		8,799,485.50-
511300 OVERTIME PAYMENTS		3,220.83	30,773.40	0.00		30,773.40-
511900 SUPPLEMENTAL		96.00	1,248.00	0.00		1,248.00-
Personal Services Subtotal	181,239,770.00	1,589,359.98	17,147,195.94	9.46	0.00	164,092,574.06
515100 RETIREMENT PLANS EXPENSE	407,726.00	59,044.30	623,539.88	152.93		215,813.88-
515200 FICA EXPENSE	464,472.00	71,671.77	813,391.72	175.12		348,919.72-
515400 LIFE & ACCIDENT INS EXP	7,398.00	1,767.56	17,308.54	233.96		9,910.54-
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	159,364.24	1,562,821.85	149.33		516,251.85-
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	1,881,207.85	21,090,699.80	11.51	0.00	162,085,814.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,000.96	18,346.28	0.00		18,346.28-
521200 COMM EXP-VOICE/DATA		4,778.14	51,758.07	0.00		51,758.07-
521300 FREIGHT		2,365.38	32,392.21	0.00		32,392.21-
521400 DATA PROCESSING EXPENSE			3,322.99	0.00		3,322.99-
521500 PUBLICATION & PRINT EXPENSE		12,874.09	224,568.65	0.00		224,568.65-
521900 AWARDS EXPENSE			737.90	0.00		737.90-
522000 1099 AWARDS		107,500.00	531,467.28	0.00		531,467.28-
522100 DUES & SUBSCRIPTION EXPENSE		38,260.50	86,206.26	0.00		86,206.26-
522200 CONFERENCE REGISTRATION		31,697.24	253,101.61	0.00		253,101.61-
522400 SUBSISTENCE		818.05	35,515.68	0.00		35,515.68-
522500 EMPLOYEE MOVING EXPENSE			4,104.32	0.00		4,104.32-
522600 JOB APPLICANT EXPENSE		414.29	1,674.12	0.00		1,674.12-
523000 SEE CHART OF ACCOUNTS			426.42	0.00		426.42-
523201 NATURAL GAS		640.36	8,268.26	0.00		8,268.26-
523202 ELECTRICITY		1,542.95	5,484.92	0.00		5,484.92-
523203 WATER		5.54	991.15	0.00		991.15-
523219 OTHER UTILITY		920.55	4,153.32	0.00		4,153.32-
524100 RENT EXPENSE-LAND		920.00	35,292.72	0.00		35,292.72-

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524600 RENT EXPENSE-BUILDINGS		434.86	39,532.74	0.00		39,532.74-
524700 RENT EXP-OTHER REAL PROP		2,000.00	17,475.42	0.00		17,475.42-
525100 RENT EXP-OFFICE EQUIP		63.63	2,478.08	0.00		2,478.08-
525200 RENT EXP-DATA PROC EQUIP			3,620.14	0.00		3,620.14-
525500 RENT EXP-OTHER PERS PROP		4,980.75	35,151.02	0.00		35,151.02-
525501 AG CONST & SHOP EQ RENTAL		2,183.70	43,965.89	0.00		43,965.89-
526100 REPAIRS & MAINT-REAL PROPERTY		16,474.15	89,696.90	0.00		89,696.90-
527100 REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
527200 REP & MAINT-MOTOR VEHICL		1,310.03	5,028.46	0.00		5,028.46-
527300 REP & MAINT-MEDICAL EQUI		16,245.13	65,170.55	0.00		65,170.55-
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		412.68	422.68	0.00		422.68-
527801 REP AG SHOP CONST EQUIP			2,802.37	0.00		2,802.37-
531100 OFFICE SUPPLIES EXPENSE		2,096.31	40,763.52	0.00		40,763.52-
533100 HOUSEHOLD & INSTIT EXP		381.00	5,637.12	0.00		5,637.12-
533900 FOOD EXPENSE		19,339.98	83,252.33	0.00		83,252.33-
534500 AGRICULTURAL SUPPLIES EXP		3,060.14	25,253.91	0.00		25,253.91-
534600 ED & RECREATIONAL SUP EX		11,455.83	128,016.93	0.00		128,016.93-
534800 CONSTRUCTION & MAINT SUPPLIES		16,487.02	198,931.20	0.00		198,931.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,980.09	0.00		2,980.09-
534901 DATA PROCESSING SUPPLIES		11,411.72	199,163.94	0.00		199,163.94-
535100 MEDICAL SUPPLIES		2,769.88	12,184.72	0.00		12,184.72-
537100 LABORATORY SUP EXP		133,658.49	1,931,265.24	0.00		1,931,265.24-
538100 VEHICLE & EQUIP SUPP EXP		2,336.59	40,493.55	0.00		40,493.55-
539100 INDIRECT COST ALLOWANCE		719,436.23	9,779,433.44	0.00		9,779,433.44-
542500 ENG & ARCH SERVICES			28.00	0.00		28.00-
543100 IT CONSULTING-APPLICATIONS			166,731.93	0.00		166,731.93-
543500 MGT CONSULTANT SERVICES		6,715.00	49,151.25	0.00		49,151.25-
545000 LABORATORY SERVICES		17,376.89	368,556.33	0.00		368,556.33-
547100 EDUCATIONAL SERVICES			25,758.14	0.00		25,758.14-
549200 JANITORIAL/SECURITY SERVICES		36.34	629.76	0.00		629.76-
554900 OTHER CONTRACTUAL SERVICE		227,582.91	2,133,553.73	0.00		2,133,553.73-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,177.52	0.00		4,177.52-
554903 CONTRACTED SVCS - SUB CONTRACT		975,258.85	12,110,354.36	0.00		12,110,354.36-
555200 SOFTWARE - NEW PURCHASES		564.00	100,394.36	0.00		100,394.36-
556100 INSURANCE EXPENSE			2,669.79	0.00		2,669.79-
559100 OTHER OPERATING EXP	69,919,542.00	635.53	2,268.40	0.		69,917,273.60
Major Account 520000 Total	69,919,542.00	2,402,445.69	29,022,102.51	41.51	0.00	40,897,439.49

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,995.12	468,713.63	0.00		468,713.63-
571103 BOARD & LODGING-FOREIGN		2,838.49	73,843.56	0.00		73,843.56-
571600 MEALS-NOT TRAVEL STATUS			2,030.43	0.00		2,030.43-
571900 MEALS-ONE DAY TRAVEL		51.24	511.33	0.00		511.33-
572100 COMMERCIAL TRANSPORTATION		28,265.04	283,857.07	0.00		283,857.07-
572103 COMERCIAL FARES-FOREIGN		22,041.95	149,717.26	0.00		149,717.26-
573100 STATE-OWNED TRANSPORT		7,931.46	118,895.02	0.00		118,895.02-
574500 PERSONAL VEHICLE MILEAGE		7,208.97	102,548.67	0.00		102,548.67-
574503 MILEAGE ALLOW-FOREIGN		67.20	850.04	0.00		850.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		66,050.18	291,465.22	0.00		291,465.22-
575100 MISC TRAVEL EXPENSES		1,400.43	15,453.54	0.00		15,453.54-
575103 MISC TVL EXP-FOREIGN		33.25	19,257.15	0.00		19,257.15-
Major Account 570000 Total	0.00	171,883.33	1,527,142.92	0.00	0.00	1,527,142.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		213,256.90	4,157,819.47	0.00		4,157,819.47-
Major Account 580000 Total	0.00	213,256.90	4,158,119.47	0.00	0.00	4,158,119.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			296,287.72	0.00		296,287.72-
Major Account 590000 Total	0.00	0.00	296,287.72	0.00	0.00	296,287.72-
BUDGETED EXPENDITURES TOTAL	253,096,056.00	4,668,793.77	56,094,352.42	22.16	0.00	197,001,703.58
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	253,096,056.00	4,668,793.77	56,094,352.42	22.16		197,001,703.58
BUDGETED EXPENDITURES TOTAL	253,096,056.00	4,668,793.77	56,094,352.42	22.16	0.00	197,001,703.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		5,035,294.69-	55,528,976.45-	0.00		55,528,976.45
Major Account 460000 Total	0.00	5,035,294.69-	55,528,976.45-	0.00	0.00	55,528,976.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
471102 GEN FUND REMISSIONS-CASH		1,343.91	1,343.91	0.00		1,343.91-
Major Account 470000 Total	0.00	1,343.91	1,293.91	0.00	0.00	1,293.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,212.44	43.51-	0.00		43.51
484106 INDIRECT COST-PRIVATE			3,908.58	0.00		3,908.58-
Major Account 480000 Total	0.00	24,212.44	3,865.07	0.00	0.00	3,865.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,009,738.34-</u>	<u>55,523,817.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,523,817.47</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,009,738.34-</u>	<u>55,523,817.47-</u>	<u>0.00</u>		<u>55,523,817.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,009,738.34-</u>	<u>55,523,817.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,523,817.47</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,723,607.67	17,675,656.10	65.75		9,208,383.90
511200 TEMPORARY SALARIES-WAGES		1,472,895.11	13,681,894.30	0.00		13,681,894.30-
511300 OVERTIME PAYMENTS		7,176.93	103,253.00	0.00		103,253.00-
511900 SUPPLEMENTAL		3,538.99	35,371.39	0.00		35,371.39-
Personal Services Subtotal	26,884,040.00	3,207,218.70	31,496,174.79	117.16	0.00	4,612,134.79-
515100 RETIREMENT PLANS EXPENSE	655,718.00	106,385.67	1,112,758.50	169.70		457,040.50-
515200 FICA EXPENSE	839,215.00	146,046.93	1,470,233.41	175.19		631,018.41-
515400 LIFE & ACCIDENT INS EXP	17,064.00	3,119.96	30,306.54	177.61		13,242.54-
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	276,326.04	2,530,586.13	146.77		806,416.13-
516200 TUITION ASSISTANCE		2,981.33	781,663.81	0.00		781,663.81-
516400 UNEMPLOYM COMP INS EXP			22,695.96	0.00		22,695.96-
516500 WORKERS COMP PREMIUMS	106,461.00		174,882.89	164.27		68,421.89-
Major Account 510000 Total	30,226,668.00	3,742,078.63	37,619,302.03	124.46	0.00	7,392,634.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,982.39	119,574.22	0.00		119,574.22-
521200 COMM EXP-VOICE/DATA		34,700.60	394,758.10	0.00		394,758.10-
521300 FREIGHT		8,101.19	117,451.23	0.00		117,451.23-
521400 DATA PROCESSING EXPENSE		1,150.00	110,787.83	0.00		110,787.83-
521500 PUBLICATION & PRINT EXPENSE		127,309.71	845,591.58	0.00		845,591.58-
521700 1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900 AWARDS EXPENSE		3,038.89	25,588.92	0.00		25,588.92-
522000 1099 AWARDS		51,594.40	174,857.40	0.00		174,857.40-
522100 DUES & SUBSCRIPTION EXPENSE		11,362.56	2,096,315.14	0.00		2,096,315.14-
522200 CONFERENCE REGISTRATION		31,737.46	431,238.44	0.00		431,238.44-
522400 SUBSISTENCE		16,885.46	111,154.51	0.00		111,154.51-
522500 EMPLOYEE MOVING EXPENSE			23,492.85	0.00		23,492.85-
522600 JOB APPLICANT EXPENSE		67.60	34,570.08	0.00		34,570.08-
523000 SEE CHART OF ACCOUNTS			411.75	0.00		411.75-
523201 NATURAL GAS		512.93	2,816.08	0.00		2,816.08-
523202 ELECTRICITY		999.75	14,297.04	0.00		14,297.04-
523203 WATER		174.89	3,215.38	0.00		3,215.38-
524100 RENT EXPENSE-LAND		24,255.00	188,633.42	0.00		188,633.42-

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524600 RENT EXPENSE-BUILDINGS		16,179.04	179,610.01	0.00		179,610.01-
524700 RENT EXP-OTHER REAL PROP		13,829.60	104,766.56	0.00		104,766.56-
525100 RENT EXP-OFFICE EQUIP		3,503.10	42,066.92	0.00		42,066.92-
525400 RENT EXP-COMM EQUIP		183.00	565.00	0.00		565.00-
525500 RENT EXP-OTHER PERS PROP		19,913.22	94,673.11	0.00		94,673.11-
525501 AG CONST & SHOP EQ RENTAL		13,868.48	89,350.81	0.00		89,350.81-
525502 FILM & PROGRAM RENTAL		1,367.30	1,367.30	0.00		1,367.30-
526100 REPAIRS & MAINT-REAL PROPERTY		56,241.90	811,030.42	0.00		811,030.42-
527100 REP & MAINT-OFFICE EQUIP		3,827.76	36,984.06	0.00		36,984.06-
527200 REP & MAINT-MOTOR VEHICL		13,039.65	84,738.31	0.00		84,738.31-
527300 REP & MAINT-MEDICAL EQUI		8,054.69	66,156.92	0.00		66,156.92-
527400 REPAIRS & MAINT-DATA PROC		184.00	12,973.54	0.00		12,973.54-
527500 REPAIRS & MAINT-COMM EQUIP		820.00	1,105.00	0.00		1,105.00-
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		3,159.19	36,233.28	0.00		36,233.28-
527801 REP AG SHOP CONST EQUIP		1,637.26	30,674.88	0.00		30,674.88-
531100 OFFICE SUPPLIES EXPENSE		85,335.56	352,351.33	0.00		352,351.33-
533100 HOUSEHOLD & INSTIT EXP		4,968.81	50,423.79	0.00		50,423.79-
533900 FOOD EXPENSE		93,584.63	660,299.86	0.00		660,299.86-
534500 AGRICULTURAL SUPPLIES EXP		46,141.66	456,023.57	0.00		456,023.57-
534600 ED & RECREATIONAL SUP EX		45,678.48	539,839.32	0.00		539,839.32-
534800 CONSTRUCTION & MAINT SUPPLIES		102,037.47	417,686.07	0.00		417,686.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.02	7,772.40	0.00		7,772.40-
534901 DATA PROCESSING SUPPLIES		101,966.38	924,107.43	0.00		924,107.43-
535100 MEDICAL SUPPLIES		27,485.72	158,229.69	0.00		158,229.69-
537100 LABORATORY SUP EXP		268,927.04	2,524,758.92	0.00		2,524,758.92-
538100 VEHICLE & EQUIP SUPP EXP		16,566.42	207,845.61	0.00		207,845.61-
539100 INDIRECT COST ALLOWANCE		722,484.20	6,739,650.14	0.00		6,739,650.14-
539951 PURCHASES FOR RESALE		17,596.00	37,107.96	0.00		37,107.96-
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			6,588.06	0.00		6,588.06-
543100 IT CONSULTING-APPLICATIONS			31,140.77	0.00		31,140.77-
545000 LABORATORY SERVICES		58,367.65	685,423.27	0.00		685,423.27-
547100 EDUCATIONAL SERVICES		47,312.00	467,452.20	0.00		467,452.20-
549200 JANITORIAL/SECURITY SERVICES		1,624.43	16,109.37	0.00		16,109.37-
554900 OTHER CONTRACTUAL SERVICE		607,444.03	6,863,965.74	0.00		6,863,965.74-
554901 CONTRACTED SVCS - SAL REIMB			45,262.24	0.00		45,262.24-

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554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	0.00		700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		384,310.55	4,019,368.12	0.00		4,019,368.12-
555200 SOFTWARE - NEW PURCHASES		2,697.15	53,477.28	0.00		53,477.28-
556100 INSURANCE EXPENSE		22,641.69	4,706,982.27	0.00		4,706,982.27-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	92,568,139.00	41,774.06	226,053.10	.24		92,342,085.90
Major Account 520000 Total	92,568,139.00	3,181,639.97	36,562,027.80	39.50	0.00	56,006,111.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		126,172.79	1,030,963.55	0.00		1,030,963.55-
571103 BOARD & LODGING-FOREIGN		20,852.97	104,347.69	0.00		104,347.69-
571600 MEALS-NOT TRAVEL STATUS		10.80	10.80	0.00		10.80-
571900 MEALS-ONE DAY TRAVEL		112.17	1,225.39	0.00		1,225.39-
572100 COMMERCIAL TRANSPORTATION		88,410.91	670,677.80	0.00		670,677.80-
572103 COMERCIAL FARES-FOREIGN		99,783.53	395,722.50	0.00		395,722.50-
573100 STATE-OWNED TRANSPORT		21,523.96	316,487.28	0.00		316,487.28-
574500 PERSONAL VEHICLE MILEAGE		28,276.42	266,424.88	0.00		266,424.88-
574503 MILEAGE ALLOW-FOREIGN		137.20	1,312.59	0.00		1,312.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		85,184.43	528,556.29	0.00		528,556.29-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		13,248.21	70,860.85	0.00		70,860.85-
575103 MISC TVL EXP-FOREIGN		331.28	2,966.34	0.00		2,966.34-
Major Account 570000 Total	0.00	484,044.67	3,389,564.32	0.00	0.00	3,389,564.32-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,976.67	0.00		9,976.67-
588003 BUILDINGS		1,043.50	5,017.00	0.00		5,017.00-
588004 EQUIPMENT		173,398.20	2,154,015.96	0.00		2,154,015.96-
Major Account 580000 Total	0.00	174,441.70	2,169,009.63	0.00	0.00	2,169,009.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		280,544.64	34,927,083.14	0.00		34,927,083.14-
599102 NON-TAXABLE STIPENDS		15,079.85	2,321,851.84	0.00		2,321,851.84-
599104 STUDENT TUITION			4,588.26	0.00		4,588.26-
Major Account 590000 Total	0.00	295,624.49	37,253,523.24	0.00	0.00	37,253,523.24-

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UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	7,877,829.46	116,993,427.02	95.28	0.00	5,801,379.98

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	122,794,807.00	7,877,829.46	116,993,427.02	95.28		5,801,379.98
UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	7,877,829.46	116,993,427.02	95.28	0.00	5,801,379.98

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		28,049.56-	547,192.68	0.00		547,192.68-
461500 OP GRANTS - STATE AGENCI		16,879.01-	308,712.09-	0.00		308,712.09
Major Account 460000 Total	0.00	44,928.57-	238,480.59	0.00	0.00	238,480.59-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		37,887.06-	241,151.75-	0.00		241,151.75
471101 PROF & TECH GRNT/CONT-ITD		2,171,350.70-	16,340,063.27-	0.00		16,340,063.27
471108 MED/VOC SERV-STATE AG		6,848.41-	209,942.87-	0.00		209,942.87
472100 SALE OF SUP & MAT		5,662.20	3,600,055.40	0.00		3,600,055.40-
474100 GENERAL BUSINESS FEES		800.00-	29,816.07-	0.00		29,816.07
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
Major Account 470000 Total	0.00	2,211,223.97-	13,220,873.56-	0.00	0.00	13,220,873.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		43,848.29-	20,501,657.31-	0.00		20,501,657.31
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		21,342.86-	1,097,126.07-	0.00		1,097,126.07
484101 RESTRICTED-DONATIONS		23,110.00-	2,218,503.34-	0.00		2,218,503.34
484104 INDIRECT COST-LOCAL			82,811.63-	0.00		82,811.63
484106 INDIRECT COST-PRIVATE		4,666,090.71-	83,953,008.34-	0.00		83,953,008.34
484300 TRUST PRINCIPAL		1,692.11-	5,525.06	0.00		5,525.06-
484500 REIMB NON-GOVT SOURCES			1,000.00-	0.00		1,000.00
484800 ROYALTY REVENUE			33.13-	0.00		33.13
484900 OTHER PRIVATE SOURCES		29,587.68-	7,714,804.93-	0.00		7,714,804.93

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486100 LOAN INTEREST		1,865.24	1,334,504.76-	0.00		1,334,504.76
486300 CLEARING ACCOUNT		157,536.25-	536,635.63-	0.00		536,635.63
Major Account 480000 Total	0.00	4,941,342.66-	117,458,220.22-	0.00	0.00	117,458,220.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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			69,306.35	0.00		69,306.35-
493204 TRANS OUT-PLANT IMPROVEME			3,619,521.90	0.00		3,619,521.90-
Major Account 490000 Total	0.00	0.00	3,472,679.45	0.00	0.00	3,472,679.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,197,495.20-</u>	<u>126,967,933.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,967,933.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,197,495.20-	126,967,933.74-	0.00		126,967,933.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,197,495.20-</u>	<u>126,967,933.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,967,933.74</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,339,053.00	6,671,051.54	54,198,725.70	74.92		18,140,327.30
511200 TEMPORARY SALARIES-WAGES		1,246,049.70	9,320,817.75	0.00		9,320,817.75-
511300 OVERTIME PAYMENTS		138,305.60	774,352.97	0.00		774,352.97-
511900 SUPPLEMENTAL		23,991.43	224,607.09	0.00		224,607.09-
Personal Services Subtotal	72,339,053.00	8,079,398.27	64,518,503.51	89.19	0.00	7,820,549.49
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	390,838.04	3,393,133.04	95.69		152,858.96
515200 FICA EXPENSE	4,023,426.00	486,632.42	3,912,117.98	97.23		111,308.02
515400 LIFE & ACCIDENT INS EXP	66,974.00	10,249.39	82,012.80	122.45		15,038.80-
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	1,113,612.93	7,004,181.68	103.33		225,433.68-
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	10,080,731.05	79,445,522.12	90.63	0.00	8,212,036.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		121,998.85	1,362,169.76	0.00		1,362,169.76-
521200 COMM EXP-VOICE/DATA		231,945.82	2,781,017.31	0.00		2,781,017.31-
521300 FREIGHT		59,781.52	615,639.40	0.00		615,639.40-
521400 DATA PROCESSING EXPENSE		698.00	6,429.92	0.00		6,429.92-
521500 PUBLICATION & PRINT EXPENSE		130,417.66	1,576,318.78	0.00		1,576,318.78-
521700 1099 ROYALTY PAYMENTS		86,158.32	639,621.14	0.00		639,621.14-
521900 AWARDS EXPENSE		66,219.86	164,518.53	0.00		164,518.53-
522000 1099 AWARDS		25,140.67	91,203.42	0.00		91,203.42-
522100 DUES & SUBSCRIPTION EXPENSE		237,132.22	2,652,165.91	0.00		2,652,165.91-
522200 CONFERENCE REGISTRATION		25,145.93	385,216.30	0.00		385,216.30-
522400 SUBSISTENCE		120,589.76	1,332,989.96	0.00		1,332,989.96-
522500 EMPLOYEE MOVING EXPENSE		22,554.71	64,556.57	0.00		64,556.57-
522600 JOB APPLICANT EXPENSE		5,816.45	37,509.32	0.00		37,509.32-
522700 DEFICIENCY CLAIMS			700.00-	0.00		700.00
523000 SEE CHART OF ACCOUNTS			1,408.25	0.00		1,408.25-
523201 NATURAL GAS		369,997.80	3,593,529.46	0.00		3,593,529.46-
523202 ELECTRICITY		252,615.47	2,277,132.55	0.00		2,277,132.55-
523203 WATER		86,930.14	642,759.10	0.00		642,759.10-

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523219 OTHER UTILITY		180,562.28	985,534.31	0.00		985,534.31-
524100 RENT EXPENSE-LAND		5,920.00	629,376.95	0.00		629,376.95-
524600 RENT EXPENSE-BUILDINGS		53,808.62	736,741.47	0.00		736,741.47-
524700 RENT EXP-OTHER REAL PROP		4,774.46	123,613.50	0.00		123,613.50-
525100 RENT EXP-OFFICE EQUIP		22,897.49	227,511.95	0.00		227,511.95-
525400 RENT EXP-COMM EQUIP			527.00	0.00		527.00-
525500 RENT EXP-OTHER PERS PROP		105,477.95	768,985.27	0.00		768,985.27-
525501 AG CONST & SHOP EQ RENTAL		307.00	78,529.53	0.00		78,529.53-
525502 FILM & PROGRAM RENTAL			117,637.34	0.00		117,637.34-
526100 REPAIRS & MAINT-REAL PROPERTY		1,421,732.07	6,637,499.81	0.00		6,637,499.81-
527100 REP & MAINT-OFFICE EQUIP		1,372.00	35,821.97	0.00		35,821.97-
527200 REP & MAINT-MOTOR VEHICL		80,500.64	484,430.25	0.00		484,430.25-
527300 REP & MAINT-MEDICAL EQUI		6,842.50	33,669.88	0.00		33,669.88-
527400 REPAIRS & MAINT-DATA PROC		152,884.15	392,605.77	0.00		392,605.77-
527500 REPAIRS & MAINT-COMM EQUIP		5,437.32	11,325.46	0.00		11,325.46-
527600 REP & MAINT-HOUSE/INST E		6,953.96	76,291.74	0.00		76,291.74-
527700 REP & MAINT-PHOTO/MEDIA		2,385.31	21,582.13	0.00		21,582.13-
527800 REP & MAINT-OTHER PROPER		8,958.09	403,358.90	0.00		403,358.90-
527801 REP AG SHOP CONST EQUIP		2,421.80	35,932.53	0.00		35,932.53-
531100 OFFICE SUPPLIES EXPENSE		57,008.16	1,238,687.44	0.00		1,238,687.44-
533100 HOUSEHOLD & INSTIT EXP		119,990.95	1,309,038.40	0.00		1,309,038.40-
533900 FOOD EXPENSE		709,452.16	6,242,817.26	0.00		6,242,817.26-
534500 AGRICULTURAL SUPPLIES EXP		209,335.96	1,728,443.66	0.00		1,728,443.66-
534600 ED & RECREATIONAL SUP EX		153,590.99	2,328,789.08	0.00		2,328,789.08-
534800 CONSTRUCTION & MAINT SUPPLIES		273,404.53	1,845,862.80	0.00		1,845,862.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		49,506.55	311,967.74	0.00		311,967.74-
534901 DATA PROCESSING SUPPLIES		185,520.06	1,846,144.63	0.00		1,846,144.63-
535100 MEDICAL SUPPLIES		107,717.08	799,769.65	0.00		799,769.65-
537100 LABORATORY SUP EXP		33,649.09	153,930.02	0.00		153,930.02-
538100 VEHICLE & EQUIP SUPP EXP		168,139.15	1,655,082.71	0.00		1,655,082.71-
539200 DEBT SERVICE EXPENSE		1,454,041.88-	27,830,798.11	0.00		27,830,798.11-
539951 PURCHASES FOR RESALE		2,355,322.13	27,013,801.01	0.00		27,013,801.01-
541100 ACCTG & AUDITING SERVICES			91,121.00	0.00		91,121.00-
541700 LEGAL RELATED EXPENSE		17,070.05	95,737.70	0.00		95,737.70-
542500 ENG & ARCH SERVICES		10,767.00	202,573.62	0.00		202,573.62-
543100 IT CONSULTING-APPLICATIONS		731.75	16,139.75	0.00		16,139.75-
543500 MGT CONSULTANT SERVICES			4,868.00	0.00		4,868.00-
545000 LABORATORY SERVICES		32,585.38	189,237.55	0.00		189,237.55-
547100 EDUCATIONAL SERVICES		6,502.85	226,163.33	0.00		226,163.33-

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549200 JANITORIAL/SECURITY SERVICES		122,748.10	1,534,563.74	0.00		1,534,563.74-
554900 OTHER CONTRACTUAL SERVICE		1,746,364.05	11,958,448.78	0.00		11,958,448.78-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	0.00		4,058.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	19,197.38	0.00		19,197.38-
555200 SOFTWARE - NEW PURCHASES		86,378.57	792,058.75	0.00		792,058.75-
556100 INSURANCE EXPENSE		91.60	914,702.91	0.00		914,702.91-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	318,162.14	12,974,144.62	6.63		182,592,781.38
Major Account 520000 Total	195,566,926.00	9,218,302.39	133,352,709.31	68.19	0.00	62,214,216.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		395,440.06	2,629,412.16	0.00		2,629,412.16-
571103 BOARD & LODGING-FOREIGN		2,166.25	16,629.65	0.00		16,629.65-
571600 MEALS-NOT TRAVEL STATUS		7,520.00	83,459.08	0.00		83,459.08-
571900 MEALS-ONE DAY TRAVEL		35.39	1,034.42	0.00		1,034.42-
572100 COMMERCIAL TRANSPORTATION		248,294.16	4,953,137.19	0.00		4,953,137.19-
572103 COMERCIAL FARES-FOREIGN		16,379.40	36,529.42	0.00		36,529.42-
573100 STATE-OWNED TRANSPORT		26,851.40	265,692.38	0.00		265,692.38-
574500 PERSONAL VEHICLE MILEAGE		11,712.01	91,515.01	0.00		91,515.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,052.92	103,251.19	0.00		103,251.19-
574700 VOLUNTEER TRAVEL EXPENSES			425.00	0.00		425.00-
575100 MISC TRAVEL EXPENSES	2,726,584.00	47,829.28	203,227.45	7.45		2,523,356.55
575103 MISC TVL EXP-FOREIGN			511.45	0.00		511.45-
Major Account 570000 Total	2,726,584.00	775,280.87	8,384,824.40	307.52	0.00	5,658,240.40-
580000 CAPITAL OUTLAY						
588001 LAND			2,698.15	0.00		2,698.15-
588002 LAND IMPROVEMENTS			51,684.55	0.00		51,684.55-
588003 BUILDINGS		1,317,310.53	5,836,137.62	0.00		5,836,137.62-
588004 EQUIPMENT		523,824.43	4,131,581.86	0.00		4,131,581.86-
Major Account 580000 Total	0.00	1,841,134.96	10,022,102.18	0.00	0.00	10,022,102.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		34,411.96	9,807,752.68	0.00		9,807,752.68-
599100 OTHER GOVERNMENT AID		95,910.75	613,638.74	0.00		613,638.74-
599102 NON-TAXABLE STIPENDS		199,083.64	1,875,073.24	0.00		1,875,073.24-

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599104 STUDENT TUITION		1,939.04	30,196.55	0.00		30,196.55-
Major Account 590000 Total	0.00	331,345.39	12,326,661.21	0.00	0.00	12,326,661.21-
BUDGETED EXPENDITURES TOTAL	<u>285,951,069.00</u>	<u>22,246,794.66</u>	<u>243,531,819.22</u>	<u>85.17</u>	<u>0.00</u>	<u>42,419,249.78</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>285,951,069.00</u>	<u>22,246,794.66</u>	<u>243,531,819.22</u>	<u>85.17</u>		<u>42,419,249.78</u>
BUDGETED EXPENDITURES TOTAL	<u>285,951,069.00</u>	<u>22,246,794.66</u>	<u>243,531,819.22</u>	<u>85.17</u>	<u>0.00</u>	<u>42,419,249.78</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,223,804.63-	55,276,751.55-	0.00		55,276,751.55
471108 MED/VOC SERV-STATE AG		16,080.00-	37,573.00-	0.00		37,573.00
472100 SALE OF SUP & MAT		16,257,415.16-	94,405,293.10-	0.00		94,405,293.10
472200 REPROD & PUBLICATIONS		894,650.52-	7,667,618.70-	0.00		7,667,618.70
474100 GENERAL BUSINESS FEES		54,539.88-	582,991.99-	0.00		582,991.99
476100 OTHER LIC PERM & FEES		246,825.89-	7,539,457.84-	0.00		7,539,457.84
Major Account 470000 Total	0.00	29,693,316.08-	165,509,686.18-	0.00	0.00	165,509,686.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,439.97-	97,033.76-	0.00		97,033.76
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		1,546,369.33-	59,168,223.68-	0.00		59,168,223.68
483200 BUILDING & SPACE RENTAL		48,623.50-	501,360.58-	0.00		501,360.58
483300 EQUIPMENT LEASE OR RENTA		254.00-	6,844.03-	0.00		6,844.03
483400 OTHER RENTAL REVENUE			22,458.12-	0.00		22,458.12
484100 OPERATING DONATIONS & CO		305.00-	21,387.86-	0.00		21,387.86
484101 RESTRICTED-DONATIONS			10,670,613.80-	0.00		10,670,613.80
484104 INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106 INDIRECT COST-PRIVATE		19,269.53-	297,478.08-	0.00		297,478.08
484500 REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800 ROYALTY REVENUE		37,569.34-	10,304,436.15-	0.00		10,304,436.15
484900 OTHER PRIVATE SOURCES		3,272.04-	16,620.64-	0.00		16,620.64

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486300 CLEARING ACCOUNT		5,628,644.63	5,261,060.20-	0.00		5,261,060.20
486301 SECURITY DEPOSITS		250.00-	4,896.00-	0.00		4,896.00
486400 CASH OVER ADJUSTMENT		420.11	12,766.61	0.00		12,766.61-
Major Account 480000 Total	0.00	3,969,712.03	86,369,879.29-	0.00	0.00	86,369,879.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21,889.31-	530,202.70-	0.00		530,202.70
493100 OPERATING TRANSFER IN		265,720.69-	26,380,278.06-	0.00		26,380,278.06
493101 TRANS IN-PRINCIPAL/INTERE		2,079,698.00-	4,513,869.06-	0.00		4,513,869.06
493104 TRANS IN-PLANT IMPROVEMEN			23,408.60-	0.00		23,408.60
493200 OPERATING TRANSFERS OUT		3,593,925.02	31,064,086.01	0.00		31,064,086.01-
493204 TRANS OUT-PLANT IMPROVEME		280,000.00	3,223,030.25	0.00		3,223,030.25-
Major Account 490000 Total	0.00	1,506,617.02	2,839,357.84	0.00	0.00	2,839,357.84-
BUDGETED REVENUE TOTAL	0.00	24,216,987.03-	249,040,207.63-	0.00	0.00	249,040,207.63
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		24,216,987.03-	249,040,207.63-	0.00		249,040,207.63
BUDGETED REVENUE TOTAL	0.00	24,216,987.03-	249,040,207.63-	0.00	0.00	249,040,207.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,843,696.00	11,663,811.16	109,282,088.73	77.59		31,561,607.27
511200 TEMPORARY SALARIES-WAGES		307,744.74	2,965,777.99	0.00		2,965,777.99-
511300 OVERTIME PAYMENTS		43,945.47	252,770.53	0.00		252,770.53-
Personal Services Subtotal	140,843,696.00	12,015,501.37	112,500,637.25	79.88	0.00	28,343,058.75
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	5,975.63	492,739.34	6.89		6,660,393.66
515101 RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	42,260.31-	286,094.02	3.24		8,533,523.98
515400 LIFE & ACCIDENT INS EXP	453,091.00	117.95	5,659.84	1.25		447,431.16
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	8,200.09	875,394.23	5.35		15,489,215.77
515900 SEE CHART OF ACCOUNTS		3,411,623.49	32,053,875.21	0.00		32,053,875.21-
516400 UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00	203,770.50	830,358.41	97.92		17,670.59
Major Account 510000 Total	174,482,177.00	15,602,928.72	147,051,931.80	84.28	0.00	27,430,245.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,141.66	163,443.13	0.00		163,443.13-
521200 COMM EXP-VOICE/DATA		118,204.79	1,114,345.72	0.00		1,114,345.72-
521300 FREIGHT		9,701.69	94,497.66	0.00		94,497.66-
521400 DATA PROCESSING EXPENSE	83,365.00	554.55	4,538.03	5.44		78,826.97
521500 PUBLICATION & PRINT EXPENSE		159,157.43	1,565,869.77	0.00		1,565,869.77-
521900 AWARDS EXPENSE		3,190.70	7,714.05	0.00		7,714.05-
522000 1099 AWARDS			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXPENSE		91,870.98	1,047,687.20	0.00		1,047,687.20-
522200 CONFERENCE REGISTRATION		45,306.64	340,238.33	0.00		340,238.33-
522400 SUBSISTENCE			3,825.67	0.00		3,825.67-
522500 EMPLOYEE MOVING EXPENSE			93,393.70	0.00		93,393.70-
522600 JOB APPLICANT EXPENSE		229,651.84	350,389.05	0.00		350,389.05-
523201 NATURAL GAS		565,839.46	2,800,756.05	0.00		2,800,756.05-
523202 ELECTRICITY		124,368.09	5,136,514.46	0.00		5,136,514.46-
523203 WATER		29,102.08	478,764.60	0.00		478,764.60-
523219 OTHER UTILITY		607,677.18-	2,651,386.53-	0.00		2,651,386.53
524100 RENT EXPENSE-LAND		8.00	42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		46,647.84	605,144.70	0.00		605,144.70-

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524700 RENT EXP-OTHER REAL PROP		4,970.00	24,909.44	0.00		24,909.44-
525100 RENT EXP-OFFICE EQUIP		23,072.35	137,001.93	0.00		137,001.93-
525200 RENT EXP-DATA PROC EQUIP		5,496.84	364,350.68	0.00		364,350.68-
525400 RENT EXP-COMM EQUIP			7,819.99	0.00		7,819.99-
525500 RENT EXP-OTHER PERS PROP		7,870.25	66,677.23	0.00		66,677.23-
526100 REPAIRS & MAINT-REAL PROPERTY		362,696.80	3,954,038.94	0.00		3,954,038.94-
527100 REP & MAINT-OFFICE EQUIP		53,638.92	230,649.13	0.00		230,649.13-
527200 REP & MAINT-MOTOR VEHICL		11,101.64	74,752.92	0.00		74,752.92-
527300 REP & MAINT-MEDICAL EQUI		59,274.07	375,163.06	0.00		375,163.06-
527400 REPAIRS & MAINT-DATA PROC		579.00	47,362.96	0.00		47,362.96-
527500 REPAIRS & MAINT-COMM EQUIP		427.50	3,540.33	0.00		3,540.33-
527700 REP & MAINT-PHOTO/MEDIA		94.50	821.00	0.00		821.00-
527800 REP & MAINT-OTHER PROPER		48,827.78	481,882.80	0.00		481,882.80-
531100 OFFICE SUPPLIES EXPENSE		45,882.15	518,642.25	0.00		518,642.25-
533100 HOUSEHOLD & INSTIT EXP		2,942.46	114,847.32	0.00		114,847.32-
533900 FOOD EXPENSE		30,738.42	306,702.02	0.00		306,702.02-
534600 ED & RECREATIONAL SUP EX		32,962.39	304,823.25	0.00		304,823.25-
534700 ENG TECH & COMM SUP EXP		1,515.83	12,205.61	0.00		12,205.61-
534800 CONSTRUCTION & MAINT SUPPLIES		157,825.78	2,330,118.79	0.00		2,330,118.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	2,778.14	47,437.95	.88		5,359,248.05
534901 DATA PROCESSING SUPPLIES		35,796.48	498,391.17	0.00		498,391.17-
535100 MEDICAL SUPPLIES		523,572.18	4,928,038.45	0.00		4,928,038.45-
537100 LABORATORY SUP EXP		267,516.85	2,837,667.93	0.00		2,837,667.93-
538100 VEHICLE & EQUIP SUPP EXP		6,399.20	57,950.61	0.00		57,950.61-
539100 INDIRECT COST ALLOWANCE			50.71-	0.00		50.71
539951 PURCHASES FOR RESALE		10,686.74	126,011.62	0.00		126,011.62-
541100 ACCTG & AUDITING SERVICES		3,305.00	31,456.00	0.00		31,456.00-
541700 LEGAL RELATED EXPENSE		72,407.48	602,976.52	0.00		602,976.52-
542500 ENG & ARCH SERVICES			7,749.54	0.00		7,749.54-
543100 IT CONSULTING-APPLICATIONS		2,248.06	61,082.45	0.00		61,082.45-
543500 MGT CONSULTANT SERVICES		150.00	10,767.89	0.00		10,767.89-
545000 LABORATORY SERVICES		130,767.67	983,540.89	0.00		983,540.89-
547100 EDUCATIONAL SERVICES		73,765.92	363,517.92	0.00		363,517.92-
549200 JANITORIAL/SECURITY SERVICES		42,655.93-	2,445,664.15	0.00		2,445,664.15-
554900 OTHER CONTRACTUAL SERVICE		792,642.12	6,981,742.60	0.00		6,981,742.60-
554901 CONTRACTED SVCS - SAL REIMB		13,673.74	59,663.75	0.00		59,663.75-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	0.00		2,957.91-
554903 CONTRACTED SVCS - SUB CONTRACT			30,939.77	0.00		30,939.77-
555200 SOFTWARE - NEW PURCHASES		265,390.27	554,943.57	0.00		554,943.57-

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556100 INSURANCE EXPENSE	1,487,765.00	10,698.98-	1,212,995.57	81.53		274,769.43
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	65,650,560.00	34,335.54	674,460.89-	1.03-		66,325,020.89
Major Account 520000 Total	72,628,376.00	3,864,065.73	41,683,150.65	57.39	0.00	30,945,225.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45,576.58	445,235.18	0.00		445,235.18-
571103 BOARD & LODGING-FOREIGN			2,411.45	0.00		2,411.45-
571600 MEALS-NOT TRAVEL STATUS		27,862.13	316,371.09	0.00		316,371.09-
571900 MEALS-ONE DAY TRAVEL		17.63	161.66	0.00		161.66-
572100 COMMERCIAL TRANSPORTATION		40,506.68	318,780.51	0.00		318,780.51-
572103 COMERCIAL FARES-FOREIGN		7,572.19	144,184.36	0.00		144,184.36-
573100 STATE-OWNED TRANSPORT		329.16	4,026.65	0.00		4,026.65-
574500 PERSONAL VEHICLE MILEAGE		17,150.51	119,750.38	0.00		119,750.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,311.36	156,952.26	0.00		156,952.26-
575100 MISC TRAVEL EXPENSES	1,140,689.00	2,797.16	23,380.10	2.05		1,117,308.90
Major Account 570000 Total	1,140,689.00	168,123.40	1,531,253.64	134.24	0.00	390,564.64-
580000 CAPITAL OUTLAY						
588001 LAND			9,800.00	0.00		9,800.00-
588003 BUILDINGS		10,915.00	11,143.99	0.00		11,143.99-
588004 EQUIPMENT		735,825.36	3,155,277.51	0.00		3,155,277.51-
Major Account 580000 Total	0.00	746,740.36	3,176,221.50	0.00	0.00	3,176,221.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		34,671.00	9.22		341,353.00
599100 OTHER GOVERNMENT AID		353,893.20	702,031.54	0.00		702,031.54-
599101 GEN FUND REMISSIONS EXPEN		65.76-	275,599.24	0.00		275,599.24-
599102 NON-TAXABLE STIPENDS		16,059.00	539,694.12	0.00		539,694.12-
599104 STUDENT TUITION		1,779.50-	323,365.18	0.00		323,365.18-
Major Account 590000 Total	376,024.00	368,106.94	1,875,361.08	498.73	0.00	1,499,337.08-
BUDGETED EXPENDITURES TOTAL	248,627,266.00	20,749,965.15	195,317,918.67	78.56	0.00	53,309,347.33

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	134,976,544.00	14,073,770.86	128,021,667.83	94.85		6,954,876.17
2	CASH FUNDS	106,637,122.00	6,182,654.33	62,457,421.91	58.57		44,179,700.09
5	REVOLVING FUNDS	7,013,600.00	493,539.96	4,838,828.93	68.99		2,174,771.07
BUDGETED EXPENDITURES TOTAL		248,627,266.00	20,749,965.15	195,317,918.67	78.56	0.00	53,309,347.33
 BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		614,616.67-	9,506,166.70-	0.00		9,506,166.70
Major Account 450000 Total		0.00	614,616.67-	9,506,166.70-	0.00	0.00	9,506,166.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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		791,064.62-	28,761.97-	0.00		28,761.97
Major Account 460000 Total		0.00	791,064.62-	13,185,147.32-	0.00	0.00	13,185,147.32
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,073,002.21-	39,894,382.87-	0.00		39,894,382.87
471102	GEN FUND REMISSIONS-CASH		4,750.50	12,842,412.73	0.00		12,842,412.73-
471103	NON RESIDENT TUITION		2,375.25-	14,980,334.88-	0.00		14,980,334.88
472100	SALE OF SUP & MAT		52,022.51-	7,595,932.93-	0.00		7,595,932.93
472200	REPROD & PUBLICATIONS		730,837.97-	3,878,991.29-	0.00		3,878,991.29
474100	GENERAL BUSINESS FEES		10,020.00-	18,765.00-	0.00		18,765.00
Major Account 470000 Total		0.00	1,863,507.44-	53,525,994.24-	0.00	0.00	53,525,994.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		359,328.77-	1,034,987.21-	0.00		1,034,987.21
483200	BUILDING & SPACE RENTAL			2,632.00	0.00		2,632.00-
484100	OPERATING DONATIONS & CO			43,324.86	0.00		43,324.86-
484101	RESTRICTED-DONATIONS			24,896.25-	0.00		24,896.25
484102	RESTRICTED-PROF FEES		26,827.73	88,125.09	0.00		88,125.09-
484104	INDIRECT COST-LOCAL		31,230.00-	374,530.00-	0.00		374,530.00

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484105 INDIRECT COST-OTHER		1,717,073.01-	2,408,029.53	0.00		2,408,029.53-
484106 INDIRECT COST-PRIVATE			5,762,853.64-	0.00		5,762,853.64
484500 REIMB NON-GOVT SOURCES		592,950.10-	7,547,634.66-	0.00		7,547,634.66
484900 OTHER PRIVATE SOURCES		53,268.37-	1,270,521.41	0.00		1,270,521.41-
486300 CLEARING ACCOUNT			6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE		1,576.00	62,464.74	0.00		62,464.74-
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
Major Account 480000 Total	0.00	2,725,446.52-	10,876,292.29-	0.00	0.00	10,876,292.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,650.00	0.00		2,650.00-
493100 OPERATING TRANSFER IN		887,438.79-	18,195,463.15-	0.00		18,195,463.15
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493104 TRANS IN-PLANT IMPROVEMEN			389,012.25	0.00		389,012.25-
493200 OPERATING TRANSFERS OUT		789,826.39	17,275,804.06	0.00		17,275,804.06-
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			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	97,612.40-	4,467,893.28	0.00	0.00	4,467,893.28-
BUDGETED REVENUE TOTAL	0.00	6,092,247.65-	82,625,707.27-	0.00	0.00	82,625,707.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,270,038.27-	74,376,176.52-	0.00		74,376,176.52
5 REVOLVING FUNDS		822,209.38-	8,249,530.75-	0.00		8,249,530.75
BUDGETED REVENUE TOTAL	0.00	6,092,247.65-	82,625,707.27-	0.00	0.00	82,625,707.27

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		176.07	1,976.13	0.00		1,976.13-
Personal Services Subtotal	0.00	176.07	1,976.13	0.00	0.00	1,976.13-
515200 FICA EXPENSE			12.98	0.00		12.98-

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515900 SEE CHART OF ACCOUNTS		43.49	500.82	0.00		500.82-
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
Major Account 510000 Total	0.00	219.56	2,491.04	0.00	0.00	2,491.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	678.32	0.00		678.32-
Major Account 520000 Total	0.00	57.09	690.20	0.00	0.00	690.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>3,181.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,181.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		276.65	3,181.24	0.00		3,181.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>3,181.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,181.24-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,559,079.17	15,368,652.19	0.00		15,368,652.19-
511200 TEMPORARY SALARIES-WAGES		167,491.29	1,786,842.96	0.00		1,786,842.96-
511300 OVERTIME PAYMENTS		276.69	2,736.13	0.00		2,736.13-
Personal Services Subtotal	0.00	1,726,847.15	17,158,231.28	0.00	0.00	17,158,231.28-
515100 RETIREMENT PLANS EXPENSE		473.45	16,983.39	0.00		16,983.39-
515200 FICA EXPENSE		520.77	25,884.45	0.00		25,884.45-
515400 LIFE & ACCIDENT INS EXP		9.82	149.65	0.00		149.65-
515500 HEALTH INSURANCE EXPENSE		960.27	40,288.47	0.00		40,288.47-
515501 HEALTH INSURANCE NAS			3,067.00	0.00		3,067.00-
515900 SEE CHART OF ACCOUNTS		432,557.28	4,094,705.71	0.00		4,094,705.71-
516400 UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00
516500 WORKERS COMP PREMIUMS		69.30-	6,901.90	0.00		6,901.90-
Major Account 510000 Total	0.00	2,161,299.44	21,339,131.85	0.00	0.00	21,339,131.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.02	2,290.64	0.00		2,290.64-
521200 COMM EXP-VOICE/DATA		737.63	13,034.27	0.00		13,034.27-
521300 FREIGHT		1,296.44	19,679.19	0.00		19,679.19-
521500 PUBLICATION & PRINT EXPENSE		24,316.02	145,680.18	0.00		145,680.18-
522100 DUES & SUBSCRIPTION EXPENSE		4,968.36-	42,699.02	0.00		42,699.02-
522200 CONFERENCE REGISTRATION		16,898.87	129,121.76	0.00		129,121.76-
522600 JOB APPLICANT EXPENSE		118.04	7,582.64	0.00		7,582.64-
524600 RENT EXPENSE-BUILDINGS			1,128.02	0.00		1,128.02-
524700 RENT EXP-OTHER REAL PROP		6,445.73-	64,450.25	0.00		64,450.25-
525100 RENT EXP-OFFICE EQUIP		376.11	1,868.00	0.00		1,868.00-
525400 RENT EXP-COMM EQUIP			23,584.69	0.00		23,584.69-
525500 RENT EXP-OTHER PERS PROP		6,210.95	20,376.29	0.00		20,376.29-
527100 REP & MAINT-OFFICE EQUIP			1.40	0.00		1.40-
527300 REP & MAINT-MEDICAL EQUI		3,795.99	109,323.77	0.00		109,323.77-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE		855.60	3,787.39	0.00		3,787.39-
533100 HOUSEHOLD & INSTIT EXP			156.38	0.00		156.38-
533900 FOOD EXPENSE		776.54	6,144.64	0.00		6,144.64-

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534600 ED & RECREATIONAL SUP EX		977.23	57,722.01	0.00		57,722.01-
534800 CONSTRUCTION & MAINT SUPPLIES			79.03	0.00		79.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17.47	0.00		17.47-
534901 DATA PROCESSING SUPPLIES		3,765.47	38,351.31	0.00		38,351.31-
535100 MEDICAL SUPPLIES		55,694.85	714,536.17	0.00		714,536.17-
537100 LABORATORY SUP EXP		329,064.37	3,692,659.09	0.00		3,692,659.09-
538100 VEHICLE & EQUIP SUPP EXP		196.34	909.59	0.00		909.59-
539100 INDIRECT COST ALLOWANCE		1,163,950.39	12,505,073.89	0.00		12,505,073.89-
543100 IT CONSULTING-APPLICATIONS			1,719.00	0.00		1,719.00-
545000 LABORATORY SERVICES		150,473.60	1,693,331.38	0.00		1,693,331.38-
547100 EDUCATIONAL SERVICES		4,629.50	105,469.14	0.00		105,469.14-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		52,275.93	450,640.76	0.00		450,640.76-
554901 CONTRACTED SVCS - SAL REIMB			750.00	0.00		750.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		75.00	1,800.00	0.00		1,800.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,046,919.95	11,898,983.56	0.00		11,898,983.56-
555200 SOFTWARE - NEW PURCHASES		15,617.28	34,559.12	0.00		34,559.12-
556100 INSURANCE EXPENSE			175.00	0.00		175.00-
559100 OTHER OPERATING EXP		160.00	1,627.30	0.00		1,627.30-
Major Account 520000 Total	0.00	2,867,794.03	31,794,337.35	0.00	0.00	31,794,337.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,960.26	240,774.45	0.00		240,774.45-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		12,558.81	51,193.64	0.00		51,193.64-
571900 MEALS-ONE DAY TRAVEL			7.00	0.00		7.00-
572100 COMMERCIAL TRANSPORTATION		21,341.28	132,422.28	0.00		132,422.28-
572103 COMERCIAL FARES-FOREIGN		4,962.60-	30,905.84	0.00		30,905.84-
573100 STATE-OWNED TRANSPORT		392.61	2,204.14	0.00		2,204.14-
574500 PERSONAL VEHICLE MILEAGE		4,006.15	41,946.81	0.00		41,946.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,833.50	247,559.01	0.00		247,559.01-
575100 MISC TRAVEL EXPENSES		1,468.60	12,007.27	0.00		12,007.27-
Major Account 570000 Total	0.00	92,598.61	759,940.55	0.00	0.00	759,940.55-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,707.18	498,768.20	0.00		498,768.20-

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Major Account 580000 Total	0.00	7,707.18	498,768.20	0.00	0.00	498,768.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			22,504.00	0.00		22,504.00-
599102 NON-TAXABLE STIPENDS		74,103.29	45,259,069.22	0.00		45,259,069.22-
599104 STUDENT TUITION		2,604.75	59,476.26	0.00		59,476.26-
Major Account 590000 Total	0.00	76,708.04	45,341,049.48	0.00	0.00	45,341,049.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,206,107.30</u>	<u>99,733,227.43</u>	<u>0.00</u>	<u>0.00</u>	<u>99,733,227.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>5,206,107.30</u>	<u>99,733,227.43</u>	<u>0.00</u>		<u>99,733,227.43-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,206,107.30</u>	<u>99,733,227.43</u>	<u>0.00</u>	<u>0.00</u>	<u>99,733,227.43-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,733,770.00	194,861.08	2,159,770.72	1.63		130,573,999.28
511200 TEMPORARY SALARIES-WAGES		18,221.24	265,518.49	0.00		265,518.49-
511300 OVERTIME PAYMENTS		21.19-	11,141.01	0.00		11,141.01-
Personal Services Subtotal	132,733,770.00	213,061.13	2,436,430.22	1.84	0.00	130,297,339.78
515100 RETIREMENT PLANS EXPENSE	112,878.00	43.79	850.20	.75		112,027.80
515200 FICA EXPENSE	118,926.00	41.19	1,546.80	1.30		117,379.20
515400 LIFE & ACCIDENT INS EXP	2,016.00	.88	26.24	1.30		1,989.76
515500 HEALTH INSURANCE EXPENSE	243,901.00	76.54	4,422.18-	1.81-		248,323.18
515501 HEALTH INSURANCE NAS			671.87	0.00		671.87-
515900 SEE CHART OF ACCOUNTS		55,085.28	597,450.46	0.00		597,450.46-
516500 WORKERS COMP PREMIUMS	13,759.00		935.90	6.80		12,823.10
Major Account 510000 Total	133,225,250.00	268,308.81	3,033,489.51	2.28	0.00	130,191,760.49
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,450.40-	769.45	0.00		769.45-
521300 FREIGHT		193.12	3,242.88	0.00		3,242.88-
521500 PUBLICATION & PRINT EXPENSE		91.43	5,213.37	0.00		5,213.37-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	101,226.00	0.00		101,226.00-
522200 CONFERENCE REGISTRATION		1,555.00	7,765.00	0.00		7,765.00-
525500 RENT EXP-OTHER PERS PROP		101.70	823.14	0.00		823.14-
527300 REP & MAINT-MEDICAL EQUI			429.47	0.00		429.47-
531100 OFFICE SUPPLIES EXPENSE		325.00	3,821.70	0.00		3,821.70-
533900 FOOD EXPENSE			192.10	0.00		192.10-
534600 ED & RECREATIONAL SUP EX		211.20-	7,996.20	0.00		7,996.20-
534700 ENG TECH & COMM SUP EXP		399.98-		0.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.85	523.78	0.00		523.78-
534901 DATA PROCESSING SUPPLIES		2,625.95-	8,175.62	0.00		8,175.62-
535100 MEDICAL SUPPLIES		3,910.48	18,667.72	0.00		18,667.72-
537100 LABORATORY SUP EXP		17,053.84	212,982.07	0.00		212,982.07-
538100 VEHICLE & EQUIP SUPP EXP		42.09	403.50	0.00		403.50-
539100 INDIRECT COST ALLOWANCE		51,836.02	1,029,590.64	0.00		1,029,590.64-
545000 LABORATORY SERVICES		4,569.48	71,503.72	0.00		71,503.72-
547100 EDUCATIONAL SERVICES		5,760.00-	2,975.00	0.00		2,975.00-

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554900 OTHER CONTRACTUAL SERVICE		11,955.05	415,537.96	0.00		415,537.96-
554901 CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		83,767.54	1,229,760.30	0.00		1,229,760.30-
555200 SOFTWARE - NEW PURCHASES		179.00	5,618.29	0.00		5,618.29-
559100 OTHER OPERATING EXP	11,474,750.00	80.00	700.95	.01		11,474,049.05
Major Account 520000 Total	11,474,750.00	164,447.07	3,135,898.86	27.33	0.00	8,338,851.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		641.71	22,556.50	0.00		22,556.50-
571600 MEALS-NOT TRAVEL STATUS			692.41	0.00		692.41-
572100 COMMERCIAL TRANSPORTATION		341.75	18,296.35	0.00		18,296.35-
572103 COMERCIAL FARES-FOREIGN		1,209.20	31,765.30	0.00		31,765.30-
574500 PERSONAL VEHICLE MILEAGE			300.36	0.00		300.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		945.93	17,793.10	0.00		17,793.10-
575100 MISC TRAVEL EXPENSES		41.00	1,925.43	0.00		1,925.43-
Major Account 570000 Total	0.00	3,179.59	93,329.45	0.00	0.00	93,329.45-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			92,089.14	0.00		92,089.14-
Major Account 580000 Total	0.00	0.00	92,089.14	0.00	0.00	92,089.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			118.24	0.00		118.24-
599102 NON-TAXABLE STIPENDS		8,000.00	80,000.00	0.00		80,000.00-
599104 STUDENT TUITION			19,769.00	0.00		19,769.00-
Major Account 590000 Total	0.00	8,000.00	99,887.24	0.00	0.00	99,887.24-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	443,935.47	6,454,694.20	4.46	0.00	138,245,305.80
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	443,935.47	6,454,694.20	4.46		138,245,305.80
BUDGETED EXPENDITURES TOTAL	144,700,000.00	443,935.47	6,454,694.20	4.46	0.00	138,245,305.80

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		488,024.69-	4,629,600.54-	0.00		4,629,600.54
Major Account 460000 Total	0.00	488,024.69-	4,629,600.54-	0.00	0.00	4,629,600.54
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			111,414.58	0.00		111,414.58-
Major Account 490000 Total	0.00	0.00	107,686.21	0.00	0.00	107,686.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>488,024.69-</u>	<u>4,525,791.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,525,791.33</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		488,024.69-	4,525,791.33-	0.00		4,525,791.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>488,024.69-</u>	<u>4,525,791.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,525,791.33</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,332,330.00	6,617,044.35	63,741,855.44	88.12		8,590,474.56
511200 TEMPORARY SALARIES-WAGES		237,428.32	2,421,228.96	0.00		2,421,228.96-
511300 OVERTIME PAYMENTS		10,737.48	65,472.70	0.00		65,472.70-
Personal Services Subtotal	72,332,330.00	6,865,210.15	66,228,557.10	91.56	0.00	6,103,772.90
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	2,854.66	27,392.17	.59		4,650,626.83
515101 RETIREMENT PLANS EXPENSE			33,013.97	0.00		33,013.97-
515200 FICA EXPENSE	4,749,992.00	9,740.72	257,562.71	5.42		4,492,429.29
515400 LIFE & ACCIDENT INS EXP	143,957.00	62.75	1,034.32	.72		142,922.68
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	5,671.56	51,922.84	.60		8,584,402.16
515501 HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,760,846.44	16,973,563.62	0.00		16,973,563.62-
516500 WORKERS COMP PREMIUMS	491,372.00	36.78	25,629.97	5.22		465,742.03
Major Account 510000 Total	91,031,995.00	8,644,423.06	83,599,675.48	91.84	0.00	7,432,319.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,121.94	98,738.10	0.00		98,738.10-
521200 COMM EXP-VOICE/DATA		76,894.46	1,270,540.78	0.00		1,270,540.78-
521300 FREIGHT		52,258.37	437,483.20	0.00		437,483.20-
521400 DATA PROCESSING EXPENSE		1,977.77	11,565.90	0.00		11,565.90-
521500 PUBLICATION & PRINT EXPENSE		88,212.04	546,467.85	0.00		546,467.85-
521900 AWARDS EXPENSE		1,886.45	5,731.30	0.00		5,731.30-
522000 1099 AWARDS		1,856.00	17,906.00	0.00		17,906.00-
522100 DUES & SUBSCRIPTION EXPENSE		193,775.06	1,897,593.56	0.00		1,897,593.56-
522200 CONFERENCE REGISTRATION		110,509.69	792,096.68	0.00		792,096.68-
522400 SUBSISTENCE		1,817.36	11,168.80	0.00		11,168.80-
522500 EMPLOYEE MOVING EXPENSE		23,427.55	197,936.91	0.00		197,936.91-
522600 JOB APPLICANT EXPENSE		13,913.05	261,680.51	0.00		261,680.51-
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		11,906.09	87,839.10	0.00		87,839.10-
524700 RENT EXP-OTHER REAL PROP		6,441.42-	98,397.06	0.00		98,397.06-
525100 RENT EXP-OFFICE EQUIP		19,761.37	104,908.45	0.00		104,908.45-
525200 RENT EXP-DATA PROC EQUIP			162.14-	0.00		162.14

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525400 RENT EXP-COMM EQUIP		2,200.00	77,507.98	0.00		77,507.98-
525500 RENT EXP-OTHER PERS PROP		4,165.56	28,337.96	0.00		28,337.96-
526100 REPAIRS & MAINT-REAL PROPERTY		2,638.20	66,850.70	0.00		66,850.70-
527100 REP & MAINT-OFFICE EQUIP		3,614.77	87,733.45	0.00		87,733.45-
527200 REP & MAINT-MOTOR VEHICL		772.94	6,357.82	0.00		6,357.82-
527300 REP & MAINT-MEDICAL EQUI		55,343.08	355,807.79	0.00		355,807.79-
527400 REPAIRS & MAINT-DATA PROC		414.90	9,975.94	0.00		9,975.94-
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			1,029.19	0.00		1,029.19-
527800 REP & MAINT-OTHER PROPER			2,600.69	0.00		2,600.69-
531100 OFFICE SUPPLIES EXPENSE		40,021.39	439,565.52	0.00		439,565.52-
533100 HOUSEHOLD & INSTIT EXP		2,721.63	38,301.78	0.00		38,301.78-
533900 FOOD EXPENSE		17,429.30	217,990.31	0.00		217,990.31-
534500 AGRICULTURAL SUPPLIES EXP		43.68	1,511.72	0.00		1,511.72-
534600 ED & RECREATIONAL SUP EX		50,492.55	415,034.85	0.00		415,034.85-
534700 ENG TECH & COMM SUP EXP		814.93	6,686.98	0.00		6,686.98-
534800 CONSTRUCTION & MAINT SUPPLIES		366.10	83,037.42	0.00		83,037.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,113.85	65,799.20	0.00		65,799.20-
534901 DATA PROCESSING SUPPLIES		87,817.58	642,585.83	0.00		642,585.83-
535100 MEDICAL SUPPLIES		545,962.96	5,861,674.30	0.00		5,861,674.30-
537100 LABORATORY SUP EXP		319,351.06	2,586,255.04	0.00		2,586,255.04-
538100 VEHICLE & EQUIP SUPP EXP		2,007.76	16,746.55	0.00		16,746.55-
539100 INDIRECT COST ALLOWANCE		568,211.25	4,217,655.96	0.00		4,217,655.96-
539200 DEBT SERVICE EXPENSE			3,746,563.32	0.00		3,746,563.32-
539951 PURCHASES FOR RESALE		1,056.92	8,403.36	0.00		8,403.36-
541100 ACCTG & AUDITING SERVICES			6,591.00	0.00		6,591.00-
541700 LEGAL RELATED EXPENSE		1,425.00	37,972.11	0.00		37,972.11-
543100 IT CONSULTING-APPLICATIONS			40,840.96	0.00		40,840.96-
543500 MGT CONSULTANT SERVICES			1,800.00	0.00		1,800.00-
545000 LABORATORY SERVICES		111,514.25	983,651.52	0.00		983,651.52-
547100 EDUCATIONAL SERVICES		43,390.87	547,894.80	0.00		547,894.80-
549200 JANITORIAL/SECURITY SERVICES		668.28	7,013.72	0.00		7,013.72-
554900 OTHER CONTRACTUAL SERVICE		401,479.40	4,011,536.34	0.00		4,011,536.34-
554901 CONTRACTED SVCS - SAL REIMB		6,948.04	76,205.10	0.00		76,205.10-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	0.00		4,644.00-
554903 CONTRACTED SVCS - SUB CONTRACT		205,331.20	2,327,856.72	0.00		2,327,856.72-
555200 SOFTWARE - NEW PURCHASES		15,888.65	327,644.13	0.00		327,644.13-
556100 INSURANCE EXPENSE		2,051.00	12,561.27	0.00		12,561.27-

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559100 OTHER OPERATING EXP	75,268,005.00	20,017.22	25,758.83	.03		75,242,246.17
Major Account 520000 Total	75,268,005.00	3,125,150.10	35,951,473.46	47.76	0.00	39,316,531.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		135,821.02	967,338.41	0.00		967,338.41-
571103 BOARD & LODGING-FOREIGN			2,474.36	0.00		2,474.36-
571600 MEALS-NOT TRAVEL STATUS		34,446.08	320,261.47	0.00		320,261.47-
571900 MEALS-ONE DAY TRAVEL		17.39	174.50	0.00		174.50-
572100 COMMERCIAL TRANSPORTATION		74,863.36	628,707.15	0.00		628,707.15-
572103 COMERCIAL FARES-FOREIGN		32,348.14	202,665.52	0.00		202,665.52-
573100 STATE-OWNED TRANSPORT		251.84	3,137.25	0.00		3,137.25-
574500 PERSONAL VEHICLE MILEAGE		16,412.34	129,498.65	0.00		129,498.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,150.44	395,615.69	0.00		395,615.69-
575100 MISC TRAVEL EXPENSES		6,045.83	48,888.15	0.00		48,888.15-
Major Account 570000 Total	0.00	329,356.44	2,698,761.15	0.00	0.00	2,698,761.15-
580000 CAPITAL OUTLAY						
588001 LAND			50.00	0.00		50.00-
588004 EQUIPMENT		80,521.77	1,501,238.90	0.00		1,501,238.90-
Major Account 580000 Total	0.00	80,521.77	1,501,288.90	0.00	0.00	1,501,288.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		849.82	160,407.18	0.00		160,407.18-
599100 OTHER GOVERNMENT AID			22,504.00-	0.00		22,504.00
599102 NON-TAXABLE STIPENDS		956.94	4,004,625.67	0.00		4,004,625.67-
599104 STUDENT TUITION		790.00-	200,266.73	0.00		200,266.73-
Major Account 590000 Total	0.00	1,016.76	4,342,795.58	0.00	0.00	4,342,795.58-
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,180,468.13	128,093,994.57	77.03	0.00	38,206,005.43
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	166,300,000.00	12,180,468.13	128,093,994.57	77.03		38,206,005.43
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,180,468.13	128,093,994.57	77.03	0.00	38,206,005.43

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,482.00-	169,976.78-	0.00		169,976.78
461500 OP GRANTS - STATE AGENCI		105,691.64-	558,916.83-	0.00		558,916.83
461600 OP GRANTS - LOCAL GOVERN			44,894.00-	0.00		44,894.00
461700 OP GRANTS - OTHER		103,431.60-	668,282.10-	0.00		668,282.10
Major Account 460000 Total	0.00	211,605.24-	1,442,069.71-	0.00	0.00	1,442,069.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		117,971.58-	14,799.60-	0.00		14,799.60
471101 PROF & TECH GRNT/CONT-ITD		264,964.25-	1,274,307.91-	0.00		1,274,307.91
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		605,412.26-	10,152,118.81-	0.00		10,152,118.81
472100 SALE OF SUP & MAT		206,892.31-	556,418.60-	0.00		556,418.60
472200 REPROD & PUBLICATIONS		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	1,195,270.40-	12,016,424.92-	0.00	0.00	12,016,424.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,625.68-	2,810,649.17-	0.00		2,810,649.17
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-	0.00		4,000.00
483400 OTHER RENTAL REVENUE			475.00-	0.00		475.00
484100 OPERATING DONATIONS & CO			96,194.04-	0.00		96,194.04
484101 RESTRICTED-DONATIONS		248,937.40-	11,288,303.72-	0.00		11,288,303.72
484102 RESTRICTED-PROF FEES		964,014.12-	17,256,786.16-	0.00		17,256,786.16
484104 INDIRECT COST-LOCAL		284,448.94-	3,162,026.15-	0.00		3,162,026.15
484105 INDIRECT COST-OTHER		2,582.14-	29,887.73-	0.00		29,887.73
484106 INDIRECT COST-PRIVATE		853,042.11-	14,027,855.22-	0.00		14,027,855.22
484500 REIMB NON-GOVT SOURCES		325,443.66-	1,556,389.20-	0.00		1,556,389.20
484800 ROYALTY REVENUE			48,393.95-	0.00		48,393.95
484900 OTHER PRIVATE SOURCES		3,598,031.43-	55,422,013.16-	0.00		55,422,013.16
486100 LOAN INTEREST			160.00-	0.00		160.00
486300 CLEARING ACCOUNT		417,570.30-	1,925,190.75-	0.00		1,925,190.75

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486400 CASH OVER ADJUSTMENT		17.23	17.23	0.00		17.23-
Major Account 480000 Total	0.00	6,703,678.55-	107,637,817.02-	0.00	0.00	107,637,817.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,500.00-	1,500.00-	0.00		1,500.00
493100 OPERATING TRANSFER IN		2,604,124.53-	45,025,283.12-	0.00		45,025,283.12
493102 TRANS IN-LOAN FUND MATCH			2,500.00-	0.00		2,500.00
493104 TRANS IN-PLANT IMPROVEMEN			3,932,093.43-	0.00		3,932,093.43
493200 OPERATING TRANSFERS OUT		2,132,514.94	35,754,831.83	0.00		35,754,831.83-
493204 TRANS OUT-PLANT IMPROVEME			1,115,487.76	0.00		1,115,487.76-
Major Account 490000 Total	0.00	473,109.59-	12,091,056.96-	0.00	0.00	12,091,056.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,583,663.78-</u>	<u>133,187,368.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,187,368.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,583,663.78-	133,187,368.61-	0.00		133,187,368.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,583,663.78-</u>	<u>133,187,368.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,187,368.61</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	3,453,881.91	34,129,104.94	122.41		6,247,029.94-
511200 TEMPORARY SALARIES-WAGES		72,818.69	569,405.57	0.00		569,405.57-
511300 OVERTIME PAYMENTS		26,499.72	185,304.98	0.00		185,304.98-
Personal Services Subtotal	27,882,075.00	3,553,200.32	34,883,815.49	125.11	0.00	7,001,740.49-
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	1,491.10	360,421.19-	27.70-		1,661,540.19
515200 FICA EXPENSE	1,605,644.00	12,449.88-	863,979.18-	53.81-		2,469,623.18
515400 LIFE & ACCIDENT INS EXP	27,683.00	32.16	1,916.75-	6.92-		29,599.75
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	2,961.12	565,375.07-	22.69-		3,056,883.07
515501 HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		267,066.53	1,583,237.92-	0.00		1,583,237.92
516400 UNEMPLOYM COMP INS EXP			185,268.28	0.00		185,268.28-
516500 WORKERS COMP PREMIUMS	190,756.00	210,981.27	795,114.44	416.82		604,358.44-
Major Account 510000 Total	33,498,785.00	4,023,282.62	32,488,284.52	96.98	0.00	1,010,500.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30,240.04	310,533.34	0.00		310,533.34-
521200 COMM EXP-VOICE/DATA		280,726.44	2,794,362.71	0.00		2,794,362.71-
521300 FREIGHT		11,650.25	156,390.21	0.00		156,390.21-
521400 DATA PROCESSING EXPENSE		794.13	5,159.25	0.00		5,159.25-
521500 PUBLICATION & PRINT EXPENSE		89,014.76	728,158.08	0.00		728,158.08-
521700 1099 ROYALTY PAYMENTS		37,301.33	60,196.69-	0.00		60,196.69
521900 AWARDS EXPENSE		4,042.10	67,252.40	0.00		67,252.40-
522100 DUES & SUBSCRIPTION EXPENSE		15,971.49	204,113.36	0.00		204,113.36-
522200 CONFERENCE REGISTRATION		26,503.69	196,578.57	0.00		196,578.57-
522400 SUBSISTENCE			13,340.73	0.00		13,340.73-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		112.99	39,679.85	0.00		39,679.85-
523201 NATURAL GAS		2,447.80	30,617.82	0.00		30,617.82-
523202 ELECTRICITY		64,536.44-	206,519.09-	0.00		206,519.09
523203 WATER		11,991.05	118,464.32	0.00		118,464.32-
523219 OTHER UTILITY		90,530.60-	355,657.23-	0.00		355,657.23
523600 INTEREST EXPENSE			102,343.75	0.00		102,343.75-
524100 RENT EXPENSE-LAND		2,100.00	19,800.00	0.00		19,800.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		48,386.13	722,359.51	0.00		722,359.51-
524700 RENT EXP-OTHER REAL PROP		2,500.00	7,273.69	0.00		7,273.69-
525100 RENT EXP-OFFICE EQUIP		20,263.67	259,386.18	0.00		259,386.18-
525200 RENT EXP-DATA PROC EQUIP			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		9,911.11	64,228.43	0.00		64,228.43-
525502 FILM & PROGRAM RENTAL			1,037.20	0.00		1,037.20-
526100 REPAIRS & MAINT-REAL PROPERTY		182,934.07	2,565,467.00	0.00		2,565,467.00-
527100 REP & MAINT-OFFICE EQUIP		20,763.15	235,241.54	0.00		235,241.54-
527200 REP & MAINT-MOTOR VEHICL		18,705.15	103,059.15	0.00		103,059.15-
527300 REP & MAINT-MEDICAL EQUI		40,674.24	452,612.23	0.00		452,612.23-
527400 REPAIRS & MAINT-DATA PROC		40,671.30	224,507.52	0.00		224,507.52-
527600 REP & MAINT-HOUSE/INST E			643.90	0.00		643.90-
527700 REP & MAINT-PHOTO/MEDIA		9,590.00	124,534.21	0.00		124,534.21-
527800 REP & MAINT-OTHER PROPER		1,872.41	378,252.84-	0.00		378,252.84
527801 REP AG SHOP CONST EQUIP		460.00	4,383.03	0.00		4,383.03-
531100 OFFICE SUPPLIES EXPENSE		22,609.47	198,788.14	0.00		198,788.14-
533100 HOUSEHOLD & INSTIT EXP		2,812.75	9,050.89	0.00		9,050.89-
533900 FOOD EXPENSE		6,005.32	112,181.29	0.00		112,181.29-
534500 AGRICULTURAL SUPPLIES EXP		80.62	161.24	0.00		161.24-
534600 ED & RECREATIONAL SUP EX		94,302.27	975,997.99	0.00		975,997.99-
534700 ENG TECH & COMM SUP EXP		1,099.67	19,730.31	0.00		19,730.31-
534800 CONSTRUCTION & MAINT SUPPLIES		67,198.56	995,866.62	0.00		995,866.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	8,118.34	40,518.89	1.04		3,866,979.11
534901 DATA PROCESSING SUPPLIES		26,040.41	711,994.73	0.00		711,994.73-
535100 MEDICAL SUPPLIES		199,201.19-	2,904,108.84-	0.00		2,904,108.84
537100 LABORATORY SUP EXP		168,189.38	1,866,986.58	0.00		1,866,986.58-
538100 VEHICLE & EQUIP SUPP EXP		4,663.03	15,546.93	0.00		15,546.93-
539951 PURCHASES FOR RESALE		570,939.75	6,166,538.88	0.00		6,166,538.88-
541100 ACCTG & AUDITING SERVICES		1,100.00	64,811.00	0.00		64,811.00-
541700 LEGAL RELATED EXPENSE			766,114.33-	0.00		766,114.33
542500 ENG & ARCH SERVICES		10,000.00	285,225.29	0.00		285,225.29-
543100 IT CONSULTING-APPLICATIONS		12,000.00	162,191.26	0.00		162,191.26-
545000 LABORATORY SERVICES		20,425.89	195,335.82	0.00		195,335.82-
547100 EDUCATIONAL SERVICES		535.80	111,353.97	0.00		111,353.97-
549200 JANITORIAL/SECURITY SERVICES		2,030.47	2,746,075.96-	0.00		2,746,075.96
554900 OTHER CONTRACTUAL SERVICE		1,463,313.80	10,148,813.53	0.00		10,148,813.53-
554901 CONTRACTED SVCS - SAL REIMB			3,050.00-	0.00		3,050.00
555200 SOFTWARE - NEW PURCHASES		208,861.03	1,489,536.16	0.00		1,489,536.16-

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556100 INSURANCE EXPENSE		1,103.00	29,880.15	0.00		29,880.15-
556300 SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	261,609.64	7,626,155.07	10.98		61,841,981.93
Major Account 520000 Total	73,375,635.00	3,508,398.27	33,004,471.29	44.98	0.00	40,371,163.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,286.58	151,901.36	0.00		151,901.36-
571600 MEALS-NOT TRAVEL STATUS		2,899.98	101,288.24	0.00		101,288.24-
571900 MEALS-ONE DAY TRAVEL		28.40	93.40	0.00		93.40-
572100 COMMERCIAL TRANSPORTATION		12,228.11	180,450.68	0.00		180,450.68-
572103 COMERCIAL FARES-FOREIGN		5,618.78	79,736.95	0.00		79,736.95-
573100 STATE-OWNED TRANSPORT			150.00	0.00		150.00-
574500 PERSONAL VEHICLE MILEAGE		7,452.41	66,164.95	0.00		66,164.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,737.58	142,515.81	0.00		142,515.81-
575100 MISC TRAVEL EXPENSES	125,580.00	1,492.44	9,454.77	7.53		116,125.23
Major Account 570000 Total	125,580.00	67,744.28	731,756.16	582.70	0.00	606,176.16-
580000 CAPITAL OUTLAY						
588001 LAND		6,000.00	881,057.49	0.00		881,057.49-
588003 BUILDINGS		7,000.00	8,280.88	0.00		8,280.88-
588004 EQUIPMENT		178,213.68	1,492,083.50	0.00		1,492,083.50-
Major Account 580000 Total	0.00	191,213.68	2,381,421.87	0.00	0.00	2,381,421.87-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			535,308.00	0.00		535,308.00-
599102 NON-TAXABLE STIPENDS		592.32	73,097.56	0.00		73,097.56-
599104 STUDENT TUITION		893.75	14,956.40	0.00		14,956.40-
Major Account 590000 Total	0.00	1,486.07	623,361.96	0.00	0.00	623,361.96-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	7,792,124.92	69,229,295.80	64.70	0.00	37,770,704.20

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	107,000,000.00	7,792,124.92	69,229,295.80	64.70	37,770,704.20
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BUDGETED EXPENDITURES TOTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	107,000,000.00	7,792,124.92	69,229,295.80	64.70	0.00	37,770,704.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		373,437.25	178,333.49-	0.00		178,333.49
461500 OP GRANTS - STATE AGENCI		70,554.53	1,189,752.64-	0.00		1,189,752.64
461600 OP GRANTS - LOCAL GOVERN			19,375.00-	0.00		19,375.00
Major Account 460000 Total	0.00	443,991.78	1,387,461.13-	0.00	0.00	1,387,461.13

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,936,348.70-	17,717,792.93-	0.00		17,717,792.93
471103 NON RESIDENT TUITION			646,248.00-	0.00		646,248.00
471108 MED/VOC SERV-STATE AG		69,499.54-	766,995.88-	0.00		766,995.88
472100 SALE OF SUP & MAT		2,653,933.32-	37,383,348.40-	0.00		37,383,348.40
472200 REPROD & PUBLICATIONS		1,390.00-	62,016.22-	0.00		62,016.22
474100 GENERAL BUSINESS FEES		5,882.21-	209,293.35-	0.00		209,293.35
476100 OTHER LIC PERM & FEES		108,932.00-	1,976,353.78-	0.00		1,976,353.78
Major Account 470000 Total	0.00	4,775,985.77-	58,762,048.56-	0.00	0.00	58,762,048.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100 HOUSING & DORM RENTAL RE		64,961.21-	626,443.57-	0.00		626,443.57
483200 BUILDING & SPACE RENTAL		17,182.67-	254,035.24-	0.00		254,035.24
483400 OTHER RENTAL REVENUE		300.00-	5,705.00-	0.00		5,705.00
484100 OPERATING DONATIONS & CO			17,996.50-	0.00		17,996.50
484101 RESTRICTED-DONATIONS		76,941.47	332,932.17-	0.00		332,932.17
484102 RESTRICTED-PROF FEES		288,603.14-	772,188.34-	0.00		772,188.34
484104 INDIRECT COST-LOCAL		25,479.58-	502,523.84-	0.00		502,523.84
484105 INDIRECT COST-OTHER		4,337.50-	52,839.03-	0.00		52,839.03
484106 INDIRECT COST-PRIVATE		27,665.57	412,490.66-	0.00		412,490.66
484500 REIMB NON-GOVT SOURCES		581,057.63-	5,334,932.41-	0.00		5,334,932.41
484800 ROYALTY REVENUE		1,611.90	59,480.30	0.00		59,480.30-
484900 OTHER PRIVATE SOURCES		319,670.58-	4,830,525.14-	0.00		4,830,525.14
486300 CLEARING ACCOUNT		105,700.59-	4,037,647.21	0.00		4,037,647.21-
486301 SECURITY DEPOSITS			1,800.00-	0.00		1,800.00

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486400 CASH OVER ADJUSTMENT			35.80	0.00		35.80-
486500 MISCELLANEOUS ADJUSTMENT			118.20	0.00		118.20-
486600 SEE CHART OF ACCOUNTS		303,349.58-	2,679,140.91-	0.00		2,679,140.91
Major Account 480000 Total	0.00	1,604,423.54-	11,997,976.30-	0.00	0.00	11,997,976.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		58,590.00-	65,100.00-	0.00		65,100.00
493100 OPERATING TRANSFER IN		524,709.43-	16,765,381.48-	0.00		16,765,381.48
493103 TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493104 TRANS IN-PLANT IMPROVEMEN			190,191.03-	0.00		190,191.03
493200 OPERATING TRANSFERS OUT		1,111,431.42	27,029,288.99	0.00		27,029,288.99-
493204 TRANS OUT-PLANT IMPROVEME			2,769,617.33	0.00		2,769,617.33-
Major Account 490000 Total	0.00	528,131.99	12,774,722.75	0.00	0.00	12,774,722.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,408,285.54-</u>	<u>59,372,763.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,372,763.24</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,408,285.54-	59,372,763.24-	0.00		59,372,763.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,408,285.54-</u>	<u>59,372,763.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,372,763.24</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,527,681.00</u>			<u>0.00</u>		<u>3,527,681.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,555,636.00	3,133,430.25	32,240,111.90	81.51		7,315,524.10
511200 TEMPORARY SALARIES-WAGES		273,397.20	2,511,462.72	0.00		2,511,462.72-
511300 OVERTIME PAYMENTS		6,094.74	45,980.78	0.00		45,980.78-
511900 SUPPLEMENTAL		610.74	5,650.96	0.00		5,650.96-
Personal Services Subtotal	39,555,636.00	3,413,532.93	34,803,206.36	87.99	0.00	4,752,429.64
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	227,465.35	2,364,460.13	76.48		727,337.87
515200 FICA EXPENSE	3,062,046.00	238,106.11	2,434,731.30	79.51		627,314.70
515400 LIFE & ACCIDENT INS EXP	65,742.00	5,471.26	52,175.32	79.36		13,566.68
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	558,324.99	4,708,714.12	83.28		945,122.88
516400 UNEMPLOYM COMP INS EXP			25,508.22	0.00		25,508.22-
516500 WORKERS COMP PREMIUMS	299,979.00	65,580.75	262,323.00	87.45		37,656.00
Major Account 510000 Total	51,729,038.00	4,508,481.39	44,651,118.45	86.32	0.00	7,077,919.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31,459.16	161,983.49	0.00		161,983.49-
521200 COMM EXP-VOICE/DATA		20,248.52	265,870.15	0.00		265,870.15-
521300 FREIGHT		437.64	10,866.58	0.00		10,866.58-
521400 DATA PROCESSING EXPENSE		1,122.19	31,950.71	0.00		31,950.71-
521500 PUBLICATION & PRINT EXPENSE		38,608.16	386,982.49	0.00		386,982.49-
521700 1099 ROYALTY PAYMENTS			2,505.00	0.00		2,505.00-
521900 AWARDS EXPENSE		1,286.63	4,495.55	0.00		4,495.55-
522000 1099 AWARDS			5,900.00	0.00		5,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		49,907.92	548,730.63	0.00		548,730.63-
522200 CONFERENCE REGISTRATION		28,398.40	163,319.18	0.00		163,319.18-
522400 SUBSISTENCE		36,343.65	561,293.94	0.00		561,293.94-
522500 EMPLOYEE MOVING EXPENSE			43,868.68	0.00		43,868.68-
522600 JOB APPLICANT EXPENSE		11,544.80	59,035.48	0.00		59,035.48-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		51,409.28	306,968.90	0.00		306,968.90-
523202 ELECTRICITY		79,928.82	960,463.73	0.00		960,463.73-
523203 WATER		1,827.44	49,144.58	0.00		49,144.58-
523204 SEWER		2,076.60	49,440.20	0.00		49,440.20-
523600 INTEREST EXPENSE		397.06	5,425.40	0.00		5,425.40-

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524100 RENT EXPENSE-LAND			1,780.00	0.00		1,780.00-
524600 RENT EXPENSE-BUILDINGS		335.72	3,334.72	0.00		3,334.72-
524700 RENT EXP-OTHER REAL PROP		410.00	7,292.89	0.00		7,292.89-
525100 RENT EXP-OFFICE EQUIP		5,506.31	68,719.80	0.00		68,719.80-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		3,475.53	42,999.15	0.00		42,999.15-
525502 FILM & PROGRAM RENTAL			2,300.00	0.00		2,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,574.87	845,671.92	0.00		845,671.92-
527100 REP & MAINT-OFFICE EQUIP		1,602.16	63,168.08	0.00		63,168.08-
527200 REP & MAINT-MOTOR VEHICL		436.81	17,503.44	0.00		17,503.44-
527300 REP & MAINT-MEDICAL EQUI		5,940.27	20,761.65	0.00		20,761.65-
527400 REPAIRS & MAINT-DATA PROC		4,712.00	28,137.14	0.00		28,137.14-
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		427.91-	3,895.63	0.00		3,895.63-
527800 REP & MAINT-OTHER PROPER		295.76	16,631.36	0.00		16,631.36-
527801 REP AG SHOP CONST EQUIP			1,285.62	0.00		1,285.62-
531100 OFFICE SUPPLIES EXPENSE		11,925.12	202,906.90	0.00		202,906.90-
533100 HOUSEHOLD & INSTIT EXP		23,103.48	122,936.88	0.00		122,936.88-
533900 FOOD EXPENSE		10,959.97	119,397.42	0.00		119,397.42-
534600 ED & RECREATIONAL SUP EX		25,322.54	439,603.27	0.00		439,603.27-
534800 CONSTRUCTION & MAINT SUPPLIES		29,257.31	244,074.96	0.00		244,074.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		518.65	5,870.24	0.00		5,870.24-
534901 DATA PROCESSING SUPPLIES		73,073.39	554,424.87	0.00		554,424.87-
535100 MEDICAL SUPPLIES		20.05	5,162.51	0.00		5,162.51-
537100 LABORATORY SUP EXP		13,268.09	173,272.45	0.00		173,272.45-
538100 VEHICLE & EQUIP SUPP EXP		7,378.27	110,807.29	0.00		110,807.29-
539951 PURCHASES FOR RESALE		1,003.38	6,043.88	0.00		6,043.88-
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		147.50	13,237.27	0.00		13,237.27-
542500 ENG & ARCH SERVICES		1,718.72	203,416.43	0.00		203,416.43-
543100 IT CONSULTING-APPLICATIONS			76,506.90	0.00		76,506.90-
543500 MGT CONSULTANT SERVICES			16,116.00	0.00		16,116.00-
545000 LABORATORY SERVICES		25.00	10,644.62	0.00		10,644.62-
547100 EDUCATIONAL SERVICES		6,725.00	129,711.20	0.00		129,711.20-
549200 JANITORIAL/SECURITY SERVICES		410.59	28,302.23	0.00		28,302.23-
554900 OTHER CONTRACTUAL SERVICE		28,620.55	221,336.42	0.00		221,336.42-
554901 CONTRACTED SVCS - SAL REIMB			3,123.25	0.00		3,123.25-

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555200 SOFTWARE - NEW PURCHASES		94,032.27	977,406.32	0.00		977,406.32-
556100 INSURANCE EXPENSE	299,909.00	9,241.81-	267,907.71	89.33		32,001.29
556300 SURETY & NOTARY BONDS		70.00	500.97	0.00		500.97-
559100 OTHER OPERATING EXP	15,947,786.00	822.73	27,855.32	.17		15,919,930.68
Major Account 520000 Total	19,257,833.00	727,018.59	8,753,787.97	45.46	0.00	10,504,045.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,358.20	257,351.69	0.00		257,351.69-
571103 BOARD & LODGING-FOREIGN			2,246.40	0.00		2,246.40-
571600 MEALS-NOT TRAVEL STATUS		1,092.83	17,171.38	0.00		17,171.38-
571900 MEALS-ONE DAY TRAVEL			151.74	0.00		151.74-
572100 COMMERCIAL TRANSPORTATION		13,360.78	130,210.31	0.00		130,210.31-
572103 COMERCIAL FARES-FOREIGN		6,560.60	26,639.90	0.00		26,639.90-
573100 STATE-OWNED TRANSPORT		5,229.46	41,751.10	0.00		41,751.10-
574500 PERSONAL VEHICLE MILEAGE		13,705.54	117,944.60	0.00		117,944.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,721.09	63,555.31	0.00		63,555.31-
575100 MISC TRAVEL EXPENSES	1,301,122.00	1,464.47	10,236.86	.79		1,290,885.14
Major Account 570000 Total	1,301,122.00	95,492.97	667,259.29	51.28	0.00	633,862.71
580000 CAPITAL OUTLAY						
588003 BUILDINGS		56,429.40	81,077.20	0.00		81,077.20-
588004 EQUIPMENT		58,185.88	1,350,814.70	0.00		1,350,814.70-
Major Account 580000 Total	0.00	114,615.28	1,431,891.90	0.00	0.00	1,431,891.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	13,045.70	477,100.04	33.96		927,595.96
599100 OTHER GOVERNMENT AID	107,942.00	289.00-	1,700,262.50	1575.16		1,592,320.50-
Major Account 590000 Total	1,512,638.00	12,756.70	2,177,362.54	143.94	0.00	664,724.54-
BUDGETED EXPENDITURES TOTAL	73,800,631.00	5,458,364.93	57,681,420.15	78.16	0.00	16,119,210.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,393,192.00	3,237,793.78	36,957,008.22	101.55	563,816.22-
2	CASH FUNDS	29,507,439.00	1,607,294.16	15,272,866.17	51.76	14,234,572.83

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5 REVOLVING FUNDS	7,900,000.00	613,276.99	5,451,545.76	69.01		2,448,454.24
BUDGETED EXPENDITURES TOTAL	73,800,631.00	5,458,364.93	57,681,420.15	78.16	0.00	16,119,210.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			34,624.00-	0.00		34,624.00
461500 OP GRANTS - STATE AGENCI		715.00-	1,088,379.25-	0.00		1,088,379.25
Major Account 460000 Total	0.00	715.00-	1,123,003.25-	0.00	0.00	1,123,003.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		525,926.89-	31,637,293.03-	0.00		31,637,293.03
471102 GEN FUND REMISSIONS-CASH		3,210.53	7,832,471.90	0.00		7,832,471.90-
471103 NON RESIDENT TUITION		2,535.15-	6,787,586.70-	0.00		6,787,586.70
471105 EMPLOYEE REMISSIONS			101,443.25	0.00		101,443.25-
471106 SPOUSE REMISSIONS			30,886.00	0.00		30,886.00-
471107 DEPENDENT REMISSIONS			163,546.50	0.00		163,546.50-
472100 SALE OF SUP & MAT		20,710.02-	863,618.33-	0.00		863,618.33
472200 REPROD & PUBLICATIONS			80.00-	0.00		80.00
474100 GENERAL BUSINESS FEES		121.41-	10,413.20-	0.00		10,413.20
Major Account 470000 Total	0.00	546,082.94-	31,170,643.61-	0.00	0.00	31,170,643.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,709.55-	448,583.59-	0.00		448,583.59
482100 LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200 BUILDING & SPACE RENTAL		638.98-	13,248.01-	0.00		13,248.01
483300 EQUIPMENT LEASE OR RENTA		328.00-	448.00-	0.00		448.00
484100 OPERATING DONATIONS & CO		30.00-	2,208.96-	0.00		2,208.96
484105 INDIRECT COST-OTHER		12,720.88-	142,370.52-	0.00		142,370.52
484500 REIMB NON-GOVT SOURCES		422.28	18,832.34-	0.00		18,832.34
484900 OTHER PRIVATE SOURCES			148,121.00-	0.00		148,121.00
486300 CLEARING ACCOUNT		63,299.31-	357,911.29-	0.00		357,911.29
486351 NSF ITEMS SUSPENSE		6,435.00	168,401.88	0.00		168,401.88-
486500 MISCELLANEOUS ADJUSTMENT		371.71	32,889.00-	0.00		32,889.00
Major Account 480000 Total	0.00	127,497.73-	1,019,995.73-	0.00	0.00	1,019,995.73

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,036.60-	42,675.76-	0.00		42,675.76
493100 OPERATING TRANSFER IN		19,669.67-	211,314.63-	0.00		211,314.63
493103 TRANS IN-CENTRAL ADMIN		35,000.00-	35,000.00-	0.00		35,000.00
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	55,706.27-	1,864,253.77	0.00	0.00	1,864,253.77-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730,001.94-</u>	<u>31,449,388.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,449,388.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		542,636.94-	25,578,937.61-	0.00		25,578,937.61
5 REVOLVING FUNDS		187,365.00-	5,870,451.21-	0.00		5,870,451.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730,001.94-</u>	<u>31,449,388.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,449,388.82</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,006.08	132,929.62	0.00		132,929.62-
511200 TEMPORARY SALARIES-WAGES		33,087.42	233,593.26	0.00		233,593.26-
Personal Services Subtotal	0.00	47,093.50	366,522.88	0.00	0.00	366,522.88-
515100 RETIREMENT PLANS EXPENSE		913.72	9,221.38	0.00		9,221.38-
515200 FICA EXPENSE		956.45	9,454.82	0.00		9,454.82-
515400 LIFE & ACCIDENT INS EXP		26.14	226.00	0.00		226.00-
515500 HEALTH INSURANCE EXPENSE		4,504.10	34,033.85	0.00		34,033.85-
Major Account 510000 Total	0.00	53,493.91	419,458.93	0.00	0.00	419,458.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.96	169.59	0.00		169.59-
521200 COMM EXP-VOICE/DATA		259.42	2,337.47	0.00		2,337.47-
521500 PUBLICATION & PRINT EXPENSE		252.40	2,535.53	0.00		2,535.53-
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		32.69	2,681.88	0.00		2,681.88-
533100 HOUSEHOLD & INSTIT EXP			124.93	0.00		124.93-
533900 FOOD EXPENSE		57.24	89.95	0.00		89.95-
534600 ED & RECREATIONAL SUP EX			137.25	0.00		137.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES			1,235.61	0.00		1,235.61-
539100 INDIRECT COST ALLOWANCE		1,336.16	24,429.49	0.00		24,429.49-
Major Account 520000 Total	0.00	1,944.87	37,526.27	0.00	0.00	37,526.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		141.00	952.80	0.00		952.80-
571800 TAXABLE TRAVEL EXPENSES		57.24-		0.00		
572100 COMMERCIAL TRANSPORTATION		387.00	387.00	0.00		387.00-
573100 STATE-OWNED TRANSPORT			156.78	0.00		156.78-
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-

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Major Account 570000 Total	0.00	470.76	1,841.23	0.00	0.00	1,841.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		119,349.00	34,638,277.70	0.00		34,638,277.70-
Major Account 590000 Total	0.00	119,349.00	34,638,277.70	0.00	0.00	34,638,277.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175,258.54</u>	<u>35,097,104.13</u>	<u>0.00</u>	<u>0.00</u>	<u>35,097,104.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>175,258.54</u>	<u>35,097,104.13</u>	<u>0.00</u>		<u>35,097,104.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175,258.54</u>	<u>35,097,104.13</u>	<u>0.00</u>	<u>0.00</u>	<u>35,097,104.13-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,568.00	7,412.88	61,933.53	39.31		95,634.47
511200 TEMPORARY SALARIES-WAGES		1,046.00	17,369.00	0.00		17,369.00-
Personal Services Subtotal	157,568.00	8,458.88	79,302.53	50.33	0.00	78,265.47
515100 RETIREMENT PLANS EXPENSE	11,284.00	308.52	2,189.15	19.40		9,094.85
515200 FICA EXPENSE	11,515.00	566.16	5,383.56	46.75		6,131.44
515400 LIFE & ACCIDENT INS EXP	254.00	13.27	108.79	42.83		145.21
515500 HEALTH INSURANCE EXPENSE	49,752.00	706.25	4,671.47	9.39		45,080.53
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
Major Account 510000 Total	231,501.00	10,053.08	91,655.50	39.59	0.00	139,845.50
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		2,400.00	2,500.00	0.00		2,500.00-
524700 RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100 RENT EXP-OFFICE EQUIP		79.20	559.75	0.00		559.75-
531100 OFFICE SUPPLIES EXPENSE		36.05	626.45	0.00		626.45-
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		3,645.46	32,095.59	0.00		32,095.59-
547100 EDUCATIONAL SERVICES			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		6,971.78	87,879.95	0.00		87,879.95-
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	13,132.49	148,547.07	.36	0.00	40,619,951.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,001.67	9,498.33	0.00		9,498.33-
572100 COMMERCIAL TRANSPORTATION		1,420.69	2,512.91	0.00		2,512.91-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			2,602.79	0.00		2,602.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,643.85	2,813.31	0.00		2,813.31-
575100 MISC TRAVEL EXPENSES		65.00	90.00	0.00		90.00-
Major Account 570000 Total	0.00	10,131.21	17,517.34	0.00	0.00	17,517.34-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,695.50	0.00		22,695.50-
Major Account 580000 Total	0.00	0.00	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	<u>41,000,000.00</u>	<u>33,316.78</u>	<u>282,193.41</u>	<u>.69</u>	<u>0.00</u>	<u>40,717,806.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>41,000,000.00</u>	<u>33,316.78</u>	<u>282,193.41</u>	<u>.69</u>		<u>40,717,806.59</u>
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>33,316.78</u>	<u>282,193.41</u>	<u>.69</u>	<u>0.00</u>	<u>40,717,806.59</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		106,232.99-	310,040.25-	0.00		310,040.25
Major Account 460000 Total	0.00	106,232.99-	310,040.25-	0.00	0.00	310,040.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,232.99-</u>	<u>310,040.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,040.25</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>106,232.99-</u>	<u>310,040.25-</u>	<u>0.00</u>		<u>310,040.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,232.99-</u>	<u>310,040.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,040.25</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,504,612.00	75,322.07	816,247.50	54.25		688,364.50
511200 TEMPORARY SALARIES-WAGES		36,975.15	334,468.47	0.00		334,468.47-
511300 OVERTIME PAYMENTS		410.97	811.57	0.00		811.57-
Personal Services Subtotal	1,504,612.00	112,708.19	1,151,527.54	76.53	0.00	353,084.46
515100 RETIREMENT PLANS EXPENSE	104,888.00	4,599.37	43,018.98	41.01		61,869.02
515200 FICA EXPENSE	104,803.00	5,393.25	54,767.61	52.26		50,035.39
515400 LIFE & ACCIDENT INS EXP	2,440.00	104.99	921.63	37.77		1,518.37
515500 HEALTH INSURANCE EXPENSE	185,998.00	14,184.50	106,146.13	57.07		79,851.87
516500 WORKERS COMP PREMIUMS	8,993.00	3,509.25	14,037.00	156.09		5,044.00-
Major Account 510000 Total	1,911,734.00	140,499.55	1,370,418.89	71.68	0.00	541,315.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.21	597.06	0.00		597.06-
521200 COMM EXP-VOICE/DATA		332.59	2,765.38	0.00		2,765.38-
521300 FREIGHT		62.36	739.19	0.00		739.19-
521500 PUBLICATION & PRINT EXPENSE		5,153.26	67,869.61	0.00		67,869.61-
521700 1099 ROYALTY PAYMENTS			1,102.09	0.00		1,102.09-
521900 AWARDS EXPENSE		213.33	4,445.93	0.00		4,445.93-
522000 1099 AWARDS			12,750.01	0.00		12,750.01-
522100 DUES & SUBSCRIPTION EXPENSE		980.00	15,951.92	0.00		15,951.92-
522200 CONFERENCE REGISTRATION		703.54	10,119.90	0.00		10,119.90-
522400 SUBSISTENCE		1,859.96	36,566.61	0.00		36,566.61-
522600 JOB APPLICANT EXPENSE		52.00	187.20	0.00		187.20-
523600 INTEREST EXPENSE			127.06	0.00		127.06-
524600 RENT EXPENSE-BUILDINGS			15,100.00	0.00		15,100.00-
524700 RENT EXP-OTHER REAL PROP		450.00	1,549.48	0.00		1,549.48-
525100 RENT EXP-OFFICE EQUIP		552.98	2,331.68	0.00		2,331.68-
525500 RENT EXP-OTHER PERS PROP		2,351.61	8,335.93	0.00		8,335.93-
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		89.96	1,079.38	0.00		1,079.38-
527200 REP & MAINT-MOTOR VEHICL		972.90	6,347.91	0.00		6,347.91-
527500 REPAIRS & MAINT-COMM EQUIP			79.14	0.00		79.14-

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Percent of Time Elapsed 83.29

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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		3,741.54	12,259.43	0.00		12,259.43-
533100 HOUSEHOLD & INSTIT EXP		298.27	4,517.24	0.00		4,517.24-
533900 FOOD EXPENSE		768.27	12,915.89	0.00		12,915.89-
534600 ED & RECREATIONAL SUP EX		18,366.76	86,268.58	0.00		86,268.58-
534800 CONSTRUCTION & MAINT SUPPLIES		116.21	3,853.22	0.00		3,853.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		398.58	1,157.17	0.00		1,157.17-
534901 DATA PROCESSING SUPPLIES		2,487.21	15,015.99	0.00		15,015.99-
535100 MEDICAL SUPPLIES			1,142.06	0.00		1,142.06-
537100 LABORATORY SUP EXP		4,902.66	60,370.88	0.00		60,370.88-
538100 VEHICLE & EQUIP SUPP EXP		2,111.58	19,352.64	0.00		19,352.64-
539100 INDIRECT COST ALLOWANCE		7,739.26	87,394.44	0.00		87,394.44-
541100 ACCTG & AUDITING SERVICES			8,528.00	0.00		8,528.00-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		40.00	6,651.25	0.00		6,651.25-
547100 EDUCATIONAL SERVICES		3,915.00	5,715.00	0.00		5,715.00-
549200 JANITORIAL/SECURITY SERVICES			195.00	0.00		195.00-
554900 OTHER CONTRACTUAL SERVICE		69,240.71	296,216.67	0.00		296,216.67-
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		1,198.00	1,273.25	0.00		1,273.25-
559100 OTHER OPERATING EXP	1,678,740.00	275.49	860.17	.05		1,677,879.83
Major Account 520000 Total	1,678,740.00	129,399.24	839,823.04	50.03	0.00	838,916.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,104.48	28,518.75	0.00		28,518.75-
571600 MEALS-NOT TRAVEL STATUS		7.89	1,551.76	0.00		1,551.76-
571900 MEALS-ONE DAY TRAVEL			7.63	0.00		7.63-
572100 COMMERCIAL TRANSPORTATION		772.95	19,137.64	0.00		19,137.64-
572103 COMERCIAL FARES-FOREIGN		1,082.74	983.34	0.00		983.34-
573100 STATE-OWNED TRANSPORT		329.17	3,750.16	0.00		3,750.16-
574500 PERSONAL VEHICLE MILEAGE		1,707.34	16,863.21	0.00		16,863.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		791.07	9,033.84	0.00		9,033.84-
575100 MISC TRAVEL EXPENSES		180.98	660.86	0.00		660.86-
Major Account 570000 Total	0.00	9,976.62	80,507.19	0.00	0.00	80,507.19-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			28,641.55-	0.00		28,641.55
588004 EQUIPMENT		11,853.83	16,900.66	0.00		16,900.66-
Major Account 580000 Total	0.00	11,853.83	11,740.89-	0.00	0.00	11,740.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,509,526.00	62,330.50	8,332,481.52	184.78		3,822,955.52-
Major Account 590000 Total	4,509,526.00	62,330.50	8,332,481.52	184.78	0.00	3,822,955.52-
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>354,059.74</u>	<u>10,611,489.75</u>	<u>131.01</u>	<u>0.00</u>	<u>2,511,489.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>8,100,000.00</u>	<u>354,059.74</u>	<u>10,611,489.75</u>	<u>131.01</u>		<u>2,511,489.75-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>8,100,000.00</u>	<u>354,059.74</u>	<u>10,611,489.75</u>	<u>131.01</u>	<u>0.00</u>	<u>2,511,489.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		95,288.01-	833,878.59-	0.00		833,878.59
Major Account 460000 Total	0.00	95,288.01-	833,878.59-	0.00	0.00	833,878.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,900.38-	309,365.56-	0.00		309,365.56
472100 SALE OF SUP & MAT		1,125.00-	6,040.36-	0.00		6,040.36
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	34,025.38-	315,395.92-	0.00	0.00	315,395.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,264.11-	125,811.83-	0.00		125,811.83
484100 OPERATING DONATIONS & CO		876.61-	41,782.79-	0.00		41,782.79
484101 RESTRICTED-DONATIONS		30,730.00-	7,080,552.09-	0.00		7,080,552.09
484104 INDIRECT COST-LOCAL		357.62	23,903.24-	0.00		23,903.24

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484106 INDIRECT COST-PRIVATE		15,000.00-	388,407.03-	0.00		388,407.03
484500 REIMB NON-GOVT SOURCES		3,812.95-	561,776.77-	0.00		561,776.77
484900 OTHER PRIVATE SOURCES		10,440.00-	1,331,549.51-	0.00		1,331,549.51
486500 MISCELLANEOUS ADJUSTMENT			1,468.38-	0.00		1,468.38
Major Account 480000 Total	0.00	63,766.05-	9,555,251.64-	0.00	0.00	9,555,251.64
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	<u>0.00</u>	<u>193,079.44-</u>	<u>10,704,994.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,704,994.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		193,079.44-	10,704,994.15-	0.00		10,704,994.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,079.44-</u>	<u>10,704,994.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,704,994.15</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,110,730.00	501,000.54	3,017,485.41	73.41		1,093,244.59
511200 TEMPORARY SALARIES-WAGES		83,914.06	424,598.12	0.00		424,598.12-
511300 OVERTIME PAYMENTS		2,381.61	9,740.88	0.00		9,740.88-
511900 SUPPLEMENTAL		199.60	2,053.01	0.00		2,053.01-
Personal Services Subtotal	4,110,730.00	587,495.81	3,453,877.42	84.02	0.00	656,852.58
515100 RETIREMENT PLANS EXPENSE	194,131.00	32,685.03	207,527.31	106.90		13,396.31-
515200 FICA EXPENSE	278,782.00	37,543.33	244,776.61	87.80		34,005.39
515400 LIFE & ACCIDENT INS EXP	5,172.00	885.57	5,609.92	108.47		437.92-
515500 HEALTH INSURANCE EXPENSE	555,317.00	109,384.18	646,229.17	116.37		90,912.17-
516400 UNEMPLOYM COMP INS EXP			46.67	0.00		46.67-
516500 WORKERS COMP PREMIUMS	38,990.00	4,380.50	17,522.00	44.94		21,468.00
Major Account 510000 Total	5,183,122.00	772,374.42	4,575,589.10	88.28	0.00	607,532.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		670.90	9,399.73	0.00		9,399.73-
521200 COMM EXP-VOICE/DATA		12,489.74	201,439.01	0.00		201,439.01-
521300 FREIGHT		423.00	2,190.02	0.00		2,190.02-
521400 DATA PROCESSING EXPENSE		1,122.19-	16,547.51-	0.00		16,547.51
521500 PUBLICATION & PRINT EXPENSE		16,174.44	106,280.99	0.00		106,280.99-
521700 1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900 AWARDS EXPENSE		391.47	18,911.98	0.00		18,911.98-
522000 1099 AWARDS			926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		3,706.35	91,115.32	0.00		91,115.32-
522200 CONFERENCE REGISTRATION		3,765.00	16,536.33	0.00		16,536.33-
522400 SUBSISTENCE		81,754.52	135,573.90	0.00		135,573.90-
522500 EMPLOYEE MOVING EXPENSE			1,311.79	0.00		1,311.79-
522600 JOB APPLICANT EXPENSE		1,877.42	10,907.72	0.00		10,907.72-
523000 SEE CHART OF ACCOUNTS		1,333.80	2,398.95	0.00		2,398.95-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		40,100.41	238,282.73	0.00		238,282.73-
523202 ELECTRICITY		63,209.81	753,724.33	0.00		753,724.33-
523203 WATER		3,966.10	42,404.92	0.00		42,404.92-
523204 SEWER		5,200.45	55,673.01	0.00		55,673.01-

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523600 INTEREST EXPENSE			12.10	0.00		12.10-
524600 RENT EXPENSE-BUILDINGS		1,209.99	6,892.99	0.00		6,892.99-
524700 RENT EXP-OTHER REAL PROP			2,087.50	0.00		2,087.50-
525100 RENT EXP-OFFICE EQUIP		1,416.11	11,303.51	0.00		11,303.51-
525500 RENT EXP-OTHER PERS PROP		805.25	38,121.74	0.00		38,121.74-
525501 AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		15,585.83	599,280.36	0.00		599,280.36-
527100 REP & MAINT-OFFICE EQUIP			1,654.04	0.00		1,654.04-
527200 REP & MAINT-MOTOR VEHICL		216.00	6,063.56	0.00		6,063.56-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		2,988.00-	10,513.55	0.00		10,513.55-
527500 REPAIRS & MAINT-COMM EQUIP			2,089.71	0.00		2,089.71-
527600 REP & MAINT-HOUSE/INST E		138.00	9,620.89	0.00		9,620.89-
527700 REP & MAINT-PHOTO/MEDIA		483.54	483.54	0.00		483.54-
527800 REP & MAINT-OTHER PROPER		159.00	2,172.82	0.00		2,172.82-
527801 REP AG SHOP CONST EQUIP			119.50	0.00		119.50-
531100 OFFICE SUPPLIES EXPENSE		2,636.52	31,598.20	0.00		31,598.20-
533100 HOUSEHOLD & INSTIT EXP		11,528.42	192,476.37	0.00		192,476.37-
533900 FOOD EXPENSE		5,854.93	103,564.71	0.00		103,564.71-
534600 ED & RECREATIONAL SUP EX		18,612.49	255,109.93	0.00		255,109.93-
534800 CONSTRUCTION & MAINT SUPPLIES		27,720.57	219,720.91	0.00		219,720.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,027.84	1,654.29	0.00		1,654.29-
534901 DATA PROCESSING SUPPLIES		6,150.10	60,495.99	0.00		60,495.99-
535100 MEDICAL SUPPLIES		12,826.14	146,879.50	0.00		146,879.50-
537100 LABORATORY SUP EXP		14.69	441.62	0.00		441.62-
538100 VEHICLE & EQUIP SUPP EXP		2,304.27	28,534.44	0.00		28,534.44-
539951 PURCHASES FOR RESALE		7,960.93	132,004.80	0.00		132,004.80-
541100 ACCTG & AUDITING SERVICES			10,128.00	0.00		10,128.00-
542500 ENG & ARCH SERVICES		690.00	22,851.62	0.00		22,851.62-
543100 IT CONSULTING-APPLICATIONS			21,100.00	0.00		21,100.00-
545000 LABORATORY SERVICES		1,581.75	14,365.00	0.00		14,365.00-
547100 EDUCATIONAL SERVICES		2,750.00	11,325.00	0.00		11,325.00-
549200 JANITORIAL/SECURITY SERVICES		1,704.00	35,071.04	0.00		35,071.04-
554900 OTHER CONTRACTUAL SERVICE		44,230.75	247,765.64	0.00		247,765.64-
555200 SOFTWARE - NEW PURCHASES		54,483.18	217,235.56	0.00		217,235.56-
556100 INSURANCE EXPENSE	128,123.00	10,289.00	95,227.74	74.33		32,895.26
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	9,134,513.00	15,332.00	214,170.22	2.34		8,920,342.78
Major Account 520000 Total	10,956,475.00	478,664.52	4,423,393.81	40.37	0.00	6,533,081.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,295.84	65,724.54	0.00		65,724.54-
571600 MEALS-NOT TRAVEL STATUS		756.31	10,111.00	0.00		10,111.00-
571900 MEALS-ONE DAY TRAVEL			21.09	0.00		21.09-
572100 COMMERCIAL TRANSPORTATION		7,109.50	37,839.29	0.00		37,839.29-
572103 COMERCIAL FARES-FOREIGN		1,403.00	1,403.00	0.00		1,403.00-
573100 STATE-OWNED TRANSPORT		1,389.62	9,848.27	0.00		9,848.27-
574500 PERSONAL VEHICLE MILEAGE		1,244.88	5,332.64	0.00		5,332.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,081.19	24,718.01	0.00		24,718.01-
574700 VOLUNTEER TRAVEL EXPENSES		12.96	46.13	0.00		46.13-
575100 MISC TRAVEL EXPENSES	128,403.00	351.50	2,115.45	1.65		126,287.55
Major Account 570000 Total	128,403.00	31,644.80	157,159.42	122.40	0.00	28,756.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		31,724.50-	240,944.35	0.00		240,944.35-
588003 BUILDINGS		10,159.35	175,470.40	0.00		175,470.40-
588004 EQUIPMENT		127,885.08	336,074.45	0.00		336,074.45-
Major Account 580000 Total	0.00	106,319.93	752,489.20	0.00	0.00	752,489.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	5,132.50-	754,763.56	4439.79		737,763.56-
Major Account 590000 Total	17,000.00	5,132.50-	754,763.56	4439.79	0.00	737,763.56-
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,383,871.17	10,663,395.09	65.48	0.00	5,621,604.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,285,000.00	1,383,871.17	10,663,395.09	65.48		5,621,604.91
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,383,871.17	10,663,395.09	65.48	0.00	5,621,604.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 83.29

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471100 SALE OF SERVICES		114,625.55-	2,861,410.49-	0.00		2,861,410.49
472100 SALE OF SUP & MAT		508,459.89-	761,044.95-	0.00		761,044.95
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	623,085.44-	3,622,475.44-	0.00	0.00	3,622,475.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,676.44-	264,518.23-	0.00		264,518.23
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		780.00-	23,284.39-	0.00		23,284.39
484101 RESTRICTED-DONATIONS			379,661.46-	0.00		379,661.46
484102 RESTRICTED-PROF FEES		159.00	1,380.50	0.00		1,380.50-
484500 REIMB NON-GOVT SOURCES		17,228.48-	385,903.64-	0.00		385,903.64
484800 ROYALTY REVENUE			6,628.13-	0.00		6,628.13
484900 OTHER PRIVATE SOURCES		1,001,750.00-	7,031,546.00-	0.00		7,031,546.00
486300 CLEARING ACCOUNT		247,013.26-	3,978,923.67-	0.00		3,978,923.67
486500 MISCELLANEOUS ADJUSTMENT			7,613.02-	0.00		7,613.02
Major Account 480000 Total	0.00	1,298,289.18-	12,088,212.21-	0.00	0.00	12,088,212.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			121,400.00-	0.00		121,400.00
493200 OPERATING TRANSFERS OUT		2,169.67	50,569.67	0.00		50,569.67-
Major Account 490000 Total	0.00	2,169.67	70,830.33-	0.00	0.00	70,830.33
BUDGETED REVENUE TOTAL	0.00	1,919,204.95-	15,781,517.98-	0.00	0.00	15,781,517.98
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,919,204.95-	15,781,517.98-	0.00		15,781,517.98
BUDGETED REVENUE TOTAL	0.00	1,919,204.95-	15,781,517.98-	0.00	0.00	15,781,517.98

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,583,669.00	1,308,765.28	12,527,179.08	85.90		2,056,489.92
511200 TEMPORARY SALARIES-WAGES		18,428.89	138,751.55	0.00		138,751.55-
511300 OVERTIME PAYMENTS		2,337.43	25,112.24	0.00		25,112.24-
511900 SUPPLEMENTAL		1,977.50	19,962.50	0.00		19,962.50-
Personal Services Subtotal	14,583,669.00	1,331,509.10	12,711,005.37	87.16	0.00	1,872,663.63
515100 RETIREMENT PLANS EXPENSE	879,461.00	91,939.50	886,436.19	100.79		6,975.19-
515200 FICA EXPENSE	845,133.00	95,633.96	863,117.19	102.13		17,984.19-
515400 LIFE & ACCIDENT INS EXP	13,040.00	2,116.30	19,929.62	152.83		6,889.62-
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	152,080.52	1,284,519.15	50.72		1,248,016.85
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	22,446.25	89,816.35	102.00		1,765.35-
Major Account 510000 Total	18,941,890.00	1,695,725.63	15,869,278.50	83.78	0.00	3,072,611.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38,192.49-	37,271.14	0.00		37,271.14-
521200 COMM EXP-VOICE/DATA		70,082.60	1,078,410.09	0.00		1,078,410.09-
521300 FREIGHT		9,160.32	56,104.98	0.00		56,104.98-
521400 DATA PROCESSING EXPENSE	293,727.00	3,382.47	21,181.17	7.21		272,545.83
521500 PUBLICATION & PRINT EXPENSE		70,951.85	1,330,337.02	0.00		1,330,337.02-
521900 AWARDS EXPENSE		354.43	1,478.84	0.00		1,478.84-
522100 DUES & SUBSCRIPTION EXPENSE		10,908.38	364,423.67	0.00		364,423.67-
522200 CONFERENCE REGISTRATION		14,421.05	144,688.85	0.00		144,688.85-
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		117,050.84-	23,301.11-	0.00		23,301.11
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		2,876.40	32,074.04	0.00		32,074.04-
523202 ELECTRICITY		1,033.51	9,526.07	0.00		9,526.07-
523203 WATER			1,722.39	0.00		1,722.39-
523219 OTHER UTILITY		2,061.12	10,616.18	0.00		10,616.18-
524600 RENT EXPENSE-BUILDINGS		91,367.63	133,054.63	0.00		133,054.63-
524700 RENT EXP-OTHER REAL PROP		320.00	2,722.00	0.00		2,722.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		5,569.50	25,542.74	0.00		25,542.74-
525500 RENT EXP-OTHER PERS PROP		983.34	5,056.07	0.00		5,056.07-
526100 REPAIRS & MAINT-REAL PROPERTY		23,831.83	383,271.02	0.00		383,271.02-
527100 REP & MAINT-OFFICE EQUIP			505.00	0.00		505.00-
527200 REP & MAINT-MOTOR VEHICL			442.85	0.00		442.85-
527400 REPAIRS & MAINT-DATA PROC		9,672.37	162,530.92	0.00		162,530.92-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			26,130.51	0.00		26,130.51-
531100 OFFICE SUPPLIES EXPENSE		3,706.96	42,475.33	0.00		42,475.33-
533100 HOUSEHOLD & INSTIT EXP			2,751.59	0.00		2,751.59-
533900 FOOD EXPENSE		4,425.14	53,927.97	0.00		53,927.97-
534600 ED & RECREATIONAL SUP EX		4,902.14	95,502.53	0.00		95,502.53-
534800 CONSTRUCTION & MAINT SUPPLIES			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		73,996.72	544,570.69	0.00		544,570.69-
538100 VEHICLE & EQUIP SUPP EXP		292.33	5,912.01	0.00		5,912.01-
539951 PURCHASES FOR RESALE			22.45	0.00		22.45-
541100 ACCTG & AUDITING SERVICES		28,465.00	27,838.00	0.00		27,838.00-
541700 LEGAL RELATED EXPENSE		285.00	49,583.49	0.00		49,583.49-
542500 ENG & ARCH SERVICES			31,439.56	0.00		31,439.56-
543100 IT CONSULTING-APPLICATIONS			5,258.00	0.00		5,258.00-
543500 MGT CONSULTANT SERVICES		32,946.37	233,752.06	0.00		233,752.06-
547100 EDUCATIONAL SERVICES		3,000.00	16,000.00	0.00		16,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,160.00	21,898.40	0.00		21,898.40-
554900 OTHER CONTRACTUAL SERVICE		43,103.10	831,258.01	0.00		831,258.01-
555200 SOFTWARE - NEW PURCHASES		194,402.85-	2,706,883.11	0.00		2,706,883.11-
556100 INSURANCE EXPENSE	456,686.00	195.00	569,712.29	124.75		113,026.29-
559100 OTHER OPERATING EXP	34,310,117.00	406,000.99	641,963.38	1.87		33,668,153.62
Major Account 520000 Total	35,593,789.00	570,809.37	9,712,273.08	27.29	0.00	25,881,515.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,160.40	120,729.92	0.00		120,729.92-
571103 BOARD & LODGING-FOREIGN		6,852.53	23,983.43	0.00		23,983.43-
571900 MEALS-ONE DAY TRAVEL			56.89	0.00		56.89-
572100 COMMERCIAL TRANSPORTATION		6,138.32	78,378.45	0.00		78,378.45-
572103 COMERCIAL FARES-FOREIGN		3,471.37	54,296.19	0.00		54,296.19-
573100 STATE-OWNED TRANSPORT		576.00	7,415.17	0.00		7,415.17-
574500 PERSONAL VEHICLE MILEAGE		8,412.03	58,646.70	0.00		58,646.70-

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Percent of Time Elapsed 83.29

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574503 MILEAGE ALLOW-FOREIGN		85.45	366.36	0.00		366.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,146.11-	12,051.93	0.00		12,051.93-
575100 MISC TRAVEL EXPENSES	334,900.00	494.42	4,808.81	1.44		330,091.19
575103 MISC TVL EXP-FOREIGN		421.06	891.85	0.00		891.85-
Major Account 570000 Total	334,900.00	41,465.47	361,625.70	107.98	0.00	26,725.70-
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		132,586.69	1,116,756.94	0.00		1,116,756.94-
Major Account 580000 Total	0.00	132,586.69	2,666,282.94	0.00	0.00	2,666,282.94-
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		1,756.97	10,512.31	0.00		10,512.31-
Major Account 590000 Total	1,996,602.00	1,756.97	421,223.31	21.10	0.00	1,575,378.69
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,442,344.13	29,030,683.53	51.05	0.00	27,836,497.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,664,153.00	1,915,219.74	26,703,200.68	59.79		17,960,952.32
2 CASH FUNDS	9,153,028.00	254,553.02	310,770.04	3.40		8,842,257.96
5 REVOLVING FUNDS	3,050,000.00	272,571.37	2,016,712.81	66.12		1,033,287.19
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,442,344.13	29,030,683.53	51.05	0.00	27,836,497.47

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

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		134,214.76-	1,913,906.67-	0.00		1,913,906.67
472100 SALE OF SUP & MAT		474,500.22-	857,631.30-	0.00		857,631.30
Major Account 470000 Total	0.00	608,714.98-	2,771,537.97-	0.00	0.00	2,771,537.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,784.51-	784,854.41-	0.00		784,854.41
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		52.00	5,627.00	0.00		5,627.00-
Major Account 480000 Total	0.00	86,732.51-	263,664.91-	0.00	0.00	263,664.91
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		95,478.00	158,989.06	0.00		158,989.06-
493204 TRANS OUT-PLANT IMPROVEME			8,749,998.00	0.00		8,749,998.00-
Major Account 490000 Total	0.00	95,478.00	3,372,283.50-	0.00	0.00	3,372,283.50
BUDGETED REVENUE TOTAL	0.00	599,969.49-	6,519,900.38-	0.00	0.00	6,519,900.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		444,298.88-	4,668,123.47-	0.00		4,668,123.47
5 REVOLVING FUNDS		155,670.61-	1,851,776.91-	0.00		1,851,776.91
BUDGETED REVENUE TOTAL	0.00	599,969.49-	6,519,900.38-	0.00	0.00	6,519,900.38

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,122.00	22,205.12	204,649.57	85.23		35,472.43
511200 TEMPORARY SALARIES-WAGES		2,730.00	30,335.72	0.00		30,335.72-
511300 OVERTIME PAYMENTS			600.00	0.00		600.00-
Personal Services Subtotal	240,122.00	24,935.12	235,585.29	98.11	0.00	4,536.71
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,722.37	15,825.85	102.98		457.85-
515200 FICA EXPENSE	13,447.00	1,604.74	13,002.29	96.69		444.71
515400 LIFE & ACCIDENT INS EXP	240.00	34.54	301.14	125.48		61.14-
515500 HEALTH INSURANCE EXPENSE	41,541.00	4,550.09	36,395.72	87.61		5,145.28
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	32,846.86	303,908.35	97.57	0.00	7,582.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,116.47	1,358.14	0.00		1,358.14-
521200 COMM EXP-VOICE/DATA		431.08	4,461.33	0.00		4,461.33-
521300 FREIGHT		408.97	1,816.72	0.00		1,816.72-
521500 PUBLICATION & PRINT EXPENSE		3,348.49	16,022.95	0.00		16,022.95-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,200.00	1,986.00	0.00		1,986.00-
522200 CONFERENCE REGISTRATION			7,778.18	0.00		7,778.18-
522400 SUBSISTENCE			318.77	0.00		318.77-
524600 RENT EXPENSE-BUILDINGS		403.20	1,543.20	0.00		1,543.20-
525100 RENT EXP-OFFICE EQUIP		20.44	437.54	0.00		437.54-
531100 OFFICE SUPPLIES EXPENSE			514.12	0.00		514.12-
533900 FOOD EXPENSE		1,232.39	36,245.13	0.00		36,245.13-
534600 ED & RECREATIONAL SUP EX			287.95	0.00		287.95-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
537100 LABORATORY SUP EXP		197.80	7,299.97	0.00		7,299.97-
538100 VEHICLE & EQUIP SUPP EXP			380.35	0.00		380.35-
539100 INDIRECT COST ALLOWANCE		18,958.34	321,918.70	0.00		321,918.70-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	92,361.32	0.00		92,361.32-
554903 CONTRACTED SVCS - SUB CONTRACT		34,424.83	1,085,320.88	0.00		1,085,320.88-
556100 INSURANCE EXPENSE			22.25	0.00		22.25-

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559100 OTHER OPERATING EXP	2,688,509.00		124.00	0.		2,688,385.00
Major Account 520000 Total	2,688,509.00	63,742.01	1,594,697.36	59.32	0.00	1,093,811.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		502.87-	7,261.93	0.00		7,261.93-
572100 COMMERCIAL TRANSPORTATION		552.60-	3,966.84	0.00		3,966.84-
573100 STATE-OWNED TRANSPORT			575.42	0.00		575.42-
574500 PERSONAL VEHICLE MILEAGE		19.61-	590.56	0.00		590.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		196.25-	39,108.82	0.00		39,108.82-
575100 MISC TRAVEL EXPENSES		25.50-	313.50	0.00		313.50-
Major Account 570000 Total	0.00	1,296.83-	51,817.07	0.00	0.00	51,817.07-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>95,292.04</u>	<u>1,950,422.78</u>	<u>65.01</u>	<u>0.00</u>	<u>1,049,577.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>95,292.04</u>	<u>1,950,422.78</u>	<u>65.01</u>		<u>1,049,577.22</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>95,292.04</u>	<u>1,950,422.78</u>	<u>65.01</u>	<u>0.00</u>	<u>1,049,577.22</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,234.59-	1,996,841.41-	0.00		1,996,841.41
Major Account 460000 Total	0.00	88,234.59-	1,996,841.41-	0.00	0.00	1,996,841.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,234.59-</u>	<u>1,996,841.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,996,841.41</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>88,234.59-</u>	<u>1,996,841.41-</u>	<u>0.00</u>		<u>1,996,841.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,234.59-</u>	<u>1,996,841.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,996,841.41</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	578,370.00	83,472.42	873,398.94	151.01		295,028.94-
511200 TEMPORARY SALARIES-WAGES			5,000.00	0.00		5,000.00-
Personal Services Subtotal	578,370.00	83,472.42	878,398.94	151.87	0.00	300,028.94-
515100 RETIREMENT PLANS EXPENSE	34,145.00	144.24-	42,483.20	124.42		8,338.20-
515200 FICA EXPENSE	34,882.00	5,294.79	45,422.80	130.22		10,540.80-
515400 LIFE & ACCIDENT INS EXP	578.00	90.57	705.35	122.03		127.35-
515500 HEALTH INSURANCE EXPENSE	43,041.00	4,941.01	22,792.46	52.96		20,248.54
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
Major Account 510000 Total	691,977.00	93,654.55	989,802.75	143.04	0.00	297,825.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.12	2,294.41	0.00		2,294.41-
521200 COMM EXP-VOICE/DATA		262.01	1,637.61	0.00		1,637.61-
521300 FREIGHT			62.55	0.00		62.55-
521500 PUBLICATION & PRINT EXPENSE		3,053.10	22,453.06	0.00		22,453.06-
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			1,066.59	0.00		1,066.59-
522400 SUBSISTENCE			692.74	0.00		692.74-
522600 JOB APPLICANT EXPENSE			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		65.00	496.80	0.00		496.80-
525502 FILM & PROGRAM RENTAL			904.00	0.00		904.00-
527100 REP & MAINT-OFFICE EQUIP			82.69	0.00		82.69-
531100 OFFICE SUPPLIES EXPENSE		264.98	2,340.44	0.00		2,340.44-
533900 FOOD EXPENSE		517.22	2,279.73	0.00		2,279.73-
534600 ED & RECREATIONAL SUP EX			53.96	0.00		53.96-
534901 DATA PROCESSING SUPPLIES			8,246.47	0.00		8,246.47-
541700 LEGAL RELATED EXPENSE		30,912.00	135,431.09	0.00		135,431.09-
543500 MGT CONSULTANT SERVICES		30,000.00	32,859.00	0.00		32,859.00-
554900 OTHER CONTRACTUAL SERVICE		56.21	54,626.69	0.00		54,626.69-
556100 INSURANCE EXPENSE		28,266.72	28,266.72	0.00		28,266.72-

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559100 OTHER OPERATING EXP	1,308,023.00	333.34-	3,321.99-	.25-		1,311,344.99
Major Account 520000 Total	1,308,023.00	93,068.02	306,069.77	23.40	0.00	1,001,953.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,779.72	0.00		5,779.72-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION		115.00-	1,423.52	0.00		1,423.52-
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			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		2,033.65	12,465.72	0.00		12,465.72-
575100 MISC TRAVEL EXPENSES		4.00	134.00	0.00		134.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
Major Account 570000 Total	0.00	1,922.65	29,221.30	0.00	0.00	29,221.30-
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	188,645.22	1,394,794.76	69.74	0.00	605,205.24
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	2,000,000.00	188,645.22	1,394,794.76	69.74		605,205.24
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	188,645.22	1,394,794.76	69.74	0.00	605,205.24

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471108 MED/VOC SERV-STATE AG			6,915.96-	0.00		6,915.96
Major Account 470000 Total	0.00	0.00	6,915.96-	0.00	0.00	6,915.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		620,844.03-	763,708.11-	0.00		763,708.11
484101 RESTRICTED-DONATIONS		273,003.33-	1,147,196.68-	0.00		1,147,196.68
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	893,847.36-	1,134,419.92-	0.00	0.00	1,134,419.92
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	<u>0.00</u>	<u>893,847.36-</u>	<u>1,637,837.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,837.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>893,847.36-</u>	<u>1,637,837.90-</u>	<u>0.00</u>		<u>1,637,837.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>893,847.36-</u>	<u>1,637,837.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,837.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		250.00	960.10	0.00		960.10-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
533100 HOUSEHOLD & INSTIT EXP			69.62	0.00		69.62-
533900 FOOD EXPENSE		221.37	54.68-	0.00		54.68
541100 ACCTG & AUDITING SERVICES			12,446.00	0.00		12,446.00-
556100 INSURANCE EXPENSE		950.65	10,100.52	0.00		10,100.52-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	1,422.02	23,921.56	4.78	0.00	476,078.44
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	1,422.02	24,071.56	4.81	0.00	475,928.44

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	500,000.00	1,422.02	24,071.56	4.81		475,928.44
BUDGETED EXPENDITURES TOTAL	500,000.00	1,422.02	24,071.56	4.81	0.00	475,928.44

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87.97-	1,376.42-	0.00		1,376.42
472100 SALE OF SUP & MAT		296.72-	8,149.45-	0.00		8,149.45
Major Account 470000 Total	0.00	384.69-	9,525.87-	0.00	0.00	9,525.87
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		12,746.00-	13,956.10-	0.00		13,956.10

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Major Account 480000 Total	0.00	12,746.00-	13,956.10-	0.00	0.00	13,956.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,130.69-</u>	<u>23,481.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,481.97</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>13,130.69-</u>	<u>23,481.97-</u>	<u>0.00</u>		<u>23,481.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,130.69-</u>	<u>23,481.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,481.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,675,614.00	7,169,640.93	64,664,214.73	75.48		21,011,399.27
511200 TEMPORARY SALARIES-WAGES		1,240,978.94	10,557,510.12	0.00		10,557,510.12-
511300 OVERTIME PAYMENTS		12,841.45	112,706.90	0.00		112,706.90-
511900 SUPPLEMENTAL		3,261.28	22,472.21	0.00		22,472.21-
Personal Services Subtotal	85,675,614.00	8,426,722.60	75,356,903.96	87.96	0.00	10,318,710.04
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	518,102.04	4,712,521.49	83.73		915,701.51
515200 FICA EXPENSE	5,742,755.00	572,047.96	5,035,709.45	87.69		707,045.55
515400 LIFE & ACCIDENT INS EXP	279,135.00	11,230.19	102,899.94	36.86		176,235.06
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	1,023,668.69	7,757,187.05	90.50		814,382.95
516400 UNEMPLOYM COMP INS EXP		16,621.09	91,090.48	0.00		91,090.48-
516500 WORKERS COMP PREMIUMS	536,406.00	150,805.64	549,182.40	102.38		12,776.40-
Major Account 510000 Total	106,433,703.00	10,719,198.21	93,605,494.77	87.95	0.00	12,828,208.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,078.27	212,142.14	0.00		212,142.14-
521200 COMM EXP-VOICE/DATA		71,362.30	788,450.73	0.00		788,450.73-
521300 FREIGHT		2,099.79	23,796.26	0.00		23,796.26-
521400 DATA PROCESSING EXPENSE	63,517.00	660.10	2,168.76-	3.41-		65,685.76
521500 PUBLICATION & PRINT EXPENSE		101,975.42	949,491.58	0.00		949,491.58-
521700 1099 ROYALTY PAYMENTS		600.00	8,606.77	0.00		8,606.77-
521900 AWARDS EXPENSE		5,772.64	30,831.23	0.00		30,831.23-
522000 1099 AWARDS		1,300.00	5,350.00	0.00		5,350.00-
522100 DUES & SUBSCRIPTION EXPENSE		35,774.09	907,203.47	0.00		907,203.47-
522200 CONFERENCE REGISTRATION		37,390.47	310,926.19	0.00		310,926.19-
522400 SUBSISTENCE		213,036.95	544,479.95	0.00		544,479.95-
522500 EMPLOYEE MOVING EXPENSE			50,056.72	0.00		50,056.72-
522600 JOB APPLICANT EXPENSE		13,956.52	82,768.69	0.00		82,768.69-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		108,543.48	779,655.89	0.00		779,655.89-
523202 ELECTRICITY		169,846.60	2,005,146.08	0.00		2,005,146.08-
523203 WATER		8,270.95	153,242.78	0.00		153,242.78-
523204 SEWER		13,143.39	93,114.27	0.00		93,114.27-
523219 OTHER UTILITY			143,801.02	0.00		143,801.02-

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524600 RENT EXPENSE-BUILDINGS		11,099.15	172,008.70	0.00		172,008.70-
524700 RENT EXP-OTHER REAL PROP		484.37	11,003.15	0.00		11,003.15-
524900 RENT EXP-DUPR SURCHARGE			1,949.84	0.00		1,949.84-
525100 RENT EXP-OFFICE EQUIP		5,715.78	55,973.11	0.00		55,973.11-
525400 RENT EXP-COMM EQUIP			25,245.63	0.00		25,245.63-
525500 RENT EXP-OTHER PERS PROP		23,889.01	230,004.11	0.00		230,004.11-
526100 REPAIRS & MAINT-REAL PROPERTY		85,712.77	802,784.20	0.00		802,784.20-
527100 REP & MAINT-OFFICE EQUIP		12,596.73	284,434.99	0.00		284,434.99-
527200 REP & MAINT-MOTOR VEHICL		2,492.35-	31,897.88	0.00		31,897.88-
527300 REP & MAINT-MEDICAL EQUI		47.05	6,038.52	0.00		6,038.52-
527400 REPAIRS & MAINT-DATA PROC			2,130.58	0.00		2,130.58-
527500 REPAIRS & MAINT-COMM EQUIP			8,430.00	0.00		8,430.00-
527600 REP & MAINT-HOUSE/INST E		95.00	1,950.29	0.00		1,950.29-
527700 REP & MAINT-PHOTO/MEDIA		2,643.72	6,169.81	0.00		6,169.81-
527800 REP & MAINT-OTHER PROPER		9,938.13	171,035.96	0.00		171,035.96-
527801 REP AG SHOP CONST EQUIP		1,204.64	6,359.34	0.00		6,359.34-
531100 OFFICE SUPPLIES EXPENSE		58,460.92	712,239.03	0.00		712,239.03-
533100 HOUSEHOLD & INSTIT EXP		41,575.03	200,189.04	0.00		200,189.04-
533900 FOOD EXPENSE		73,670.89	679,824.47	0.00		679,824.47-
534500 AGRICULTURAL SUPPLIES EXP		220.61	46,640.81	0.00		46,640.81-
534600 ED & RECREATIONAL SUP EX		87,296.95	856,583.14	0.00		856,583.14-
534700 ENG TECH & COMM SUP EXP		527.93	5,618.82	0.00		5,618.82-
534800 CONSTRUCTION & MAINT SUPPLIES		46,905.87	596,474.04	0.00		596,474.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	36,364.54	328,205.50	4.94		6,316,991.50
534901 DATA PROCESSING SUPPLIES		84,301.76	2,207,414.07	0.00		2,207,414.07-
535100 MEDICAL SUPPLIES		3,321.69	16,171.90	0.00		16,171.90-
537100 LABORATORY SUP EXP		24,167.77	246,067.09	0.00		246,067.09-
538100 VEHICLE & EQUIP SUPP EXP		7,611.42	107,335.51	0.00		107,335.51-
539100 INDIRECT COST ALLOWANCE			515.00	0.00		515.00-
539951 PURCHASES FOR RESALE		118.80	3,915.50	0.00		3,915.50-
541100 ACCTG & AUDITING SERVICES			33,759.00	0.00		33,759.00-
541500 LEGAL SERVICES EXPENSE			275.00	0.00		275.00-
541700 LEGAL RELATED EXPENSE		2,091.75	134,538.38	0.00		134,538.38-
542500 ENG & ARCH SERVICES		2,063.51	52,029.14	0.00		52,029.14-
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		12,760.80	20,744.90	0.00		20,744.90-
547100 EDUCATIONAL SERVICES		134,211.33-	43,797.15-	0.00		43,797.15
549200 JANITORIAL/SECURITY SERVICES		70.00-	20,963.94	0.00		20,963.94-

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554900 OTHER CONTRACTUAL SERVICE		143,452.74	1,528,809.72	0.00		1,528,809.72-
554903 CONTRACTED SVCS - SUB CONTRACT			49.95	0.00		49.95-
555200 SOFTWARE - NEW PURCHASES		97,971.51	770,187.79	0.00		770,187.79-
556100 INSURANCE EXPENSE	590,274.00	288.64	333,034.09	56.42		257,239.91
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	61,208.52	798,902.89	3.62		21,281,593.11
Major Account 520000 Total	35,329,121.00	1,608,845.29	18,596,704.16	52.64	0.00	16,732,416.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		78,815.80	567,975.46	0.00		567,975.46-
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		44.13	179.55	0.00		179.55-
572100 COMMERCIAL TRANSPORTATION		81,484.72	528,067.53	0.00		528,067.53-
572103 COMERCIAL FARES-FOREIGN		22,704.20	95,110.05	0.00		95,110.05-
573100 STATE-OWNED TRANSPORT			501.78	0.00		501.78-
574500 PERSONAL VEHICLE MILEAGE		13,646.07	115,610.28	0.00		115,610.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,847.11	334,210.77	0.00		334,210.77-
575100 MISC TRAVEL EXPENSES	2,095,537.00	6,116.41	35,318.41	1.69		2,060,218.59
575103 MISC TVL EXP-FOREIGN		800.00-	800.00-	0.00		800.00
Major Account 570000 Total	2,095,537.00	237,858.44	1,681,481.95	80.24	0.00	414,055.05
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		109,380.95	3,969,549.34	0.00		3,969,549.34-
Major Account 580000 Total	0.00	109,380.95	4,377,725.84	0.00	0.00	4,377,725.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	14,300.00	1,202,827.50	41.26		1,712,674.50
599100 OTHER GOVERNMENT AID	653,520.00	58,895.00	3,475,374.50	531.79		2,821,854.50-
599102 NON-TAXABLE STIPENDS		10,461.00-	231,859.61	0.00		231,859.61-
599104 STUDENT TUITION		3,364.45-	609,257.00	0.00		609,257.00-
Major Account 590000 Total	3,569,022.00	59,369.55	5,519,318.61	154.65	0.00	1,950,296.61-
BUDGETED EXPENDITURES TOTAL	147,427,383.00	12,734,652.44	123,780,725.33	83.96	0.00	23,646,657.67

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,029,370.00	5,639,040.04	51,670,117.46	87.53		7,359,252.54
2	CASH FUNDS	69,398,013.00	5,476,876.65	56,403,622.72	81.28		12,994,390.28
5	REVOLVING FUNDS	19,000,000.00	1,618,735.75	15,706,985.15	82.67		3,293,014.85
BUDGETED EXPENDITURES TOTAL		147,427,383.00	12,734,652.44	123,780,725.33	83.96	0.00	23,646,657.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		24,060.78-	150,288.08-	0.00		150,288.08
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		542,422.00-	3,729,834.00-	0.00		3,729,834.00
Major Account 460000 Total		0.00	566,482.78-	3,900,552.76-	0.00	0.00	3,900,552.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,818,351.47-	79,741,315.31-	0.00		79,741,315.31
471102	GEN FUND REMISSIONS-CASH		192,709.62	17,476,118.81	0.00		17,476,118.81-
471103	NON RESIDENT TUITION		126,212.50	14,809,198.55-	0.00		14,809,198.55
471104	OFF-CAMPUS TUITION		61,066.47-	832,255.41-	0.00		832,255.41
472100	SALE OF SUP & MAT		36,397.81-	400,362.05-	0.00		400,362.05
472200	REPROD & PUBLICATIONS		328.78-	8,715.20-	0.00		8,715.20
474100	GENERAL BUSINESS FEES		3,459.17-	23,540.21-	0.00		23,540.21
Major Account 470000 Total		0.00	1,600,681.58-	78,339,267.92-	0.00	0.00	78,339,267.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		84,848.61-	611,950.35-	0.00		611,950.35
483200	BUILDING & SPACE RENTAL			8,406.75-	0.00		8,406.75
483300	EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
483400	OTHER RENTAL REVENUE		28,459.50-	155,608.00-	0.00		155,608.00
484100	OPERATING DONATIONS & CO			1,620.40-	0.00		1,620.40
484101	RESTRICTED-DONATIONS			3,375.00-	0.00		3,375.00
484105	INDIRECT COST-OTHER		126,976.43-	1,635,124.91-	0.00		1,635,124.91
484106	INDIRECT COST-PRIVATE			56.68	0.00		56.68-

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484800 ROYALTY REVENUE		1,661.90-	15,056.06-	0.00		15,056.06
486100 LOAN INTEREST		66.17-	295.17	0.00		295.17-
486300 CLEARING ACCOUNT		1,350.00-	48,001.92-	0.00		48,001.92
486301 SECURITY DEPOSITS		87.39	8,866.43	0.00		8,866.43-
486351 NSF ITEMS SUSPENSE		38.23	48,118.87	0.00		48,118.87-
486400 CASH OVER ADJUSTMENT		.78	3.72-	0.00		3.72
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
Major Account 480000 Total	0.00	243,236.21-	2,421,709.96-	0.00	0.00	2,421,709.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			846.92-	0.00		846.92
493100 OPERATING TRANSFER IN		44,532.30	1,693,571.83-	0.00		1,693,571.83
493103 TRANS IN-CENTRAL ADMIN		10,478.00-	70,478.00-	0.00		70,478.00
493200 OPERATING TRANSFERS OUT		44,532.30-	1,656,644.90	0.00		1,656,644.90-
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	10,478.00-	4,532,774.21	0.00	0.00	4,532,774.21-
BUDGETED REVENUE TOTAL	0.00	2,420,878.57-	80,128,756.43-	0.00	0.00	80,128,756.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		595,808.58-	61,977,846.27-	0.00		61,977,846.27
5 REVOLVING FUNDS		1,825,069.99-	18,150,910.16-	0.00		18,150,910.16
BUDGETED REVENUE TOTAL	0.00	2,420,878.57-	80,128,756.43-	0.00	0.00	80,128,756.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		44,356.91	461,323.60	0.00		461,323.60-
511200 TEMPORARY SALARIES-WAGES		41,208.95	381,175.76	0.00		381,175.76-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
Personal Services Subtotal	0.00	85,565.86	843,151.86	0.00	0.00	843,151.86-
515100 RETIREMENT PLANS EXPENSE		2,413.84	25,731.63	0.00		25,731.63-
515200 FICA EXPENSE		3,142.97	32,626.56	0.00		32,626.56-
515400 LIFE & ACCIDENT INS EXP		80.43	766.55	0.00		766.55-
515500 HEALTH INSURANCE EXPENSE		5,203.88	43,759.67	0.00		43,759.67-
516500 WORKERS COMP PREMIUMS		319.56	3,527.36	0.00		3,527.36-
Major Account 510000 Total	0.00	96,726.54	949,563.63	0.00	0.00	949,563.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		343.43	738.78	0.00		738.78-
521200 COMM EXP-VOICE/DATA		627.22	7,307.56	0.00		7,307.56-
521300 FREIGHT			365.37	0.00		365.37-
521500 PUBLICATION & PRINT EXPENSE		513.47	2,546.16	0.00		2,546.16-
522100 DUES & SUBSCRIPTION EXPENSE		19.95	735.29	0.00		735.29-
522200 CONFERENCE REGISTRATION		2,270.00	26,027.82	0.00		26,027.82-
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		33.00	6,656.29	0.00		6,656.29-
526100 REPAIRS & MAINT-REAL PROPERTY			980.00	0.00		980.00-
527100 REP & MAINT-OFFICE EQUIP		7.45	1,557.85	0.00		1,557.85-
531100 OFFICE SUPPLIES EXPENSE		935.34	9,938.10	0.00		9,938.10-
533900 FOOD EXPENSE		464.26	3,976.48	0.00		3,976.48-
534600 ED & RECREATIONAL SUP EX			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		482.30	2,965.25	0.00		2,965.25-
538100 VEHICLE & EQUIP SUPP EXP		93.17	775.59	0.00		775.59-
539100 INDIRECT COST ALLOWANCE		17,804.49	205,838.04	0.00		205,838.04-
554900 OTHER CONTRACTUAL SERVICE		10,610.07	65,891.81	0.00		65,891.81-
554903 CONTRACTED SVCS - SUB CONTRACT		23,656.11	419,940.82	0.00		419,940.82-

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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	57,860.26	792,263.50	0.00	0.00	792,263.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,078.02	19,946.02	0.00		19,946.02-
571900 MEALS-ONE DAY TRAVEL			4.67	0.00		4.67-
572100 COMMERCIAL TRANSPORTATION		114.52	10,337.78	0.00		10,337.78-
572103 COMERCIAL FARES-FOREIGN			7,569.50	0.00		7,569.50-
574500 PERSONAL VEHICLE MILEAGE		266.00	658.42	0.00		658.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		639.69	12,491.81	0.00		12,491.81-
575100 MISC TRAVEL EXPENSES		137.95	1,774.59	0.00		1,774.59-
Major Account 570000 Total	0.00	2,236.18	52,782.79	0.00	0.00	52,782.79-
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		6,713.75-	79,746.50-	0.00		79,746.50
599102 NON-TAXABLE STIPENDS		430,828.75	70,067,242.00	0.00		70,067,242.00-
599104 STUDENT TUITION			26,693.95	0.00		26,693.95-
Major Account 590000 Total	0.00	424,115.00	70,014,189.45	0.00	0.00	70,014,189.45-
BUDGETED EXPENDITURES TOTAL	0.00	580,937.98	71,809,762.97	0.00	0.00	71,809,762.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		580,937.98	71,809,762.97	0.00		71,809,762.97-
BUDGETED EXPENDITURES TOTAL	0.00	580,937.98	71,809,762.97	0.00	0.00	71,809,762.97-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,713,038.00	55,522.94	930,562.79	1.09		84,782,475.21
511200 TEMPORARY SALARIES-WAGES		32,455.20	323,495.25	0.00		323,495.25-
Personal Services Subtotal	85,713,038.00	87,978.14	1,254,058.04	1.46	0.00	84,458,979.96
515100 RETIREMENT PLANS EXPENSE	243,853.00	3,425.45	63,074.59	25.87		180,778.41
515200 FICA EXPENSE	38,505.00	4,255.59	74,730.00	194.08		36,225.00-
515400 LIFE & ACCIDENT INS EXP	713.00	99.13	1,551.64	217.62		838.64-
515500 HEALTH INSURANCE EXPENSE	49,199.00	8,271.37	89,933.50	182.80		40,734.50-
516500 WORKERS COMP PREMIUMS		438.80	8,160.89	0.00		8,160.89-
Major Account 510000 Total	86,045,308.00	104,468.48	1,491,508.66	1.73	0.00	84,553,799.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		187.53	2,002.48	0.00		2,002.48-
521200 COMM EXP-VOICE/DATA		1,606.69	7,117.99	0.00		7,117.99-
521300 FREIGHT			624.69	0.00		624.69-
521400 DATA PROCESSING EXPENSE		948.00-	948.00-	0.00		948.00
521500 PUBLICATION & PRINT EXPENSE		6,605.62	21,211.57	0.00		21,211.57-
522100 DUES & SUBSCRIPTION EXPENSE		2,709.15	14,860.92	0.00		14,860.92-
522200 CONFERENCE REGISTRATION		2,555.00	18,822.72	0.00		18,822.72-
522400 SUBSISTENCE		4,531.12	11,645.91	0.00		11,645.91-
523201 NATURAL GAS		110.82	910.16	0.00		910.16-
524600 RENT EXPENSE-BUILDINGS		1,178.95	30,654.39	0.00		30,654.39-
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP			440.80	0.00		440.80-
525500 RENT EXP-OTHER PERS PROP		2,398.29	8,474.70	0.00		8,474.70-
527100 REP & MAINT-OFFICE EQUIP			1,612.71	0.00		1,612.71-
527300 REP & MAINT-MEDICAL EQUI			34.25	0.00		34.25-
531100 OFFICE SUPPLIES EXPENSE		280.25	7,303.68	0.00		7,303.68-
533900 FOOD EXPENSE		2,496.89	17,691.66	0.00		17,691.66-
534600 ED & RECREATIONAL SUP EX			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		1,309.01	20,870.59	0.00		20,870.59-
537100 LABORATORY SUP EXP		3,356.68	8,099.26	0.00		8,099.26-
538100 VEHICLE & EQUIP SUPP EXP		848.82	4,109.59	0.00		4,109.59-

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539100 INDIRECT COST ALLOWANCE		59,684.14	482,713.84	0.00		482,713.84-
545000 LABORATORY SERVICES		28,110.62	35,154.62	0.00		35,154.62-
547100 EDUCATIONAL SERVICES			3,100.00	0.00		3,100.00-
549200 JANITORIAL/SECURITY SERVICES		45.00	135.00	0.00		135.00-
554900 OTHER CONTRACTUAL SERVICE		21,624.07	175,570.84	0.00		175,570.84-
554903 CONTRACTED SVCS - SUB CONTRACT		38,736.39	339,550.62	0.00		339,550.62-
556100 INSURANCE EXPENSE			993.00	0.00		993.00-
559100 OTHER OPERATING EXP	2,315,006.00	46,708.23	33,363.43	1.44		2,281,642.57
Major Account 520000 Total	3,825,692.00	224,635.27	1,247,598.18	32.61	0.00	2,578,093.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,764.84	30,221.05	0.00		30,221.05-
572100 COMMERCIAL TRANSPORTATION		9,393.19	47,345.89	0.00		47,345.89-
572103 COMERCIAL FARES-FOREIGN			9,203.70	0.00		9,203.70-
574500 PERSONAL VEHICLE MILEAGE		1,677.87	6,772.41	0.00		6,772.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,441.62	62,058.60	0.00		62,058.60-
575100 MISC TRAVEL EXPENSES	259,000.00	897.00	2,269.59	.88		256,730.41
575103 MISC TVL EXP-FOREIGN		65.27	8,058.23	0.00		8,058.23-
Major Account 570000 Total	259,000.00	21,239.79	165,929.47	64.07	0.00	93,070.53
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		360,440.06	3,774,535.21	0.00		3,774,535.21-
599104 STUDENT TUITION		7,253.25	37,023.13	0.00		37,023.13-
Major Account 590000 Total	3,370,000.00	367,693.31	3,811,558.34	113.10	0.00	441,558.34-
BUDGETED EXPENDITURES TOTAL	93,500,000.00	718,036.85	6,947,016.41	7.43	0.00	86,552,983.59

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	93,500,000.00	718,036.85	6,947,016.41	7.43	0.00	86,552,983.59
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Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	93,500,000.00	718,036.85	6,947,016.41	7.43	0.00	86,552,983.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		663,804.28-	6,592,351.19-	0.00		6,592,351.19
Major Account 460000 Total	0.00	663,804.28-	6,592,351.19-	0.00	0.00	6,592,351.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,137.00-	861.45-	0.00		861.45
Major Account 480000 Total	0.00	1,137.00-	861.45-	0.00	0.00	861.45
BUDGETED REVENUE TOTAL	0.00	664,941.28-	6,593,212.64-	0.00	0.00	6,593,212.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		664,941.28-	6,593,212.64-	0.00		6,593,212.64
BUDGETED REVENUE TOTAL	0.00	664,941.28-	6,593,212.64-	0.00	0.00	6,593,212.64

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,218,602.00	323,629.10	2,882,607.95	89.56		335,994.05
511200 TEMPORARY SALARIES-WAGES		97,342.75	1,339,089.96	0.00		1,339,089.96-
511300 OVERTIME PAYMENTS		959.96	8,000.76	0.00		8,000.76-
Personal Services Subtotal	3,218,602.00	421,931.81	4,229,698.67	131.41	0.00	1,011,096.67-
515100 RETIREMENT PLANS EXPENSE	101,050.00	15,980.87	145,524.41	144.01		44,474.41-
515200 FICA EXPENSE	138,285.00	21,646.76	221,741.72	160.35		83,456.72-
515400 LIFE & ACCIDENT INS EXP	2,660.00	487.12	3,853.39	144.86		1,193.39-
515500 HEALTH INSURANCE EXPENSE	228,697.00	40,529.60	302,576.79	132.30		73,879.79-
516400 UNEMPLOYM COMP INS EXP		1,333.58	2,487.35	0.00		2,487.35-
516500 WORKERS COMP PREMIUMS		2,015.44	23,787.67	0.00		23,787.67-
Major Account 510000 Total	3,689,294.00	503,925.18	4,929,670.00	133.62	0.00	1,240,376.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		130.25	30,391.56	0.00		30,391.56-
521200 COMM EXP-VOICE/DATA		2,026.72	21,824.67	0.00		21,824.67-
521300 FREIGHT		92.04	352.54	0.00		352.54-
521500 PUBLICATION & PRINT EXPENSE		3,239.32	101,833.14	0.00		101,833.14-
521700 1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900 AWARDS EXPENSE		437.93	4,948.33	0.00		4,948.33-
522000 1099 AWARDS		100.00	26,020.00	0.00		26,020.00-
522100 DUES & SUBSCRIPTION EXPENSE		35,052.01	174,831.80	0.00		174,831.80-
522200 CONFERENCE REGISTRATION		5,785.72	57,914.07	0.00		57,914.07-
522400 SUBSISTENCE		11,089.60	75,939.39	0.00		75,939.39-
522500 EMPLOYEE MOVING EXPENSE			1,221.27	0.00		1,221.27-
522600 JOB APPLICANT EXPENSE		678.65	2,842.85	0.00		2,842.85-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY		628.50	7,491.64	0.00		7,491.64-
524600 RENT EXPENSE-BUILDINGS		777.00	8,482.23	0.00		8,482.23-
524700 RENT EXP-OTHER REAL PROP		750.00	3,951.59	0.00		3,951.59-
525100 RENT EXP-OFFICE EQUIP		544.32	3,457.52	0.00		3,457.52-
525400 RENT EXP-COMM EQUIP		2,710.00	1,802.87	0.00		1,802.87-
525500 RENT EXP-OTHER PERS PROP		6,002.34	89,463.95	0.00		89,463.95-
526100 REPAIRS & MAINT-REAL PROPERTY		281.00	281.00	0.00		281.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			6,015.84	0.00		6,015.84-
527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527300 REP & MAINT-MEDICAL EQUI			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		3,563.30	45,921.20	0.00		45,921.20-
533100 HOUSEHOLD & INSTIT EXP			434.71	0.00		434.71-
533900 FOOD EXPENSE		21,773.21	197,768.00	0.00		197,768.00-
534500 AGRICULTURAL SUPPLIES EXP		21.98	21.98	0.00		21.98-
534600 ED & RECREATIONAL SUP EX		1,587.77	91,426.44	0.00		91,426.44-
534700 ENG TECH & COMM SUP EXP			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	7,502.97	43,364.73	1.15		3,739,135.27
534901 DATA PROCESSING SUPPLIES		1,780.12	73,671.76	0.00		73,671.76-
535100 MEDICAL SUPPLIES		442.88	3,079.04	0.00		3,079.04-
537100 LABORATORY SUP EXP		11,829.87	39,730.35	0.00		39,730.35-
538100 VEHICLE & EQUIP SUPP EXP		623.92	8,266.72	0.00		8,266.72-
539100 INDIRECT COST ALLOWANCE		65,113.49	785,338.34	0.00		785,338.34-
541100 ACCTG & AUDITING SERVICES			11,650.00	0.00		11,650.00-
541700 LEGAL RELATED EXPENSE		90.00	270.00	0.00		270.00-
542500 ENG & ARCH SERVICES			900.00	0.00		900.00-
543100 IT CONSULTING-APPLICATIONS			1,107.50	0.00		1,107.50-
547100 EDUCATIONAL SERVICES		7,320.71	85,240.90	0.00		85,240.90-
549200 JANITORIAL/SECURITY SERVICES		150.00	1,357.81	0.00		1,357.81-
554900 OTHER CONTRACTUAL SERVICE		223,728.01	693,801.56	0.00		693,801.56-
554903 CONTRACTED SVCS - SUB CONTRACT		19,236.53	19,236.53	0.00		19,236.53-
555200 SOFTWARE - NEW PURCHASES		5,000.00	13,826.08	0.00		13,826.08-
556100 INSURANCE EXPENSE			303.05	0.00		303.05-
559100 OTHER OPERATING EXP	4,511,703.00	1,719.03	104,125.84	2.31		4,407,577.16
Major Account 520000 Total	8,294,203.00	441,809.19	2,846,235.15	34.32	0.00	5,447,967.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,657.42	74,811.27	0.00		74,811.27-
571600 MEALS-NOT TRAVEL STATUS		37.07	115.88	0.00		115.88-
572100 COMMERCIAL TRANSPORTATION		12,896.68	60,960.62	0.00		60,960.62-
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		2,378.25	26,220.81	0.00		26,220.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,617.38	221,508.09	0.00		221,508.09-
575100 MISC TRAVEL EXPENSES	271,050.00	751.90	6,581.93	2.43		264,468.07

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Major Account 570000 Total	271,050.00	40,338.70	393,878.33	145.32	0.00	122,828.33-
580000 CAPITAL OUTLAY						
588001 LAND			1,036,000.00	0.00		1,036,000.00-
588004 EQUIPMENT			184,300.63	0.00		184,300.63-
Major Account 580000 Total	0.00	0.00	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		4,231,845.97	16,769,149.71	0.00		16,769,149.71-
599104 STUDENT TUITION		1,472.00	90,676.13	0.00		90,676.13-
Major Account 590000 Total	6,395,453.00	4,233,317.97	16,859,825.84	263.62	0.00	10,464,372.84-
UNBUDGETED EXPENDITURES TOTAL	<u>18,650,000.00</u>	<u>5,219,391.04</u>	<u>26,249,909.95</u>	<u>140.75</u>	<u>0.00</u>	<u>7,599,909.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>18,650,000.00</u>	<u>5,219,391.04</u>	<u>26,249,909.95</u>	<u>140.75</u>		<u>7,599,909.95-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>18,650,000.00</u>	<u>5,219,391.04</u>	<u>26,249,909.95</u>	<u>140.75</u>	<u>0.00</u>	<u>7,599,909.95-</u>
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		135,585.17-	2,493,462.07-	0.00		2,493,462.07
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		779.99-	1,955.18-	0.00		1,955.18

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Major Account 470000 Total	0.00	136,365.16-	2,629,749.80-	0.00	0.00	2,629,749.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,833.61-	574,393.36-	0.00		574,393.36
483200 BUILDING & SPACE RENTAL			4,666.72-	0.00		4,666.72
484101 RESTRICTED-DONATIONS		4,009,040.22-	12,350,802.79-	0.00		12,350,802.79
484104 INDIRECT COST-LOCAL		48,598.60-	177,295.56-	0.00		177,295.56
484106 INDIRECT COST-PRIVATE		493,964.20-	2,922,512.14-	0.00		2,922,512.14
484900 OTHER PRIVATE SOURCES		41,878.00-	2,352,771.50-	0.00		2,352,771.50
486100 LOAN INTEREST		119,024.29-	814,515.25-	0.00		814,515.25
486300 CLEARING ACCOUNT		41,111.51	20,372.76-	0.00		20,372.76
Major Account 480000 Total	0.00	4,674,227.41-	19,217,330.08-	0.00	0.00	19,217,330.08
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	<u>0.00</u>	<u>4,810,592.57-</u>	<u>21,363,408.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,363,408.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,810,592.57-</u>	<u>21,363,408.80-</u>	<u>0.00</u>		<u>21,363,408.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,810,592.57-</u>	<u>21,363,408.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,363,408.80</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,243,068.00	166,768.59	4,991,707.61	68.92		2,251,360.39
511200 TEMPORARY SALARIES-WAGES		175,526.39	1,560,256.81	0.00		1,560,256.81-
511300 OVERTIME PAYMENTS		11,906.93	68,115.17	0.00		68,115.17-
511900 SUPPLEMENTAL		1,354.59	12,847.93	0.00		12,847.93-
Personal Services Subtotal	7,243,068.00	355,556.50	6,632,927.52	91.58	0.00	610,140.48
515100 RETIREMENT PLANS EXPENSE	313,507.00	9,818.92	342,046.32	109.10		28,539.32-
515200 FICA EXPENSE	403,771.00	14,198.69	419,905.11	104.00		16,134.11-
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,295.07	11,130.48	142.10		3,297.48-
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	32,749.10	730,973.52	71.17		296,065.48
516400 UNEMPLOYM COMP INS EXP		450.00	2,353.24	0.00		2,353.24-
516500 WORKERS COMP PREMIUMS	102,780.00	4,991.31	49,624.68	48.28		53,155.32
Major Account 510000 Total	9,097,998.00	419,059.59	8,188,960.87	90.01	0.00	909,037.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,512.59	47,448.94	0.00		47,448.94-
521200 COMM EXP-VOICE/DATA		60,392.46	554,963.16	0.00		554,963.16-
521300 FREIGHT		713.94	37,370.98	0.00		37,370.98-
521400 DATA PROCESSING EXPENSE		165.38	1,653.80	0.00		1,653.80-
521500 PUBLICATION & PRINT EXPENSE		11,595.88	194,985.19	0.00		194,985.19-
521900 AWARDS EXPENSE		359.00	7,323.55	0.00		7,323.55-
522000 1099 AWARDS		50.00	150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,275.25	187,869.69	0.00		187,869.69-
522200 CONFERENCE REGISTRATION		4,902.50	65,578.36	0.00		65,578.36-
522400 SUBSISTENCE		100,919.69	766,314.52	0.00		766,314.52-
522500 EMPLOYEE MOVING EXPENSE			11,760.72	0.00		11,760.72-
522600 JOB APPLICANT EXPENSE		2,929.28	7,971.62	0.00		7,971.62-
523201 NATURAL GAS		11,345.14	81,365.30	0.00		81,365.30-
523202 ELECTRICITY		41,044.82	429,111.44	0.00		429,111.44-
523203 WATER		4,870.61	51,491.25	0.00		51,491.25-
523204 SEWER		5,201.73	42,518.83	0.00		42,518.83-
523219 OTHER UTILITY			2,795.21	0.00		2,795.21-
524100 RENT EXPENSE-LAND		35,067.60	48,493.60	0.00		48,493.60-
524600 RENT EXPENSE-BUILDINGS		441,949.14	857,435.70	0.00		857,435.70-

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524700 RENT EXP-OTHER REAL PROP			1,082.86	0.00		1,082.86-
525100 RENT EXP-OFFICE EQUIP		1,099.04	11,688.76	0.00		11,688.76-
525400 RENT EXP-COMM EQUIP			2,577.00	0.00		2,577.00-
525500 RENT EXP-OTHER PERS PROP		17,833.21	111,221.42	0.00		111,221.42-
526100 REPAIRS & MAINT-REAL PROPERTY		10,438.00	259,240.72	0.00		259,240.72-
527100 REP & MAINT-OFFICE EQUIP		3,335.39	28,504.28	0.00		28,504.28-
527200 REP & MAINT-MOTOR VEHICL		3,238.97	6,807.89	0.00		6,807.89-
527300 REP & MAINT-MEDICAL EQUI		710.00	9,553.70	0.00		9,553.70-
527400 REPAIRS & MAINT-DATA PROC		414.27	6,591.57	0.00		6,591.57-
527500 REPAIRS & MAINT-COMM EQUIP		6,751.00	151,938.14	0.00		151,938.14-
527600 REP & MAINT-HOUSE/INST E		2,184.77	11,064.91	0.00		11,064.91-
527700 REP & MAINT-PHOTO/MEDIA		1,592.82	1,635.61	0.00		1,635.61-
527800 REP & MAINT-OTHER PROPER		13,259.15	115,735.80	0.00		115,735.80-
527801 REP AG SHOP CONST EQUIP		337.00	1,065.07	0.00		1,065.07-
531100 OFFICE SUPPLIES EXPENSE		10,283.02	160,102.36	0.00		160,102.36-
533100 HOUSEHOLD & INSTIT EXP		12,760.30	159,404.83	0.00		159,404.83-
533900 FOOD EXPENSE		8,097.25	121,498.83	0.00		121,498.83-
534600 ED & RECREATIONAL SUP EX		30,426.17	618,953.74	0.00		618,953.74-
534700 ENG TECH & COMM SUP EXP		2,227.36	2,227.36	0.00		2,227.36-
534800 CONSTRUCTION & MAINT SUPPLIES		3,802.09	132,614.76	0.00		132,614.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	100,375.56	396,497.34	20.97		1,494,539.66
534901 DATA PROCESSING SUPPLIES		6,838.09	63,300.58	0.00		63,300.58-
535100 MEDICAL SUPPLIES		7,908.14	75,524.99	0.00		75,524.99-
537100 LABORATORY SUP EXP		124.19	2,917.82	0.00		2,917.82-
538100 VEHICLE & EQUIP SUPP EXP		8,749.64	99,009.15	0.00		99,009.15-
539951 PURCHASES FOR RESALE		530,490.39	5,881,828.74	0.00		5,881,828.74-
541100 ACCTG & AUDITING SERVICES		7,372.00-	19,375.00	0.00		19,375.00-
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		2,056.75	37,319.54	0.00		37,319.54-
543500 MGT CONSULTANT SERVICES		1,940.00	1,540.00	0.00		1,540.00-
545000 LABORATORY SERVICES		2,044.00	29,633.15	0.00		29,633.15-
547100 EDUCATIONAL SERVICES			921.56	0.00		921.56-
549200 JANITORIAL/SECURITY SERVICES		4,323.03	37,267.14	0.00		37,267.14-
554900 OTHER CONTRACTUAL SERVICE		348,769.97	2,000,332.88	0.00		2,000,332.88-
555200 SOFTWARE - NEW PURCHASES		27,011.24	195,367.25	0.00		195,367.25-
556100 INSURANCE EXPENSE		8,652.58	688,663.17	0.00		688,663.17-
559100 OTHER OPERATING EXP	20,430,556.00	116,595.51	1,779,393.71	8.71		18,651,162.29
Major Account 520000 Total	22,321,593.00	2,017,591.91	16,682,194.94	74.74	0.00	5,639,398.06

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,815.72	176,158.88	0.00		176,158.88-
571900 MEALS-ONE DAY TRAVEL		17.17	334.66	0.00		334.66-
572100 COMMERCIAL TRANSPORTATION		9,613.52	303,144.48	0.00		303,144.48-
572103 COMERCIAL FARES-FOREIGN		1,078.90	5,198.31	0.00		5,198.31-
574500 PERSONAL VEHICLE MILEAGE		667.52	4,055.93	0.00		4,055.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,667.91	54,195.92	0.00		54,195.92-
575100 MISC TRAVEL EXPENSES	977,409.00	5,388.08	29,866.85	3.06		947,542.15
Major Account 570000 Total	977,409.00	48,248.82	572,955.03	58.62	0.00	404,453.97
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,792,377.83-	3,027,200.00	0.00		3,027,200.00-
588004 EQUIPMENT		8,681.30	245,674.06	0.00		245,674.06-
Major Account 580000 Total	0.00	2,783,696.53-	3,272,874.06	0.00	0.00	3,272,874.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		61,801.03	550,342.83	0.00		550,342.83-
599104 STUDENT TUITION			17,585.25	0.00		17,585.25-
Major Account 590000 Total	603,000.00	61,801.03	567,928.08	94.18	0.00	35,071.92
BUDGETED EXPENDITURES TOTAL	33,000,000.00	236,995.18-	29,284,912.98	88.74	0.00	3,715,087.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	33,000,000.00	236,995.18-	29,284,912.98	88.74		3,715,087.02
BUDGETED EXPENDITURES TOTAL	33,000,000.00	236,995.18-	29,284,912.98	88.74	0.00	3,715,087.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,980.84-	83,949.44-	0.00		83,949.44
Major Account 460000 Total	0.00	7,980.84-	83,949.44-	0.00	0.00	83,949.44

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,571,036.83-	13,622,211.57-	0.00		13,622,211.57
472100 SALE OF SUP & MAT		569,865.91-	10,188,397.59-	0.00		10,188,397.59
472200 REPROD & PUBLICATIONS		48.50-	2,965.50-	0.00		2,965.50
474100 GENERAL BUSINESS FEES		89,705.15-	816,536.79-	0.00		816,536.79
476100 OTHER LIC PERM & FEES		65,915.37-	1,971,469.39-	0.00		1,971,469.39
Major Account 470000 Total	0.00	2,296,571.76-	26,601,580.84-	0.00	0.00	26,601,580.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,118.71-	223,672.70-	0.00		223,672.70
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		81,430.62-	5,578,966.77-	0.00		5,578,966.77
483200 BUILDING & SPACE RENTAL		19,579.46-	154,189.01-	0.00		154,189.01
483300 EQUIPMENT LEASE OR RENTA		2,732.18-	39,352.65-	0.00		39,352.65
483400 OTHER RENTAL REVENUE		129.88-	28,051.05-	0.00		28,051.05
484101 RESTRICTED-DONATIONS		25,930.04-	817,052.62-	0.00		817,052.62
484105 INDIRECT COST-OTHER		4,633.40-	333,748.08-	0.00		333,748.08
484500 REIMB NON-GOVT SOURCES			107,470.98-	0.00		107,470.98
484800 ROYALTY REVENUE		18,044.75	18,673.90-	0.00		18,673.90
484900 OTHER PRIVATE SOURCES		7,100.00-	28,600.00-	0.00		28,600.00
486300 CLEARING ACCOUNT		26,872.46-	70,969.41-	0.00		70,969.41
486301 SECURITY DEPOSITS		8,730.00	21,575.50	0.00		21,575.50-
486400 CASH OVER ADJUSTMENT		74.67	1,966.19	0.00		1,966.19-
Major Account 480000 Total	0.00	168,677.33-	7,377,405.48-	0.00	0.00	7,377,405.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		274.68-	25,763.79-	0.00		25,763.79
493100 OPERATING TRANSFER IN		9,124.00-	797,362.55-	0.00		797,362.55
493200 OPERATING TRANSFERS OUT		9,124.00	83,111.55	0.00		83,111.55-
493201 TRANS OUT-PRINCIPAL/INTER		5,819,577.83	6,168,103.28	0.00		6,168,103.28-
493204 TRANS OUT-PLANT IMPROVEME			51,421.99	0.00		51,421.99-
Major Account 490000 Total	0.00	5,819,303.15	5,479,510.48	0.00	0.00	5,479,510.48-
BUDGETED REVENUE TOTAL	0.00	3,346,073.22	28,583,425.28-	0.00	0.00	28,583,425.28

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,346,073.22	28,583,425.28-	0.00		28,583,425.28
BUDGETED REVENUE TOTAL	0.00	3,346,073.22	28,583,425.28-	0.00	0.00	28,583,425.28

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		86.46	272.73	0.00		272.73-
521500 PUBLICATION & PRINT EXPENSE		516.88	774.06	0.00		774.06-
525500 RENT EXP-OTHER PERS PROP			3,928.08	0.00		3,928.08-
526100 REPAIRS & MAINT-REAL PROPERTY		15,714.32	612,665.80	0.00		612,665.80-
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-
527800 REP & MAINT-OTHER PROPER		5,613.00	5,613.00	0.00		5,613.00-
531100 OFFICE SUPPLIES EXPENSE		4,930.00	41,896.42	0.00		41,896.42-
533100 HOUSEHOLD & INSTIT EXP		8,743.60	230,018.69	0.00		230,018.69-
534600 ED & RECREATIONAL SUP EX			1,314.99	0.00		1,314.99-
534800 CONSTRUCTION & MAINT SUPPLIES		170,049.25	1,428,208.33	0.00		1,428,208.33-
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		875.52-	24,862.28	0.00		24,862.28-
549200 JANITORIAL/SECURITY SERVICES		1,010.00	5,300.50	0.00		5,300.50-
554900 OTHER CONTRACTUAL SERVICE		2,800.00	75,665.52	0.00		75,665.52-
555200 SOFTWARE - NEW PURCHASES		9,553.48	189,178.48	0.00		189,178.48-
Major Account 520000 Total	0.00	218,141.47	2,645,619.87	0.00	0.00	2,645,619.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		14,778.00	541,932.75	0.00		541,932.75-
588003 BUILDINGS		932,014.87	21,263,577.31	0.00		21,263,577.31-
588004 EQUIPMENT		1,403.02	588,962.60	0.00		588,962.60-
Major Account 580000 Total	0.00	948,195.89	22,394,472.66	0.00	0.00	22,394,472.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,166,337.36	25,040,092.53	0.00	0.00	25,040,092.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,166,337.36	25,040,092.53	0.00		25,040,092.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,166,337.36	25,040,092.53	0.00	0.00	25,040,092.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,071,691.60-	21,510,298.18-	0.00		21,510,298.18
493100 OPERATING TRANSFER IN			649,045.24-	0.00		649,045.24
493200 OPERATING TRANSFERS OUT			654,984.54-	0.00		654,984.54-
Major Account 490000 Total	0.00	1,071,691.60-	21,504,358.88-	0.00	0.00	21,504,358.88
UNBUDGETED REVENUE TOTAL	0.00	1,071,691.60-	21,704,358.88-	0.00	0.00	21,704,358.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,071,691.60-	21,704,358.88-	0.00		21,704,358.88
UNBUDGETED REVENUE TOTAL	0.00	1,071,691.60-	21,704,358.88-	0.00	0.00	21,704,358.88

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

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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		44,362.29	535,621.41	0.00		535,621.41-
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			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	44,362.29	858,487.75	0.00	0.00	858,487.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,784.00	14,037,763.18	0.00		14,037,763.18-
588004 EQUIPMENT			36,701.12	0.00		36,701.12-
Major Account 580000 Total	0.00	3,784.00	14,074,464.30	0.00	0.00	14,074,464.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,146.29	14,932,952.05	0.00	0.00	14,932,952.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,146.29	14,932,952.05	0.00		14,932,952.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,146.29	14,932,952.05	0.00	0.00	14,932,952.05-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,305,648.01-	14,380,454.67-	0.00		14,380,454.67
Major Account 490000 Total	0.00	1,305,648.01-	14,380,454.67-	0.00	0.00	14,380,454.67
UNBUDGETED REVENUE TOTAL	0.00	1,305,648.01-	14,380,454.67-	0.00	0.00	14,380,454.67

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,305,648.01-	14,380,454.67-	0.00		14,380,454.67
UNBUDGETED REVENUE TOTAL	0.00	1,305,648.01-	14,380,454.67-	0.00	0.00	14,380,454.67

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Program 903 CLASSROOM RENOVATION

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		14,400.00	28,999.43	0.00		28,999.43-
527800 REP & MAINT-OTHER PROPER			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	14,400.00	60,604.17	0.00	0.00	60,604.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,412.00	18,815.66	0.00		18,815.66-
Major Account 580000 Total	0.00	1,412.00	18,815.66	0.00	0.00	18,815.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,812.00	79,419.83	0.00	0.00	79,419.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,812.00	79,419.83	0.00		79,419.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,812.00	79,419.83	0.00	0.00	79,419.83-
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		3,441.98-	55,585.50-	0.00		55,585.50
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	3,441.98-	404,110.95-	0.00	0.00	404,110.95
UNBUDGETED REVENUE TOTAL	0.00	3,441.98-	2,820,946.84-	0.00	0.00	2,820,946.84

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Program 903 CLASSROOM RENOVATION

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,441.98-	2,820,946.84-	0.00		2,820,946.84
UNBUDGETED REVENUE TOTAL	0.00	3,441.98-	2,820,946.84-	0.00	0.00	2,820,946.84

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Program 906 LIFE SAFETY IMPROVEMENTS

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,927.78-	51,691.09-	0.00		51,691.09
Major Account 480000 Total	0.00	4,927.78-	51,691.09-	0.00	0.00	51,691.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,927.78-</u>	<u>51,691.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,691.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,927.78-	51,691.09-	0.00		51,691.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,927.78-</u>	<u>51,691.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,691.09</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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						
588003 BUILDINGS		39,893.48	118,619.11	0.00		118,619.11-
588004 EQUIPMENT			6,128.00	0.00		6,128.00-
Major Account 580000 Total	0.00	39,893.48	124,747.11	0.00	0.00	124,747.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,893.48</u>	<u>138,397.42</u>	<u>0.00</u>	<u>0.00</u>	<u>138,397.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>39,893.48</u>	<u>138,397.42</u>	<u>0.00</u>		<u>138,397.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,893.48</u>	<u>138,397.42</u>	<u>0.00</u>	<u>0.00</u>	<u>138,397.42-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		6,500,000.00-	7,400,000.00-	0.00		7,400,000.00
Major Account 490000 Total	0.00	6,500,000.00-	7,400,000.00-	0.00	0.00	7,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,500,000.00-</u>	<u>7,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,400,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,500,000.00-</u>	<u>7,000,000.00-</u>	<u>0.00</u>		<u>7,000,000.00</u>
5 REVOLVING FUNDS			<u>400,000.00-</u>	<u>0.00</u>		<u>400,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,500,000.00-</u>	<u>7,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,400,000.00</u>

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,682.22	0.00		4,682.22-
588003 BUILDINGS		348,000.47	1,621,842.01	0.00		1,621,842.01-
Major Account 580000 Total	0.00	348,000.47	1,626,524.23	0.00	0.00	1,626,524.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,000.47</u>	<u>1,626,524.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,626,524.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		348,000.47	1,626,524.23	0.00		1,626,524.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,000.47</u>	<u>1,626,524.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,626,524.23-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		29,275.47-	82,531.05-	0.00		82,531.05
Major Account 480000 Total	0.00	29,275.47-	82,531.05-	0.00	0.00	82,531.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			819,645.18-	0.00		819,645.18
Major Account 490000 Total	0.00	0.00	819,645.18-	0.00	0.00	819,645.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,275.47-</u>	<u>902,176.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,176.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,275.47-	902,176.23-	0.00		902,176.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,275.47-</u>	<u>902,176.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,176.23</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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			12,629.94	0.00		12,629.94-
554900 OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
559100 OTHER OPERATING EXP		136.50	1,306.50	0.00		1,306.50-
Major Account 520000 Total	0.00	136.50	18,707.79	0.00	0.00	18,707.79-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,981.36	0.00		8,981.36-
588003 BUILDINGS		20,146.43	717,453.37	0.00		717,453.37-
Major Account 580000 Total	0.00	20,146.43	726,434.73	0.00	0.00	726,434.73-
BUDGETED EXPENDITURES TOTAL	0.00	20,282.93	745,142.52	0.00	0.00	745,142.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		20,282.93	745,142.52	0.00		745,142.52-
BUDGETED EXPENDITURES TOTAL	0.00	20,282.93	745,142.52	0.00	0.00	745,142.52-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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		1,750.50	371,220.31	0.00		371,220.31-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	1,750.50	378,058.93	0.00	0.00	378,058.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,750.50	384,106.67	0.00	0.00	384,106.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,750.50	384,106.67	0.00		384,106.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,750.50	384,106.67	0.00	0.00	384,106.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		20,456.48-	382,396.67-	0.00		382,396.67
Major Account 480000 Total	0.00	20,456.48-	382,396.67-	0.00	0.00	382,396.67
UNBUDGETED REVENUE TOTAL	0.00	20,456.48-	382,396.67-	0.00	0.00	382,396.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,456.48-	382,396.67-	0.00		382,396.67
UNBUDGETED REVENUE TOTAL	0.00	20,456.48-	382,396.67-	0.00	0.00	382,396.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,492.14	0.00		6,492.14-
588003 BUILDINGS		148.50	1,279.50	0.00		1,279.50-
Major Account 580000 Total	0.00	148.50	7,771.64	0.00	0.00	7,771.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>148.50</u>	<u>7,771.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,771.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		148.50	7,771.64	0.00		7,771.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>148.50</u>	<u>7,771.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,771.64-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527200 REP & MAINT-MOTOR VEHICL			84.10	0.00		84.10-
538100 VEHICLE & EQUIP SUPP EXP		562.97	2,066.08	0.00		2,066.08-
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	562.97	975,626.23-	0.00	0.00	975,626.23
580000 CAPITAL OUTLAY						
588003 BUILDINGS		520,269.22	7,474,793.55	0.00		7,474,793.55-
588004 EQUIPMENT			44,436.00	0.00		44,436.00-
Major Account 580000 Total	0.00	520,269.22	7,519,229.55	0.00	0.00	7,519,229.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	520,832.19	6,543,603.32	0.00	0.00	6,543,603.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		520,832.19	6,543,603.32	0.00		6,543,603.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	520,832.19	6,543,603.32	0.00	0.00	6,543,603.32-
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			6,460,556.32-	0.00		6,460,556.32
Major Account 490000 Total	0.00	0.00	6,460,556.32-	0.00	0.00	6,460,556.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,582,073.82-	0.00	0.00	6,582,073.82

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 Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,582,073.82-	0.00		6,582,073.82
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,582,073.82-	0.00	0.00	6,582,073.82

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.81-	3,915.74-	0.00		3,915.74
Major Account 480000 Total	0.00	395.81-	3,915.74-	0.00	0.00	3,915.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>395.81-</u>	<u>3,915.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,915.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		395.81-	3,915.74-	0.00		3,915.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>395.81-</u>	<u>3,915.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,915.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67.50	147,151.00	0.00		147,151.00-
Major Account 580000 Total	0.00	67.50	147,151.00	0.00	0.00	147,151.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67.50</u>	<u>147,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,151.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		67.50	147,151.00	0.00		147,151.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67.50</u>	<u>147,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,151.00-</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		18,121.73	379,307.14	0.00		379,307.14-
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	0.00		4,503.61-
531100 OFFICE SUPPLIES EXPENSE			1,987.40	0.00		1,987.40-
533100 HOUSEHOLD & INSTIT EXP		4,654.69	5,268.80	0.00		5,268.80-
534600 ED & RECREATIONAL SUP EX		3,579.94	113,176.46	0.00		113,176.46-
534800 CONSTRUCTION & MAINT SUPPLIES		15,046.46	28,378.91	0.00		28,378.91-
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		8,800.00	11,575.00	0.00		11,575.00-
549200 JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
554900 OTHER CONTRACTUAL SERVICE		4,221.31	4,811.03	0.00		4,811.03-
555200 SOFTWARE - NEW PURCHASES			91.00	0.00		91.00-
Major Account 520000 Total	0.00	54,424.13	599,734.42	0.00	0.00	599,734.42-

580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10,389.33	0.00		10,389.33-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			1,503.46	0.00		1,503.46-
588004 EQUIPMENT		60,758.51	93,298.79	0.00		93,298.79-
Major Account 580000 Total	0.00	60,758.51	105,191.58	0.00	0.00	105,191.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>115,182.64</u>	<u>704,926.00</u>	<u>0.00</u>	<u>0.00</u>	<u>704,926.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		115,182.64	704,926.00	0.00		704,926.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>115,182.64</u>	<u>704,926.00</u>	<u>0.00</u>	<u>0.00</u>	<u>704,926.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		411,371.29-	919,795.02-	0.00		919,795.02
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	411,371.29-	917,994.62-	0.00	0.00	917,994.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411,371.29-</u>	<u>917,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,994.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		411,371.29-	917,994.62-	0.00		917,994.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>411,371.29-</u>	<u>917,994.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,994.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,281.80	47,746.18	0.00		47,746.18-
522100 DUES & SUBSCRIPTION EXPENSE		522.00	522.00	0.00		522.00-
526100 REPAIRS & MAINT-REAL PROPERTY		24,528.94	1,232,055.44	0.00		1,232,055.44-
531100 OFFICE SUPPLIES EXPENSE			412.00	0.00		412.00-
534800 CONSTRUCTION & MAINT SUPPLIES		264.75-	459,274.79	0.00		459,274.79-
537100 LABORATORY SUP EXP			117.00	0.00		117.00-
542500 ENG & ARCH SERVICES		135.00	2,058.00	0.00		2,058.00-
554900 OTHER CONTRACTUAL SERVICE			85,373.83	0.00		85,373.83-
559100 OTHER OPERATING EXP		52.00	130.00	0.00		130.00-
Major Account 520000 Total	0.00	28,254.99	1,827,689.24	0.00	0.00	1,827,689.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			101.66	0.00		101.66-
Major Account 570000 Total	0.00	0.00	101.66	0.00	0.00	101.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			24,874.87	0.00		24,874.87-
588003 BUILDINGS		964,725.47	8,778,422.04	0.00		8,778,422.04-
588004 EQUIPMENT			155,552.37	0.00		155,552.37-
Major Account 580000 Total	0.00	964,725.47	8,958,849.28	0.00	0.00	8,958,849.28-
BUDGETED EXPENDITURES TOTAL	0.00	992,980.46	10,786,640.18	0.00	0.00	10,786,640.18-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		620,374.07	5,794,374.98	0.00		5,794,374.98-
5 REVOLVING FUNDS		372,606.39	4,992,265.20	0.00		4,992,265.20-
BUDGETED EXPENDITURES TOTAL	0.00	992,980.46	10,786,640.18	0.00	0.00	10,786,640.18-

BUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,627,143.00-	15,424,604.20-	0.00		15,424,604.20
493204 TRANS OUT-PLANT IMPROVEME			2,809,727.29	0.00		2,809,727.29-
Major Account 490000 Total	0.00	1,627,143.00-	12,614,876.91-	0.00	0.00	12,614,876.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,627,143.00-</u>	<u>12,614,876.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,614,876.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		736,543.00-	6,705,515.88-	0.00		6,705,515.88
5 REVOLVING FUNDS		890,600.00-	5,909,361.03-	0.00		5,909,361.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,627,143.00-</u>	<u>12,614,876.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,614,876.91</u>
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		17,069.93	146,044.72	0.00		146,044.72-
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	17,069.93	83,550.94	0.00	0.00	83,550.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			576.88	0.00		576.88-
Major Account 570000 Total	0.00	0.00	576.88	0.00	0.00	576.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		158,820.78	1,730,452.34	0.00		1,730,452.34-
Major Account 580000 Total	0.00	158,820.78	1,730,452.34	0.00	0.00	1,730,452.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175,890.71</u>	<u>1,814,580.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814,580.16-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		175,890.71	1,814,580.16	0.00		1,814,580.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,890.71	1,814,580.16	0.00	0.00	1,814,580.16-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,481.06-	69,449.76-	0.00		69,449.76
Major Account 470000 Total	0.00	1,481.06-	69,449.76-	0.00	0.00	69,449.76
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			322,641.25-	0.00		322,641.25
Major Account 480000 Total	0.00	0.00	322,641.25-	0.00	0.00	322,641.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			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	0.00	2,118,278.41-	0.00	0.00	2,118,278.41
UNBUDGETED REVENUE TOTAL	0.00	1,481.06-	2,510,369.42-	0.00	0.00	2,510,369.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,481.06-	2,510,369.42-	0.00		2,510,369.42
UNBUDGETED REVENUE TOTAL	0.00	1,481.06-	2,510,369.42-	0.00	0.00	2,510,369.42

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Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		391,984.00	2,989,677.80	0.00		2,989,677.80-
Major Account 580000 Total	0.00	391,984.00	2,989,677.80	0.00	0.00	2,989,677.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>391,984.00</u>	<u>2,989,677.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,989,677.80-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,450.00	2,337,159.22	0.00		2,337,159.22-
5 REVOLVING FUNDS		390,534.00	652,518.58	0.00		652,518.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>391,984.00</u>	<u>2,989,677.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,989,677.80-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			150,000.00	0.00		150,000.00-
Major Account 580000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>150,000.00</u>	<u>0.00</u>		<u>150,000.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>28,641.55-</u>	<u>0.00</u>		<u>28,641.55</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>28,641.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>28,641.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>28,641.55-</u>	<u>0.00</u>		<u>28,641.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>28,641.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			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	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>8,249,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,249,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,249,998.00-	0.00		8,249,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,249,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,249,998.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,123,878.93	6,595,608.69	0.00		6,595,608.69-
Major Account 580000 Total	0.00	1,123,878.93	6,595,608.69	0.00	0.00	6,595,608.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,123,878.93</u>	<u>6,595,608.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,595,608.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,123,878.93	6,595,608.69	0.00		6,595,608.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,123,878.93</u>	<u>6,595,608.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,595,608.69-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
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			17,110.79	0.00		17,110.79-
Major Account 520000 Total	0.00	0.00	102,572.75	0.00	0.00	102,572.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,578.27	1,018,074.20	0.00		1,018,074.20-
588004 EQUIPMENT			98,681.79	0.00		98,681.79-
Major Account 580000 Total	0.00	2,578.27	1,116,755.99	0.00	0.00	1,116,755.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,578.27	1,219,328.74	0.00	0.00	1,219,328.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,578.27	1,219,328.74	0.00		1,219,328.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,578.27	1,219,328.74	0.00	0.00	1,219,328.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		76,179.76-	461,748.00-	0.00		461,748.00
Major Account 480000 Total	0.00	76,179.76-	461,748.00-	0.00	0.00	461,748.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,493,783.90-	0.00		1,493,783.90
Major Account 490000 Total	0.00	0.00	1,493,783.90-	0.00	0.00	1,493,783.90
UNBUDGETED REVENUE TOTAL	0.00	76,179.76-	1,955,531.90-	0.00	0.00	1,955,531.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,179.76-	1,955,531.90-	0.00		1,955,531.90

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,179.76-</u>	<u>1,955,531.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,955,531.90</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	<u>0.00</u>	<u>0.00</u>	<u>720,086.25</u>	<u>0.00</u>	<u>0.00</u>	<u>720,086.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>720,086.25</u>	<u>0.00</u>	<u>0.00</u>	<u>720,086.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>105,086.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,086.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			105,086.25-	0.00		105,086.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>105,086.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,086.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,674.30	1,674.30	0.00		1,674.30-
534800 CONSTRUCTION & MAINT SUPPLIES		390,650.86	452,964.60	0.00		452,964.60-
554900 OTHER CONTRACTUAL SERVICE			17,271.00	0.00		17,271.00-
559100 OTHER OPERATING EXP		1,248.00	1,248.00	0.00		1,248.00-
Major Account 520000 Total	0.00	393,573.16	473,157.90	0.00	0.00	473,157.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		93,752.62	2,637,791.71	0.00		2,637,791.71-
Major Account 580000 Total	0.00	93,752.62	2,637,791.71	0.00	0.00	2,637,791.71-
BUDGETED EXPENDITURES TOTAL	0.00	487,325.78	3,110,949.61	0.00	0.00	3,110,949.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		487,325.78	3,110,949.61	0.00		3,110,949.61-
BUDGETED EXPENDITURES TOTAL	0.00	487,325.78	3,110,949.61	0.00	0.00	3,110,949.61-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.02-	29.91-	0.00		29.91
Major Account 480000 Total	0.00	3.02-	29.91-	0.00	0.00	29.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.02-</u>	<u>29.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.02-	29.91-	0.00		29.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.02-</u>	<u>29.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
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	<u>0.00</u>	<u>0.00</u>	<u>693,842.50</u>	<u>0.00</u>	<u>0.00</u>	<u>693,842.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>693,842.50</u>	<u>0.00</u>	<u>0.00</u>	<u>693,842.50-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>789,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,950.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			789,950.00-	0.00		789,950.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>789,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,950.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	732.60	0.00		732.60-
Major Account 520000 Total	0.00	73.26	732.60	0.00	0.00	732.60-
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	<u>0.00</u>	<u>73.26</u>	<u>5,636.60</u>	<u>0.00</u>	<u>0.00</u>	<u>5,636.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	5,636.60	0.00		5,636.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>5,636.60</u>	<u>0.00</u>	<u>0.00</u>	<u>5,636.60-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,991.06	98,008.00	0.00		98,008.00-
521300 FREIGHT			153.80	0.00		153.80-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		73.29	275.35	0.00		275.35-
534800 CONSTRUCTION & MAINT SUPPLIES			128.28	0.00		128.28-
535100 MEDICAL SUPPLIES		73.29	298.35	0.00		298.35-
554900 OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
Major Account 520000 Total	0.00	2,137.64	99,013.78	0.00	0.00	99,013.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		754,380.60	6,953,307.43	0.00		6,953,307.43-
588004 EQUIPMENT		2,290.36	143,201.34	0.00		143,201.34-
Major Account 580000 Total	0.00	756,670.96	7,096,508.77	0.00	0.00	7,096,508.77-
BUDGETED EXPENDITURES TOTAL	0.00	758,808.60	7,195,522.55	0.00	0.00	7,195,522.55-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		539,948.67	4,775,093.65	0.00		4,775,093.65-
5 REVOLVING FUNDS		218,859.93	2,420,428.90	0.00		2,420,428.90-
BUDGETED EXPENDITURES TOTAL	0.00	758,808.60	7,195,522.55	0.00	0.00	7,195,522.55-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 470000 Total	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		43,111.74	43,111.74	0.00		43,111.74-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	43,111.74	43,111.74	0.00	0.00	43,111.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	0.00	6,404,526.63-	0.00	0.00	6,404,526.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,111.74</u>	<u>6,368,414.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,368,414.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,000.00-	3,410,494.05-	0.00		3,410,494.05
5 REVOLVING FUNDS		43,111.74	2,957,920.84-	0.00		2,957,920.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,111.74</u>	<u>6,368,414.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,368,414.89</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,899.52	31,903.79-	0.00		31,903.79
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	1,899.52	49,523.98-	0.00	0.00	49,523.98
580000 CAPITAL OUTLAY						
588003 BUILDINGS		682,992.79	189,859.35	0.00		189,859.35-
588004 EQUIPMENT		8,653.00	386,300.32	0.00		386,300.32-
Major Account 580000 Total	0.00	691,645.79	576,159.67	0.00	0.00	576,159.67-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>693,545.31</u>	<u>526,635.69</u>	<u>0.00</u>	<u>0.00</u>	<u>526,635.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>693,545.31</u>	<u>526,635.69</u>	<u>0.00</u>		<u>526,635.69-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>693,545.31</u>	<u>526,635.69</u>	<u>0.00</u>	<u>0.00</u>	<u>526,635.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			<u>116,532.28-</u>	<u>0.00</u>		<u>116,532.28</u>
484900 OTHER PRIVATE SOURCES			<u>21,897.61-</u>	<u>0.00</u>		<u>21,897.61</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>138,429.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,429.89</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			<u>1,130,041.82-</u>	<u>0.00</u>		<u>1,130,041.82</u>
493204 TRANS OUT-PLANT IMPROVEME			<u>51,070.00</u>	<u>0.00</u>		<u>51,070.00-</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>1,078,971.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,971.82</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,217,401.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217,401.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>1,217,401.71-</u>	<u>0.00</u>		<u>1,217,401.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,217,401.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217,401.71</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		589.50	1,164,088.84	0.00		1,164,088.84-
Major Account 580000 Total	0.00	589.50	1,641,220.22	0.00	0.00	1,641,220.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>589.50</u>	<u>1,644,374.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644,374.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		589.50	1,644,374.72	0.00		1,644,374.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>589.50</u>	<u>1,644,374.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644,374.72-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>473,325.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,325.40</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			473,325.40-	0.00		473,325.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>473,325.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,325.40</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		306.00	868.66	0.00		868.66-
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		3,838.11	1,851,765.05	0.00		1,851,765.05-
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	4,144.11	1,890,617.96	0.00	0.00	1,890,617.96-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003 BUILDINGS		221,358.61	13,766,371.36	0.00		13,766,371.36-
588004 EQUIPMENT		433,056.00	1,188,974.37	0.00		1,188,974.37-
Major Account 580000 Total	0.00	654,414.61	15,047,464.68	0.00	0.00	15,047,464.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	658,558.72	16,938,082.64	0.00	0.00	16,938,082.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		658,558.72	16,938,082.64	0.00		16,938,082.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	658,558.72	16,938,082.64	0.00	0.00	16,938,082.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,450,064.60-	19,060,793.38-	0.00		19,060,793.38
Major Account 480000 Total	0.00	1,450,064.60-	19,060,793.38-	0.00	0.00	19,060,793.38
UNBUDGETED REVENUE TOTAL	0.00	1,450,064.60-	19,060,793.38-	0.00	0.00	19,060,793.38
SUMMARY BY FUND TYPE - REVENUE						

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,450,064.60-	19,060,793.38-	0.00		19,060,793.38
UNBUDGETED REVENUE TOTAL	0.00	1,450,064.60-	19,060,793.38-	0.00	0.00	19,060,793.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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			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			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	0.00	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	0.00	1,487,610.55	0.00	0.00	1,487,610.55-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			1,487,610.55	0.00		1,487,610.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,487,610.55	0.00	0.00	1,487,610.55-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484101 RESTRICTED-DONATIONS			5,592,003.12-	0.00		5,592,003.12
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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,592,003.12-	0.00		5,592,003.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,592,003.12-	0.00	0.00	5,592,003.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		671,371.52-	671,371.52-	0.00		671,371.52
Major Account 480000 Total	0.00	671,371.52-	671,371.52-	0.00	0.00	671,371.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671,371.52-</u>	<u>671,371.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		671,371.52-	671,371.52-	0.00		671,371.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671,371.52-</u>	<u>671,371.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.26	58,604.99	0.00		58,604.99-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE			10,309.68	0.00		10,309.68-
522100 DUES & SUBSCRIPTION EXPENSE		750.00	781.00	0.00		781.00-
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		1,837.50	2,803.72	0.00		2,803.72-
Major Account 520000 Total	0.00	2,710.76	134,843.20	0.00	0.00	134,843.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		123,103.91	13,163,405.86	0.00		13,163,405.86-
588004 EQUIPMENT		916.46	9,830.57	0.00		9,830.57-
Major Account 580000 Total	0.00	124,020.37	13,173,236.43	0.00	0.00	13,173,236.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,731.13	13,308,079.63	0.00	0.00	13,308,079.63-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		126,731.13	13,308,079.63	0.00		13,308,079.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,731.13	13,308,079.63	0.00	0.00	13,308,079.63-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		27,198.66-	269,073.39-	0.00		269,073.39
484101 RESTRICTED-DONATIONS		3,500,000.00-	32,847,928.77-	0.00		32,847,928.77
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE		47,302.00-	1,853,385.66-	0.00		1,853,385.66
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	3,574,500.66-	38,652,861.82-	0.00	0.00	38,652,861.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,574,500.66-</u>	<u>38,652,861.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,652,861.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,574,500.66-	38,652,861.82-	0.00		38,652,861.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,574,500.66-</u>	<u>38,652,861.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,652,861.82</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,105.07	0.00		8,105.07-
533100 HOUSEHOLD & INSTIT EXP		1,328.66	1,328.66	0.00		1,328.66-
534800 CONSTRUCTION & MAINT SUPPLIES			6,605.00	0.00		6,605.00-
542500 ENG & ARCH SERVICES		17,350.00	76,275.00	0.00		76,275.00-
Major Account 520000 Total	0.00	18,678.66	92,313.73	0.00	0.00	92,313.73-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588003 BUILDINGS		17,350.00-		0.00		
588004 EQUIPMENT			6,260.00	0.00		6,260.00-
Major Account 580000 Total	0.00	17,350.00-	8,856.55	0.00	0.00	8,856.55-
BUDGETED EXPENDITURES TOTAL	0.00	1,328.66	101,170.28	0.00	0.00	101,170.28-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,328.66	101,170.28	0.00		101,170.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,328.66	101,170.28	0.00	0.00	101,170.28-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.32	8,960.55-	0.00		8,960.55
Major Account 480000 Total	0.00	56.32	8,960.55-	0.00	0.00	8,960.55
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	56.32	56,231.45	0.00	0.00	56,231.45-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56.32	56,231.45	0.00		56,231.45-
BUDGETED REVENUE TOTAL	0.00	56.32	56,231.45	0.00	0.00	56,231.45-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
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	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			100,000.00	0.00		100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		324.88	336,850.34	0.00		336,850.34-
Major Account 580000 Total	0.00	324.88	336,850.34	0.00	0.00	336,850.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>324.88</u>	<u>336,850.34</u>	<u>0.00</u>	<u>0.00</u>	<u>336,850.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>324.88</u>	<u>336,850.34</u>	<u>0.00</u>		<u>336,850.34-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>324.88</u>	<u>336,850.34</u>	<u>0.00</u>	<u>0.00</u>	<u>336,850.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	<u>0.00</u>	<u>0.00</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			55,345.37	0.00		55,345.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		125,000.00-	250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	125,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00-</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,000.00-</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			3,850,808.49	0.00		3,850,808.49-
Major Account 490000 Total	0.00	0.00	3,850,808.49	0.00	0.00	3,850,808.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,850,808.49	0.00		3,850,808.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,808.49-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		438.68	438.68	0.00		438.68-
Major Account 520000 Total	0.00	438.68	438.68	0.00	0.00	438.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		84,203.37	892,864.66	0.00		892,864.66-
Major Account 580000 Total	0.00	84,203.37	892,864.66	0.00	0.00	892,864.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,642.05</u>	<u>893,303.34</u>	<u>0.00</u>	<u>0.00</u>	<u>893,303.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,642.05	893,303.34	0.00		893,303.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,642.05</u>	<u>893,303.34</u>	<u>0.00</u>	<u>0.00</u>	<u>893,303.34-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		106,680.25	611,967.47	0.00		611,967.47-
Major Account 580000 Total	0.00	106,680.25	611,967.47	0.00	0.00	611,967.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,680.25</u>	<u>611,967.47</u>	<u>0.00</u>	<u>0.00</u>	<u>611,967.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,680.25	611,967.47	0.00		611,967.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,680.25</u>	<u>611,967.47</u>	<u>0.00</u>	<u>0.00</u>	<u>611,967.47-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,702,564.30-	0.00		1,702,564.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,743.72	1,743.72	0.00		1,743.72-
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			132,428.72	0.00		132,428.72-
554900 OTHER CONTRACTUAL SERVICE			79,065.65	0.00		79,065.65-
Major Account 520000 Total	0.00	1,743.72	217,090.45	0.00	0.00	217,090.45-
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	1,743.72	1,728,690.75	0.00	0.00	1,728,690.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,743.72	1,728,690.75	0.00		1,728,690.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,743.72	1,728,690.75	0.00	0.00	1,728,690.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,013,639.84-	0.00		2,013,639.84
Major Account 480000 Total	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,013,639.84-	0.00		2,013,639.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,013,639.84-	0.00	0.00	2,013,639.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		623.76	9,112.53	0.00		9,112.53-
Major Account 580000 Total	0.00	623.76	9,112.53	0.00	0.00	9,112.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>623.76</u>	<u>9,112.53</u>	<u>0.00</u>	<u>0.00</u>	<u>9,112.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		623.76	9,112.53	0.00		9,112.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>623.76</u>	<u>9,112.53</u>	<u>0.00</u>	<u>0.00</u>	<u>9,112.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			14,796.81-	0.00		14,796.81
Major Account 490000 Total	0.00	0.00	14,796.81-	0.00	0.00	14,796.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,796.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,796.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,796.81-	0.00		14,796.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,796.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,796.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			21,138.89	0.00		21,138.89-
521500 PUBLICATION & PRINT EXPENSE		10,933.59	443,313.83	0.00		443,313.83-
526100 REPAIRS & MAINT-REAL PROPERTY		24,466.25	138,628.72	0.00		138,628.72-
527500 REPAIRS & MAINT-COMM EQUIP		38,736.00	150,805.31	0.00		150,805.31-
534600 ED & RECREATIONAL SUP EX		47,487.00	144,422.08	0.00		144,422.08-
534800 CONSTRUCTION & MAINT SUPPLIES		1,188.83	4,341.33	0.00		4,341.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE			27,082.45	0.00		27,082.45-
534901 DATA PROCESSING SUPPLIES		35,156.62	67,311.47	0.00		67,311.47-
542500 ENG & ARCH SERVICES		20,377.28	273,496.10	0.00		273,496.10-
554900 OTHER CONTRACTUAL SERVICE		32,406.56	174,912.99	0.00		174,912.99-
559100 OTHER OPERATING EXP		300.00	300.00	0.00		300.00-
Major Account 520000 Total	0.00	211,052.13	1,445,753.17	0.00	0.00	1,445,753.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		567,759.00	10,400,076.72	0.00		10,400,076.72-
588004 EQUIPMENT		281,818.98	1,116,553.00	0.00		1,116,553.00-
Major Account 580000 Total	0.00	849,577.98	11,516,629.72	0.00	0.00	11,516,629.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,060,630.11	12,962,382.89	0.00	0.00	12,962,382.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,060,630.11	12,962,382.89	0.00		12,962,382.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,060,630.11	12,962,382.89	0.00	0.00	12,962,382.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			9,506,427.36-	0.00		9,506,427.36
Major Account 480000 Total	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36
UNBUDGETED REVENUE TOTAL						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,506,427.36-	0.00		9,506,427.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,506,427.36-	0.00	0.00	9,506,427.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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		192,063.22	1,946,941.36	0.00		1,946,941.36-
Major Account 580000 Total	0.00	192,063.22	1,946,941.36	0.00	0.00	1,946,941.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,063.22</u>	<u>1,950,083.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950,083.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		192,063.22	1,950,083.76	0.00		1,950,083.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,063.22</u>	<u>1,950,083.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950,083.76-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,757,067.54-	0.00		1,757,067.54
Major Account 480000 Total	0.00	0.00	1,757,067.54-	0.00	0.00	1,757,067.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,757,067.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,067.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,757,067.54-	0.00		1,757,067.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,757,067.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757,067.54</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		8,367.70	53,856.81	0.00		53,856.81-
554900 OTHER CONTRACTUAL SERVICE			7,165.00	0.00		7,165.00-
Major Account 520000 Total	0.00	8,367.70	179,839.17	0.00	0.00	179,839.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,869.58	690,870.54	0.00		690,870.54-
Major Account 580000 Total	0.00	36,869.58	690,870.54	0.00	0.00	690,870.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,237.28</u>	<u>870,709.71</u>	<u>0.00</u>	<u>0.00</u>	<u>870,709.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		45,237.28	870,709.71	0.00		870,709.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,237.28</u>	<u>870,709.71</u>	<u>0.00</u>	<u>0.00</u>	<u>870,709.71-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>145,735.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,735.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
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	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - 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	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			30,802.87	0.00		30,802.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
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	<u>0.00</u>	<u>0.00</u>	<u>159,724.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,724.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			159,724.27-	0.00		159,724.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159,724.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,724.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		86.32	43,107.66	0.00		43,107.66-
521500 PUBLICATION & PRINT EXPENSE			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE			412.00	0.00		412.00-
526100 REPAIRS & MAINT-REAL PROPERTY		133,897.62	1,343,561.73	0.00		1,343,561.73-
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			3,170.41	0.00		3,170.41-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600 ED & RECREATIONAL SUP EX			5,482.34	0.00		5,482.34-
534800 CONSTRUCTION & MAINT SUPPLIES			211.91	0.00		211.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,170.28	0.00		2,170.28-
534901 DATA PROCESSING SUPPLIES			348.00	0.00		348.00-
537100 LABORATORY SUP EXP			25,873.94	0.00		25,873.94-
542500 ENG & ARCH SERVICES		101,774.70	388,325.50	0.00		388,325.50-
554900 OTHER CONTRACTUAL SERVICE		525.00	8,331.65	0.00		8,331.65-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	236,283.64	1,826,777.81	0.00	0.00	1,826,777.81-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		118,453.15	486,610.34	0.00		486,610.34-
Major Account 580000 Total	0.00	118,453.15	486,610.34	0.00	0.00	486,610.34-
BUDGETED EXPENDITURES TOTAL	0.00	354,736.79	2,313,388.15	0.00	0.00	2,313,388.15-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		315,494.89	1,490,877.79	0.00		1,490,877.79-
5 REVOLVING FUNDS		39,241.90	822,510.36	0.00		822,510.36-
BUDGETED EXPENDITURES TOTAL	0.00	354,736.79	2,313,388.15	0.00	0.00	2,313,388.15-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	<u>0.00</u>	<u>0.00</u>	<u>1,143,889.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,143,889.55</u>
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	<u>0.00</u>	<u>0.00</u>	<u>1,143,889.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,143,889.55</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,800.61	0.00		3,800.61-
526100 REPAIRS & MAINT-REAL PROPERTY		460.00	890,942.27	0.00		890,942.27-
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		13,140.00	52,822.22	0.00		52,822.22-
554900 OTHER CONTRACTUAL SERVICE		7,092.00	32,940.30	0.00		32,940.30-
Major Account 520000 Total	0.00	20,692.00	981,012.93	0.00	0.00	981,012.93-
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	<u>0.00</u>	<u>20,692.00</u>	<u>1,855,511.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,855,511.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,692.00	1,855,511.43	0.00		1,855,511.43-

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Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	20,692.00	1,855,511.43	0.00	0.00	1,855,511.43-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		114,392.00-	580,653.32-	0.00		580,653.32
Major Account 480000 Total	0.00	114,392.00-	580,653.32-	0.00	0.00	580,653.32
UNBUDGETED REVENUE TOTAL	0.00	114,392.00-	580,653.32-	0.00	0.00	580,653.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		114,392.00-	580,653.32-	0.00		580,653.32
UNBUDGETED REVENUE TOTAL	0.00	114,392.00-	580,653.32-	0.00	0.00	580,653.32

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			45.00	0.00		45.00-
549200 JANITORIAL/SECURITY SERVICES		11.30	33.85	0.00		33.85-
554900 OTHER CONTRACTUAL SERVICE			14,846.80	0.00		14,846.80-
Major Account 520000 Total	0.00	11.30	14,925.65	0.00	0.00	14,925.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,783.51	0.00		2,783.51-
588003 BUILDINGS		598.75	316,758.59	0.00		316,758.59-
Major Account 580000 Total	0.00	598.75	319,542.10	0.00	0.00	319,542.10-
BUDGETED EXPENDITURES TOTAL	0.00	610.05	334,467.75	0.00	0.00	334,467.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		610.05	163,602.25	0.00		163,602.25-
4 FEDERAL FUNDS			170,865.50	0.00		170,865.50-
BUDGETED EXPENDITURES TOTAL	0.00	610.05	334,467.75	0.00	0.00	334,467.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 83.29

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

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		61.00	71,542.73	0.00		71,542.73-
588003 BUILDINGS		93,059.17	3,938,006.11	0.00		3,938,006.11-
Major Account 580000 Total	0.00	93,120.17	4,009,548.84	0.00	0.00	4,009,548.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,120.17</u>	<u>4,025,008.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,025,008.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>89,682.17</u>	<u>342,832.44</u>	<u>0.00</u>		<u>342,832.44-</u>
4 FEDERAL FUNDS		<u>3,438.00</u>	<u>3,682,176.05</u>	<u>0.00</u>		<u>3,682,176.05-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>93,120.17</u>	<u>4,025,008.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,025,008.49-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		233,355.25	1,583,388.92	0.00		1,583,388.92-
Major Account 580000 Total	0.00	233,355.25	1,583,388.92	0.00	0.00	1,583,388.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,355.25</u>	<u>1,583,388.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,388.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		233,355.25	1,583,388.92	0.00		1,583,388.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>233,355.25</u>	<u>1,583,388.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,388.92-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,992,459.00</u>	<u>85.50</u>	<u>0.00</u>	<u>507,541.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,500,000.00</u>		<u>2,992,459.00</u>	<u>85.50</u>		<u>507,541.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,992,459.00</u>	<u>85.50</u>	<u>0.00</u>	<u>507,541.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.81-	5,707.59-	0.00		5,707.59
Major Account 480000 Total	0.00	53.81-	5,707.59-	0.00	0.00	5,707.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,852,662.00-	0.00		2,852,662.00
Major Account 490000 Total	0.00	0.00	2,852,662.00-	0.00	0.00	2,852,662.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53.81-</u>	<u>2,858,369.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,858,369.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>53.81-</u>	<u>2,858,369.59-</u>	<u>0.00</u>		<u>2,858,369.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53.81-</u>	<u>2,858,369.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,858,369.59</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	106,939.59	16,236.89	86,327.37	80.73		20,612.22
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	7,500.00	779.13-	5,000.00	66.67		2,500.00
512100 VACATION LEAVE EXPENSE	3,880.00		1,186.92	30.59		2,693.08
512200 SICK LEAVE EXPENSE	1,940.00	450.84	824.29	42.49		1,115.71
512300 HOLIDAY LEAVE EXPENSE	5,032.00		1,927.80	38.31		3,104.20
Personal Services Subtotal	126,291.59	15,908.60	95,266.38	75.43	0.00	31,025.21
515100 RETIREMENT PLANS EXPENSE	8,909.12	1,153.80	6,759.16	75.87		2,149.96
515200 FICA EXPENSE	9,636.00	1,166.18	6,779.53	70.36		2,856.47
515400 LIFE & ACCIDENT INS EXP	69.00	2.40	19.68	28.52		49.32
515500 HEALTH INSURANCE EXPENSE	24,794.16	1,574.48	15,744.80	63.50		9,049.36
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	19,805.46	126,714.55	70.47	0.00	53,088.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,076.94	152.38	4,181.94	201.35		2,105.00-
521200 COMM EXP-VOICE/DATA	1,700.00	185.18	1,663.50	97.85		36.50
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	48,399.04	2,061.31	21,944.12	45.34		26,454.92
521500 PUBLICATION & PRINT EXPENSE	6,112.96	38.82	3,606.22	58.99		2,506.74
521900 AWARDS EXPENSE	350.00		91.50	26.14		258.50
522100 DUES & SUBSCRIPTION EXPENSE	350.00	190.00	890.00	254.29		540.00-
522200 CONFERENCE REGISTRATION	3,500.00		2,700.00	77.14		800.00
524600 RENT EXPENSE-BUILDINGS	7,636.16	497.19	4,971.90	65.11		2,664.26
524900 RENT EXP-DUPR SURCHARGE	3,428.48	223.23	2,232.29	65.11		1,196.19
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	64.69	19,250.69	94.44		1,132.81
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

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	33,510.00	9,115.00	24,746.36	73.85		8,763.64
541700 LEGAL RELATED EXPENSE	2,800.00		1,509.00	53.89		1,291.00
542100 SOS TEMP SERV-PERSONNEL	28,065.00	778.22	25,973.05	92.55		2,091.95
547100 EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900 OTHER CONTRACTUAL SERVICE	37,050.00	3,271.00	31,423.00	84.81		5,627.00
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	22.00	686.00	12.19		4,942.00
Major Account 520000 Total	207,241.03	16,599.02	148,380.02	71.60	0.00	58,861.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,837.60	189.30	5,478.15	61.99		3,359.45
571600 MEALS-NOT TRAVEL STATUS	825.73	64.08	712.62	86.30		113.11
572100 COMMERCIAL TRANSPORTATION	3,404.60	550.50	2,931.15	86.09		473.45
573100 STATE-OWNED TRANSPORT	100.00	137.69	137.69	137.69		37.69-
574500 PERSONAL VEHICLE MILEAGE	6,322.68	574.56	5,109.26	80.81		1,213.42
575100 MISC TRAVEL EXPENSES	1,353.00	35.00	631.83	46.70		721.17
Major Account 570000 Total	20,843.61	1,551.13	15,000.70	71.97	0.00	5,842.91
BUDGETED EXPENDITURES TOTAL	407,887.51	37,955.61	290,095.27	71.12	0.00	117,792.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	407,887.51	37,955.61	290,095.27	71.12		117,792.24
BUDGETED EXPENDITURES TOTAL	407,887.51	37,955.61	290,095.27	71.12	0.00	117,792.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,300.00-		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-	300.00-	6,900.00-	121.05		1,200.00
475151 LICENSED NEW FEES	900.00-	300.00	300.00	33.33-		1,200.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	900.00-	4,800.00-	177.78		2,100.00
475154 CERTIFIED GENERAL RENEWAL	110,700.00-		88,200.00-	79.67		22,500.00-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-	600.00-	5,850.00-	66.86		2,900.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		16,000.00-	66.67		8,000.00-
475164 AMC APPLICATION FEES	4,200.00-		3,500.00-	83.33		700.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	6,000.00-	108,000.00-	110.77		10,500.00
475234 APPLICATION FEES	23,050.00-	2,450.00-	27,800.00-	120.61		4,750.00
Major Account 470000 Total	370,600.00-	9,950.00-	350,475.00-	94.57	0.00	20,125.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,076.60-	9,357.89-	77.98		2,642.11-
484500 REIMB NON-GOVT SOURCES	5,000.00-	1,713.87-	8,494.84-	169.90		3,494.84
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-	2,790.47-	22,157.73-	112.19	0.00	2,407.73
BUDGETED REVENUE TOTAL	390,350.00-	12,740.47-	372,632.73-	95.46	0.00	17,717.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,350.00-	12,740.47-	372,632.73-	95.46		17,717.27-
BUDGETED REVENUE TOTAL	390,350.00-	12,740.47-	372,632.73-	95.46	0.00	17,717.27-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,739.32	115,008.83	740,426.66	62.55		443,312.66
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300 OVERTIME PAYMENTS			36.52	0.00		36.52-
511700 EMPLOYEE BONUSES		100.00	110.00	0.00		110.00-
512100 VACATION LEAVE EXPENSE	3,759.28	4,485.12	72,308.90	1923.48		68,549.62-
512200 SICK LEAVE EXPENSE	4,669.81	6,167.77	40,029.83	857.20		35,360.02-
512300 HOLIDAY LEAVE EXPENSE			40,842.32	0.00		40,842.32-
512500 FUNERAL LEAVE EXPENSE		543.10	543.10	0.00		543.10-
512600 CIVIL LEAVE EXPENSE			85.58	0.00		85.58-
Personal Services Subtotal	1,220,516.41	126,304.82	894,382.91	73.28	0.00	326,133.50
515100 RETIREMENT PLANS EXPENSE	89,408.34	9,449.82	66,961.00	74.89		22,447.34
515200 FICA EXPENSE	93,139.30	9,105.93	63,102.18	67.75		30,037.12
515400 LIFE & ACCIDENT INS EXP	309.00	22.66	220.77	71.45		88.23
515500 HEALTH INSURANCE EXPENSE	187,799.00	16,103.75	145,367.73	77.41		42,431.27
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	160,986.98	1,182,754.59	73.81	0.00	419,578.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,184.79	2,813.00	16,070.32	75.86		5,114.47
521200 COMM EXP-VOICE/DATA	21,236.03		16,599.15	78.17		4,636.88
521290 COM EXPENSE - DATA ONLY	4,116.62	406.90	4,237.66	102.94		121.04-
521500 PUBLICATION & PRINT EXPENSE	99,668.39	2,327.11	64,239.62	64.45		35,428.77
521800 CASH SHORT ADJUSTMENT		7.64	98.43	0.00		98.43-
521900 AWARDS EXPENSE	895.00		449.72	50.25		445.28
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32	45.50	2,310.62	58.15		1,662.70
522200 CONFERENCE REGISTRATION	2,000.00	385.00	2,081.35	104.07		81.35-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,191.83	306.75	4,024.24	126.08		832.41-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98	616.22	3,075.40	1478.70		2,867.42-
523100 UTILITIES EXPENSE	217,387.00			0.00		217,387.00
523201 NATURAL GAS	127.44	2,017.96	18,343.45	14393.79		18,216.01-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	6,185.35	9,302.97	57,392.42	927.88		51,207.07-
523203 WATER	322.00		1,794.95	557.44		1,472.95-
523204 SEWER	232.38		1,387.92	597.26		1,155.54-
523205 CHILLED WATER	4,825.48	3,663.38	43,518.71	901.85		38,693.23-
523208 STEAM	2,430.21	3,937.38	33,741.75	1388.43		31,311.54-
523219 OTHER UTILITY	2,116.80	2,116.80	21,168.00	1000.00		19,051.20-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	2,500.00	76.92		750.00
525500 RENT EXP-OTHER PERS PROP	2,338.48		478.82	20.48		1,859.66
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	1,577.88	28,213.59	227.82		15,829.59-
527100 REP & MAINT-OFFICE EQUIP			9.99	0.00		9.99-
527200 REP & MAINT-MOTOR VEHICL	1,770.85	79.21	1,759.29	99.35		11.56
527600 REP & MAINT-HOUSE/INST E	250.00		71.11	28.44		178.89
527800 REP & MAINT-OTHER PROPER	38,800.00	45.00	50,655.47	130.56		11,855.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	434.40	6,521.45	68.55	1,393.75	1,597.84
532100 NON CAPITALIZED EQUIP PU	4,080.00		6,660.99	163.26		2,580.99-
533100 HOUSEHOLD & INSTIT EXP	8,192.27	164.26	7,089.99	86.54	261.76	840.52
533900 FOOD EXPENSE	3,450.00		3,017.92	87.48		432.08
534600 ED & RECREATIONAL SUP EX	1,225.00		1,516.99	123.84		291.99-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65	2,114.27	4,796.16	202.06	389.11	2,811.62-
538100 VEHICLE & EQUIP SUPP EXP	2,401.95	364.72	2,661.67	110.81		259.72-
539500 PURCHASING CARD SUSPENSE		1.15	1.15	0.00		1.15-
539900 SEE CHART OF ACCOUNTS	152,218.29	10,359.39	93,610.29	61.50	3,960.40	54,647.60
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		17,143.00	27.97		44,138.00
547100 EDUCATIONAL SERVICES	12,695.00	200.00	3,618.00	28.50		9,077.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00	130.00	520.00	100.00		
548700 REFUSE/RECYCLING	3,389.44	215.62	2,669.70	78.77		719.74
548800 FIRE EXTINGUISHERS	750.00		1,200.00	160.00		450.00-
549100 LAUNDRY SERVICES	1,582.00	148.28	1,463.17	92.49		118.83
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	81.50	989.03	98.90		10.97
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	1,095,023.70	44,112.29	572,298.14	52.26	6,005.02	516,720.54

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,017.46	1,640.28	11,902.35	148.46		3,884.89-
571600 MEALS-NOT TRAVEL STATUS	271.57		25.00	9.21		246.57
572100 COMMERCIAL TRANSPORTATION	3,200.00		2,745.46	85.80		454.54
573100 STATE-OWNED TRANSPORT	6,760.00	46.40	514.47	7.61		6,245.53
574500 PERSONAL VEHICLE MILEAGE	2,594.88	741.44	7,179.58	276.68		4,584.70-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95		961.25	1374.20		891.30-
575100 MISC TRAVEL EXPENSES	492.00		417.79	84.92		74.21
Major Account 570000 Total	21,405.86	2,428.12	23,745.90	110.93	0.00	2,340.04-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	3,799.00	3,799.00-
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	3,799.00	28,802.00
BUDGETED EXPENDITURES TOTAL	2,752,018.81	207,527.39	1,779,453.83	64.66	9,804.02	962,760.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,954,285.86	165,160.70	1,359,187.89	69.55	2,493.13	592,604.84
2 CASH FUNDS	797,732.95	42,366.69	420,265.94	52.68	7,310.89	370,156.12
BUDGETED EXPENDITURES TOTAL	2,752,018.81	207,527.39	1,779,453.83	64.66	9,804.02	962,760.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,972.57-	97,103.14-	0.00		97,103.14
471101 ADMISSIONS		1,146.66-	33,157.51-	0.00		33,157.51
471102 STORE SALES		17,469.93-	196,403.86-	0.00		196,403.86
471103 SHIPPING CHARGES		50.40-	1,343.18-	0.00		1,343.18
472200 REPROD & PUBLICATIONS		395.45-	5,149.06-	0.00		5,149.06
474100 GENERAL BUSINESS FEES		41.99-	606.44-	0.00		606.44
Major Account 470000 Total	0.00	29,077.00-	333,763.19-	0.00	0.00	333,763.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.72-	4,175.77-	0.00		4,175.77
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		6,428.71-	72,371.92-	0.00		72,371.92
484500 REIMB NON-GOVT SOURCES		272.49-	15,973.65-	0.00		15,973.65
484800 ROYALTY REVENUE		18.14-	1,773.84-	0.00		1,773.84
486400 CASH OVER ADJUSTMENT		3.23-	59.07-	0.00		59.07
486500 MISCELLANEOUS ADJUSTMENT			408.88-	0.00		408.88
Major Account 480000 Total	0.00	6,974.29-	95,438.13-	0.00	0.00	95,438.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,051.29-</u>	<u>429,201.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>429,201.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		272.49-	287.72-	0.00		287.72
2 CASH FUNDS		35,778.80-	428,913.60-	0.00		428,913.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,051.29-</u>	<u>429,201.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>429,201.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298.63-	2,909.45-	0.00		2,909.45
Major Account 480000 Total	0.00	298.63-	2,909.45-	0.00	0.00	2,909.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.63-</u>	<u>2,909.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,909.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		298.63-	2,909.45-	0.00		2,909.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.63-</u>	<u>2,909.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,909.45</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	635,744.34	64,944.48	436,728.67	68.70		199,015.67
512100 VACATION LEAVE EXPENSE	790.35	3,947.88	37,755.61	4777.07		36,965.26-
512200 SICK LEAVE EXPENSE	905.57	3,681.10	18,952.45	2092.88		18,046.88-
512300 HOLIDAY LEAVE EXPENSE			23,689.12	0.00		23,689.12-
512500 FUNERAL LEAVE EXPENSE			626.22	0.00		626.22-
Personal Services Subtotal	637,440.26	72,573.46	517,752.07	81.22	0.00	119,688.19
515100 RETIREMENT PLANS EXPENSE	47,805.65	5,434.27	38,769.05	81.10		9,036.60
515200 FICA EXPENSE	48,674.63	5,333.85	37,629.04	77.31		11,045.59
515400 LIFE & ACCIDENT INS EXP	168.00	13.92	132.48	78.86		35.52
515500 HEALTH INSURANCE EXPENSE	65,913.00	5,977.92	51,046.52	77.45		14,866.48
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	89,333.42	652,141.16	80.93	0.00	153,686.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,515.17	233.00	1,890.85	75.18		624.32
521200 COMM EXP-VOICE/DATA	19,643.14		12,985.88	66.11		6,657.26
521290 COM EXPENSE - DATA ONLY	2,364.81	217.95	2,232.33	94.40		132.48
521300 FREIGHT			1,444.89	0.00		1,444.89-
521500 PUBLICATION & PRINT EXPENSE	63,677.14	259.55	31,984.64	50.23		31,692.50
521800 CASH SHORT ADJUSTMENT			19.19	0.00		19.19-
521900 AWARDS EXPENSE	100.00		150.07	150.07		50.07-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	500.00	2,434.39	81.15		565.61
522200 CONFERENCE REGISTRATION	1,083.00	680.00	2,952.68	272.64		1,869.68-
522600 JOB APPLICANT EXPENSE			20.66	0.00		20.66-
522800 E-COMMERCE OPER EXP	516.70	44.01	375.42	72.66		141.28
524600 RENT EXPENSE-BUILDINGS	172,000.00	12,373.06	123,730.60	71.94		48,269.40
525500 RENT EXP-OTHER PERS PROP	1,200.00		1,016.00	84.67		184.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28		2,255.70	87.25		329.58
527700 REP & MAINT-PHOTO/MEDIA			160.50	0.00		160.50-
531100 OFFICE SUPPLIES EXPENSE	13,346.23	2,877.42	12,265.22	91.90	130.00	951.01
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-

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Percent of Time Elapsed 83.29

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533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	51.29	928.47	16.88		4,571.53
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		240.80	240.80		140.80-
537100 LABORATORY SUP EXP	12,000.00	2,171.79	7,964.53	66.37	4,898.75	863.28-
542100 SOS TEMP SERV-PERSONNEL	9,600.00		8,179.06	85.20		1,420.94
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		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		20.30	351.42	0.00		351.42-
556100 INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	206,000.00			0.00		206,000.00
Major Account 520000 Total	801,871.51	19,428.37	230,646.95	28.76	5,028.75	566,195.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,229.50	219.80	1,486.96	46.04		1,742.54
572100 COMMERCIAL TRANSPORTATION	1,411.00		990.48	70.20		420.52
573100 STATE-OWNED TRANSPORT	830.62	245.02	605.56	72.90		225.06
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	464.82	3,117.50	49.86	0.00	3,135.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	461,563.00			0.00	19,240.00	442,323.00
Major Account 580000 Total	461,563.00	0.00	0.00	0.00	19,240.00	442,323.00
BUDGETED EXPENDITURES TOTAL	2,075,515.17	109,226.61	885,905.61	42.68	24,268.75	1,165,340.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,921,188.38	101,706.48	785,106.74	40.87	19,370.00	1,116,711.64
2 CASH FUNDS	154,326.79	7,520.13	100,798.87	65.32	4,898.75	48,629.17
BUDGETED EXPENDITURES TOTAL	2,075,515.17	109,226.61	885,905.61	42.68	24,268.75	1,165,340.81

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		812.50-	8,161.10-	0.00		8,161.10
471103 SHIPPING CHARGES		35.00-	929.88-	0.00		929.88
472200 REPROD & PUBLICATIONS		2,483.72-	56,888.58-	0.00		56,888.58
474100 GENERAL BUSINESS FEES		1,260.00-	9,097.00-	0.00		9,097.00
Major Account 470000 Total	0.00	4,591.22-	75,076.56-	0.00	0.00	75,076.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		100.00-	369.68-	0.00		369.68
484500 REIMB NON-GOVT SOURCES			2,631.79-	0.00		2,631.79
486400 CASH OVER ADJUSTMENT			16.44-	0.00		16.44
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
Major Account 480000 Total	0.00	100.00-	3,059.52-	0.00	0.00	3,059.52
BUDGETED REVENUE TOTAL	0.00	4,691.22-	78,136.08-	0.00	0.00	78,136.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		4,691.22-	78,124.53-	0.00		78,124.53
BUDGETED REVENUE TOTAL	0.00	4,691.22-	78,136.08-	0.00	0.00	78,136.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		43.75	679.80	0.00		679.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,750.00	12,750.00	0.00		12,750.00-
Major Account 520000 Total	0.00	12,793.75	13,429.80	0.00	0.00	13,429.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,793.75	13,429.80	0.00	0.00	13,429.80-
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS		12,793.75	13,429.80	0.00		13,429.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,793.75	13,429.80	0.00	0.00	13,429.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.39-	122.03-	0.00		122.03
484100 OPERATING DONATIONS & CO		49.07-	4,313.27-	0.00		4,313.27
Major Account 480000 Total	0.00	61.46-	4,435.30-	0.00	0.00	4,435.30
UNBUDGETED REVENUE TOTAL	0.00	61.46-	4,435.30-	0.00	0.00	4,435.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61.46-	4,435.30-	0.00		4,435.30
UNBUDGETED REVENUE TOTAL	0.00	61.46-	4,435.30-	0.00	0.00	4,435.30

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	199,391.84	12,375.17	94,842.61	47.57		104,549.23
512100 VACATION LEAVE EXPENSE	114.05	359.27	8,119.89	7119.59		8,005.84-
512200 SICK LEAVE EXPENSE	108.78	431.03	2,472.58	2273.01		2,363.80-
512300 HOLIDAY LEAVE EXPENSE			5,371.80	0.00		5,371.80-
Personal Services Subtotal	199,614.67	13,165.47	110,806.88	55.51	0.00	88,807.79
515100 RETIREMENT PLANS EXPENSE	11,773.39	985.96	8,297.60	70.48		3,475.79
515200 FICA EXPENSE	12,003.06	984.28	8,109.99	67.57		3,893.07
515400 LIFE & ACCIDENT INS EXP	54.00	2.97	34.60	64.07		19.40
515500 HEALTH INSURANCE EXPENSE	28,274.00	796.69	13,139.51	46.47		15,134.49
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	15,935.37	142,477.58	56.26	0.00	110,777.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,380.87	88.38	961.26	69.61		419.61
521200 COMM EXP-VOICE/DATA	14,491.11		9,644.80	66.56		4,846.31
521290 COM EXPENSE - DATA ONLY	1,423.31	123.45	1,276.85	89.71		146.46
521300 FREIGHT	700.00		1,922.88	274.70		1,222.88-
521500 PUBLICATION & PRINT EXPENSE	7,813.77	93.50	8,619.71	110.31		805.94-
521900 AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	45.50	2,258.27	451.65		1,758.27-
522200 CONFERENCE REGISTRATION	500.00		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	54.08	2,767.74	87.86		382.50
532100 NON CAPITALIZED EQUIP PU	150.00	33.11	991.62	661.08		841.62-
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	254.76	6,938.40	113.10		803.90-
537100 LABORATORY SUP EXP	717.60	19.32	184.00	25.64		533.60

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538100 VEHICLE & EQUIP SUPP EXP	75.00		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	6,124.74	387.40		4,543.74-
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	1,252.10	54,829.06	72.25	0.00	21,057.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,834.86	0.00		1,834.86-
573100 STATE-OWNED TRANSPORT	404.26		1,250.99	309.45		846.73-
574500 PERSONAL VEHICLE MILEAGE		145.60	1,475.89	0.00		1,475.89-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.53	0.00		1,083.53-
575100 MISC TRAVEL EXPENSES			73.00	0.00		73.00-
Major Account 570000 Total	404.26	145.60	5,718.27	1414.50	0.00	5,314.01-
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	17,333.07	210,101.69	63.01	0.00	123,324.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,127.86	12,798.40	159,993.49	62.96		94,134.37
2 CASH FUNDS	79,298.35	4,534.67	50,108.20	63.19		29,190.15
BUDGETED EXPENDITURES TOTAL	333,426.21	17,333.07	210,101.69	63.01	0.00	123,324.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			656.09-	0.00		656.09
471103 SHIPPING CHARGES		55.00-	66.00-	0.00		66.00
472200 REPROD & PUBLICATIONS		53.40-	67.40-	0.00		67.40
Major Account 470000 Total	0.00	108.40-	789.49-	0.00	0.00	789.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,229.00-	7,619.73-	0.00		7,619.73
484500 REIMB NON-GOVT SOURCES			23,104.37-	0.00		23,104.37
486400 CASH OVER ADJUSTMENT		.21-	.21-	0.00		.21
486500 MISCELLANEOUS ADJUSTMENT			1,209.62-	0.00		1,209.62
Major Account 480000 Total	0.00	1,229.21-	31,933.93-	0.00	0.00	31,933.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,337.61-</u>	<u>32,723.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,723.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,717.59-	0.00		4,717.59
2 CASH FUNDS		1,337.61-	28,005.83-	0.00		28,005.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,337.61-</u>	<u>32,723.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,723.42</u>

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,050.82	30,623.01	212,013.05	62.35		128,037.77
511200 TEMPORARY SALARIES-WAGES	2,776.12	630.56	17,382.07	626.13		14,605.95-
511300 OVERTIME PAYMENTS	231.24		636.47	275.24		405.23-
512100 VACATION LEAVE EXPENSE	480.59	1,053.99	22,910.05	4767.07		22,429.46-
512200 SICK LEAVE EXPENSE	206.00	1,253.65	14,292.20	6937.96		14,086.20-
512300 HOLIDAY LEAVE EXPENSE			11,586.34	0.00		11,586.34-
512500 FUNERAL LEAVE EXPENSE			54.31	0.00		54.31-
Personal Services Subtotal	343,744.77	33,561.21	278,874.49	81.13	0.00	64,870.28
515100 RETIREMENT PLANS EXPENSE	22,613.19	2,465.80	19,562.67	86.51		3,050.52
515200 FICA EXPENSE	26,201.17	2,408.09	19,630.29	74.92		6,570.88
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	70.42	83.83		13.58
515500 HEALTH INSURANCE EXPENSE	79,656.00	6,638.12	69,894.62	87.75		9,761.38
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	45,079.94	391,719.49	82.40	0.00	83,689.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.05	121.85	489.80	48.73		515.25
521200 COMM EXP-VOICE/DATA	15,720.99		10,675.46	67.91		5,045.53
521290 COM EXPENSE - DATA ONLY	1,734.30	223.48	1,665.87	96.05		68.43
521500 PUBLICATION & PRINT EXPENSE	6,274.53	710.00	3,097.94	49.37		3,176.59
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	936.38	9,570.06	7930.11		9,449.38-
523202 ELECTRICITY	2,334.01	992.85	14,470.88	620.00		12,136.87-
523203 WATER	102.15	28.58	460.96	451.26		358.81-
523204 SEWER	87.14	42.58	553.05	634.67		465.91-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	265.60	8,385.93	187.67		3,917.37-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	45.90	1,109.49	61.54		693.51
527600 REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-

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527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28	37.50	449.22	37.43		751.06
532100 NON CAPITALIZED EQUIP PU	60.00	574.28	2,073.98	3456.63		2,013.98-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	642.12	4,645.87	95.72		207.97
534600 ED & RECREATIONAL SUP EX			10.82	0.00		10.82-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	823.79	7,642.28	99.24		58.69
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	689.87	3,871.65	93.90		251.69
543500 MGT CONSULTANT SERVICES	119,009.00	33,490.04	127,117.12	106.81		8,108.12-
545000 LABORATORY SERVICES	48.00		45.00	93.75		3.00
547100 EDUCATIONAL SERVICES			1,507.00	0.00		1,507.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00	120.00	240.00	102.13		5.00-
548600 PEST CONTROL	602.00	87.10	462.13	76.77		139.87
548700 REFUSE/RECYCLING	1,181.67	109.66	1,033.56	87.47		148.11
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	303.00	3,120.50	97.88		67.50
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	40,244.58	213,594.94	66.95	0.00	105,443.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,525.09	298.41	1,674.76	66.32		850.33
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00		482.88	96.58		17.12
574500 PERSONAL VEHICLE MILEAGE	410.00	1,145.76	1,446.35	352.77		1,036.35-
575100 MISC TRAVEL EXPENSES	10.00	5.00	5.00	50.00		5.00
Major Account 570000 Total	3,445.09	1,449.17	4,012.79	116.48	0.00	567.70-
BUDGETED EXPENDITURES TOTAL	797,892.38	86,773.69	609,327.22	76.37	0.00	188,565.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	797,892.38	86,773.69	609,327.22	76.37		188,565.16

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BUDGETED EXPENDITURES TOTAL	<u>797,892.38</u>	<u>86,773.69</u>	<u>609,327.22</u>	<u>76.37</u>	<u>0.00</u>	<u>188,565.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	566,233.13	46,482.73	294,809.24	52.06		271,423.89
512100 VACATION LEAVE EXPENSE	1,414.15	2,254.31	19,130.80	1352.81		17,716.65-
512200 SICK LEAVE EXPENSE	2,056.40	2,608.12	22,476.67	1093.01		20,420.27-
512300 HOLIDAY LEAVE EXPENSE			16,330.15	0.00		16,330.15-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
Personal Services Subtotal	569,703.68	51,345.16	352,964.10	61.96	0.00	216,739.58
515100 RETIREMENT PLANS EXPENSE	42,725.94	3,844.79	26,430.28	61.86		16,295.66
515200 FICA EXPENSE	43,504.05	3,769.12	25,450.16	58.50		18,053.89
515400 LIFE & ACCIDENT INS EXP	154.19	9.52	90.87	58.93		63.32
515500 HEALTH INSURANCE EXPENSE	77,292.48	4,309.04	41,667.30	53.91		35,625.18
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	738,619.34	63,277.63	452,535.71	61.27	0.00	286,083.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	334.03	16.48	134.01	40.12		200.02
521200 COMM EXP-VOICE/DATA	6,859.24		5,533.00	80.66		1,326.24
521290 COM EXPENSE - DATA ONLY	1,144.31	154.95	1,497.35	130.85		353.04-
521500 PUBLICATION & PRINT EXPENSE	3,515.99	13.00	3,318.84	94.39		197.15
521900 AWARDS EXPENSE	50.00		15.64	31.28		34.36
522100 DUES & SUBSCRIPTION EXPENSE	500.00	67.00	547.81	109.56		47.81-
522200 CONFERENCE REGISTRATION	2,981.95	55.00	1,174.96	39.40		1,806.99
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	34,643.01			0.00		34,643.01
527200 REP & MAINT-MOTOR VEHICL			1,782.07	0.00		1,782.07-
531100 OFFICE SUPPLIES EXPENSE	3,309.90	124.94	1,059.38	32.01		2,250.52
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	46.51	266.66	133.33		66.66-
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	213.89	1,845.18	458.76		1,442.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	43,184.12	1,596.62	16,636.28	38.52		26,547.84
543501 ARCHEOLOGICAL	22,194.00		3,699.20	16.67		18,494.80
545000 LABORATORY SERVICES	5,000.00		279.00	5.58		4,721.00
547100 EDUCATIONAL SERVICES			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	148,037.72	2,288.39	49,601.77	33.51	0.00	98,435.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	66.10	2,876.70	35.96		5,123.30
572100 COMMERCIAL TRANSPORTATION	1,125.66	349.50	1,018.95	90.52		106.71
573100 STATE-OWNED TRANSPORT	29,596.22	1,726.82	18,914.94	63.91		10,681.28
574500 PERSONAL VEHICLE MILEAGE	2,585.72	196.00	1,643.87	63.57		941.85
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,507.60	2,338.42	24,454.46	58.92	0.00	17,053.14
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	932,164.66	67,904.44	526,591.94	56.49	0.00	405,572.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,070.10	3,349.22	6,822.38	6.89		92,247.72
2 CASH FUNDS	827,514.95	64,555.22	519,769.56	62.81		307,745.39
4 FEDERAL FUNDS	5,579.61			0.00		5,579.61
BUDGETED EXPENDITURES TOTAL	932,164.66	67,904.44	526,591.94	56.49	0.00	405,572.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		49,862.87-	469,654.31-	0.00		469,654.31
Major Account 470000 Total	0.00	49,862.87-	469,654.31-	0.00	0.00	469,654.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.15-	41.03-	0.00		41.03
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	4.15-	43.42-	0.00	0.00	43.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,867.02-</u>	<u>469,697.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>469,697.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,862.87-	469,656.70-	0.00		469,656.70
4 FEDERAL FUNDS		4.15-	41.03-	0.00		41.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,867.02-</u>	<u>469,697.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>469,697.73</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,682.88	53,188.63	344,145.70	65.34		182,537.18
512100 VACATION LEAVE EXPENSE	335.90	1,528.83	30,854.75	9185.70		30,518.85-
512200 SICK LEAVE EXPENSE	1,805.95	1,563.28	20,584.92	1139.84		18,778.97-
512300 HOLIDAY LEAVE EXPENSE			18,420.23	0.00		18,420.23-
512600 CIVIL LEAVE EXPENSE			124.33	0.00		124.33-
Personal Services Subtotal	528,824.73	56,280.74	414,129.93	78.31	0.00	114,694.80
515100 RETIREMENT PLANS EXPENSE	39,659.52	4,214.64	31,012.28	78.20		8,647.24
515200 FICA EXPENSE	40,377.97	4,189.70	30,203.56	74.80		10,174.41
515400 LIFE & ACCIDENT INS EXP	117.00	9.05	86.02	73.52		30.98
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,740.54	34,532.20	58.83		24,166.80
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	68,434.67	515,454.99	76.65	0.00	157,042.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,754.38	615.73	2,712.34	72.24		1,042.04
521200 COMM EXP-VOICE/DATA	7,313.50		5,201.15	71.12		2,112.35
521290 COM EXPENSE - DATA ONLY	1,465.31	186.45	1,738.85	118.67		273.54-
521500 PUBLICATION & PRINT EXPENSE	8,305.80	470.59	8,125.97	97.83		179.83
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89	90.00	6,406.66	87.81		889.23
522200 CONFERENCE REGISTRATION	1,000.00	175.00	3,586.79	358.68		2,586.79-
522500 EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00	393.25	3,505.60	175.28		1,505.60-
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	420.76	2,588.08	96.66		89.54
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		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		

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,270.00		332.00	10.15		2,938.00
542200 TEMP SERV - OUTSIDE	3,000.00		472.72	15.76		2,527.28
543200 IT CONSULTING-HW/SW SUPP		500.00	500.00	0.00		500.00-
543500 MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00	24,696.60	149,344.95	101.68		2,470.95-
543502 ARCHITECTURAL	152,816.63	2,270.92	93,848.44	61.41		58,968.19
547100 EDUCATIONAL SERVICES	22,550.00		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	29,819.30	291,884.73	66.25	0.00	148,714.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,152.00	222.20	6,991.04	135.70		1,839.04-
572100 COMMERCIAL TRANSPORTATION	1,000.00	90.00	1,869.82	186.98		869.82-
573100 STATE-OWNED TRANSPORT	9,465.13	1,072.91	6,444.67	68.09		3,020.46
574500 PERSONAL VEHICLE MILEAGE	1,624.88		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	2.00	127.00	63.50		73.00
Major Account 570000 Total	41,782.07	1,387.11	21,653.45	51.82	0.00	20,128.62
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	11,368.36	21,480.72	21.48		78,519.28
Major Account 590000 Total	100,000.00	11,368.36	21,480.72	21.48	0.00	78,519.28
BUDGETED EXPENDITURES TOTAL	1,260,078.60	111,009.44	850,473.89	67.49	0.00	409,604.71

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	364,784.05	29,069.41	229,477.16	62.91		135,306.89
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	81,940.03	609,023.82	72.22		234,297.82
BUDGETED EXPENDITURES TOTAL	1,260,078.60	111,009.44	850,473.89	67.49	0.00	409,604.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		38,335.88-	565,419.05-	0.00		565,419.05
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	38,335.88-	572,919.05-	0.00	0.00	572,919.05

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		488.48-	5,221.50-	0.00		5,221.50
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	488.48-	5,261.73-	0.00	0.00	5,261.73

BUDGETED REVENUE TOTAL	0.00	38,824.36-	579,485.78-	0.00	0.00	579,485.78
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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		38,824.36-	570,641.17-	0.00		570,641.17
BUDGETED REVENUE TOTAL	0.00	38,824.36-	579,485.78-	0.00	0.00	579,485.78

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		55.58-	549.86-	0.00		549.86
Major Account 480000 Total	0.00	55.58-	549.86-	0.00	0.00	549.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.58-</u>	<u>549.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>549.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.58-	549.86-	0.00		549.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.58-</u>	<u>549.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>549.86</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		101.26	116.26	0.00		116.26-
554900 OTHER CONTRACTUAL SERVICE			21,170.00	0.00		21,170.00-
Major Account 520000 Total	0.00	101.26	21,286.26	0.00	0.00	21,286.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	101.26	21,286.26	0.00	0.00	21,286.26-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		101.26	21,286.26	0.00		21,286.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	101.26	21,286.26	0.00	0.00	21,286.26-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.76-	305.98-	0.00		305.98

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			9,700.00-	0.00		9,700.00
Major Account 480000 Total	0.00	21.76-	10,005.98-	0.00	0.00	10,005.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.76-</u>	<u>10,005.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,005.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.76-	10,005.98-	0.00		10,005.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.76-</u>	<u>10,005.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,005.98</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,395.00	698.66	2,460.01	21.59		8,934.99
Personal Services Subtotal	11,395.00	698.66	2,460.01	21.59	0.00	8,934.99
515100 RETIREMENT PLANS EXPENSE	855.00	52.27	184.13	21.54		670.87
515200 FICA EXPENSE	872.00	52.01	183.37	21.03		688.63
515400 LIFE & ACCIDENT INS EXP	2.00	.08	.33	16.50		1.67
515500 HEALTH INSURANCE EXPENSE	4,392.00	36.36	124.50	2.83		4,267.50
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
Major Account 510000 Total	17,621.00	839.38	3,072.34	17.44	0.00	14,548.66
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		515.06	4,966.59	0.00		4,966.59-
543501 ARCHEOLOGICAL	4,000.00	2,200.00	5,600.00	140.00		1,600.00-
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	2,715.06	10,566.59	26.16	0.00	29,828.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		195.43	39.09		304.57
573100 STATE-OWNED TRANSPORT	300.00	168.18	445.62	148.54		145.62-
574500 PERSONAL VEHICLE MILEAGE			198.33	0.00		198.33-
Major Account 570000 Total	800.00	168.18	839.38	104.92	0.00	39.38-
BUDGETED EXPENDITURES TOTAL	58,816.16	3,722.62	14,478.31	24.62	0.00	44,337.85

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	58,816.16	3,722.62	14,478.31	24.62		44,337.85
BUDGETED EXPENDITURES TOTAL	58,816.16	3,722.62	14,478.31	24.62	0.00	44,337.85

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,337.47	19,862.60	132,676.66	50.57		129,660.81
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	426.95	698.79	12,232.82	2865.16		11,805.87-
512200 SICK LEAVE EXPENSE	533.28	1,582.02	8,612.89	1615.08		8,079.61-
512300 HOLIDAY LEAVE EXPENSE			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	22,243.41	162,322.57	61.65	0.00	100,975.13
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,658.13	12,147.45	61.52		7,598.09
515200 FICA EXPENSE	20,103.67	1,624.45	11,645.96	57.93		8,457.71
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	43.20	65.45		22.80
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	28,097.20	67.04		13,812.80
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	28,340.03	217,006.38	62.44	0.00	130,543.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.13	19.08	293.97	53.83		252.16
521200 COMM EXP-VOICE/DATA	10,822.57		6,532.50	60.36		4,290.07
521290 COM EXPENSE - DATA ONLY	4,282.81	336.15	3,535.96	82.56		746.85
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			14.70	0.00		14.70-
521900 AWARDS EXPENSE	60.00		28.60	47.67		31.40
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73	545.50	1,272.20	20.44		4,952.53
522200 CONFERENCE REGISTRATION	2,000.00	45.00	1,656.76	82.84		343.24
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	27.49	799.38	136.76		214.85-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	2,893.70	27,839.83	1284.26		25,672.05-
523202 ELECTRICITY	2,871.54	3,127.79	38,596.35	1344.10		35,724.81-
523203 WATER	157.61	214.94	1,946.03	1234.71		1,788.42-
523204 SEWER	121.60	265.74	1,938.89	1594.48		1,817.29-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	3,508.50	49,571.41	114.98		6,459.75-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00	548.80	626.73	64.28		348.27
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	431.58	1,563.64	37.23	1,467.54	1,168.82
533100 HOUSEHOLD & INSTIT EXP	3,465.16		943.19	27.22		2,521.97
534600 ED & RECREATIONAL SUP EX	331.00		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	1,206.05	5,718.22	70.17		2,430.72
538100 VEHICLE & EQUIP SUPP EXP	951.63	49.23	486.29	51.10		465.34
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	545.00	3,902.00	32.72		8,025.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	107.36	939.19	94.85		50.96
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	473.66	988.85	48.19		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	14,345.57	178,378.37	44.79	1,467.54	218,379.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,480.00	54.95	54.95	.85		6,425.05
572100 COMMERCIAL TRANSPORTATION	2,500.00		396.00	15.84		2,104.00
573100 STATE-OWNED TRANSPORT	314.00	2.38	4.76	1.52		309.24
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	57.33	2,148.06	16.87	0.00	10,587.54

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
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	<u>765,210.97</u>	<u>42,742.93</u>	<u>397,532.81</u>	<u>51.95</u>	<u>1,467.54</u>	<u>366,210.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,671.40</u>	<u>6,864.59</u>	<u>72,492.77</u>	<u>71.30</u>		<u>29,178.63</u>
2 CASH FUNDS	<u>481,543.57</u>	<u>31,741.46</u>	<u>311,827.20</u>	<u>64.76</u>	<u>1,467.54</u>	<u>168,248.83</u>
4 FEDERAL FUNDS	<u>181,996.00</u>	<u>4,136.88</u>	<u>13,212.84</u>	<u>7.26</u>		<u>168,783.16</u>
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>42,742.93</u>	<u>397,532.81</u>	<u>51.95</u>	<u>1,467.54</u>	<u>366,210.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,544.58-	109,064.13-	0.00		109,064.13
471103 SHIPPING CHARGES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	8,544.58-	109,089.13-	0.00	0.00	109,089.13
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
486400 CASH OVER ADJUSTMENT		.50-	.50-	0.00		.50
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
Major Account 480000 Total	0.00	.50-	62,147.34-	0.00	0.00	62,147.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,545.08-</u>	<u>171,236.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,236.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,545.08-</u>	<u>171,236.47-</u>	<u>0.00</u>		<u>171,236.47</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,545.08-</u>	<u>171,236.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,236.47</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.90-	38.55-	0.00		38.55
Major Account 480000 Total	0.00	3.90-	38.55-	0.00	0.00	38.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.90-</u>	<u>38.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.90-	38.55-	0.00		38.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.90-</u>	<u>38.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.55</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	500,000.00	82,159.83	153,954.11	30.79	7,760.00	338,285.89
Major Account 580000 Total	500,000.00	82,159.83	153,954.11	30.79	7,760.00	338,285.89
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>82,159.83</u>	<u>153,954.11</u>	<u>30.79</u>	<u>7,760.00</u>	<u>338,285.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>	<u>82,159.83</u>	<u>153,954.11</u>	<u>30.79</u>	<u>7,760.00</u>	<u>338,285.89</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>82,159.83</u>	<u>153,954.11</u>	<u>30.79</u>	<u>7,760.00</u>	<u>338,285.89</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,028.92	16,655.10	105,418.16	66.71		52,610.76
511800 COMP TIME PAYMENT		12.08	944.84	0.00		944.84-
512100 VACATION LEAVE EXPENSE		211.85	10,158.49	0.00		10,158.49-
512200 SICK LEAVE EXPENSE		205.97	4,891.04	0.00		4,891.04-
512300 HOLIDAY LEAVE EXPENSE			5,776.45	0.00		5,776.45-
512500 FUNERAL LEAVE EXPENSE			564.82	0.00		564.82-
Personal Services Subtotal	158,028.92	17,085.00	127,753.80	80.84	7,760.00	30,275.12
515100 RETIREMENT PLANS EXPENSE	11,822.92	1,279.35	9,566.34	80.91		2,256.58
515200 FICA EXPENSE	12,027.68	1,235.60	9,087.69	75.56		2,939.99
515400 LIFE & ACCIDENT INS EXP	33.00	2.40	25.08	76.00		7.92
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,678.74	17,161.44	81.17		3,980.56
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	21,281.09	164,759.35	80.74	7,760.00	39,295.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,960.51	53.21	543.91	27.74		1,416.60
521200 COMM EXP-VOICE/DATA	4,000.00	273.18	2,480.55	62.01		1,519.45
521290 COM EXPENSE - DATA ONLY	500.00	.08	1.11	.22		498.89
521300 FREIGHT			471.18	0.00		471.18-
521400 DATA PROCESSING EXPENSE	2,615.23	170.75	1,695.86	64.85		919.37
521500 PUBLICATION & PRINT EXPENSE	22,296.70	6,929.74	13,628.92	61.13		8,667.78
521900 AWARDS EXPENSE	1,500.00	34.00	43.20	2.88		1,456.80
522100 DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,812.00	100.00	1,147.00	23.84		3,665.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	10,244.30	53.92		8,755.70
524700 RENT EXP-OTHER REAL PROP	1,250.00	125.00	250.00	20.00		1,000.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	4,599.49	0.00		4,599.49-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,084.21		1,239.59	59.48		844.62
532101 NON CAP COMP EQUIP				0.00	24.00	24.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	250.00		10.00	4.00		240.00
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	2.14	2,075.60	18.85		8,933.65
534948 AG SAMPLES			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	952.58	8,608.67	59.23		5,925.50
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,279,454.80	36,419.89	526,868.16	41.18		752,586.64
556100 INSURANCE EXPENSE			13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00	1,000.00	14,144.00	46.83		16,056.00
Major Account 520000 Total	1,407,681.33	47,544.95	589,930.38	41.91	24.00	817,726.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,175.26	2,097.97	28,049.65	71.60		11,125.61
571600 MEALS-NOT TRAVEL STATUS	12,100.00		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	1,118.30	7,931.10	29.91		18,585.60
573100 STATE-OWNED TRANSPORT	4,688.02	148.30	3,737.49	79.72		950.53
574500 PERSONAL VEHICLE MILEAGE	13,746.40	1,094.24	11,058.46	80.45		2,687.94
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00	35.67	1,428.43	27.21		3,821.57
575100 MISC TRAVEL EXPENSES	3,300.00	25.92	551.44	16.71		2,748.56
Major Account 570000 Total	104,776.38	4,520.40	55,614.28	53.08	0.00	49,162.10
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	73,346.44	810,304.01	47.12	7,784.00	909,184.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,719,512.23	73,346.44	810,304.01	47.12	24.00	909,184.22
BUDGETED EXPENDITURES TOTAL	1,719,512.23	73,346.44	810,304.01	47.12	24.00	909,184.22

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Accounting Division
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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		174,418.77-	1,298,011.16-	0.00		1,298,011.16
454664 GRAIN TAX-ASCS			452.76-	0.00		452.76
Major Account 450000 Total	0.00	174,418.77-	1,298,463.92-	0.00	0.00	1,298,463.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,003.17-	7,824.01-	0.00		7,824.01
486500 MISCELLANEOUS ADJUSTMENT		123,046.30	125,052.15-	0.00		125,052.15
Major Account 480000 Total	0.00	122,043.13	132,876.16-	0.00	0.00	132,876.16
BUDGETED REVENUE TOTAL	0.00	52,375.64-	1,431,340.08-	0.00	0.00	1,431,340.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,375.64-	1,431,340.08-	0.00		1,431,340.08
BUDGETED REVENUE TOTAL	0.00	52,375.64-	1,431,340.08-	0.00	0.00	1,431,340.08

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,241.00	55,811.29	366,429.30	68.85		165,811.70
511600 PER DIEM PAYMENTS	6,000.00		900.00	15.00		5,100.00
512100 VACATION LEAVE EXPENSE		2,160.12	31,605.38	0.00		31,605.38-
512200 SICK LEAVE EXPENSE		741.44	8,542.44	0.00		8,542.44-
512300 HOLIDAY LEAVE EXPENSE			19,674.83	0.00		19,674.83-
512500 FUNERAL LEAVE EXPENSE			1,371.50	0.00		1,371.50-
Personal Services Subtotal	538,241.00	58,712.85	428,523.45	79.62	0.00	109,717.55
515100 RETIREMENT PLANS EXPENSE	45,420.00	4,396.38	32,020.28	70.50		13,399.72
515200 FICA EXPENSE	44,160.00	4,374.72	31,585.37	71.52		12,574.63
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	84.40	54.10		71.60
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	35,922.40	53.46		31,277.60
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	71,084.63	532,437.50	76.59	0.00	162,739.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	357.79	790.70	65.89		409.30
521200 COMM EXP-VOICE/DATA	7,020.00	609.79	5,801.60	82.64		1,218.40
521300 FREIGHT	240.00		47.98	19.99		192.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	75.91	1,643.86	136.99		443.86-
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	5,000.00	15,151.00	88.91		1,889.00
522200 CONFERENCE REGISTRATION	2,520.00		1,440.00	57.14		1,080.00
523201 NATURAL GAS	3,500.00	673.87	3,620.77	103.45		120.77-
523202 ELECTRICITY	2,400.00	249.68	3,064.59	127.69		664.59-
523219 OTHER UTILITY	240.00	15.00	166.50	69.38		73.50
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	15,183.70	73.99		5,336.30
527100 REP & MAINT-OFFICE EQUIP	240.00	21.61	182.07	75.86		57.93
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			1,354.07	0.00		1,354.07-
527211 2011 FORD REP & MAINT		2,243.06	4,475.15	0.00		4,475.15-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	686.13	6,329.73	84.40		1,170.27
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	49.00	81.67		11.00
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 2002 FORD EQUIP & SUPP		173.69	1,088.69	0.00		1,088.69-
538106 2006 FORD EQUIP & SUPP			362.30	0.00		362.30-
538108 2008 FORD EQUIP & SUPP		140.10	1,999.46	0.00		1,999.46-
538111 2011 FORD EQUIP & SUPP		334.11	4,371.26	0.00		4,371.26-
538112 2013 FORD EQUIP & SUPP - DD		199.21	1,519.83	0.00		1,519.83-
538113 2013 FORD EQUIP & SUPP - SB		95.05	762.97	0.00		762.97-
541100 ACCTG & AUDITING SERVICES	2,700.00		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	417.30	82.80		86.70
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	12,439.92	83,262.86	60.84	0.00	53,583.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00	2,501.98	10,940.61	124.04		2,120.61-
572100 COMMERCIAL TRANSPORTATION	6,240.00	289.20	3,284.48	52.64		2,955.52
574500 PERSONAL VEHICLE MILEAGE	840.00	188.16	1,253.96	149.28		413.96-
575100 MISC TRAVEL EXPENSES	420.00	81.00	284.04	67.63		135.96
Major Account 570000 Total	16,320.00	3,060.34	15,763.09	96.59	0.00	556.91
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-

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>86,584.89</u>	<u>689,652.44</u>	<u>78.00</u>	<u>0.00</u>	<u>194,570.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	796,057.00	73,126.12	619,200.42	77.78		176,856.58
4 FEDERAL FUNDS	88,166.00	13,458.77	70,452.02	79.91		17,713.98
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>86,584.89</u>	<u>689,652.44</u>	<u>78.00</u>	<u>0.00</u>	<u>194,570.56</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,791.42-	81,552.09-	0.00		81,552.09
Major Account 460000 Total	0.00	6,791.42-	81,552.09-	0.00	0.00	81,552.09
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		14.20-	261.90-	0.00		261.90
474100 GENERAL BUSINESS FEES		5,450.00-	52,140.00-	0.00		52,140.00
Major Account 470000 Total	0.00	5,464.20-	52,401.90-	0.00	0.00	52,401.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,243.32-	9,575.49-	0.00		9,575.49
484500 REIMB NON-GOVT SOURCES		5.90-	818.34-	0.00		818.34
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,249.22-	11,893.83-	0.00	0.00	11,893.83
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	<u>0.00</u>	<u>13,504.84-</u>	<u>152,120.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,120.95</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,713.42-	70,568.86-	0.00		70,568.86
4 FEDERAL FUNDS		6,791.42-	81,552.09-	0.00		81,552.09
BUDGETED REVENUE TOTAL	0.00	13,504.84-	152,120.95-	0.00	0.00	152,120.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.89-	572.74-	0.00		572.74
Major Account 480000 Total	0.00	57.89-	572.74-	0.00	0.00	572.74
UNBUDGETED REVENUE TOTAL	0.00	57.89-	572.74-	0.00	0.00	572.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.89-	572.74-	0.00		572.74
UNBUDGETED REVENUE TOTAL	0.00	57.89-	572.74-	0.00	0.00	572.74

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,532.34	31,029.86	198,326.61	77.61		57,205.73
511200 TEMPORARY SALARIES-WAGES	11,079.00	1,503.66	7,569.20	68.32		3,509.80
511300 OVERTIME PAYMENTS	1,200.00		784.04	65.34		415.96
511600 PER DIEM PAYMENTS	16,800.00	1,860.00	11,880.00	70.71		4,920.00
512100 VACATION LEAVE EXPENSE	19,171.07	1,056.47	10,465.92	54.59		8,705.15
512200 SICK LEAVE EXPENSE	10,821.55	1,285.92	8,089.05	74.75		2,732.50
512300 HOLIDAY LEAVE EXPENSE	13,325.00		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	36,735.91	248,059.02	75.48	0.00	80,569.94
515100 RETIREMENT PLANS EXPENSE	22,554.62	2,498.91	17,118.32	75.90		5,436.30
515200 FICA EXPENSE	25,042.58	2,615.31	17,158.84	68.52		7,883.74
515400 LIFE & ACCIDENT INS EXP	160.00	6.72	61.44	38.40		98.56
515500 HEALTH INSURANCE EXPENSE	57,581.00	3,934.98	41,109.96	71.40		16,471.04
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	45,791.83	326,813.58	74.74	0.00	110,480.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,946.58	579.95	10,536.32	55.61		8,410.26
521200 COMM EXP-VOICE/DATA	16,102.00		10,766.07	66.86		5,335.93
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	2,573.55	264.98	1,978.12	76.86		595.43
521500 PUBLICATION & PRINT EXPENSE	25,292.06	19.22	11,993.16	47.42		13,298.90
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		122.00	12.20		878.00
522800 E-COMMERCE OPER EXP	23,157.50	250.34	22,793.40	98.43		364.10
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	20,166.40	83.47		3,993.60
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

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00		262.50	52.50		237.50
531100 OFFICE SUPPLIES EXPENSE	5,461.27	166.91	4,639.04	84.94		822.23
532100 NON CAPITALIZED EQUIP PU	6,000.00	740.55	6,746.32	112.44		746.32-
533900 FOOD EXPENSE	4,316.30	43.99	2,078.41	48.15		2,237.89
534600 ED & RECREATIONAL SUP EX	1,700.00	37.40	132.40	7.79		1,567.60
534601 ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00	50.00	2,000.00	57.14		1,500.00
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	1,360.00	12,976.00	43.07		17,152.00
541700 LEGAL RELATED EXPENSE	4,500.00		347.72	7.73		4,152.28
541801 VERIFICATION EXPENSE	325.00	25.00	225.00	69.23		100.00
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		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	3.20	194.55	3.74		5,000.47
Major Account 520000 Total	252,553.12	5,558.18	152,770.70	60.49	0.00	99,782.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,051.12	83.00	8,841.74	44.10		11,209.38
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		4,837.80	52.14		4,440.84
573100 STATE-OWNED TRANSPORT	2,500.00	218.00	1,090.55	43.62		1,409.45
574500 PERSONAL VEHICLE MILEAGE	6,738.66	263.70	3,943.95	58.53		2,794.71
575100 MISC TRAVEL EXPENSES	1,598.75	28.50	728.00	45.54		870.75
Major Account 570000 Total	40,467.17	593.20	19,582.70	48.39	0.00	20,884.47
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	51,943.21	499,166.98	68.02	0.00	234,647.47

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	733,814.45	51,943.21	499,166.98	68.02		234,647.47
BUDGETED EXPENDITURES TOTAL	733,814.45	51,943.21	499,166.98	68.02	0.00	234,647.47
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-	275.00-	78.57		75.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	30.00-	1,200.00-	95.24		60.00-
475112 ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	90.00-	4,590.00-	80.53		1,110.00-
475114 ARCHITECT EXAMINATIONS			60.00-	0.00		60.00
475115 ENG PROFESSIONAL APPS	57,900.00-	5,100.00-	48,600.00-	83.94		9,300.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,200.00-	12,900.00-	87.76		1,800.00-
475117 ENGINEER RENEWALS	259,040.00-	135.00-	257,055.00-	99.23		1,985.00-
475118 ARCHITECT RENEWALS	66,960.00-	80.00-	67,870.00-	101.36		910.00
475119 MISCELLANEOUS	150.00-		80.00-	53.33		70.00-
475120 AUTHORIZATION CERT APP	42,000.00-	3,800.00-	34,200.00-	81.43		7,800.00-
475121 AUTHORIZATION CERT RENEWALS	130,500.00-	12,900.00-	122,525.00-	93.89		7,975.00-
475122 TEMPORARY REGISTRATION	2,700.00-	300.00-	1,500.00-	55.56		1,200.00-
475123 EMERITUS	10,250.00-	50.00-	2,675.00-	26.10		7,575.00-
Major Account 470000 Total	620,983.00-	23,710.00-	574,884.75-	92.58	0.00	46,098.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,655.00-	1,743.97-	15,719.65-	79.98		3,935.35-
484500 REIMB NON-GOVT SOURCES	10,000.00-	822.62-	1,427.84-	14.28		8,572.16-
485122 LATE PAYMENT PENALTY	4,590.00-	96.00-	3,912.00-	85.23		678.00-
Major Account 480000 Total	34,245.00-	2,662.59-	21,059.49-	61.50	0.00	13,185.51-
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-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>655,428.00-</u>	<u>26,372.59-</u>	<u>595,963.83-</u>	<u>90.93</u>	<u>0.00</u>	<u>59,464.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>655,428.00-</u>	<u>26,372.59-</u>	<u>595,963.83-</u>	<u>90.93</u>		<u>59,464.17-</u>
BUDGETED REVENUE TOTAL	<u>655,428.00-</u>	<u>26,372.59-</u>	<u>595,963.83-</u>	<u>90.93</u>	<u>0.00</u>	<u>59,464.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>150.00-</u>	<u>150.00-</u>	<u>0.00</u>		<u>150.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>150.00-</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>150.00-</u>	<u>150.00-</u>	<u>0.00</u>		<u>150.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	854.85	19.56	529.96	61.99		324.89
521200 COMM EXP-VOICE/DATA	455.89		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	7.28	711.37	63.23		413.63
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00	55.14	201.93	67.31		98.07
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		323.00	92.29		27.00
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
Major Account 520000 Total	23,265.78	81.98	17,611.25	75.70	0.00	5,654.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00	575.58	1,622.89	129.83		372.89-
572100 COMMERCIAL TRANSPORTATION	1,200.00	496.50	1,370.20	114.18		170.20-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	255.36	992.22	49.61		1,007.78
575100 MISC TRAVEL EXPENSES	300.00	71.00	189.00	63.00		111.00
Major Account 570000 Total	4,750.00	1,398.44	4,174.31	87.88	0.00	575.69
BUDGETED EXPENDITURES TOTAL	28,015.78	1,480.42	21,785.56	77.76	0.00	6,230.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,015.78	1,480.42	21,785.56	77.76		6,230.22
BUDGETED EXPENDITURES TOTAL	28,015.78	1,480.42	21,785.56	77.76	0.00	6,230.22
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	25.00-			0.00		25.00-
475101 APPLICATION FEES	600.00-	50.00-	600.00-	100.00		
475102 LICENSING FEES	2,640.00-	240.00-	1,920.00-	72.73		720.00-
475103 RENEWAL FEES	22,950.00-	75.00-	22,950.00-	100.00		
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-	200.00-	3,800.00-	88.37		500.00-
475111 PENALTY FEES	420.00-	30.00-	157.50-	37.50		262.50-
475112 TEMP LICENSE FEES			175.00-	0.00		175.00
Major Account 470000 Total	31,505.00-	595.00-	29,887.50-	94.87	0.00	1,617.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,225.00-	122.20-	1,106.57-	90.33		118.43-
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-	122.20-	1,190.97-	97.22	0.00	34.03-
BUDGETED REVENUE TOTAL	32,730.00-	717.20-	31,078.47-	94.95	0.00	1,651.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,730.00-	717.20-	31,078.47-	94.95		1,651.53-
BUDGETED REVENUE TOTAL	32,730.00-	717.20-	31,078.47-	94.95	0.00	1,651.53-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	293,706.00	23,829.04	172,551.00	58.75		121,155.00
511300 OVERTIME PAYMENTS	4,500.00		446.65	9.93		4,053.35
511600 PER DIEM PAYMENTS	4,880.00	275.00	1,025.00	21.00		3,855.00
511800 COMP TIME PAYMENT	7,244.00		650.39	8.98		6,593.61
512100 VACATION LEAVE EXPENSE		433.97	20,402.49	0.00		20,402.49-
512200 SICK LEAVE EXPENSE		1,582.10	9,694.79	0.00		9,694.79-
512300 HOLIDAY LEAVE EXPENSE			8,789.49	0.00		8,789.49-
Personal Services Subtotal	310,330.00	26,120.11	213,559.81	68.82	0.00	96,770.19
515100 RETIREMENT PLANS EXPENSE	20,042.00	1,935.31	15,914.70	79.41		4,127.30
515200 FICA EXPENSE	20,057.00	1,909.64	15,372.70	76.65		4,684.30
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	32.64	68.00		15.36
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,495.70	26,286.76	76.61		8,027.24
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	32,463.64	273,844.61	70.64	0.00	113,821.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	736.76	939.68	20.88		3,560.32
521200 COMM EXP-VOICE/DATA	5,050.00	304.83	3,173.92	62.85		1,876.08
521290 COM EXPENSE - DATA ONLY			.11	0.00		.11-
521300 FREIGHT	350.00	38.92	466.42	133.26		116.42-
521400 DATA PROCESSING EXPENSE	1,525.00	189.25	4,874.63	319.65		3,349.63-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	475.00	31,463.89	179.79		13,963.89-
521900 AWARDS EXPENSE			82.59	0.00		82.59-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	25,141.60	29,794.60	77.89		8,455.40
522200 CONFERENCE REGISTRATION	1,850.00		1,670.47	90.30		179.53
524600 RENT EXPENSE-BUILDINGS	11,018.00	881.35	8,993.50	81.63		2,024.50
524700 RENT EXP-OTHER REAL PROP	2,875.00	60.00	620.00	21.57		2,255.00
524744 EXHIBIT SPACE		25.00	3,475.00	0.00		3,475.00-
524900 RENT EXP-DUPR SURCHARGE	4,824.00	395.71	3,957.10	82.03		866.90
525500 RENT EXP-OTHER PERS PROP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	31.00	180.32	7.21		2,319.68
532100 NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,000.00		253.45	25.35		746.55
534946 PROMOTIONAL SUPPLIES		600.00	600.00	0.00		600.00-
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	419.06	40,817.86	26.73	315.06	111,551.42
554900 OTHER CONTRACTUAL SERVICE	4,250.00	554.52	4,077.70	95.95	4,764.00	4,591.70-
556300 SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00	5,200.00	15,804.09	2107.21		15,054.09-
Major Account 520000 Total	254,431.34	35,053.00	152,246.64	59.84	5,079.06	97,105.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	402.13	4,950.52	60.01		3,299.48
571600 MEALS-NOT TRAVEL STATUS		33.00	575.48	0.00		575.48-
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	854.02	4,485.67	190.88		2,135.67-
574500 PERSONAL VEHICLE MILEAGE	9,875.00	738.29	5,413.79	54.82		4,461.21
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00	30.00	421.41	37.46		703.59
Major Account 570000 Total	27,125.00	2,057.44	18,867.29	69.56	0.00	8,257.71
BUDGETED EXPENDITURES TOTAL	669,222.34	69,574.08	444,958.54	66.49	5,079.06	219,184.74

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	669,222.34	69,574.08	444,958.54	66.49	5,079.06	219,184.74
BUDGETED EXPENDITURES TOTAL	669,222.34	69,574.08	444,958.54	66.49	5,079.06	219,184.74

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		443.50-	4,130.74-	0.00		4,130.74
484500 REIMB NON-GOVT SOURCES		7.50-	37.66-	0.00		37.66
Major Account 480000 Total	0.00	451.00-	4,168.40-	0.00	0.00	4,168.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>451.00-</u>	<u>4,433.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,433.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		451.00-	4,433.98-	0.00		4,433.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>451.00-</u>	<u>4,433.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,433.98</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	235.76	7,293.03	81.05		1,705.31
554900 OTHER CONTRACTUAL SERVICE	1,388,018.38	93,759.98	941,236.21	67.81		446,782.17
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
Major Account 520000 Total	1,398,610.60	93,995.74	949,658.00	67.90	0.00	448,952.60
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	93,995.74	949,923.55	67.83	0.00	450,487.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,410.60	93,995.74	949,923.55	67.83		450,487.05
BUDGETED EXPENDITURES TOTAL	1,400,410.60	93,995.74	949,923.55	67.83	0.00	450,487.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		88,690.93-	949,512.14-	0.00		949,512.14
Major Account 450000 Total	0.00	88,690.93-	949,512.14-	0.00	0.00	949,512.14

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

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128.75-	1,308.03-	0.00		1,308.03
485100 FINES FORFEITS & PENALTI			315.65-	0.00		315.65
Major Account 480000 Total	0.00	128.75-	1,623.68-	0.00	0.00	1,623.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,819.68-</u>	<u>951,160.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>951,160.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>88,819.68-</u>	<u>951,160.82-</u>	<u>0.00</u>		<u>951,160.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,819.68-</u>	<u>951,160.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>951,160.82</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	966.68	29.47	514.82	53.26		451.86
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00		3.93	15.72		21.07
521400 DATA PROCESSING EXPENSE	240.00	20.00	200.00	83.33		40.00
521500 PUBLICATION & PRINT EXPENSE	659.61	9.61	563.61	85.45		96.00
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	673.75	2,126.25	75.13		703.75
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00		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	1,247.49	5,175.27	76.49		1,590.73
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
Major Account 520000 Total	22,460.29	1,980.32	11,281.88	50.23	0.00	11,178.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00	75.00	291.00	13.82		1,814.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00		1,548.00	68.80		702.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,955.00	75.00	1,839.00	30.88	0.00	4,116.00
BUDGETED EXPENDITURES TOTAL	28,415.29	2,055.32	13,120.88	46.18	0.00	15,294.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,415.29	2,055.32	13,120.88	46.18		15,294.41
BUDGETED EXPENDITURES TOTAL	28,415.29	2,055.32	13,120.88	46.18	0.00	15,294.41

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		25.00-	250.00-	0.00		250.00
475201 LS APPLICATION FEE			320.00-	0.00		320.00
475203 RECIP APPLICATION FEE			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	25.00-	1,830.00-	0.00	0.00	1,830.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.04-	911.28-	0.00		911.28
Major Account 480000 Total	0.00	84.04-	911.28-	0.00	0.00	911.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.04-</u>	<u>2,741.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,741.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>109.04-</u>	<u>2,741.28-</u>	<u>0.00</u>		<u>2,741.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109.04-</u>	<u>2,741.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,741.28</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,499.18	15,307.56	110,582.41	67.22		53,916.77
511600 PER DIEM PAYMENTS	16,730.00	1,900.00	10,500.63	62.77		6,229.37
512100 VACATION LEAVE EXPENSE	956.88	1,964.57	13,043.07	1363.08		12,086.19-
512200 SICK LEAVE EXPENSE	155.18	419.47	3,310.48	2133.32		3,155.30-
512300 HOLIDAY LEAVE EXPENSE			6,089.80	0.00		6,089.80-
512500 FUNERAL LEAVE EXPENSE		577.92	809.09	0.00		809.09-
Personal Services Subtotal	182,341.24	20,169.52	144,335.48	79.16	0.00	38,005.76
515100 RETIREMENT PLANS EXPENSE	12,156.41	1,368.03	10,021.60	82.44		2,134.81
515200 FICA EXPENSE	12,383.58	1,492.44	10,547.90	85.18		1,835.68
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	28.80	42.35		39.20
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	20,623.80	49.91		20,701.20
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	25,095.25	187,255.58	74.90	0.00	62,738.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,062.24	136.15	6,748.78	74.47		2,313.46
521200 COMM EXP-VOICE/DATA	4,000.00	135.32	1,948.67	48.72		2,051.33
521400 DATA PROCESSING EXPENSE	8,000.00	377.26	1,826.09	22.83		6,173.91
521500 PUBLICATION & PRINT EXPENSE	10,304.07	2,442.18	7,947.75	77.13		2,356.32
521900 AWARDS EXPENSE	535.00		427.79	79.96		107.21
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	332.80	5,678.30	59.77		3,821.70
522200 CONFERENCE REGISTRATION	10,000.00	2,085.00	5,820.00	58.20		4,180.00
523202 ELECTRICITY	2,000.00		1,212.64	60.63		787.36
524600 RENT EXPENSE-BUILDINGS	34,000.00	1,557.50	19,146.07	56.31		14,853.93
524700 RENT EXP-OTHER REAL PROP	2,000.00	124.85	1,594.45	79.72		405.55
524900 RENT EXP-DUPR SURCHARGE		350.66	2,454.62	0.00		2,454.62-
531100 OFFICE SUPPLIES EXPENSE	2,270.93	319.91	3,085.99	135.89		815.06-
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	1,525.00	19,950.07	99.75		49.93
543200 IT CONSULTING-HW/SW SUPP	11,000.00		4,119.90	37.45		6,880.10
548400 SEE CHART OF ACCOUNTS	10,000.00		2,575.79	25.76		7,424.21

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	9,250.00	18.75	5,478.80	59.23		3,771.20
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	9,405.38	90,986.04	62.46	0.00	54,694.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,646.71	1,359.72	7,370.94	47.11		8,275.77
571600 MEALS-NOT TRAVEL STATUS	1,509.97		1,437.80	95.22		72.17
572100 COMMERCIAL TRANSPORTATION	6,050.00	100.00	3,787.16	62.60		2,262.84
573100 STATE-OWNED TRANSPORT	500.00		260.70	52.14		239.30
574500 PERSONAL VEHICLE MILEAGE	5,000.00	66.08	4,170.28	83.41		829.72
574700 VOLUNTEER TRAVEL EXPENSES			40.00	0.00		40.00-
575100 MISC TRAVEL EXPENSES	816.00	4.00	527.74	64.67		288.26
Major Account 570000 Total	29,522.68	1,529.80	17,594.62	59.60	0.00	11,928.06
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		1,822.43	91.12		177.57
Major Account 580000 Total	4,332.00	0.00	4,494.43	103.75	0.00	162.43-
BUDGETED EXPENDITURES TOTAL	429,529.15	36,030.43	300,330.67	69.92	0.00	129,198.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	429,529.15	36,030.43	300,330.67	69.92		129,198.48
BUDGETED EXPENDITURES TOTAL	429,529.15	36,030.43	300,330.67	69.92	0.00	129,198.48
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-	350.00-	17,170.00-	7.73		204,830.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	1,200.00-	13,040.00-	23.29		42,960.00-

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Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	8,000.00-		5,200.00-	65.00		2,800.00-
475104 CPA REINSTATEMENT	6,000.00-	400.00-	3,200.00-	53.33		2,800.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,000.00-	16,750.00-	83.75		3,250.00-
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	275.00-	3,725.00-	67.73		1,775.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	150.00-	1,650.00-	98.51		25.00-
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-	50.00-	650.00-	8.13		7,350.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	17,000.00-	25.00-	1,275.00-	7.50		15,725.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	100.00-	600.00-	120.00		100.00
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		500.00-	100.00		
475116 ANNUAL REGISTER			5.00-	0.00		5.00
475117 STIPULATION & CONSENT ORDER	10,000.00-	250.00-	39,400.00-	394.00		29,400.00
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-	25.00-	1,425.00-	11.88		10,575.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	800.00-	8,000.00-	80.00		2,000.00-
475200 EXAMINATION FEES	2,250.00-	225.00-	1,740.00-	77.33		510.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	75.00-	83.33		15.00-
Major Account 470000 Total	409,065.00-	4,865.00-	117,169.55-	28.64	0.00	291,895.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	621.71-	7,349.59-	65.62		3,850.41-
484500 REIMB NON-GOVT SOURCES		36.96-	126.20-	0.00		126.20
Major Account 480000 Total	11,200.00-	658.67-	7,475.79-	66.75	0.00	3,724.21-
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-	5,523.67-	124,877.40-	29.69	0.00	295,687.60-

SUMMARY BY FUND TYPE - REVENUE

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Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	420,565.00-	5,523.67-	124,877.40-	29.69		295,687.60-
BUDGETED REVENUE TOTAL	420,565.00-	5,523.67-	124,877.40-	29.69	0.00	295,687.60-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,875.00-	190,869.00-	0.00		190,869.00
Major Account 480000 Total	0.00	2,875.00-	190,869.00-	0.00	0.00	190,869.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,875.00-</u>	<u>190,869.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,869.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,875.00-</u>	<u>190,869.00-</u>	<u>0.00</u>		<u>190,869.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,875.00-</u>	<u>190,869.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,869.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,214,499.59	604,243.09	4,501,875.63	86.33		712,623.96
511200 TEMPORARY SALARIES-WAGES	120,161.98	8,794.43	88,374.30	73.55		31,787.68
511300 OVERTIME PAYMENTS	257,041.56	31,636.31	220,725.11	85.87		36,316.45
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	3,297.00	26,093.20	75.63		8,407.10
511800 COMP TIME PAYMENT	107,210.85	6,115.84	101,454.61	94.63		5,756.24
511900 SUPPLEMENTAL	26,135.25	2,200.00	22,168.16	84.82		3,967.09
512100 VACATION LEAVE EXPENSE	460,822.48	29,780.57	444,838.94	96.53		15,983.54
512200 SICK LEAVE EXPENSE	162,275.07	17,613.56	203,788.28	125.58		41,513.21-
512300 HOLIDAY LEAVE EXPENSE	293,078.59		240,131.05	81.93		52,947.54
512400 MILITARY LEAVE EXPENSE	6,729.34	1,966.35	5,916.48	87.92		812.86
512500 FUNERAL LEAVE EXPENSE	10,916.63	456.58	3,483.67	31.91		7,432.96
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	706,103.73	5,860,192.46	87.53	0.00	835,226.15
515100 RETIREMENT PLANS EXPENSE	699,010.63	57,997.08	490,094.00	70.11		208,916.63
515200 FICA EXPENSE	371,377.77	41,374.39	318,615.25	85.79		52,762.52
515400 LIFE & ACCIDENT INS EXP	1,836.03	149.96	1,529.28	83.29		306.75
515500 HEALTH INSURANCE EXPENSE	788,338.47	77,276.63	798,781.92	101.32		10,443.45-
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25		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	882,901.79	7,584,054.22	86.41	0.00	1,192,879.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,085.63	6,292.45	45,646.86	70.13		19,438.77
521200 COMM EXP-VOICE/DATA	611,259.65	38,513.49	505,866.81	82.76		105,392.84
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	7,092.50	70,752.27	261.19	8,075.75	51,739.36-
521900 AWARDS EXPENSE	2,775.78	1,808.50-	7,962.31	286.85		5,186.53-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	20,772.90	669.00	14,838.44	71.43		5,934.46
522200 CONFERENCE REGISTRATION	20,799.22	1,015.00	15,753.00	75.74	.16-	5,046.38
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900 EMPLOYEE PARKING EXP	1,320.00	90.00	1,020.00	77.27		300.00
523201 NATURAL GAS	2,383.94	753.56	3,123.38	131.02		739.44-
523202 ELECTRICITY	18,145.04	2,227.49	16,086.93	88.66		2,058.11
523203 WATER	712.26		517.11	72.60		195.15
523204 SEWER	770.88		549.18	71.24		221.70
523500 PROMPT PAY INTEREST		26.66	26.66	0.00		26.66-
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	18,797.56	151,014.50	93.61		10,314.36
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	914.75	5,581.50	76.72		1,693.45
527100 REP & MAINT-OFFICE EQUIP	1,647.50		1,005.00	61.00		642.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	61,426.86	563,253.46	85.49		95,617.18
527400 REPAIRS & MAINT-DATA PROC	194,773.24	17,701.66	148,133.77	76.05		46,639.47
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	215.50	10,767.75	298.27		7,157.67-
531100 OFFICE SUPPLIES EXPENSE	62,177.32	7,995.88	49,181.42	79.10	3,714.36	9,281.54
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	1,277.41	45,307.10	121.23	6,151.97	14,085.77-
533100 HOUSEHOLD & INSTIT EXP	35,281.81	1,576.93	20,317.40	57.59	18.26	14,946.15
533101 UNIFORMS	155,189.72	44,128.96	136,038.02	87.66	51,508.72	32,357.02-
533102 LAW ENF. SUPP EXP	11,628.00		12,120.00	104.23		492.00-
533900 FOOD EXPENSE	2,019.90		2,654.50	131.42		634.60-
534600 ED & RECREATIONAL SUP EX	18,881.13	115.50	8,650.48	45.82		10,230.65
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	3,494.90	28,596.83	100.32	586.68	677.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	992.76	18,199.12	71.27		7,336.13
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	80,632.68	191,067.28	84.17	146,842.92	110,916.74-
535100 MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	4,904.96	149,777.13	100.89	5,775.00	7,090.00-
538101 GASOLINE	2,081,573.92	118,406.72	1,621,464.53	77.90		460,109.39
539500 PURCHASING CARD SUSPENSE	381.99-	1,530.00	1,107.45	289.92-		1,489.44-
539900 SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-
541100 ACCTG & AUDITING SERVICES	50,671.31		71,432.11	140.97		20,760.80-

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541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700 LEGAL RELATED EXPENSE	757.45		327.00	43.17		430.45
542100 SOS TEMP SERV-PERSONNEL	1,502.60	1,407.24	4,692.39	312.28		3,189.79-
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER		7,360.00	36,800.00	0.00		36,800.00-
543500 MGT CONSULTANT SERVICES			37,283.98	0.00		37,283.98-
544100 PHYSICIAN SERVICES	1,214.00	10,964.50	11,240.50	925.91		10,026.50-
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	100.00	4,743.90	4,743.90-
547300 INTERPETER SERVICES	75.00			0.00		75.00
547500 MAILING SERVICES	14,601.36	1,123.87	6,692.61	45.84	44.67	7,864.08
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52	48.40	1,125.12	106.59	54.94	124.54-
548800 FIRE EXTINGUISHERS	2,637.00		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	14.54	70,628.54	106.48	207.41	4,506.27-
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	1,777.86	324,905.06	163.81		126,566.06-
555200 SOFTWARE - NEW PURCHASES	13,258.53		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	902.75	200.95		453.50-
558100 INVENTORIES FOR RESALE	4,505.87	984.56	1,465.12	32.52		3,040.75
559100 OTHER OPERATING EXP	826.85			0.00		826.85
Major Account 520000 Total	5,608,859.40	442,817.90	4,839,239.80	86.28	228,404.42	541,215.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,650.42	1,778.20	27,093.72	70.10		11,556.70
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07		3,532.02	29.90		8,280.05
574500 PERSONAL VEHICLE MILEAGE	1,641.20	116.48	2,164.74	131.90		523.54-
575100 MISC TRAVEL EXPENSES	3,937.92		953.09	24.20		2,984.83
Major Account 570000 Total	56,119.21	1,894.68	33,743.57	60.13	0.00	22,375.64
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00		49,015.28	645.36		41,420.28-
582400 MACHINERY & EQUIPMENT			2,738.63	0.00		2,738.63-
582700 SEE CHART OF ACCOUNTS	24,309.00	14,684.75	355,929.88	1464.19		331,620.88-
583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94		3,600.55	69.75		1,561.39
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		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	935,204.24	1,195,613.24	63.90	237,183.09-	912,524.75
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		14,684.75-	451,969.34-	0.00		451,969.34
Major Account 580000 Total	3,472,281.22	935,204.24	1,390,363.99	40.04	237,183.10-	2,319,100.33
BUDGETED EXPENDITURES TOTAL	17,914,193.55	2,262,818.61	13,847,401.58	77.30	8,778.68-	4,075,570.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>17,912,782.43</u>	<u>2,262,818.61</u>	<u>13,847,401.58</u>	<u>77.30</u>	<u>8,778.68-</u>	<u>4,074,159.53</u>
2 CASH FUNDS	<u>1,411.12</u>			<u>0.00</u>		<u>1,411.12</u>
BUDGETED EXPENDITURES TOTAL	17,914,193.55	2,262,818.61	13,847,401.58	77.30	8,778.68-	4,075,570.65

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-	1,418.69-	14,438.81-	75.53		4,677.44-
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-	1,418.69-	14,293.11-	13.40	0.00	92,373.14-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	2,265.65-	148,407.69-	39.07		231,401.85-
Major Account 490000 Total	379,809.54-	2,265.65-	148,407.69-	39.07	0.00	231,401.85-
BUDGETED REVENUE TOTAL	<u>486,475.79-</u>	<u>3,684.34-</u>	<u>162,775.20-</u>	<u>33.46</u>	<u>0.00</u>	<u>323,700.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>112,193.05-</u>	<u>2,265.65-</u>	<u>34,434.32-</u>	<u>30.69</u>		<u>77,758.73-</u>
2 CASH FUNDS	<u>360,049.12-</u>	<u>279.73-</u>	<u>116,259.97-</u>	<u>32.29</u>		<u>243,789.15-</u>
4 FEDERAL FUNDS	<u>14,233.62-</u>	<u>1,138.96-</u>	<u>12,080.91-</u>	<u>84.88</u>		<u>2,152.71-</u>
BUDGETED REVENUE TOTAL	<u>486,475.79-</u>	<u>3,684.34-</u>	<u>162,775.20-</u>	<u>33.46</u>	<u>0.00</u>	<u>323,700.59-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,181,649.24	844,357.61	6,937,406.38	84.79		1,244,242.86
511200 TEMPORARY SALARIES-WAGES	183,935.52	25,963.82	177,669.99	96.59		6,265.53
511300 OVERTIME PAYMENTS	444,990.60	57,760.88	572,055.11	128.55		127,064.51-
511800 COMP TIME PAYMENT	63,811.33	4,533.46	69,543.41	108.98		5,732.08-
511900 SUPPLEMENTAL	107,622.33	8,221.28	84,983.48	78.96		22,638.85
512100 VACATION LEAVE EXPENSE	807,932.96	40,792.68	766,668.94	94.89		41,264.02
512200 SICK LEAVE EXPENSE	364,134.18	33,151.53	319,857.65	87.84		44,276.53
512300 HOLIDAY LEAVE EXPENSE	461,314.80	114.22	376,247.70	81.56		85,067.10
512400 MILITARY LEAVE EXPENSE	9,051.99		8,029.07	88.70		1,022.92
512500 FUNERAL LEAVE EXPENSE	15,865.28	1,321.12	7,979.70	50.30		7,885.58
512600 CIVIL LEAVE EXPENSE	1,481.14	124.17	388.39	26.22		1,092.75
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
Personal Services Subtotal	10,643,325.09	1,016,340.77	9,320,847.45	87.57	0.00	1,322,477.64
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	94,220.61	906,504.79	75.90		287,829.06
515200 FICA EXPENSE	342,331.71	42,218.80	330,364.12	96.50		11,967.59
515400 LIFE & ACCIDENT INS EXP	5,114.03	409.30	4,186.44	81.86		927.59
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	121,176.13	1,244,236.39	92.81		96,441.98
516100 EMPLOYEE RELOCATION	5,982.89	1,886.37	985.42-	16.47-		6,968.31
516200 TUITION ASSISTANCE	1,725.00		2,085.00	120.87		360.00-
516400 UNEMPLOYM COMP INS EXP	3,890.44	914.00	6,131.72	157.61		2,241.28-
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
Major Account 510000 Total	13,543,825.42	1,277,165.98	11,984,802.03	88.49	0.00	1,559,023.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,773.51	392.35	4,171.99	72.26		1,601.52
521200 COMM EXP-VOICE/DATA	112,712.61	10,264.46	104,088.57	92.35		8,624.04
521300 FREIGHT	179.45		200.00	111.45		20.55-
521400 DATA PROCESSING EXPENSE	32,641.55	2,691.16	33,840.87	103.67	9,157.50	10,356.82-
521500 PUBLICATION & PRINT EXPENSE	47,263.74	1,175.10	34,403.23	72.79		12,860.51
521900 AWARDS EXPENSE	1,223.82		279.38	22.83		944.44
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	4,460.00	21,515.50	102.04		430.15-
522200 CONFERENCE REGISTRATION	49,196.20	4,285.54	52,467.86	106.65		3,271.66-
522900 EMPLOYEE PARKING EXP	990.00	90.00	720.00	72.73		270.00

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523201 NATURAL GAS	21,982.25	3,817.56	27,792.87	126.43		5,810.62-
523202 ELECTRICITY	95,180.23	8,080.69	83,035.90	87.24		12,144.33
523203 WATER	2,338.82		2,357.06	100.78		18.24-
523204 SEWER	2,545.28		2,453.28	96.39		92.00
524600 RENT EXPENSE-BUILDINGS	468,751.23	1,460.49	423,617.48	90.37		45,133.75
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	2,895.89	16,656.37	86.76		2,542.17
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	1,710.48	5,149.76	78.29	2,075.00	647.20-
531100 OFFICE SUPPLIES EXPENSE	66,443.22	5,435.97	52,360.02	78.80	137.74	13,945.46
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	3,033.75	105,244.76	277.21	6,043.45	73,322.06-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	82.52	17,040.75	42.14		23,394.33
533101 UNIFORMS	7,361.55	341.90	11,426.40	155.22		4,064.85-
533900 FOOD EXPENSE	5,374.78	257.40	5,418.01	100.80		43.23-
534600 ED & RECREATIONAL SUP EX	647.95		2,533.79	391.05		1,885.84-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24	377.37	3,481.13	363.28		2,522.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	137.08	9,428.69	49.85	3,846.00	5,640.46
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	947.59	20,141.22	221.41	528.00	11,572.46-
535100 MEDICAL SUPPLIES	69,605.47	12,868.58	52,455.30	75.36	19,797.28	2,647.11-
537100 LABORATORY SUP EXP	469,864.49	49,822.57	295,608.63	62.91	6,782.82	167,473.04
538100 VEHICLE & EQUIP SUPP EXP	819.68		74.09	9.04		745.59
538101 GASOLINE	20.00	220.56	9,728.93	48644.65		9,708.93-
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	5,164.75	131,609.27	496.70		105,112.44-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS		10,498.00	30,273.00	0.00	39,000.00	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-

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544100 PHYSICIAN SERVICES	5,273.15		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	157.14	157.14	21.40		577.07
547100 EDUCATIONAL SERVICES	10,975.00		4,320.00	39.36		6,655.00
547300 INTERPETER SERVICES	700.00	100.00	940.00	134.29		240.00-
547500 MAILING SERVICES	8,352.65	997.14	9,962.24	119.27	3,574.12	5,183.71-
548600 PEST CONTROL	958.20	80.00	973.65	101.61	119.70	135.15-
548700 REFUSE/RECYCLING	1,493.06	251.29	1,382.10	92.57	34.24	76.72
548800 FIRE EXTINGUISHERS	1,567.75		975.75-	62.24-		2,543.50
549100 LAUNDRY SERVICES	6,125.94	250.29	4,057.67	66.24	72.16	1,996.11
549200 JANITORIAL/SECURITY SERVICES	29,503.05	1,499.00	27,062.22	91.73	1,283.50	1,157.33
549500 HAZARDOUS WASTE DISPOSAL	2,232.00		2,976.00	133.33		744.00-
554900 OTHER CONTRACTUAL SERVICE	696,066.13	118,437.45	818,911.87	117.65	51,706.10	174,551.84-
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16	150,710.00	660,619.57	1766.97	7,029.69	630,262.10-
555200 SOFTWARE - NEW PURCHASES	3,429.75	1,719.02	35,146.75	1024.76	31,177.26	62,894.26-
556100 INSURANCE EXPENSE	1,002.86		4,456.66	444.40		3,453.80-
556300 SURETY & NOTARY BONDS			304.50	0.00		304.50-
559100 OTHER OPERATING EXP	506,368.50	26,684.50	371,898.40	73.44		134,470.10
Major Account 520000 Total	3,038,254.79	431,397.59	3,545,372.11	116.69	188,776.56	695,893.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,496.71	18,125.78	71,026.43	175.39		30,529.72-
571900 MEALS-ONE DAY TRAVEL	33.58		21.97	65.43		11.61
572100 COMMERCIAL TRANSPORTATION	11,400.13	1,512.80	16,425.75	144.08		5,025.62-
574500 PERSONAL VEHICLE MILEAGE	1,208.55	253.96	1,317.45	109.01		108.90-
575100 MISC TRAVEL EXPENSES	1,313.25	778.80	2,047.10	155.88		733.85-
Major Account 570000 Total	54,452.22	20,671.34	90,838.70	166.82	0.00	36,386.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		8,930.94	8,930.94	0.00		8,930.94-
582700 SEE CHART OF ACCOUNTS	61,791.84	98,670.39	98,670.39	159.68	.39-	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	10,169.20	131,798.94	16.94	52,499.80	593,828.26
583600 COMMUN. & ELECTRONIC EQ			18,885.99	0.00	.01	18,886.00-

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ		60,211.00	116,257.00	0.00	168,119.00	284,376.00-
586900 OTHER FIXED ASSETS			12,445.87	0.00	841.68	13,287.55-
Major Account 580000 Total	964,631.11	177,981.53	294,939.13	30.58	221,460.10	448,231.88
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,549.87	563,775.46	0.00		563,775.46-
595100 COMNTRACTUAL AID		10,650.00	174,360.00	0.00		174,360.00-
Major Account 590000 Total	0.00	17,199.87	738,135.46	0.00	0.00	738,135.46-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,924,416.31</u>	<u>16,654,087.43</u>	<u>94.62</u>	<u>410,236.66</u>	<u>536,839.45</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,168,316.95	1,353,096.64	11,898,218.95	83.98	255,297.50	2,014,800.50
2 CASH FUNDS	3,254,417.59	306,205.65	2,369,737.32	72.82		884,680.27
4 FEDERAL FUNDS	178,429.00	265,114.02	2,386,131.16	1337.30	154,939.16	2,362,641.32-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,924,416.31</u>	<u>16,654,087.43</u>	<u>94.62</u>	<u>410,236.66</u>	<u>536,839.45</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS	141.06-	102.50-	114.67-	81.29		26.39-
Major Account 450000 Total	141.06-	102.50-	114.67-	81.29	0.00	26.39-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		328,629.47-	1,906,825.89-	0.00		1,906,825.89
461500 OP GRANTS - STATE AGENCI		56,364.87-	517,118.00-	0.00		517,118.00
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
Major Account 460000 Total	22,182.66-	384,994.34-	2,423,943.89-	10927.20	0.00	2,401,761.23

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	8,051.89-	3,593.69-	10,423.94-	129.46		2,372.05
473300 VEHICLE TITLE FEES	264,422.21-	24,181.86-	220,951.02-	83.56		43,471.19-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473900 OTHER VEHICLE FEES	5,910.00-	460.00-	3,960.00-	67.01		1,950.00-
474100 GENERAL BUSINESS FEES	2,296,222.01-	204,020.01-	1,730,415.01-	75.36		565,807.00-
476100 OTHER LIC PERM & FEES	91,825.00-	7,275.00-	38,250.00-	41.66		53,575.00-
Major Account 470000 Total	2,666,431.11-	239,530.56-	2,003,999.97-	75.16	0.00	662,431.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,969.00-	51,343.71-	0.00		51,343.71
484500 REIMB NON-GOVT SOURCES	183.04-	20.00-	330.14-	180.36		147.10
486500 MISCELLANEOUS ADJUSTMENT			220.00	0.00		220.00-
Major Account 480000 Total	183.04-	4,989.00-	51,453.85-	28110.71	0.00	51,270.81
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-	629,616.40-	4,308,593.93-	152.57	0.00	1,484,548.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	183.04-	2,088.34-	6,162.66-	3366.84		5,979.62
2 CASH FUNDS	2,823,861.96-	244,602.06-	1,897,526.15-	67.20		926,335.81-
4 FEDERAL FUNDS		382,926.00-	2,404,905.12-	0.00		2,404,905.12
BUDGETED REVENUE TOTAL	2,824,045.00-	629,616.40-	4,308,593.93-	152.57	0.00	1,484,548.93

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	1,207,790.46	10,727,981.97	81.20		2,484,040.15
511300 OVERTIME PAYMENTS	607,191.30	80,797.35	597,327.78	98.38		9,863.52
511500 SHIFT DIFFERENTIAL PYMT	68.70		20.00	29.11		48.70
511800 COMP TIME PAYMENT	45,431.56	2,362.43	55,794.48	122.81		10,362.92-
511900 SUPPLEMENTAL	313,435.19	24,958.60	252,014.34	80.40		61,420.85
512100 VACATION LEAVE EXPENSE	1,340,336.53	56,364.96	1,227,822.35	91.61		112,514.18
512200 SICK LEAVE EXPENSE	552,697.97	39,924.30	495,005.68	89.56		57,692.29
512300 HOLIDAY LEAVE EXPENSE	756,047.61	3,684.12	584,840.78	77.36		171,206.83
512400 MILITARY LEAVE EXPENSE	47,392.00	4,472.17	35,967.28	75.89		11,424.72
512500 FUNERAL LEAVE EXPENSE	18,061.75	2,581.20	21,390.65	118.43		3,328.90-
512600 CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700 INJURY LEAVE EXPENSE	19,943.21	2,552.62	7,744.97	38.84		12,198.24
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
Personal Services Subtotal	16,917,186.67	1,425,488.21	14,005,910.28	82.79	0.00	2,911,276.39
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	191,411.91	1,902,023.81	70.33		802,221.31
515200 FICA EXPENSE	208,878.07	21,329.83	184,169.63	88.17		24,708.44
515400 LIFE & ACCIDENT INS EXP	12,889.53	993.76	9,929.54	77.04		2,959.99
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	212,907.21	2,111,004.88	80.50		511,509.03
516100 EMPLOYEE RELOCATION	24,000.00		15,478.51	64.49		8,521.49
516200 TUITION ASSISTANCE	960.00	675.00	3,180.50	331.30		2,220.50-
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	0.00		509.72-
Major Account 510000 Total	22,696,295.53	1,852,805.92	18,483,293.31	81.44	0.00	4,213,002.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,108.28	283.74	11,484.31	81.40		2,623.97
521200 COMM EXP-VOICE/DATA	351,680.72	21,418.85	193,427.96	55.00		158,252.76
521300 FREIGHT	399.11		18.45	4.62		380.66
521500 PUBLICATION & PRINT EXPENSE	15,169.76	396.90	11,980.52	78.98		3,189.24
521900 AWARDS EXPENSE	607.59		498.64	82.07		108.95
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09	560.00	5,520.95	95.95		233.14
522200 CONFERENCE REGISTRATION	27,480.75	305.00	6,641.70	24.17		20,839.05

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Percent of Time Elapsed 83.29

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522500 EMPLOYEE MOVING EXPENSE	24,222.29		13,438.95	55.48		10,783.34
523201 NATURAL GAS	21,307.27	4,331.03	22,265.16	104.50		957.89-
523202 ELECTRICITY	26,514.85	2,650.34	24,931.15	94.03		1,583.70
523203 WATER	1,109.49	23.80	967.45	87.20		142.04
523204 SEWER	889.02	36.50	772.49	86.89		116.53
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	89,425.34	863,581.31	89.20		104,587.82
524700 RENT EXP-OTHER REAL PROP	1,972.00	375.00	672.00	34.08		1,300.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	10,610.53	100,547.84	124.85		20,012.94-
525500 RENT EXP-OTHER PERS PROP	7,341.05	151.50	7,802.01	106.28		460.96-
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31	151.75	9,195.75	309.38		6,223.44-
527100 REP & MAINT-OFFICE EQUIP	461.80	455.00	934.45	202.35		472.65-
527200 REP & MAINT-MOTOR VEHICL	29,321.76	4,242.12	8,702.81	29.68		20,618.95
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64		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	733.68	29,497.91	217.65		15,945.10-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	2,953.37	35,837.25	76.40	.40-	11,073.12
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	5,246.99	24,209.67	81.95		5,331.65
533100 HOUSEHOLD & INSTIT EXP	14,876.22	453.59	7,649.36	51.42		7,226.86
533101 UNIFORMS	20,812.56	6,318.92	18,073.17	86.84		2,739.39
533900 FOOD EXPENSE	13,670.96	195.72	19,076.91	139.54		5,405.95-
534600 ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23	10.80	4,052.57	275.64		2,582.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	179.28	2,675.74	10.41		23,039.44
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	1,497.27	47,431.03	126.82	2,233.96	12,265.55-
535100 MEDICAL SUPPLIES	1,043.31	32.47	539.05	51.67	2,277.15	1,772.89-
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	5,990.85	118,189.22	78.39	1,758.00	30,814.27
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	1,547.30	8,905.38	143.52		2,700.58-
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	7,237.78	63,153.15	107.23		4,257.01-
546800 VETERINARY SERVICES	6,432.00	316.20	9,046.69	140.65		2,614.69-
547300 INTERPETER SERVICES	352.00	87.50	163.50	46.45		188.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	4,528.52	263.41	3,071.20	67.82	95.95	1,361.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60		259.35	23.02		867.25
548600 PEST CONTROL	718.20	19.95	558.60	77.78	19.95	139.65
548700 REFUSE/RECYCLING	5,090.25	703.27	4,518.52	88.77		571.73
548800 FIRE EXTINGUISHERS	1,145.34	293.25	188.75	16.48		956.59
549100 LAUNDRY SERVICES	4,127.02	745.10	5,924.32	143.55		1,797.30-
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	80.39	141,781.55	766.02		123,272.61-
555100 SOFTWARE RENEWAL/MAINT FEE		5,394.00	5,394.00	0.00		5,394.00-
555200 SOFTWARE - NEW PURCHASES		261.96	852.75	0.00		852.75-
556100 INSURANCE EXPENSE	62,497.39		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	175,980.45	1,897,573.54	89.29	6,384.61	221,277.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,288.14	2,864.19	22,999.28	73.51		8,288.86
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40		1,107.50	90.38		117.90
574500 PERSONAL VEHICLE MILEAGE	489.84	75.60	957.13	195.40		467.29-
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
Major Account 570000 Total	33,049.99	2,939.79	25,116.91	76.00	0.00	7,933.08
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		269,053.76	330,569.76	0.00	21,284.89	351,854.65-
584500 SEE CHART OF ACCOUNTS	67,716.70		3,237.98	4.78		64,478.72
Major Account 580000 Total	643,837.42	269,053.76	326,610.05	50.73	21,284.89	295,942.48
BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,300,779.92	20,732,593.81	81.31	27,669.50	4,738,154.97

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	24,982,081.87	2,224,325.34	20,027,258.49	80.17	27,669.50	4,927,153.88
2	CASH FUNDS	501,574.69	48,412.36	483,719.56	96.44		17,855.13
4	FEDERAL FUNDS	14,761.72	28,042.22	221,615.76	1501.29		206,854.04-
BUDGETED EXPENDITURES TOTAL		25,498,418.28	2,300,779.92	20,732,593.81	81.31	27,669.50	4,738,154.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		146.84-	222,296.59-	0.00		222,296.59
Major Account 460000 Total		0.00	146.84-	222,296.59-	0.00	0.00	222,296.59
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	7,405.87-	3,326.07-	25,946.65-	350.35		18,540.78
Major Account 470000 Total		7,405.87-	3,326.07-	25,946.65-	350.35	0.00	18,540.78
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		685.77-	1,938.49-	0.00		1,938.49
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-	685.77-	2,368.36-	8794.50	0.00	2,341.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-	121,494.75-	485,979.00-	100.00		
Major Account 490000 Total		485,979.00-	121,494.75-	485,979.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		493,411.80-	125,653.43-	736,590.60-	149.29	0.00	243,178.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	26.93-	685.77-	2,368.36-	8794.50		2,341.43
2	CASH FUNDS	493,384.87-	124,820.82-	511,925.65-	103.76		18,540.78
4	FEDERAL FUNDS		146.84-	222,296.59-	0.00		222,296.59
BUDGETED REVENUE TOTAL		493,411.80-	125,653.43-	736,590.60-	149.29	0.00	243,178.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,595,678.92	448,179.11	3,684,711.63	65.85		1,910,967.29
511300 OVERTIME PAYMENTS	459,285.93	46,091.58	405,679.17	88.33		53,606.76
511800 COMP TIME PAYMENT	10,108.56	2,276.58	11,362.60	112.41		1,254.04-
511900 SUPPLEMENTAL	128,763.73	8,302.75	84,920.04	65.95		43,843.69
512100 VACATION LEAVE EXPENSE	540,250.30	18,426.31	390,231.37	72.23		150,018.93
512200 SICK LEAVE EXPENSE	249,478.71	17,497.98	161,196.20	64.61		88,282.51
512300 HOLIDAY LEAVE EXPENSE	299,358.67		191,001.28	63.80		108,357.39
512400 MILITARY LEAVE EXPENSE	23,339.99	248.64	8,222.88	35.23		15,117.11
512500 FUNERAL LEAVE EXPENSE	10,034.45	994.56	6,051.04	60.30		3,983.41
512700 INJURY LEAVE EXPENSE	4,103.04	698.56	698.56	17.03		3,404.48
512800 ADMINISTRATIVE LEAVE EXP	1,348.67		318.72	23.63		1,029.95
Personal Services Subtotal	7,321,750.97	542,716.07	4,944,393.49	67.53	0.00	2,377,357.48
515100 RETIREMENT PLANS EXPENSE	1,032,603.57	76,172.48	732,207.55	70.91		300,396.02
515200 FICA EXPENSE	134,999.20	13,981.23	107,151.69	79.37		27,847.51
515400 LIFE & ACCIDENT INS EXP	5,104.39	348.64	3,545.95	69.47		1,558.44
515500 HEALTH INSURANCE EXPENSE	1,003,832.48	81,855.55	794,282.20	79.12		209,550.28
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	715,073.97	6,685,531.12	69.75	0.00	2,899,873.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,141.98	2.68	1,057.79	49.38		1,084.19
521200 COMM EXP-VOICE/DATA	99,423.44	7,860.98	78,685.94	79.14		20,737.50
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,912.69	428.02	5,563.09	190.99		2,650.40-
521900 AWARDS EXPENSE	969.46	117.85	678.06	69.94		291.40
522100 DUES & SUBSCRIPTION EXPENSE	90,993.55	142.00	17,517.72	19.25	2,850.00	70,625.83
522200 CONFERENCE REGISTRATION	12,649.06	92.00	7,186.20	56.81		5,462.86
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	509.22	2,344.51	128.44		519.07-

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523202 ELECTRICITY	46,361.14	3,390.67	37,943.08	81.84		8,418.06
523203 WATER	1,062.25	32.00	673.44	63.40		388.81
523204 SEWER	573.16		295.71	51.59		277.45
523207 PROPANE	1,366.90	1,577.06	2,988.43	218.63		1,621.53-
524600 RENT EXPENSE-BUILDINGS	58,588.31	4,627.95	41,951.55	71.60		16,636.76
524700 RENT EXP-OTHER REAL PROP	901.60		864.50	95.89		37.10
525500 RENT EXP-OTHER PERS PROP	491.22	36.48	398.78	81.18		92.44
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65	9,790.00-	2,318.32-	15.93-	5,200.00	11,669.97
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	131,666.02	7,649.87	100,348.45	76.21		31,317.57
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	247.00	8,473.23	41.24	7,374.35	4,698.57
531100 OFFICE SUPPLIES EXPENSE	15,852.20	788.23	11,254.93	71.00		4,597.27
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	47,967.09	494.85	9,451.50	19.70	.08	38,515.51
533100 HOUSEHOLD & INSTIT EXP	9,638.64	686.61	4,286.29	44.47		5,352.35
533101 UNIFORMS	16,230.55	15,791.80	19,193.06	118.25	1,708.94	4,671.45-
533900 FOOD EXPENSE	6,440.81	325.08	6,152.15	95.52		288.66
534600 ED & RECREATIONAL SUP EX	3,689.51		4,686.50	127.02		996.99-
534800 CONSTRUCTION & MAINT SUPPLIES	13,733.46	612.43	7,771.55	56.59		5,961.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,619.50	100.80	1,409.98	10.35		12,209.52
534947 LAW ENFORCEMENT SUPPLIES	16,100.74	77.54-	19,820.76	123.10	14,945.00	18,665.02-
535100 MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
537100 LABORATORY SUP EXP			8,883.00	0.00		8,883.00-
538100 VEHICLE & EQUIP SUPP EXP	59,648.18	1,578.57	53,713.24	90.05		5,934.94
538101 GASOLINE	541,945.99	28,822.43	386,506.72	71.32		155,439.27
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	76.10	1,001.45	61.50		627.04
548500 LAWN/LANDSCAPE/SNOW REMOVAL	841.60		446.15	53.01		395.45
548600 PEST CONTROL	1,862.00	215.46	1,644.40	88.31	296.59	78.99-
548700 REFUSE/RECYCLING	420.91	27.96	218.87	52.00	17.29	184.75
548800 FIRE EXTINGUISHERS	524.75		213.82	40.75		310.93
549100 LAUNDRY SERVICES	2,874.19	568.38	3,959.17	137.75		1,084.98-

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549200 JANITORIAL/SECURITY SERVICES	10,470.37	140.00	9,409.88	89.87		1,060.49
554900 OTHER CONTRACTUAL SERVICE	9,045.00		2,370.65	26.21	875.00	5,799.35
555100 SOFTWARE RENEWAL/MAINT FEE	1,153.11		557.28	48.33		595.83
556100 INSURANCE EXPENSE	98,890.79		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	67,074.94	918,819.47	66.43	33,267.25	431,139.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,430.80	8,250.96	54,242.99	81.65		12,187.81
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	11,104.39	195.20	6,437.29	57.97		4,667.10
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,803.02	264.20	871.60	48.34		931.42
Major Account 570000 Total	79,384.40	8,710.36	61,551.88	77.54	0.00	17,832.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,954.00	11,675.00	60,625.00	2052.30		57,671.00-
582700 SEE CHART OF ACCOUNTS	68,400.00	14,250.00	65,550.00	95.83		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	1,643.00	3,845.20
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	25,925.00	224,044.51	33.04	446,439.00	7,660.20
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	816,784.27	7,938,546.98	67.52	479,706.25	3,339,505.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,661,609.62	598,056.50	5,800,646.77	75.71	406,220.65	1,454,742.20
4 FEDERAL FUNDS	4,096,149.38	218,727.77	2,137,900.21	52.19	73,485.60	1,884,763.57
BUDGETED EXPENDITURES TOTAL	11,757,759.00	816,784.27	7,938,546.98	67.52	479,706.25	3,339,505.77

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		189,744.40-	2,160,305.48-	0.00		2,160,305.48
Major Account 460000 Total	0.00	189,744.40-	2,160,305.48-	0.00	0.00	2,160,305.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,701.59-	18,097.69-	0.00		18,097.69
Major Account 480000 Total	0.00	1,701.59-	18,097.69-	0.00	0.00	18,097.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,837,999.96-	7,351,999.84-	0.00		7,351,999.84
Major Account 490000 Total	0.00	1,837,999.96-	7,351,999.84-	0.00	0.00	7,351,999.84
BUDGETED REVENUE TOTAL	0.00	2,029,445.95-	9,530,403.01-	0.00	0.00	9,530,403.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,839,701.55-	7,370,097.53-	0.00		7,370,097.53
4 FEDERAL FUNDS		189,744.40-	2,160,305.48-	0.00		2,160,305.48
BUDGETED REVENUE TOTAL	0.00	2,029,445.95-	9,530,403.01-	0.00	0.00	9,530,403.01

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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	4,165.00	63,309.51	72.69		23,789.69
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		375.00	1,805.00	0.00		1,805.00-
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	33.33		2,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		20,765.00	64.37		11,495.00
538101 GASOLINE	163.00	73.00	157.50	96.63		5.50
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		2,286.00	5,047.61	0.00		5,047.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50	74.91	182.53	160.82		69.03-
548800 FIRE EXTINGUISHERS			3,986.00	0.00		3,986.00-
549200 JANITORIAL/SECURITY SERVICES		609.00	1,263.50	0.00		1,263.50-
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	7,582.91	179,489.84	15.09	0.00	1,010,068.23
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	164,765.70	9,519.58	62,443.03	37.90		102,322.67
572100 COMMERCIAL TRANSPORTATION	23,653.82	8,094.37	25,811.51	109.12		2,157.69-
574500 PERSONAL VEHICLE MILEAGE	2,911.32		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	536.72	3,441.80	107.86		250.78-
Major Account 570000 Total	197,237.80	18,150.67	92,075.38	46.68	0.00	105,162.42
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT			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		20,706.70-
Major Account 580000 Total	705,843.75	0.00	202,738.70	28.72	0.00	503,105.05
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	25,733.58	474,247.06	22.61	0.00	1,623,392.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,097,639.62	25,733.58	474,247.06	22.61		1,623,392.56
BUDGETED EXPENDITURES TOTAL	2,097,639.62	25,733.58	474,247.06	22.61	0.00	1,623,392.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		17,021.16-	33,543.58-	0.00		33,543.58
Major Account 450000 Total	0.00	17,021.16-	33,543.58-	0.00	0.00	33,543.58

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	929,768.00-	25,678.40-	801,035.39-	86.15		128,732.61-
Major Account 460000 Total	929,768.00-	25,678.40-	801,035.39-	86.15	0.00	128,732.61-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		209.00-	327.75-	0.00		327.75
Major Account 470000 Total	0.00	209.00-	327.75-	0.00	0.00	327.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,294.18-	72,088.53-	0.00		72,088.53
485100 FINES FORFEITS & PENALTY			24,020.54-	0.00		24,020.54
Major Account 480000 Total	0.00	7,294.18-	96,109.07-	0.00	0.00	96,109.07
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	<u>929,768.00-</u>	<u>50,202.74-</u>	<u>68,984.21</u>	<u>7.42-</u>	<u>0.00</u>	<u>998,752.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>929,768.00-</u>	<u>50,202.74-</u>	<u>68,984.21</u>	<u>7.42-</u>		<u>998,752.21-</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>50,202.74-</u>	<u>68,984.21</u>	<u>7.42-</u>	<u>0.00</u>	<u>998,752.21-</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,376.14	17,527.39	180,512.11	176.32		78,135.97-
511800 COMP TIME PAYMENT		261.12	840.12	0.00		840.12-
511900 SUPPLEMENTAL	1,485.51	185.17	2,196.18	147.84		710.67-
512100 VACATION LEAVE EXPENSE	12,131.63	1,436.53	19,498.01	160.72		7,366.38-
512200 SICK LEAVE EXPENSE	2,599.64	20.49	3,479.16	133.83		879.52-
512300 HOLIDAY LEAVE EXPENSE	5,199.27		7,793.83	149.90		2,594.56-
Personal Services Subtotal	123,792.19	19,430.70	214,319.41	173.13	0.00	90,527.22-
515100 RETIREMENT PLANS EXPENSE	18,856.03	2,406.15	27,586.51	146.30		8,730.48-
515200 FICA EXPENSE	3,644.44	747.96	7,483.09	205.33		3,838.65-
515400 LIFE & ACCIDENT INS EXP	79.23	9.16	115.47	145.74		36.24-
515500 HEALTH INSURANCE EXPENSE	17,033.80	2,239.70	27,417.24	160.96		10,383.44-
Major Account 510000 Total	163,405.69	24,833.67	276,921.72	169.47	0.00	113,516.03-
BUDGETED EXPENDITURES TOTAL	163,405.69	24,833.67	276,921.72	169.47	0.00	113,516.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	163,405.69	24,833.67	276,921.72	169.47		113,516.03-
BUDGETED EXPENDITURES TOTAL	163,405.69	24,833.67	276,921.72	169.47	0.00	113,516.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		93,498.00-	273,889.86-	0.00		273,889.86
Major Account 460000 Total	0.00	93,498.00-	273,889.86-	0.00	0.00	273,889.86
BUDGETED REVENUE TOTAL	0.00	93,498.00-	273,889.86-	0.00	0.00	273,889.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		93,498.00-	273,889.86-	0.00		273,889.86

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,498.00-</u>	<u>273,889.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,889.86</u>

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	443,021.59	54,920.90	353,510.70	79.80		89,510.89
511300 OVERTIME PAYMENTS	20,851.42	2,574.15	27,399.89	131.41		6,548.47-
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	1,389.30	10,160.10	84.72		1,831.80
511800 COMP TIME PAYMENT	22,621.94	1,085.43	25,681.83	113.53		3,059.89-
512100 VACATION LEAVE EXPENSE	34,622.71	2,391.07	29,794.08	86.05		4,828.63
512200 SICK LEAVE EXPENSE	15,662.88	3,953.35	21,858.77	139.56		6,195.89-
512300 HOLIDAY LEAVE EXPENSE	25,919.13		18,996.92	73.29		6,922.21
512400 MILITARY LEAVE EXPENSE		445.60	1,162.31	0.00		1,162.31-
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	66,759.80	488,564.60	84.73	0.00	88,066.90
515100 RETIREMENT PLANS EXPENSE	43,071.50	4,999.05	36,584.01	84.94		6,487.49
515200 FICA EXPENSE	40,430.62	4,742.42	34,144.29	84.45		6,286.33
515400 LIFE & ACCIDENT INS EXP	233.00	18.24	166.56	71.48		66.44
515500 HEALTH INSURANCE EXPENSE	128,465.56	13,148.98	115,907.66	90.22		12,557.90
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	89,668.49	684,592.34	85.29	0.00	118,104.28
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	77,447.47	567.74	37,598.09	48.55		39,849.38
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	0.00		9.27-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		345.00	115.00		45.00-
522200 CONFERENCE REGISTRATION	2,257.00	12.00	48.00	2.13		2,209.00
522900 EMPLOYEE PARKING EXP	390.00		60.00	15.38		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00		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	133.41	2,488.39	152.55		857.24-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	56,102.91	108.43	8,086.26	14.41	17,910.46	30,106.19
533100 HOUSEHOLD & INSTIT EXP	2,245.13	609.20	1,207.20	53.77		1,037.93
533101 UNIFORMS	7,596.40	519.99	6,090.29	80.17		1,506.11
533900 FOOD EXPENSE			23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES	379.52		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		1,446.83	128.18		318.10-
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	399.89	28.87	369.06	92.29		30.83
554900 OTHER CONTRACTUAL SERVICE	131,100.00		50,188.22	38.28	2,616.00	78,295.78
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	1,979.64	132,840.71	35.67	20,526.46	219,052.43
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	13,433.54	13,533.46
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	13,433.54	65,478.55
BUDGETED EXPENDITURES TOTAL	1,311,733.49	91,648.13	873,507.04	66.59	33,960.00	404,266.45

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	308,140.00	1,713.50	137,901.31	44.75	6,710.00	163,528.69
5 REVOLVING FUNDS	1,003,593.49	89,934.63	735,605.73	73.30	27,250.00	240,737.76
BUDGETED EXPENDITURES TOTAL	1,311,733.49	91,648.13	873,507.04	66.59	33,960.00	404,266.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	429,003.59-		440,943.59-	102.78		11,940.00
472100 SALE OF SUP & MAT	1,389.00-	325.50-	1,183.50-	85.21		205.50-
Major Account 470000 Total	430,392.59-	325.50-	442,127.09-	102.73	0.00	11,734.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,089.57-	1,585.75-	12,954.60-	61.43		8,134.97-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total	21,100.32-	1,585.75-	12,954.60-	61.40	0.00	8,145.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	554,190.00-	140,592.50-	562,370.00-	101.48		8,180.00
Major Account 490000 Total	554,190.00-	140,592.50-	562,370.00-	101.48	0.00	8,180.00
BUDGETED REVENUE TOTAL	1,005,682.91-	142,503.75-	1,017,451.69-	101.17	0.00	11,768.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,005,682.91-	142,503.75-	1,017,451.69-	101.17		11,768.78
BUDGETED REVENUE TOTAL	1,005,682.91-	142,503.75-	1,017,451.69-	101.17	0.00	11,768.78

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,952.02	7,448.20	56,502.80	75.39		18,449.22
511300 OVERTIME PAYMENTS	705.03	275.55	1,956.23	277.47		1,251.20-
511800 COMP TIME PAYMENT	620.65	50.10	308.95	49.78		311.70
512100 VACATION LEAVE EXPENSE	2,787.70		4,225.10	151.56		1,437.40-
512200 SICK LEAVE EXPENSE	3,280.33	517.70	2,765.23	84.30		515.10
512300 HOLIDAY LEAVE EXPENSE	4,311.84		2,939.20	68.17		1,372.64
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
Personal Services Subtotal	87,305.77	8,291.55	68,697.51	78.69	0.00	18,608.26
515100 RETIREMENT PLANS EXPENSE	7,063.70	620.88	5,144.07	72.82		1,919.63
515200 FICA EXPENSE	6,386.63	542.91	4,362.27	68.30		2,024.36
515400 LIFE & ACCIDENT INS EXP	31.00	1.92	21.60	69.68		9.40
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	28,000.80	95.95		1,183.20
Major Account 510000 Total	129,971.10	12,257.34	106,226.25	81.73	0.00	23,744.85
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,488,235.49	15,679.60	1,046,199.23	70.30		442,036.26
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	91,354.50	75.00		30,451.50
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	5,387.40	45,085.70	15546.79		44,795.70-
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	8,394.05	26,440.39	134.02		6,711.31-
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	1,104.30	1,104.30	6.55		15,751.60
542500 ENG & ARCH SERVICES			10,433.60	0.00		10,433.60-
547100 EDUCATIONAL SERVICES			7,719.12	0.00		7,719.12-
547500 MAILING SERVICES	75.10	68.05	1,792.15	2386.35		1,717.05-
554900 OTHER CONTRACTUAL SERVICE	82,238.80	350.00	92,366.40	112.31	73,559.40	83,687.00-
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,857,335.25	41,133.90	1,336,601.73	71.96	73,559.40	447,174.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		249.00	249.00	0.00		249.00-
Major Account 570000 Total	0.00	249.00	249.00	0.00	0.00	249.00-
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	1,352,159.28	75.00		450,719.76
Major Account 580000 Total	1,845,404.34	150,239.92	1,388,061.28	75.22	0.00	457,343.06
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>203,880.16</u>	<u>2,831,138.26</u>	<u>73.87</u>	<u>73,559.40</u>	<u>928,013.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,720,992.00</u>	<u>52,262.29</u>	<u>759,215.35</u>	<u>44.11</u>	<u>73,559.40</u>	<u>888,217.25</u>
2 CASH FUNDS	<u>2,111,718.69</u>	<u>151,617.87</u>	<u>2,071,922.91</u>	<u>98.12</u>		<u>39,795.78</u>
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>203,880.16</u>	<u>2,831,138.26</u>	<u>73.87</u>	<u>73,559.40</u>	<u>928,013.03</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	2,141,666.66-	83.33		428,333.38-
Major Account 450000 Total	2,570,000.04-	214,166.67-	2,141,666.66-	83.33	0.00	428,333.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	591.57-	8,008.77-	61.77		4,957.02-
Major Account 480000 Total	12,965.79-	591.57-	8,008.77-	61.77	0.00	4,957.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>2,582,965.83-</u>	<u>214,758.24-</u>	<u>1,649,675.43-</u>	<u>63.87</u>	<u>0.00</u>	<u>933,290.40-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,582,965.83-</u>	<u>214,758.24-</u>	<u>1,649,675.43-</u>	<u>63.87</u>		<u>933,290.40-</u>
BUDGETED REVENUE TOTAL	<u>2,582,965.83-</u>	<u>214,758.24-</u>	<u>1,649,675.43-</u>	<u>63.87</u>	<u>0.00</u>	<u>933,290.40-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,505,576.27	124,135.17	834,249.30	55.41		671,326.97
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		636.18	3,155.32	0.00		3,155.32-
512100 VACATION LEAVE EXPENSE		8,956.29	72,144.61	0.00		72,144.61-
512200 SICK LEAVE EXPENSE		3,130.05	24,590.57	0.00		24,590.57-
512300 HOLIDAY LEAVE EXPENSE			44,100.89	0.00		44,100.89-
512500 FUNERAL LEAVE EXPENSE		512.65	2,533.25	0.00		2,533.25-
512700 INJURY LEAVE EXPENSE			84.37	0.00		84.37-
Personal Services Subtotal	1,533,249.27	137,370.34	982,266.07	64.06	0.00	550,983.20
515100 RETIREMENT PLANS EXPENSE	109,445.00	10,286.23	73,514.34	67.17		35,930.66
515200 FICA EXPENSE	111,840.00	9,963.50	70,042.93	62.63		41,797.07
515400 LIFE & ACCIDENT INS EXP	668.00	23.82	233.26	34.92		434.74
515500 HEALTH INSURANCE EXPENSE	246,969.00	13,978.75	130,203.78	52.72		116,765.22
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP			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	171,622.64	1,276,494.91	63.23	0.00	742,211.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	76.08	1,273.77	72.37		486.23
521200 COMM EXP-VOICE/DATA	27,726.00	2,125.65	25,881.78	93.35		1,844.22
521300 FREIGHT	69.00		87.68	127.07		18.68-
521400 DATA PROCESSING EXPENSE	15,000.00	446.94	10,805.28	72.04		4,194.72
521500 PUBLICATION & PRINT EXPENSE	17,100.00		6,668.05	38.99		10,431.95
521900 AWARDS EXPENSE	1,200.00		1,178.52	98.21		21.48
522100 DUES & SUBSCRIPTION EXPENSE	10,902.00	3.70-	8,129.95	74.57		2,772.05
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522201 TRAINING REGISTRATION	7,036.00	1,908.00	6,619.00	94.07		417.00
522600 JOB APPLICANT EXPENSE			63.00	0.00		63.00-
523600 INTEREST EXPENSE			202.59	0.00		202.59-
524600 RENT EXPENSE-BUILDINGS	47,781.00	4,569.65	43,644.96	91.34		4,136.04

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524700 RENT EXP-OTHER REAL PROP	810.00	45.00	755.00	93.21		55.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,028.83	13,482.84	62.86		7,965.16
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	505.22		360.00	71.26		145.22
527500 REPAIRS & MAINT-COMM EQUIP		339.75	339.75	0.00		339.75-
531100 OFFICE SUPPLIES EXPENSE	8,110.00	543.56	5,517.34	68.03		2,592.66
532100 NON CAPITALIZED EQUIP PU	50,993.51	7,289.00	71,746.54	140.70		20,753.03-
533100 HOUSEHOLD & INSTIT EXP	120.00	29.24	144.18	120.15		24.18-
533900 FOOD EXPENSE	1,200.00	408.00	660.00	55.00		540.00
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	2,085.00		3,021.29	144.91		936.29-
541100 ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE		992.00	6,205.54	0.00		6,205.54-
542100 SOS TEMP SERV-PERSONNEL	25,224.00	2,737.05	20,584.10	81.61		4,639.90
543100 IT CONSULTING-APPLICATIONS			10,682.50	0.00		10,682.50-
548700 REFUSE/RECYCLING	500.00	9.84	293.16	58.63		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	792.00	266.00	5,237.60	661.31		4,445.60-
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	0.00		100.23-
559100 OTHER OPERATING EXP	814,286.02		4,674.76	.57		809,611.26
Major Account 520000 Total	1,060,349.75	22,810.89	250,262.76	23.60	0.00	810,086.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00	50.40	50.40	10.08		449.60
Major Account 570000 Total	500.00	50.40	69.14	13.83	0.00	430.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,550.00		5,550.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	9,800.00	2,928.00	7,781.65	79.40		2,018.35
Major Account 580000 Total	15,350.00	2,928.00	13,331.65	86.85	0.00	2,018.35
BUDGETED EXPENDITURES TOTAL	3,094,906.02	197,411.93	1,540,158.46	49.76	0.00	1,554,747.56

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,094,906.02	197,411.93	1,540,158.46	49.76		1,554,747.56
BUDGETED EXPENDITURES TOTAL	3,094,906.02	197,411.93	1,540,158.46	49.76	0.00	1,554,747.56
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-	3,776.56-	38,663.64-	63.38		22,336.36-
484500 REIMB NON-GOVT SOURCES		67.09-	221.22-	0.00		221.22
Major Account 480000 Total	61,000.00-	3,843.65-	38,884.86-	63.75	0.00	22,115.14-
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-	3,843.65-	1,592,335.31-	74.78	0.00	537,130.69-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24.77-	245.05-	0.00		245.05
5 REVOLVING FUNDS	2,129,466.00-	3,818.88-	1,592,090.26-	74.76		537,375.74-
BUDGETED REVENUE TOTAL	2,129,466.00-	3,843.65-	1,592,335.31-	74.78	0.00	537,130.69-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,693.00	22,195.55	145,897.57	62.97		85,795.43
512100 VACATION LEAVE EXPENSE		1,997.52	15,970.15	0.00		15,970.15-
512200 SICK LEAVE EXPENSE		311.42	1,487.61	0.00		1,487.61-
512300 HOLIDAY LEAVE EXPENSE			7,717.00	0.00		7,717.00-
Personal Services Subtotal	231,693.00	24,504.49	171,072.33	73.84	0.00	60,620.67
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,834.89	12,809.89	70.76		5,293.11
515200 FICA EXPENSE	18,465.00	1,804.69	12,388.11	67.09		6,076.89
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	28.80	36.92		49.20
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	23,601.60	71.36		9,473.40
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	30,507.11	222,004.17	73.35	0.00	80,657.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	86.98	537.94	43.04		712.06
521200 COMM EXP-VOICE/DATA	8,000.00	880.55	5,322.44	66.53		2,677.56
521291 COM EXPENSE - VIDEO	3,000.00	780.00	780.00	26.00		2,220.00
521400 DATA PROCESSING EXPENSE	7,200.00	11,695.91	93,251.01	1295.15		86,051.01-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	180.25	1,784.89	71.40		715.11
521900 AWARDS EXPENSE			9.20	0.00		9.20-
522100 DUES & SUBSCRIPTION EXPENSE			596.40	0.00		596.40-
522200 CONFERENCE REGISTRATION			330.00	0.00		330.00-
522201 TRAINING REGISTRATION			297.00	0.00		297.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.30	4,375.91	56.29		3,398.09
524900 RENT EXP-DUPR SURCHARGE	1,406.00	105.49	1,053.23	74.91		352.77
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	108.42	17,623.42	200.93		8,852.42-
543300 IT CONSULTING-OTHER		8,346.63	42,816.82	0.00	28,863.45	71,680.27-
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-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			28.28	0.00		28.28-
559100 OTHER OPERATING EXP	246,102.87		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	22,622.53	207,147.28	71.74	28,873.45	52,733.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	1,908.96	13,729.00	686.45		11,729.00-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,177.81	3,520.56	234.70		2,020.56-
573100 STATE-OWNED TRANSPORT	500.00	533.63	1,210.14	242.03		710.14-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	677.32	7,624.00	254.13		4,624.00-
575100 MISC TRAVEL EXPENSES	500.00	36.75	226.90	45.38		273.10
Major Account 570000 Total	7,500.00	4,334.47	26,310.60	350.81	0.00	18,810.60-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		158,456.24	45.81		187,468.47
594102 SNBHIN SE NE BEHAVIOR 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	420.30	1,752.66	2.50		68,247.34
594105 PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106 UNMC EVALUATION		5,452.04	106,909.40	0.00		106,909.40-
599100 OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
Major Account 590000 Total	820,977.29	5,872.34	351,600.14	42.83	4,134.09	465,243.06
BUDGETED EXPENDITURES TOTAL	1,419,893.16	63,336.45	807,062.19	56.84	33,007.54	579,823.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	598,915.87	44,699.14	385,250.71	64.32		213,665.16
4 FEDERAL FUNDS	820,977.29	18,637.31	421,811.48	51.38	33,007.54	366,158.27
BUDGETED EXPENDITURES TOTAL	1,419,893.16	63,336.45	807,062.19	56.84	33,007.54	579,823.43

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>0.00</u>	<u>159.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			159.32-	0.00		159.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.32</u>

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Percent of Time Elapsed 83.29

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,329.62	24,688.37	167,581.58	74.04		58,748.04
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	560.77	6,413.69	213.79		3,413.69-
512100 VACATION LEAVE EXPENSE		944.53	9,844.28	0.00		9,844.28-
512200 SICK LEAVE EXPENSE		341.34	4,203.21	0.00		4,203.21-
512300 HOLIDAY LEAVE EXPENSE			8,658.11	0.00		8,658.11-
Personal Services Subtotal	268,957.62	26,535.01	196,700.87	73.13	0.00	72,256.75
515100 RETIREMENT PLANS EXPENSE	16,378.00	1,986.91	14,728.75	89.93		1,649.25
515200 FICA EXPENSE	16,742.00	1,955.51	14,303.63	85.44		2,438.37
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	38.40	41.74		53.60
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	15,744.80	31.74		33,868.20
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	32,055.75	243,949.69	68.91	0.00	110,080.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	187.20	1,540.00	14.95		8,760.00
521200 COMM EXP-VOICE/DATA	15,000.00	815.31	12,349.30	82.33		2,650.70
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	39,617.13	74.75		13,382.87
521230 TECHNOLOGY FEE	260,000.00	22,750.00	227,500.00	87.50		32,500.00
521300 FREIGHT	200.00		100.73	50.37		99.27
521400 DATA PROCESSING EXPENSE	450,000.00	36,100.00	360,636.56	80.14		89,363.44
521404 DATA CENTER OPERATING CHARGES	30,000.00	3,410.88	27,514.88	91.72		2,485.12
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		918.70	4,483.20	0.00		4,483.20-
521500 PUBLICATION & PRINT EXPENSE	400.00	39.24	268.13	67.03		131.87
521900 AWARDS EXPENSE			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	2,466.67	24,109.72	141.82		7,109.72-
524900 RENT EXP-DUPR SURCHARGE	4,200.00	562.34	5,504.28	131.05		1,304.28-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	108,000.00		76,059.28	70.43	24,887.04	7,053.68

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE			52.41	0.00		52.41-
532100 NON CAPITALIZED EQUIP PU	36,400.00	9,544.91	59,254.34	162.79	20,645.11	43,499.45-
534600 ED & RECREATIONAL SUP EX			151.23	0.00		151.23-
534700 ENG TECH & COMM SUP EXP	1,200.00		897.25	74.77	4,485.52	4,182.77-
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	24,536.85	72,839.77
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	31,486.34	212,364.49	90.19		23,104.51
Major Account 520000 Total	1,765,156.06	112,792.71	1,293,532.88	73.28	74,985.02	396,638.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	742.28	5,894.11	58.94		4,105.89
573100 STATE-OWNED TRANSPORT	35,000.00	5,140.75	23,070.43	65.92		11,929.57
575100 MISC TRAVEL EXPENSES		9.00	93.00	0.00		93.00-
Major Account 570000 Total	45,000.00	5,892.03	29,057.54	64.57	0.00	15,942.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	19,302.00	768,509.87	296.20	61,525.19	570,582.06-
587400 MASTER LEASE	648,061.00	29,783.92	169,540.35-	26.16-		817,601.35
587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	0.00		18,920.70
Major Account 580000 Total	907,514.00	49,085.92	580,048.82	63.92	61,525.19	265,939.99
BUDGETED EXPENDITURES TOTAL	3,071,700.68	199,826.41	2,146,588.93	69.88	136,510.21	788,601.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,071,700.68	199,826.41	2,146,588.93	69.88	136,510.21	788,601.54
BUDGETED EXPENDITURES TOTAL	3,071,700.68	199,826.41	2,146,588.93	69.88	136,510.21	788,601.54

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,605,654.00-	215,147.92-	2,222,983.46-	85.31		382,670.54-
Major Account 470000 Total	2,605,654.00-	215,147.92-	2,222,983.46-	85.31	0.00	382,670.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,910.82-	17,935.66-	0.00		17,935.66
486500 MISCELLANEOUS ADJUSTMENT			2,784.74-	0.00		2,784.74
Major Account 480000 Total	0.00	1,910.82-	20,720.40-	0.00	0.00	20,720.40
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>217,058.74-</u>	<u>2,243,703.86-</u>	<u>86.11</u>	<u>0.00</u>	<u>361,950.14-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>217,058.74-</u>	<u>2,243,703.86-</u>	<u>86.11</u>		<u>361,950.14-</u>
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>217,058.74-</u>	<u>2,243,703.86-</u>	<u>86.11</u>	<u>0.00</u>	<u>361,950.14-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,886.65	274,359.76	1,872,472.46	63.84		1,060,414.19
511200 TEMPORARY SALARIES-WAGES		1,254.53	2,177.80	0.00		2,177.80-
511300 OVERTIME PAYMENTS		230.56	735.12	0.00		735.12-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	337.50	3,036.30	75.51		984.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		658.08	4,002.69	0.00		4,002.69-
512100 VACATION LEAVE EXPENSE		16,748.21	185,211.70	0.00		185,211.70-
512200 SICK LEAVE EXPENSE		12,669.91	93,503.82	0.00		93,503.82-
512300 HOLIDAY LEAVE EXPENSE			101,098.84	0.00		101,098.84-
512500 FUNERAL LEAVE EXPENSE			2,502.67	0.00		2,502.67-
512700 INJURY LEAVE EXPENSE		198.41	909.11	0.00		909.11-
Personal Services Subtotal	2,936,907.65	306,456.96	2,266,150.51	77.16	0.00	670,757.14
515100 RETIREMENT PLANS EXPENSE	198,205.00	22,947.11	169,649.95	85.59		28,555.05
515200 FICA EXPENSE	202,168.00	22,406.11	163,161.84	80.71		39,006.16
515400 LIFE & ACCIDENT INS EXP	1,527.00	63.35	621.68	40.71		905.32
515500 HEALTH INSURANCE EXPENSE	404,794.00	32,611.33	320,609.43	79.20		84,184.57
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	384,484.86	2,947,172.62	78.16	0.00	823,705.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,539,873.99	458,119.22	4,908,139.24	88.60	8,681.66	623,053.09
521101 PRESORT ENVELOPES	20,035.75	57,754.83	218,208.56	1089.10	.41-	198,172.40-
521102 PRESORT FLATS	4,109.04	14,251.68	98,931.24	2407.65		94,822.20-
521200 COMM EXP-VOICE/DATA	43,627.77	3,083.43	30,738.90	70.46		12,888.87
521300 FREIGHT	18,103.14	592.80	7,530.98	41.60	5.90	10,566.26
521400 DATA PROCESSING EXPENSE	75,362.44	5,440.75-	52,111.09	69.15		23,251.35
521500 PUBLICATION & PRINT EXPENSE	326,210.71	31,690.56	296,079.87	90.76	11,897.28	18,233.56
521900 AWARDS EXPENSE	950.00		234.19	24.65		715.81
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00		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	228.00	2,483.50	56.82		1,887.00
522600 JOB APPLICANT EXPENSE			75.00	0.00		75.00-

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524600 RENT EXPENSE-BUILDINGS	342,869.00	28,784.03	279,394.46	81.49		63,474.54
524700 RENT EXP-OTHER REAL PROP		95.00	455.00	0.00		455.00-
524900 RENT EXP-DUPR SURCHARGE	145,235.00	9,497.90	96,229.23	66.26		49,005.77
525500 RENT EXP-OTHER PERS PROP	420,342.20	19,434.00	265,528.21	63.17	35,585.25	119,228.74
527100 REP & MAINT-OFFICE EQUIP	1,100,000.00		716,306.86	65.12		383,693.14
527200 REP & MAINT-MOTOR VEHICL	1,550.00		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	25,929.63	269,763.58	65.95	9,700.54	129,552.15
527803 EQUIPMENT PARTS	66,934.25	3,103.96	33,410.10	49.91		33,524.15
531100 OFFICE SUPPLIES EXPENSE	2,596,393.23	448,807.18	2,179,911.17	83.96	14.00	416,468.06
532100 NON CAPITALIZED EQUIP PU	46,979.27	12,899.93	24,401.14	51.94	.07	22,578.06
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	62,406.77	547,634.41	77.29	4,855.78	156,092.26
534903 RESALE PAPER SUPPLIES	899,606.61	37,341.06	475,227.92	52.83	5,533.09	418,845.60
535100 MEDICAL SUPPLIES	1,050.00		213.15	20.30		836.85
538100 VEHICLE & EQUIP SUPP EXP	5,736.19	173.12	3,174.81	55.35	.35	2,561.03
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	5,459.00	108,038.38	102.22		2,348.89-
543100 IT CONSULTING-APPLICATIONS	5,800.00	14,875.00	18,095.00	311.98	58,880.00	71,175.00-
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	13,378.28	77,812.08	77.17	1,575.00	21,443.66
548700 REFUSE/RECYCLING	91,173.00	129.00	4,192.80	4.60		86,980.20
549100 LAUNDRY SERVICES	2,131.40	131.40	1,511.10	70.90		620.30
554900 OTHER CONTRACTUAL SERVICE	9,396.04		723.40	7.70	.06	8,672.58
555100 SOFTWARE RENEWAL/MAINT FEE	990,850.00	215,158.70	429,195.37	43.32	16,800.00	544,854.63
555200 SOFTWARE - NEW PURCHASES	52,000.00		3,054.64	5.87	.06-	48,945.42
556100 INSURANCE EXPENSE	11,460.00	4,854.58	7,906.07	68.99		3,553.93
559100 OTHER OPERATING EXP	1,848,687.22	509.50-	173,315.53	9.38		1,675,371.69
Major Account 520000 Total	16,954,608.66	1,462,228.81	11,430,295.92	67.42	153,528.51	5,370,784.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		4,931.35	205.47		2,531.35-
572100 COMMERCIAL TRANSPORTATION			2,340.52	0.00		2,340.52-
573100 STATE-OWNED TRANSPORT	2,930.85	1,246.94	12,907.89	440.41		9,977.04-

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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			734.65	0.00		734.65-
Major Account 570000 Total	5,530.85	1,246.94	21,151.13	382.42	0.00	15,620.28-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,775.00		5,550.00	71.38		2,225.00
583300 COMPUTER EQUIP & SOFTWARE	84,305.00	3,275.00	28,416.72	33.71		55,888.28
583600 COMMUN. & ELECTRONIC EQ	1,252,110.46	22,943.00	753,084.46	60.15	67,295.00	431,731.00
586900 OTHER FIXED ASSETS	466,539.80	12,362.53	73,402.33	15.73	364,493.70	28,643.77
Major Account 580000 Total	1,810,730.26	38,580.53	860,453.51	47.52	431,788.70	518,488.05
BUDGETED EXPENDITURES TOTAL	22,541,747.42	1,886,541.14	15,259,073.18	67.69	585,317.21	6,697,357.03

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,946.50	150.28	6,263.07	6.33		92,683.43
5 REVOLVING FUNDS	22,442,800.92	1,886,390.86	15,252,810.11	67.96	585,317.21	6,604,673.60
BUDGETED EXPENDITURES TOTAL	22,541,747.42	1,886,541.14	15,259,073.18	67.69	585,317.21	6,697,357.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,432,071.00-	701,143.79-	6,948,619.44-	108.03		516,548.44
472100 SALE OF SUP & MAT	3,761,244.00-	297,534.22-	2,802,717.74-	74.52		958,526.26-
472200 REPROD & PUBLICATIONS	3,705,471.00-	299,095.13-	4,913,466.92-	132.60		1,207,995.92
Major Account 470000 Total	13,898,786.00-	1,297,773.14-	14,664,804.10-	105.51	0.00	766,018.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	144,213.00-	10,869.80-	107,029.79-	74.22		37,183.21-
484500 REIMB NON-GOVT SOURCES	359,630.00-	20,375.08-	429,339.94-	119.38		69,709.94
486500 MISCELLANEOUS ADJUSTMENT			5,545.45	0.00		5,545.45-
Major Account 480000 Total	503,843.00-	31,244.88-	530,824.28-	105.36	0.00	26,981.28

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		42.83-	8,581.55-	0.00		8,581.55
Major Account 490000 Total	0.00	42.83-	8,581.55-	0.00	0.00	8,581.55
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,329,060.85-</u>	<u>15,204,209.93-</u>	<u>105.57</u>	<u>0.00</u>	<u>801,580.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>135,025.00-</u>	<u>615.15-</u>	<u>50,267.82-</u>	<u>37.23</u>		<u>84,757.18-</u>
5 REVOLVING FUNDS	<u>14,267,604.00-</u>	<u>1,328,445.70-</u>	<u>15,153,942.11-</u>	<u>106.21</u>		<u>886,338.11</u>
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,329,060.85-</u>	<u>15,204,209.93-</u>	<u>105.57</u>	<u>0.00</u>	<u>801,580.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,760,064.26	1,071,777.23	7,527,191.27	54.70		6,232,872.99
511300 OVERTIME PAYMENTS	34,000.00	5,638.65	96,296.72	283.23		62,296.72-
511400 ON CALL PAY	57,000.00	5,650.63	41,578.77	72.95		15,421.23
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	710.55	5,413.10	77.33		1,586.90
511800 COMP TIME PAYMENT		116.94	782.96	0.00		782.96-
512100 VACATION LEAVE EXPENSE		95,771.29	841,993.01	0.00		841,993.01-
512200 SICK LEAVE EXPENSE		57,020.57	438,369.06	0.00		438,369.06-
512300 HOLIDAY LEAVE EXPENSE			418,171.72	0.00		418,171.72-
512400 MILITARY LEAVE EXPENSE		415.24	2,076.20	0.00		2,076.20-
512500 FUNERAL LEAVE EXPENSE		4,266.09	18,702.19	0.00		18,702.19-
512600 CIVIL LEAVE EXPENSE		542.88	1,558.02	0.00		1,558.02-
Personal Services Subtotal	13,858,064.26	1,241,910.07	9,392,133.02	67.77	0.00	4,465,931.24
515100 RETIREMENT PLANS EXPENSE	649,239.00	92,993.92	703,359.57	108.34		54,120.57-
515200 FICA EXPENSE	998,036.00	91,046.32	675,815.05	67.71		322,220.95
515400 LIFE & ACCIDENT INS EXP	4,403.00	155.52	1,585.92	36.02		2,817.08
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	111,096.68	1,137,474.92	55.38		916,427.08
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		1,810.00	2,873.34	0.00		2,873.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
Major Account 510000 Total	17,692,848.26	1,539,012.51	12,039,445.31	68.05	0.00	5,653,402.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	153.21	1,374.68	50.91		1,325.32
521200 COMM EXP-VOICE/DATA	269,500.00	20,510.79	210,177.22	77.99		59,322.78
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	108.75	803.04	73.00		296.96
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		129,229.25	1,144,572.04	0.00		1,144,572.04-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,447.80	25,792.70	53.73		22,207.30
521900 AWARDS EXPENSE	700.00		515.95	73.71		184.05

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522100 DUES & SUBSCRIPTION EXPENSE	10,710.00	871.00	4,232.50	39.52	1,263.42	5,214.08
522200 CONFERENCE REGISTRATION	20,040.00	995.00	9,790.00	48.85		10,250.00
522201 TRAINING REGISTRATION	104,870.00	389.00	14,405.50	13.74	44,694.00	45,770.50
522600 JOB APPLICANT EXPENSE		30.00	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.31	1,042,532.50	158.37		384,232.50-
524700 RENT EXP-OTHER REAL PROP			1,845.39	0.00		1,845.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,187.61	251,958.89	160.08		94,567.89-
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527400 REPAIRS & MAINT-DATA PROC	680,500.00	7,168.44	634,436.03	93.23	202,180.99	156,117.02-
527500 REPAIRS & MAINT-COMM EQUIP			4,993.05	0.00		4,993.05-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,893.80	10,372.08	103.72	12.60	384.68-
532100 NON CAPITALIZED EQUIP PU	8,400.00	1,066.66	13,466.65	160.32	708.48	5,775.13-
533900 FOOD EXPENSE	1,000.00		2,359.44	235.94		1,359.44-
534600 ED & RECREATIONAL SUP EX	2,500.00		2,061.57	82.46		438.43
534700 ENG TECH & COMM SUP EXP			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		418.79	45,264.39	0.00		45,264.39-
541100 ACCTG & AUDITING SERVICES	86,900.00	332.00	70,028.27	80.58		16,871.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	9,069.04	165,917.97	663.67		140,917.97-
542200 TEMP SERV - OUTSIDE			17,949.53	0.00		17,949.53-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	169,690.65	2,193,805.58	127.92	57,633.64	536,439.22-
543200 IT CONSULTING-HW/SW SUPP	275,000.00		28,920.00	10.52	13,198.00	232,882.00
543300 IT CONSULTING-OTHER	381,000.00	699,691.29	7,022,810.00	1843.26	2,581,330.55	9,223,140.55-
543500 MGT CONSULTANT SERVICES			4,995.00	0.00		4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00	5,040.00	9,782.40	97.82		217.60
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	973,537.87	9,646,342.45	73.72	4,038,920.14	600,343.59-
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	134,027.10	7,475,869.84	94.12	1,078,107.24	610,959.08-
555200 SOFTWARE - NEW PURCHASES	583,500.00	4,027.75	411,742.61	70.56	10,494.12	161,263.27
556100 INSURANCE EXPENSE	8,770.00		10,362.44	118.16		1,592.44-
559100 OTHER OPERATING EXP	7,451,248.94	157.02	101,608.31	1.36		7,349,640.63
559101 DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	215,760.89-	1,833,338.60-	111.73-		3,474,191.60
Major Account 520000 Total	36,203,988.94	2,073,501.24	29,311,142.38	80.96	8,028,543.18	1,135,696.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00		6,591.77	42.31		8,988.23
572100 COMMERCIAL TRANSPORTATION	4,400.00	562.50	2,300.71	52.29		2,099.29
573100 STATE-OWNED TRANSPORT	2,800.00	12.75	186.47	6.66		2,613.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	4,100.00	58.24	1,019.36	24.86		3,080.64
574600 CONTRACTUAL SERV - TRAVEL EXP		6,030.76	36,848.72	0.00	40,183.69	77,032.41-
575100 MISC TRAVEL EXPENSES	1,000.00		147.47	14.75		852.53
Major Account 570000 Total	27,880.00	6,664.25	47,094.50	168.92	40,183.69	59,398.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			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	626,523.65	59.48		426,767.35
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	112,026.16	1,128,322.75	79.00	.02-	299,968.27
BUDGETED EXPENDITURES TOTAL	55,353,008.20	3,731,204.16	42,526,004.94	76.83	8,068,726.85	4,758,276.41

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	55,353,008.20	3,731,204.16	42,526,004.94	76.83	8,068,726.85	4,758,276.41
BUDGETED EXPENDITURES TOTAL	55,353,008.20	3,731,204.16	42,526,004.94	76.83	8,068,726.85	4,758,276.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	55,080,829.00-	4,449,526.21-	44,389,651.01-	80.59		10,691,177.99-
Major Account 470000 Total	55,080,829.00-	4,449,526.21-	44,389,651.01-	80.59	0.00	10,691,177.99-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		24,755.15-	210,881.61-	0.00		210,881.61
484500 REIMB NON-GOVT SOURCES		403.22-	1,288.93-	0.00		1,288.93
486301 IMS COMMODITY PASSTHRU		8,636.50-	92,470.15	0.00	21,195.15	113,665.30-
486500 MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
Major Account 480000 Total	0.00	33,794.87-	119,625.99-	0.00	21,195.15	98,430.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		2,055.62-	13,990.01-	0.00		13,990.01
Major Account 490000 Total	0.00	2,055.62-	13,990.01-	0.00	0.00	13,990.01
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,485,376.70-</u>	<u>44,523,267.01-</u>	<u>80.83</u>	<u>21,195.15</u>	<u>10,578,757.14-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>55,080,829.00-</u>	<u>4,485,376.70-</u>	<u>44,523,267.01-</u>	<u>80.83</u>	<u>21,195.15</u>	<u>10,578,757.14-</u>
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,485,376.70-</u>	<u>44,523,267.01-</u>	<u>80.83</u>	<u>21,195.15</u>	<u>10,578,757.14-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,746,980.85	233,701.43	1,539,205.37	56.03		1,207,775.48
511300 OVERTIME PAYMENTS			337.26	0.00		337.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		17,556.67	146,001.99	0.00		146,001.99-
512200 SICK LEAVE EXPENSE		12,779.64	76,209.67	0.00		76,209.67-
512300 HOLIDAY LEAVE EXPENSE			85,265.24	0.00		85,265.24-
512500 FUNERAL LEAVE EXPENSE			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	264,037.74	1,851,517.61	67.40	0.00	895,463.24
515100 RETIREMENT PLANS EXPENSE	206,046.00	19,771.21	138,604.45	67.27		67,441.55
515200 FICA EXPENSE	212,170.00	19,522.93	135,032.83	63.64		77,137.17
515400 LIFE & ACCIDENT INS EXP	1,095.00	36.48	356.16	32.53		738.84
515500 HEALTH INSURANCE EXPENSE	548,884.00	20,825.56	200,212.13	36.48		348,671.87
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	324,193.92	2,350,182.60	62.79	0.00	1,392,512.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	350.36	3,454.19	49.35		3,545.81
521200 COMM EXP-VOICE/DATA	10,544,370.60	1,490,012.07	8,365,589.45	79.34	325,893.85	1,852,887.30
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	3,679.00	20,228.00	91.95		1,772.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	309,212.64	4,059,673.13	78.68	41,281.11	1,059,045.76
521291 COM EXPENSE - VIDEO	3,000.00	294.62	2,942.70	98.09	.40-	57.70
521292 PUBLIC BROADBAND		63,210.71	675,853.70	0.00	2,993.69	678,847.39-
521294 COMM EXPENSE-NN INTERNET			70,858.08	0.00		70,858.08-
521300 FREIGHT	1,752.85	465.00	5,225.06	298.09		3,472.21-
521400 DATA PROCESSING EXPENSE	735,200.00	43,472.07	464,820.65	63.22		270,379.35
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
521499 INTERNAL EXPENSES		3,930.96	3,930.96	0.00		3,930.96-

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521500 PUBLICATION & PRINT EXPENSE	20,500.00	855.75	9,059.64	44.19		11,440.36
521900 AWARDS EXPENSE			65.38	0.00		65.38-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	98.49	40,853.81	680.90	5,053.68	39,907.49-
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		1,955.25	2,020.25	0.00		2,020.25-
522201 TRAINING REGISTRATION	23,000.00	1,300.00	13,649.00	59.34		9,351.00
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		30.00	45.00	0.00		45.00-
523100 UTILITIES EXPENSE			22,768.98	0.00	28,866.60	51,635.58-
524600 RENT EXPENSE-BUILDINGS	159,779.00	18,543.60	185,155.71	115.88		25,376.71-
524700 RENT EXP-OTHER REAL PROP			239.00	0.00		239.00-
524900 RENT EXP-DUPR SURCHARGE	41,946.00	4,556.18	45,492.31	108.45		3,546.31-
525400 RENT EXP-COMM EQUIP	30,000.00	268.05	5,512.29	18.37		24,487.71
526100 REPAIRS & MAINT-REAL PROPERTY			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	183.00	35,137.06	445.34	6,241.53	33,488.59-
527500 REPAIRS & MAINT-COMM EQUIP	695,984.00	31,287.59	683,733.13	98.24	162,385.32	150,134.45-
531100 OFFICE SUPPLIES EXPENSE	4,850.00	96.60	4,047.65	83.46		802.35
532100 NON CAPITALIZED EQUIP PU	884,900.00	137,421.14	894,671.30	101.10	100,013.11	109,784.41-
534600 ED & RECREATIONAL SUP EX			267.88	0.00		267.88-
534700 ENG TECH & COMM SUP EXP	268,382.33	31,575.49	302,125.17	112.57	15,858.78	49,601.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00		1,756.80-
538100 VEHICLE & EQUIP SUPP EXP			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		2,384.94	47,494.70	0.00		47,494.70-
543200 IT CONSULTING-HW/SW SUPP			2,338.09	0.00	28,800.00	31,138.09-
543300 IT CONSULTING-OTHER	660,000.00	89,381.51	729,786.94	110.57	342,179.85	411,966.79-
543303 IT CONSULTING-UNCSN			106,933.99	0.00		106,933.99-
543305 IT CONSULTING-NDE			13,500.00	0.00		13,500.00-
543400 SEE CHART OF ACCOUNTS			997.50	0.00		997.50-
547100 EDUCATIONAL SERVICES			66.00	0.00		66.00-
554900 OTHER CONTRACTUAL SERVICE	464,805.02	11,278.20	222,424.64	47.85	62,178.86	180,201.52
555100 SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	163,921.60	3,161,330.23	144.61	61,580.24	1,036,761.47-
555200 SOFTWARE - NEW PURCHASES	150,000.00	33,000.00	364,258.17	242.84	16,260.34	230,518.51-
555301 NETWORK EQUIPMENT			157,187.61	0.00		157,187.61-
556100 INSURANCE EXPENSE	5,000.00		18,133.59	362.67		13,133.59-

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556300 SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	4,851,950.75		164.99	0.		4,851,785.76
559101 DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165 INDIRECT COST ALLOC	1,125,335.00	89,692.91	645,287.72	57.34		480,047.28
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-
Major Account 520000 Total	29,545,096.25	2,532,457.73	22,870,403.23	77.41	1,261,689.65	5,413,003.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	840.04	17,136.67	263.64		10,636.67-
572100 COMMERCIAL TRANSPORTATION	8,000.00	378.50	737.60	9.22		7,262.40
573100 STATE-OWNED TRANSPORT	21,450.00	1,057.36	13,856.71	64.60		7,593.29
574500 PERSONAL VEHICLE MILEAGE	6,500.00	322.56	3,588.22	55.20		2,911.78
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	5,000.00	5,000.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			4,456.53	0.00		4,456.53-
575100 MISC TRAVEL EXPENSES		35.00	297.66	0.00		297.66-
Major Account 570000 Total	42,450.00	2,633.46	40,073.39	94.40	5,000.00	2,623.39-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00	485,000.33	2,481,536.11	496.31	637,419.56	2,618,955.67-
583600 COMMUN. & ELECTRONIC EQ	161,963.57	6,574.92	315,035.36	194.51	78,747.69	231,819.48-
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		1,520.00	6,175.00	0.00	20,679.00	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		361,940.00	665,753.54	0.00	157,623.77	823,377.31-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	359,373.27	2,321,527.46	56.93		1,756,285.54
587410 MASTER LEASE-BUDGET PLANNING	982,621.00		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	1,214,408.52	5,459,083.25	95.40	1,434,183.95	1,170,869.63-
BUDGETED EXPENDITURES TOTAL	39,052,638.67	4,073,693.63	30,719,742.47	78.66	2,700,873.60	5,632,022.60

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	39,052,638.67	4,073,693.63	30,719,742.47	78.66	2,700,873.60	5,632,022.60
BUDGETED EXPENDITURES TOTAL	39,052,638.67	4,073,693.63	30,719,742.47	78.66	2,700,873.60	5,632,022.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,467,840.00-	2,585,939.48-	30,186,067.02-	80.57		7,281,772.98-
471110 ADMIN FEE			5,924.18-	0.00		5,924.18
471199 INTERNAL SALES		132,172.21-	1,138,407.79-	0.00		1,138,407.79
Major Account 470000 Total	37,467,840.00-	2,718,111.69-	31,330,398.99-	83.62	0.00	6,137,441.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,418.49-	143,436.58-	0.00		143,436.58
484500 REIMB NON-GOVT SOURCES			6.62-	0.00		6.62
486600 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
Major Account 480000 Total	0.00	16,418.49-	143,243.20-	0.00	0.00	143,243.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,702.74-	10,036.93-	0.00		10,036.93
Major Account 490000 Total	0.00	1,702.74-	10,036.93-	0.00	0.00	10,036.93
BUDGETED REVENUE TOTAL	37,467,840.00-	2,736,232.92-	31,483,679.12-	84.03	0.00	5,984,160.88-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	37,467,840.00-	2,736,232.92-	31,483,679.12-	84.03		5,984,160.88-
BUDGETED REVENUE TOTAL	37,467,840.00-	2,736,232.92-	31,483,679.12-	84.03	0.00	5,984,160.88-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,364.66	49,502.71	325,573.44	66.39		164,791.22
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		2,565.31	39,608.13	0.00		39,608.13-
512200 SICK LEAVE EXPENSE		2,190.62	14,236.52	0.00		14,236.52-
512300 HOLIDAY LEAVE EXPENSE			18,111.48	0.00		18,111.48-
Personal Services Subtotal	490,672.66	54,258.64	397,529.57	81.02	0.00	93,143.09
515100 RETIREMENT PLANS EXPENSE	35,479.00	4,062.90	29,766.90	83.90		5,712.10
515200 FICA EXPENSE	36,189.00	3,954.76	28,515.22	78.80		7,673.78
515400 LIFE & ACCIDENT INS EXP	268.00	10.33	103.27	38.53		164.73
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.54	53,585.47	75.59		17,305.53
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516400 UNEMPLOYM COMP INS EXP		680.28	680.28	0.00		680.28-
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
Major Account 510000 Total	637,970.66	68,325.45	514,858.76	80.70	0.00	123,111.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	68.79	571.69	54.50		477.31
521200 COMM EXP-VOICE/DATA	12,000.00	749.84	7,428.09	61.90		4,571.91
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	3,484.02	11,108.33	277.71		7,108.33-
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		2,076.39	103.82		76.39-
522201 TRAINING REGISTRATION	1,000.00	12.00	452.00	45.20		548.00
524600 RENT EXPENSE-BUILDINGS	179,145.36	18,476.28	147,022.80	82.07		32,122.56
524900 RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	44,591.86	72.99		16,503.14
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	78.00	219.44	43.89		280.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	21,157.11	266,765.86	66.69		133,234.14
531100 OFFICE SUPPLIES EXPENSE	3,500.00	51.21	2,221.73	63.48		1,278.27
532100 NON CAPITALIZED EQUIP PU	8,403.20	600.00	8,289.53	98.65		113.67
533900 FOOD EXPENSE	150.00	11.75	69.48	46.32		80.52
535100 MEDICAL SUPPLIES			71.05	0.00		71.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	10,645.91	83,841.74	55.89		66,158.26
538103 DIESEL FUEL	38,126.00		1,042.31	2.73		37,083.69
538104 BULK E-85 FUEL	116,875.00	20,304.60	86,307.43	73.85		30,567.57
538105 UNLEADED FUEL	493,750.00	55,767.94	596,055.87	120.72		102,305.87-
538110 TIRE AND TITLE FEE	2,700.00	42.00	1,910.00	70.74		790.00
538111 BULK EHT10 FUEL	381,250.00	25,763.30	171,077.88	44.87		210,172.12
538115 GASOHOL	1,776,548.37	42,567.16	936,673.02	52.72		839,875.35
538116 E-85 FUEL	79,838.00	2,587.30	95,078.24	119.09		15,240.24-
538118 CNG-FUEL	750.00		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	1,032.92	4,054.55	36.86		6,945.45
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	498.46	5,956.80	76.37		1,843.20
555200 SOFTWARE - NEW PURCHASES	1,500.00		1,168.54	77.90	.36-	331.82
556100 INSURANCE EXPENSE	915,535.00	228,883.93	916,222.52	100.08		687.52-
559100 OTHER OPERATING EXP	163,577.00	31.36	96,176.11	58.80		67,400.89
Major Account 520000 Total	4,828,361.93	437,266.07	3,500,757.60	72.50	.36-	1,327,604.69
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	4,155.00	3,193,239.00	52.50	723,325.00	2,165,962.00
587400 MASTER LEASE	746,349.00	58,935.35	589,353.50	78.96		156,995.50
Major Account 580000 Total	6,866,875.00	63,090.35	3,782,592.50	55.08	723,325.00	2,360,957.50
BUDGETED EXPENDITURES TOTAL	12,333,207.59	568,681.87	7,798,208.86	63.23	723,324.64	3,811,674.09
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,333,207.59	568,681.87	7,798,208.86	63.23	723,324.64	3,811,674.09
BUDGETED EXPENDITURES TOTAL	12,333,207.59	568,681.87	7,798,208.86	63.23	723,324.64	3,811,674.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	15,000.00-	1,479.92-	20,504.34-	136.70		5,504.34
472100 SALE OF SUP & MAT	60,000.00-	6,422.63-	52,136.93-	86.89		7,863.07-
Major Account 470000 Total	75,000.00-	7,902.55-	72,641.27-	96.86	0.00	2,358.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	6,592.19-	74,725.86-	66.28		38,024.14-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	622,791.55-	6,167,604.74-	85.66		1,032,395.26-
484500 REIMB NON-GOVT SOURCES		4,613.75-	5,644.31-	0.00		5,644.31
Major Account 480000 Total	7,312,750.00-	633,997.49-	6,247,974.91-	85.44	0.00	1,064,775.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	29,295.00-	432,991.63-	49.20		447,008.37-
Major Account 490000 Total	880,000.00-	29,295.00-	432,991.63-	49.20	0.00	447,008.37-
BUDGETED REVENUE TOTAL	8,267,750.00-	671,195.04-	6,753,607.81-	81.69	0.00	1,514,142.19-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,267,750.00-	671,195.04-	6,753,607.81-	81.69		1,514,142.19-
BUDGETED REVENUE TOTAL	8,267,750.00-	671,195.04-	6,753,607.81-	81.69	0.00	1,514,142.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	321,121.35	30,573.28	202,937.45	63.20		118,183.90
511800 COMP TIME PAYMENT			37.58	0.00		37.58-
512100 VACATION LEAVE EXPENSE		889.89	14,173.65	0.00		14,173.65-
512200 SICK LEAVE EXPENSE		182.28	4,137.33	0.00		4,137.33-
512300 HOLIDAY LEAVE EXPENSE			10,548.50	0.00		10,548.50-
Personal Services Subtotal	321,121.35	31,645.45	231,834.51	72.20	0.00	89,286.84
515100 RETIREMENT PLANS EXPENSE	23,253.00	2,369.67	17,360.18	74.66		5,892.82
515200 FICA EXPENSE	23,253.00	2,263.13	16,182.13	69.59		7,070.87
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	48.00	35.04		89.00
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	44,777.00	50.77		43,423.00
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	40,760.75	313,142.49	68.29	0.00	145,408.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	11.67	83.37	55.58		66.63
521200 COMM EXP-VOICE/DATA	6,150.00	615.84	6,276.45	102.06		126.45-
521202 NETWORK DEVICE FEES	250,321.00	855.50	172,074.81	68.74		78,246.19
521300 FREIGHT	150.00	19.72	74.25	49.50	135.00	59.25-
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		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		1,506.00	100.40		6.00-
522201 TRAINING REGISTRATION		250.00	250.00	0.00		250.00-
522202 RADIO SYS/NETWORK TRAINING			3,195.48	0.00	12,997.06	16,192.54-
523102 UTILITY-ELECTRIC		100.00	100.00	0.00		100.00-
523202 ELECTRICITY	36,000.00	3,237.64	33,251.27	92.36		2,748.73
523207 PROPANE		499.80	3,416.40	0.00		3,416.40-
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,061.82	9,330.25	111.07		930.25-
524603 TOWER SITE LEASE AGREEMENT	70,000.00	578.75	43,711.39	62.44	3,458.21	22,830.40
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	45,000.00	81.82		10,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	241.12	2,166.27	98.47		33.73

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525200 RENT EXP-DATA PROC EQUIP	9,600.00	750.00	6,969.35	72.60		2,630.65
526105 TOWER SHELTER MAINT & REP	9,000.00	2,337.29	3,112.29	34.58		5,887.71
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	997.50	24,261.52	606.54	8,331.60	28,593.12-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	5.94	679.53-	33.98-		2,679.53
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		1,524.00	76.20	74,505.42	74,029.42-
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85	23,418.72	65,461.77	13.91	1,087.93	404,164.15
527502 MASTER SITE EQUIP MAINT	10,000.00		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	490.00	25,033.60	1251.68	4,852.78	27,886.38-
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		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	52.15	2,605.75	40.09		3,894.25
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
542500 ENG & ARCH SERVICES				0.00	8,450.00	8,450.00-
543300 IT CONSULTING-OTHER	10,000.00	7,105.05	73,587.32	735.87	31,946.41	95,533.73-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00		43,179.84	1490.50	4,629.39	44,912.23-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00		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	15,788.19	122,940.53	74.56		41,945.47
Major Account 520000 Total	1,590,436.52	62,916.70	1,044,276.26	65.66	184,823.20	361,337.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,104.00	1,476.42	651.17-	10.67-		6,755.17
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,755.00	828.23	828.23	30.06		1,926.77
573100 STATE-OWNED TRANSPORT	3,000.00	245.00	2,089.04	69.63		910.96
574500 PERSONAL VEHICLE MILEAGE	100.00	207.20	1,812.82-	1812.82-		1,912.82

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574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	186.06	1,471.04	73.55	1,103.96	575.00-
575100 MISC TRAVEL EXPENSES	150.00	76.75	94.77	63.18		55.23
Major Account 570000 Total	19,109.00	3,019.66	2,019.09	10.57	1,103.96	15,985.95
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	11,196.00	11,196.00	55.98		8,804.00
583904 TOWER SITE IMPROVEMENT	20,000.00	3,324.00	3,324.00	16.62		16,676.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	417,889.60	508,226.85	220.01	137,714.00	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	432,409.60	600,898.15	42.35	325,405.46	492,446.39
BUDGETED EXPENDITURES TOTAL	3,486,846.87	539,106.71	1,960,335.99	56.22	511,332.62	1,015,178.26

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	539,106.71	1,919,163.99	56.50	462,274.45	1,015,177.58
BUDGETED EXPENDITURES TOTAL	3,486,846.87	539,106.71	1,960,335.99	56.22	511,332.62	1,015,178.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,712,724.00-	242.10-	1,279,872.00-	74.73		432,852.00-
Major Account 470000 Total	1,712,724.00-	242.10-	1,279,872.00-	74.73	0.00	432,852.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	50,000.00-	4,505.12-	46,008.44-	92.02		3,991.56-
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483400 OTHER RENTAL REVENUE		559.67-	6,133.69-	0.00		6,133.69
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
Major Account 480000 Total	50,000.00-	5,064.79-	58,402.25-	116.80	0.00	8,402.25
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>5,306.89-</u>	<u>1,338,274.25-</u>	<u>75.92</u>	<u>0.00</u>	<u>424,449.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.27-	2.66-	0.00		2.66
5 REVOLVING FUNDS	1,762,724.00-	5,306.62-	1,332,011.47-	75.57		430,712.53-
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>5,306.89-</u>	<u>1,338,274.25-</u>	<u>75.92</u>	<u>0.00</u>	<u>424,449.75-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,335.79	74,796.49	466,505.94	59.40		318,829.85
512100 VACATION LEAVE EXPENSE		1,791.15	52,541.33	0.00		52,541.33-
512200 SICK LEAVE EXPENSE		7,890.58	43,633.86	0.00		43,633.86-
512300 HOLIDAY LEAVE EXPENSE			26,567.83	0.00		26,567.83-
512500 FUNERAL LEAVE EXPENSE			300.09	0.00		300.09-
Personal Services Subtotal	785,335.79	84,478.22	589,549.05	75.07	0.00	195,786.74
515100 RETIREMENT PLANS EXPENSE	57,537.45	6,325.64	44,144.90	76.72		13,392.55
515200 FICA EXPENSE	57,277.66	6,191.31	41,296.31	72.10		15,981.35
515400 LIFE & ACCIDENT INS EXP	228.00	9.54	88.69	38.90		139.31
515500 HEALTH INSURANCE EXPENSE	141,610.00	7,872.92	68,910.49	48.66		72,699.51
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	104,877.63	751,481.91	71.60	0.00	298,104.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		5.68	11.36		44.32
521200 COMM EXP-VOICE/DATA	6,560.35	397.05	4,386.87	66.87		2,173.48
521300 FREIGHT	100.00		8.77	8.77		91.23
521400 DATA PROCESSING EXPENSE	26,219.77	1,240.05	13,076.18	49.87		13,143.59
521500 PUBLICATION & PRINT EXPENSE	4,035.60		2,843.47	70.46		1,192.13
521900 AWARDS EXPENSE	50.00		49.89	99.78		.11
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00	1,445.00	17,182.00	96.52		620.00
522200 CONFERENCE REGISTRATION	1,000.00	715.00	1,665.00	166.50		665.00-
522201 TRAINING REGISTRATION			1,858.00	0.00		1,858.00-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
527400 REPAIRS & MAINT-DATA PROC	2,500.00		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	278.47	1,911.63	44.69		2,366.08
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	1,668.30	12,117.30	3.97		292,882.70

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Percent of Time Elapsed 83.29

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555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	345.00	3,094.50	70.46		1,297.50
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	6,088.87	74,682.96	4.86	0.00	1,460,556.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,131.00	405.53	1,405.17	65.94		725.83
572100 COMMERCIAL TRANSPORTATION	1,250.00	43.00	779.60	62.37		470.40
573100 STATE-OWNED TRANSPORT	6,000.00		2,341.85	39.03		3,658.15
574500 PERSONAL VEHICLE MILEAGE	525.76	61.60	343.55	65.34		182.21
575100 MISC TRAVEL EXPENSES	280.00	92.00	280.00	100.00		
Major Account 570000 Total	10,186.76	602.13	5,150.17	50.56	0.00	5,036.59
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	111,568.63	833,245.04	32.10	0.00	1,762,823.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,596,068.51	111,568.63	833,245.04	32.10		1,762,823.47
BUDGETED EXPENDITURES TOTAL	2,596,068.51	111,568.63	833,245.04	32.10	0.00	1,762,823.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		45.22-	63.61-	0.00		63.61
Major Account 480000 Total	0.00	45.22-	63.61-	0.00	0.00	63.61
BUDGETED REVENUE TOTAL	0.00	45.22-	63.61-	0.00	0.00	63.61

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		45.22-	63.61-	0.00		63.61
BUDGETED REVENUE TOTAL	0.00	45.22-	63.61-	0.00	0.00	63.61

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,004.22	14,900.37	96,183.82	54.65		79,820.40
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS		74.12	573.55	0.00		573.55-
512100 VACATION LEAVE EXPENSE		705.97	5,947.77	0.00		5,947.77-
512200 SICK LEAVE EXPENSE		514.18	1,986.79	0.00		1,986.79-
512300 HOLIDAY LEAVE EXPENSE			4,894.72	0.00		4,894.72-
Personal Services Subtotal	181,693.22	16,194.64	109,586.65	60.31	0.00	72,106.57
515100 RETIREMENT PLANS EXPENSE	12,838.00	1,212.63	8,205.75	63.92		4,632.25
515200 FICA EXPENSE	13,095.00	1,211.36	8,107.93	61.92		4,987.07
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	19.20	27.83		49.80
515500 HEALTH INSURANCE EXPENSE	30,174.00	664.88	6,648.80	22.03		23,525.20
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	19,285.43	134,004.12	56.01	0.00	105,248.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,090.00	85.69	1,151.46	105.64		61.46-
521200 COMM EXP-VOICE/DATA	4,036.00	346.81	4,429.41	109.75		393.41-
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	53.74	1,066.12	58.16		766.88
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	897.50	7,862.00	97.07		237.00
524900 RENT EXP-DUPR SURCHARGE	3,636.00	202.07	2,505.92	68.92		1,130.08
531100 OFFICE SUPPLIES EXPENSE	1,000.00	73.33	774.01	77.40		225.99
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		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	26,255.00	26,665.40	96.73		902.60
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	27,914.14	197,724.62	83.41	0.00	39,317.47
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		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	0.00	2,243.07	65.02	0.00	1,206.93
BUDGETED EXPENDITURES TOTAL	479,744.31	47,199.57	333,971.81	69.61	0.00	145,772.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	479,744.31	47,199.57	333,971.81	69.61		145,772.50
BUDGETED EXPENDITURES TOTAL	479,744.31	47,199.57	333,971.81	69.61	0.00	145,772.50
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.80-	17.82-	0.00		17.82
Major Account 480000 Total	0.00	1.80-	17.82-	0.00	0.00	17.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.80-</u>	<u>17.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.80-	17.82-	0.00		17.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.80-</u>	<u>17.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.82</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,945,541.00	282,338.88	1,932,833.91	65.62		1,012,707.09
511200 TEMPORARY SALARIES-WAGES	428,314.95	176.81	8,665.49	2.02		419,649.46
511300 OVERTIME PAYMENTS	33,616.00	2,617.25	25,947.32	77.19		7,668.68
511400 ON CALL PAY	35,138.00	3,978.66	28,847.92	82.10		6,290.08
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	263.70	1,845.75	99.13		16.25
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,490.21	5,368.87	0.00		5,368.87-
512100 VACATION LEAVE EXPENSE		18,812.76	194,018.93	0.00		194,018.93-
512200 SICK LEAVE EXPENSE		17,082.87	102,788.43	0.00		102,788.43-
512300 HOLIDAY LEAVE EXPENSE			105,472.17	0.00		105,472.17-
512500 FUNERAL LEAVE EXPENSE		396.99	5,495.31	0.00		5,495.31-
512600 CIVIL LEAVE EXPENSE		79.00	374.27	0.00		374.27-
512700 INJURY LEAVE EXPENSE			1,298.51	0.00		1,298.51-
Personal Services Subtotal	3,444,471.95	327,237.13	2,413,456.88	70.07	0.00	1,031,015.07
515100 RETIREMENT PLANS EXPENSE	218,484.00	24,490.40	180,011.82	82.39		38,472.18
515200 FICA EXPENSE	225,019.00	23,756.70	171,902.72	76.39		53,116.28
515400 LIFE & ACCIDENT INS EXP	1,607.00	65.28	627.28	39.03		979.72
515500 HEALTH INSURANCE EXPENSE	732,084.00	42,760.92	419,037.65	57.24		313,046.35
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP		6,224.00	28,894.00	0.00		28,894.00-
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	424,534.43	3,244,617.29	69.68	0.00	1,412,075.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,370.00	276.51	3,102.96	37.07		5,267.04
521200 COMM EXP-VOICE/DATA	141,067.00	9,343.39	145,134.88	102.88		4,067.88-
521300 FREIGHT	2,064.87	6.68	226.41	10.96	259.87	1,578.59
521400 DATA PROCESSING EXPENSE	40,009.00	78.54	43,970.27	109.90		3,961.27-
521500 PUBLICATION & PRINT EXPENSE	45,960.00	159.63	25,527.13	55.54		20,432.87
521600 ANNUITY & RETIREMENT PAY			480.00	0.00		480.00-
521900 AWARDS EXPENSE	39.00		530.75	1360.90		491.75-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	12.50	6,365.95	76.77		1,926.05

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	80.00	423.30	1,616.30	2020.38		1,536.30-
522201 TRAINING REGISTRATION	13,846.00	254.00	11,373.00	82.14		2,473.00
522600 JOB APPLICANT EXPENSE	180.00	18.00	96.00	53.33		84.00
523101 UTILITY-FUEL			339.50	0.00		339.50-
523102 UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,361,933.00	233,718.12	1,478,077.72	108.53		116,144.72-
523202 ELECTRICITY	4,105,883.00	211,536.96	3,220,352.23	78.43		885,530.77
523203 WATER	367,914.00	12,249.98	226,112.05	61.46		141,801.95
523204 SEWER	328,560.00	18,563.07	237,320.82	72.23		91,239.18
523205 CHILLED WATER	256,495.00		273,262.90	106.54		16,767.90-
523208 STEAM	315,110.00	18,524.65	220,297.45	69.91		94,812.55
523219 OTHER UTILITY	27,697.00	10,782.94	34,250.65	123.66	26.53	6,580.18-
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,131,628.45	11,517,925.22	79.32		3,003,280.78
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	1,030.53	16,582.99	69.34		7,333.01
525500 RENT EXP-OTHER PERS PROP	15,635.00	268.80	17,109.91	109.43		1,474.91-
526100 REPAIRS & MAINT-REAL PROPERTY	6,764,010.77	165,062.99	4,875,027.05	72.07	1,707,893.23	181,090.49
526106 TRIP CHARGES	1,362.00			0.00		1,362.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	2,317.51	35,282.10	62.56		21,111.90
527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527500 REPAIRS & MAINT-COMM EQUIP	344.00	864.00	1,347.30	391.66		1,003.30-
527600 REP & MAINT-HOUSE/INST E	7,578.00		5,960.74	78.66		1,617.26
531100 OFFICE SUPPLIES EXPENSE	19,637.63	1,271.15	12,252.22	62.39	.18-	7,385.59
532100 NON CAPITALIZED EQUIP PU	309,593.64	6,919.18	368,536.66	119.04	33.75	58,976.77-
533100 HOUSEHOLD & INSTIT EXP	230,760.79	24,905.10	228,878.40	99.18	1,606.84	275.55
533900 FOOD EXPENSE	298.00		384.03	128.87		86.03-
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	19,783.24	71,161.96	98.55	.91	1,049.13
534600 ED & RECREATIONAL SUP EX	814.00	65.72	1,608.69	197.63		794.69-
534700 ENG TECH & COMM SUP EXP	185.00		40.91	22.11		144.09
534800 CONSTRUCTION & MAINT SUPPLIES	1,668,140.10	647,418.97	1,845,435.10	110.63	39,012.89	216,307.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	490.19	13,228.98	35.96	52,639.02	29,083.50-
535100 MEDICAL SUPPLIES	2,878.00		145.65	5.06		2,732.35
538100 VEHICLE & EQUIP SUPP EXP	117,205.00	4,340.79	119,601.25	102.04	4,606.05	7,002.30-
538103 GROUNDS EQUIP SUP EXP			4,325.95	0.00		4,325.95-
539100 INDIRECT COST ALLOWANCE	517,224.00	44,329.98	443,299.80	85.71		73,924.20
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00		2,033.00	44.82		2,503.00
542100 SOS TEMP SERV-PERSONNEL	55,249.00	7,030.21	79,146.08	143.25		23,897.08-
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	635,760.26	13,033.79	495,594.97	77.95	208,350.63	68,185.34-
543100 IT CONSULTING-APPLICATIONS	5,590.00		21,665.00	387.57	5,590.00	21,665.00-
543500 MGT CONSULTANT SERVICES	4,200.00	721.08	3,950.40	94.06		249.60
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		59.85	59.85	0.00	.15-	59.70-
547100 EDUCATIONAL SERVICES	5,333.00		1,650.00	30.94		3,683.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	257,150.00	3,426.14	161,445.68	62.78	31,971.00	63,733.32
548600 PEST CONTROL	43,938.90	22,663.55	61,092.48	139.04	499.30	17,652.88-
548700 REFUSE/RECYCLING	185,405.00	3,797.02	145,213.59	78.32	3,390.13	36,801.28
548800 FIRE EXTINGUISHERS			1,907.25	0.00		1,907.25-
548900 WEED CONTROL	2,600.00			0.00	2,599.80	.20
549100 LAUNDRY SERVICES	18,933.00	1,644.60	15,386.99	81.27	171.00-	3,717.01
549200 JANITORIAL/SECURITY SERVICES	797,356.00	27,566.39	591,809.72	74.22	30,912.04	174,634.24
549500 HAZARDOUS WASTE DISPOSAL	109,969.00	1,200.00	119,153.22	108.35	1,320.00	10,504.22-
554900 OTHER CONTRACTUAL SERVICE	554,747.22	13,108.50	431,008.60	77.69	43,100.59	80,638.03
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00		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-
557100 PROPERTY TAX EXPENSE		3,716.33	3,716.33	0.00		3,716.33-
559100 OTHER OPERATING EXP	1,974,909.18	500.00	305,179.53	15.45		1,669,729.65
Major Account 520000 Total	36,808,920.86	2,665,112.33	28,832,366.95	78.33	2,145,016.25	5,831,537.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,844.00	259.96	2,075.46	53.99		1,768.54
571600 MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION		569.56	1,004.66	0.00		1,004.66-
573100 STATE-OWNED TRANSPORT	19,870.00	292.28	21,621.56	108.82		1,751.56-
574500 PERSONAL VEHICLE MILEAGE	3,162.00	150.64	1,528.15	48.33		1,633.85
Major Account 570000 Total	26,876.00	1,272.44	26,245.62	97.65	0.00	630.38
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				0.00	.40	.40-
583300 COMPUTER EQUIP & SOFTWARE	4,542.62	5,592.96-		0.00	271.72	4,270.90

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Percent of Time Elapsed 83.29

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584200 VEHICLES & VEHICLE EQ	19,243.00		9,016.00	46.85		10,227.00
586900 OTHER FIXED ASSETS	1,790,657.48		26,474.05	1.48		1,764,183.43
Major Account 580000 Total	1,967,065.10	5,592.96-	176,669.05	8.98	6,557.12	1,783,838.93
BUDGETED EXPENDITURES TOTAL	43,459,554.91	3,085,326.24	32,279,898.91	74.28	2,151,573.37	9,028,082.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	386,122.48	14,193.83	194,083.13	50.26	19,389.36	172,649.99
2 CASH FUNDS	399,840.62	12,939.43	215,755.57	53.96	94,115.84	89,969.21
5 REVOLVING FUNDS	42,673,591.81	3,058,192.98	31,870,060.21	74.68	2,038,068.17	8,765,463.43
BUDGETED EXPENDITURES TOTAL	43,459,554.91	3,085,326.24	32,279,898.91	74.28	2,151,573.37	9,028,082.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	603,863.00-	53,965.08-	513,450.42-	85.03		90,412.58-
472100 SALE OF SUP & MAT	4,200.00-		900.00-	21.43		3,300.00-
Major Account 470000 Total	608,063.00-	53,965.08-	514,350.42-	84.59	0.00	93,712.58-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	325,634.00-	18,131.78-	192,839.60-	59.22		132,794.40-
482100 LAND USE REVENUE	205,958.00-		251,492.21-	122.11		45,534.21
483200 BUILDING & SPACE RENTAL	34,238,304.96-	2,690,907.02-	27,148,510.58-	79.29		7,089,794.38-
483400 OTHER RENTAL REVENUE	129,962.00-	51,138.68-	484,175.78-	372.55		354,213.78
484500 REIMB NON-GOVT SOURCES	261.00-	3,100.11-	149,866.06-	57419.95		149,605.06
484900 OTHER PRIVATE SOURCES	110,693.00-	7,905.61-	111,093.24-	100.36		400.24
486200 CONTRIBUTIONS	836,701.00-	73,478.00-	718,617.47-	85.89		118,083.53-
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	35,847,513.96-	2,844,661.20-	29,056,614.94-	81.06	0.00	6,790,899.02-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			5,260.21-	0.00		5,260.21
491301 DISPOSAL - PROCEEDS			1,503,500.00-	0.00		1,503,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT	566,659.00	140,592.50	562,370.00	99.24		4,289.00
Major Account 490000 Total	566,659.00	140,592.50	946,390.21-	167.01-	0.00	1,513,049.21
BUDGETED REVENUE TOTAL	<u>35,888,917.96-</u>	<u>2,758,033.78-</u>	<u>30,517,355.57-</u>	<u>85.03</u>	<u>0.00</u>	<u>5,371,562.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.88-	137.01-	0.00		137.01
2 CASH FUNDS	215,574.00-	3,251.37-	1,765,152.50-	818.82		1,549,578.50
5 REVOLVING FUNDS	35,673,343.96-	2,754,752.53-	28,752,066.06-	80.60		6,921,277.90-
BUDGETED REVENUE TOTAL	<u>35,888,917.96-</u>	<u>2,758,033.78-</u>	<u>30,517,355.57-</u>	<u>85.03</u>	<u>0.00</u>	<u>5,371,562.39-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,840,768.18	164,777.27	1,100,757.04	59.80		740,011.14
511300 OVERTIME PAYMENTS	13,774.00	161.10	2,693.43	19.55		11,080.57
512100 VACATION LEAVE EXPENSE		9,584.69	99,686.45	0.00		99,686.45-
512200 SICK LEAVE EXPENSE		9,030.36	60,955.90	0.00		60,955.90-
512300 HOLIDAY LEAVE EXPENSE			58,389.21	0.00		58,389.21-
512500 FUNERAL LEAVE EXPENSE		1,123.27	2,898.77	0.00		2,898.77-
Personal Services Subtotal	1,854,542.18	184,676.69	1,325,380.80	71.47	0.00	529,161.38
515100 RETIREMENT PLANS EXPENSE	133,586.00	13,828.59	99,244.36	74.29		34,341.64
515200 FICA EXPENSE	136,258.00	13,595.47	96,002.73	70.46		40,255.27
515400 LIFE & ACCIDENT INS EXP	714.00	26.22	261.24	36.59		452.76
515500 HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	158,971.80	57.06		119,636.20
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516400 UNEMPLOYM COMP INS EXP		254.50	254.50	0.00		254.50-
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
Major Account 510000 Total	2,420,018.18	228,278.65	1,696,269.43	70.09	0.00	723,748.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00	307.64	5,765.86	92.09		495.14
521200 COMM EXP-VOICE/DATA	21,113.00	1,784.29	20,112.26	95.26		1,000.74
521300 FREIGHT	152.00		16.96	11.16		135.04
521400 DATA PROCESSING EXPENSE	149,669.94	2,215.40	103,244.06	68.98		46,425.88
521401 CNC COSTS	325,059.49	43,123.99	227,342.20	69.94		97,717.29
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39	114,184.20	181,754.59	57.61		133,749.80
521403 STORAGE COSTS	5,505.00		3,559.97	64.67		1,945.03
521500 PUBLICATION & PRINT EXPENSE	53,722.00	13,057.16	33,853.65	63.02		19,868.35
521900 AWARDS EXPENSE	135.00		30.88	22.87		104.12
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	493.80	8,037.55	115.09		1,053.55-
522200 CONFERENCE REGISTRATION	6,745.00		13,236.72	196.24		6,491.72-
522201 TRAINING REGISTRATION	4,083.00	1,320.00	5,069.00	124.15		986.00-
522600 JOB APPLICANT EXPENSE	145.00	15.00	30.00	20.69		115.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	371.75	3,884.41	10.63		32,659.59
524700 RENT EXP-OTHER REAL PROP	500.00	100.00	400.00	80.00		100.00
524900 RENT EXP-DUPR SURCHARGE	9,169.00	166.91	1,502.18	16.38		7,666.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400 REPAIRS & MAINT-DATA PROC			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	1,059.72	4,441.30	70.62		1,847.70
531500 SUPPLIES FOR PRODUCTION	2,548.00		1,698.70	66.67		849.30
532100 NON CAPITALIZED EQUIP PU	97,062.59		41,109.69	42.35	1,900.00	54,052.90
534600 ED & RECREATIONAL SUP EX	1,196.00	248.67	616.17	51.52		579.83
534900 MISCELLANEOUS SUPPLIES EXPENSE		266.00	266.00	0.00		266.00-
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	4,793.53	60,253.72	459.36		47,136.72-
542200 TEMP SERV - OUTSIDE			4,300.37	0.00		4,300.37-
543100 IT CONSULTING-APPLICATIONS	107,460.75	183,799.70	973,625.15	906.03	100,166.60	966,331.00-
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	159,823.06	818,916.04	91.68	455,169.81	380,861.61-
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	44.00	41,225.49	49.36		42,301.74
Major Account 520000 Total	2,615,684.14	527,174.82	2,729,142.21	104.34	577,098.41	690,556.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,278.00	836.75	11,317.41	885.56		10,039.41-
572100 COMMERCIAL TRANSPORTATION	900.00	1,289.84	5,140.48	571.16		4,240.48-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00	240.63	926.55	340.64		654.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00		2,041.99	20.06		8,137.01
575100 MISC TRAVEL EXPENSES	81.00	138.00	383.00	472.84		302.00-
Major Account 570000 Total	12,810.00	2,505.22	19,809.43	154.64	0.00	6,999.43-
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		1,429,837.20
Major Account 580000 Total	1,510,381.68	0.00	70,162.80	4.65	0.00	1,440,218.88
BUDGETED EXPENDITURES TOTAL	6,558,894.00	757,958.69	4,515,383.87	68.84	577,098.41	1,466,411.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,558,894.00	757,958.69	4,515,383.87	68.84	577,098.41	1,466,411.72
BUDGETED EXPENDITURES TOTAL	6,558,894.00	757,958.69	4,515,383.87	68.84	577,098.41	1,466,411.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		148,665,038.97-	1,853,337,921.25-	0.00		1,853,337,921.25
465100 NONGRANT REIMBURSEMENTS			1,325.00-	0.00		1,325.00
Major Account 460000 Total	0.00	148,665,038.97-	1,853,339,246.25-	0.00	0.00	1,853,339,246.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-	710,389.50-	4,326,285.00-	100.00		1.00
Major Account 470000 Total	4,326,284.00-	710,389.50-	4,326,285.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	174,937.00-	12,787.91-	130,758.32-	74.75		44,178.68-
484500 REIMB NON-GOVT SOURCES	13,543.00-	1,234.26-	10,724.23-	79.19		2,818.77-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
Major Account 480000 Total	188,480.00-	14,022.17-	141,682.46-	75.17	0.00	46,797.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		878.35-	3,128.28-	0.00		3,128.28
Major Account 490000 Total	0.00	878.35-	3,128.28-	0.00	0.00	3,128.28
BUDGETED REVENUE TOTAL	4,514,764.00-	149,390,328.99-	1,857,810,341.99-	41149.67	0.00	1,853,295,577.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		148,665,038.97-	1,853,337,921.25-	0.00		1,853,337,921.25
5 REVOLVING FUNDS	4,514,764.00-	725,290.02-	4,472,420.74-	99.06		42,343.26-
BUDGETED REVENUE TOTAL	4,514,764.00-	149,390,328.99-	1,857,810,341.99-	41149.67	0.00	1,853,295,577.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		588.06-	5,817.70-	0.00		5,817.70
Major Account 480000 Total	0.00	588.06-	5,817.70-	0.00	0.00	5,817.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>588.06-</u>	<u>5,817.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,817.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		588.06-	5,817.70-	0.00		5,817.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>588.06-</u>	<u>5,817.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,817.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,489.92	26,381.36	178,173.58	68.66		81,316.34
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	3,820.00	33,270.00	51.18		31,730.00
512100 VACATION LEAVE EXPENSE		1,422.42	15,468.82	0.00		15,468.82-
512200 SICK LEAVE EXPENSE		2,143.42	8,007.68	0.00		8,007.68-
512300 HOLIDAY LEAVE EXPENSE			9,541.81	0.00		9,541.81-
512500 FUNERAL LEAVE EXPENSE		701.36	701.36	0.00		701.36-
Personal Services Subtotal	337,545.92	34,468.56	245,163.25	72.63	0.00	92,382.67
515100 RETIREMENT PLANS EXPENSE	18,607.00	2,294.93	15,866.48	85.27		2,740.52
515200 FICA EXPENSE	23,951.00	2,527.52	17,616.05	73.55		6,334.95
515400 LIFE & ACCIDENT INS EXP	90.00	3.84	38.40	42.67		51.60
515500 HEALTH INSURANCE EXPENSE	49,097.00	3,794.86	40,051.00	81.58		9,046.00
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	43,089.71	321,715.62	74.37	0.00	110,860.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		5.00-	10.00-		55.00
521200 COMM EXP-VOICE/DATA	2,555.00	525.23	2,903.85	113.65		348.85-
521400 DATA PROCESSING EXPENSE	5,495.00	351.69	2,428.66	44.20		3,066.34
521500 PUBLICATION & PRINT EXPENSE	175.00		190.20	108.69		15.20-
522100 DUES & SUBSCRIPTION EXPENSE		146.10	214.35	0.00		214.35-
522201 TRAINING REGISTRATION			160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	8,751.00	1,116.43	8,808.34	100.66		57.34-
524700 RENT EXP-OTHER REAL PROP	50.00		57.75	115.50		7.75-
524900 RENT EXP-DUPR SURCHARGE	3,276.00	210.22	2,472.38	75.47		803.62
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		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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	55.60	968.00	64.53		532.00
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	2,405.27	31,843.40	60.06	0.00	21,177.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	248.25	2,360.91	104.93		110.91-
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	248.25	2,470.27	101.66	0.00	40.27-
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	45,743.23	358,804.29	73.52	0.00	129,222.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	488,026.37	45,743.23	358,804.29	73.52		129,222.08
BUDGETED EXPENDITURES TOTAL	488,026.37	45,743.23	358,804.29	73.52	0.00	129,222.08
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

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2 CASH FUNDS			21.83-	0.00		21.83
BUDGETED REVENUE TOTAL	0.00	0.00	21.83-	0.00	0.00	21.83

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Period: 10 Fiscal Year 2013
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00	475.72	35,777.76	35.78		64,222.24
541700 LEGAL RELATED EXPENSE	50,000.00	1,378.08	36,525.83	73.05		13,474.17
556201 PROPERTY LOSS/CLAIMS	110,000.00	4,204.30	46,659.66	42.42		63,340.34
559101 CLAIMS PAID	1,753,480.04	1,493,752.67	1,493,752.67	85.19		259,727.37
Major Account 520000 Total	2,013,480.04	1,499,810.77	1,612,715.92	80.10	0.00	400,764.12
BUDGETED EXPENDITURES TOTAL	2,013,480.04	1,499,810.77	1,612,715.92	80.10	0.00	400,764.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,677,752.67	1,499,810.77	1,608,215.92	95.86		69,536.75
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	2,013,480.04	1,499,810.77	1,612,715.92	80.10	0.00	400,764.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		725.02-	7,338.37-	0.00		7,338.37
Major Account 480000 Total	0.00	725.02-	7,338.37-	0.00	0.00	7,338.37
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	725.02-	26,091.37-	0.00	0.00	26,091.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		725.02-	26,091.37-	0.00		26,091.37
BUDGETED REVENUE TOTAL	0.00	725.02-	26,091.37-	0.00	0.00	26,091.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	20,000.00	27,953.30	144,360.76	721.80		124,360.76-
541700 LEGAL RELATED EXPENSE	30,000.00		204,477.69	681.59		174,477.69-
556201 PROPERTY LOSS/CLAIMS	200,000.00	2,516.50	20,996.78	10.50		179,003.22
559101 CLAIMS PAID	791,385.86		100,000.00	12.64		691,385.86
Major Account 520000 Total	1,041,385.86	30,469.80	469,835.23	45.12	0.00	571,550.63
BUDGETED EXPENDITURES TOTAL	1,041,385.86	30,469.80	469,835.23	45.12	0.00	571,550.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	691,385.86	30,469.80	469,835.23	67.96		221,550.63
5 REVOLVING FUNDS	350,000.00			0.00		350,000.00
BUDGETED EXPENDITURES TOTAL	1,041,385.86	30,469.80	469,835.23	45.12	0.00	571,550.63

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	27,136.99	107,394.71	103.25		3,381.71-
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00	383,724.00	1,534,925.30	94.65		86,715.70
559100 OTHER OPERATING EXP	51,278.00		3,845.70	7.50		47,432.30
559101 CLAIMS PAID	16,792,051.00	1,176,402.82	10,670,882.12	63.55		6,121,168.88
Major Account 520000 Total	18,998,229.00	1,587,263.81	12,424,077.83	65.40	0.00	6,574,151.17
BUDGETED EXPENDITURES TOTAL	18,998,229.00	1,587,263.81	12,424,077.83	65.40	0.00	6,574,151.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,998,229.00	1,587,263.81	12,424,077.83	65.40		6,574,151.17
BUDGETED EXPENDITURES TOTAL	18,998,229.00	1,587,263.81	12,424,077.83	65.40	0.00	6,574,151.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,247.00-	3,041,636.75-	17,195,248.00-	100.00		1.00
Major Account 470000 Total	17,195,247.00-	3,041,636.75-	17,195,248.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	407,700.00-	31,215.28-	295,957.53-	72.59		111,742.47-
Major Account 480000 Total	407,700.00-	31,215.28-	295,957.53-	72.59	0.00	111,742.47-
BUDGETED REVENUE TOTAL	17,602,947.00-	3,072,852.03-	17,491,205.53-	99.37	0.00	111,741.47-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	17,602,947.00-	3,072,852.03-	17,491,205.53-	99.37		111,741.47-
BUDGETED REVENUE TOTAL	17,602,947.00-	3,072,852.03-	17,491,205.53-	99.37	0.00	111,741.47-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		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	4,496,281.47	1,637,803.27	2,315,070.89	51.49		2,181,210.58
Major Account 520000 Total	8,286,268.47	1,637,803.27	4,546,615.39	54.87	0.00	3,739,653.08
BUDGETED EXPENDITURES TOTAL	8,286,268.47	1,637,803.27	4,546,615.39	54.87	0.00	3,739,653.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,286,268.47	1,637,803.27	4,546,615.39	54.87		3,739,653.08
BUDGETED EXPENDITURES TOTAL	8,286,268.47	1,637,803.27	4,546,615.39	54.87	0.00	3,739,653.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	241,383.93-	4,837,121.74-	102.25		106,508.74
Major Account 470000 Total	4,730,613.00-	241,383.93-	4,837,121.74-	102.25	0.00	106,508.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	20,321.97-	185,292.50-	113.66		22,273.50
486500 MISCELLANEOUS ADJUSTMENT			517,132.04-	0.00		517,132.04
Major Account 480000 Total	163,019.00-	20,321.97-	702,424.54-	430.89	0.00	539,405.54
BUDGETED REVENUE TOTAL	4,893,632.00-	261,705.90-	5,539,546.28-	113.20	0.00	645,914.28
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,893,632.00-	261,705.90-	5,539,546.28-	113.20		645,914.28
BUDGETED REVENUE TOTAL	4,893,632.00-	261,705.90-	5,539,546.28-	113.20	0.00	645,914.28

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,298,273.13	122,285.10	789,813.83	60.84		508,459.30
511200 TEMPORARY SALARIES-WAGES	6,033,626.38	483,854.79	3,768,943.10	62.47		2,264,683.28
511300 OVERTIME PAYMENTS	74,810.00	3,479.83	42,644.20	57.00		32,165.80
511500 SHIFT DIFFERENTIAL PYMT	581.00	19.60	500.97	86.23		80.03
511800 COMP TIME PAYMENT		52.60	311.09	0.00		311.09-
512100 VACATION LEAVE EXPENSE		15,046.65	77,955.36	0.00		77,955.36-
512200 SICK LEAVE EXPENSE		5,235.72	43,038.07	0.00		43,038.07-
512300 HOLIDAY LEAVE EXPENSE			42,905.82	0.00		42,905.82-
512500 FUNERAL LEAVE EXPENSE		858.05	2,128.80	0.00		2,128.80-
512600 CIVIL LEAVE EXPENSE			312.31	0.00		312.31-
512700 INJURY LEAVE EXPENSE		355.53	657.17	0.00		657.17-
Personal Services Subtotal	7,407,290.51	631,187.87	4,769,210.72	64.39	0.00	2,638,079.79
515100 RETIREMENT PLANS EXPENSE	91,095.00	11,129.56	72,864.67	79.99		18,230.33
515200 FICA EXPENSE	466,272.00	46,817.90	351,899.69	75.47		114,372.31
515400 LIFE & ACCIDENT INS EXP	559.00	22.64	213.38	38.17		345.62
515500 HEALTH INSURANCE EXPENSE	553,484.00	32,691.19	393,096.99	71.02		160,387.01
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00	35,869.86	116,432.78	99.14		1,013.22
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
Major Account 510000 Total	8,702,882.51	757,719.02	5,765,750.96	66.25	0.00	2,937,131.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,687.00	294.63	2,592.83	70.32		1,094.17
521200 COMM EXP-VOICE/DATA	21,019.00	1,984.17	17,741.56	84.41		3,277.44
521291 COM EXPENSE - VIDEO		124.00	1,027.00	0.00		1,027.00-
521300 FREIGHT		58.93	58.93	0.00		58.93-
521400 DATA PROCESSING EXPENSE	23,762.34	1,434.94	16,661.15	70.12		7,101.19
521500 PUBLICATION & PRINT EXPENSE	22,944.66	2,035.66	16,305.31	71.06		6,639.35
521900 AWARDS EXPENSE	13,474.00		14,954.33	110.99		1,480.33-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	275.00	1,944.00	15.80		10,363.00
522200 CONFERENCE REGISTRATION	2,224.00	15.00	470.00	21.13		1,754.00
522201 TRAINING REGISTRATION	5,704.00	331.00	5,093.00	89.29		611.00
522600 JOB APPLICANT EXPENSE	100.00		45.00	45.00		55.00

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Percent of Time Elapsed 83.29

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523600 INTEREST EXPENSE			119.97	0.00		119.97-
524600 RENT EXPENSE-BUILDINGS	74,211.91	7,059.74	62,169.43	83.77		12,042.48
524700 RENT EXP-OTHER REAL PROP	1,794.00		1,430.00	79.71		364.00
524900 RENT EXP-DUPR SURCHARGE	26,669.00	1,578.19	16,806.05	63.02		9,862.95
526100 REPAIRS & MAINT-REAL PROPERTY			9,100.30	0.00		9,100.30-
531100 OFFICE SUPPLIES EXPENSE	4,494.00	2,358.45	4,783.62	106.44		289.62-
532100 NON CAPITALIZED EQUIP PU	74,766.94	7.61	117,602.49	157.29	5,811.10	48,646.65-
533900 FOOD EXPENSE	4,290.98	83.11	4,851.91	113.07		560.93-
534600 ED & RECREATIONAL SUP EX	1,000.00		602.96	60.30		397.04
534700 ENG TECH & COMM SUP EXP	9,160.67		8,588.92	93.76		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	79.00	149.17	266.89	337.84		187.89-
541100 ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
542100 SOS TEMP SERV-PERSONNEL	84,806.00	18,044.77	166,807.22	196.69		82,001.22-
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	24,685.31	110,151.68	227.15		61,659.03-
555100 SOFTWARE RENEWAL/MAINT FEE	898,921.67	66.00	549,073.72	61.08		349,847.95
555200 SOFTWARE - NEW PURCHASES	5,727.00	99.95	10,322.45	180.24		4,595.45-
556100 INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100 OTHER OPERATING EXP	5,031,097.86		64,014.36	1.27	255,000.00	4,712,083.50
559199 OPERATING SETTLEMENT	86,797.00			0.00		86,797.00
Major Account 520000 Total	6,470,035.81	60,685.63	1,220,167.40	18.86	260,811.10	4,989,057.31
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	8,400.00		447.33	5.33		7,952.67
573100 STATE-OWNED TRANSPORT	5,399.00	44.48	1,120.16	20.75		4,278.84
574500 PERSONAL VEHICLE MILEAGE	2,110.00	187.49	1,427.69	67.66		682.31
575100 MISC TRAVEL EXPENSES	100.00	4.00	128.00	128.00		28.00-
Major Account 570000 Total	20,009.37	235.97	7,783.06	38.90	0.00	12,226.31
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	.16	.16-
583600 COMMUN. & ELECTRONIC EQ	27,454.51		8,815.11	32.11		18,639.40
Major Account 580000 Total	27,454.51	0.00	8,815.11	32.11	.16	18,639.24

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BUDGETED EXPENDITURES TOTAL	<u>15,220,382.20</u>	<u>818,640.62</u>	<u>7,002,516.53</u>	<u>46.01</u>	<u>260,811.26</u>	<u>7,957,054.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,905,773.70</u>	<u>148,029.75</u>	<u>1,202,743.30</u>	<u>63.11</u>	<u>5,811.26</u>	<u>697,219.14</u>
5 REVOLVING FUNDS	<u>13,314,608.50</u>	<u>670,610.87</u>	<u>5,799,773.23</u>	<u>43.56</u>	<u>255,000.00</u>	<u>7,259,835.27</u>
BUDGETED EXPENDITURES TOTAL	<u>15,220,382.20</u>	<u>818,640.62</u>	<u>7,002,516.53</u>	<u>46.01</u>	<u>260,811.26</u>	<u>7,957,054.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	<u>6,885,519.00-</u>	<u>643,912.97-</u>	<u>5,575,175.24-</u>	<u>80.97</u>		<u>1,310,343.76-</u>
471108 EMP RECOGNITION	<u>26,702.00-</u>		<u>26,000.02-</u>	<u>97.37</u>		<u>701.98-</u>
472200 REPROD & PUBLICATIONS		<u>28.36-</u>	<u>96.40-</u>	<u>0.00</u>		<u>96.40</u>
Major Account 470000 Total	<u>6,912,221.00-</u>	<u>643,941.33-</u>	<u>5,601,271.66-</u>	<u>81.03</u>	<u>0.00</u>	<u>1,310,949.34-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	<u>29,031.00-</u>	<u>2,287.98-</u>	<u>22,589.99-</u>	<u>77.81</u>		<u>6,441.01-</u>
483200 BUILDING & SPACE RENTAL		<u>320.00-</u>	<u>1,275.00-</u>	<u>0.00</u>		<u>1,275.00</u>
484500 REIMB NON-GOVT SOURCES		<u>32.61-</u>	<u>371.24-</u>	<u>0.00</u>		<u>371.24</u>
Major Account 480000 Total	<u>29,031.00-</u>	<u>2,640.59-</u>	<u>24,236.23-</u>	<u>83.48</u>	<u>0.00</u>	<u>4,794.77-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>1,830.24-</u>	<u>0.00</u>		<u>1,830.24</u>
493100 OPERATING TRANSFER IN	<u>158,500.00-</u>			<u>0.00</u>		<u>158,500.00-</u>
Major Account 490000 Total	<u>158,500.00-</u>	<u>0.00</u>	<u>1,830.24-</u>	<u>1.15</u>	<u>0.00</u>	<u>156,669.76-</u>
BUDGETED REVENUE TOTAL	<u>7,099,752.00-</u>	<u>646,581.92-</u>	<u>5,627,338.13-</u>	<u>79.26</u>	<u>0.00</u>	<u>1,472,413.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>32.61-</u>	<u>2,201.48-</u>	<u>0.00</u>		<u>2,201.48</u>
5 REVOLVING FUNDS	<u>7,099,752.00-</u>	<u>646,549.31-</u>	<u>5,625,136.65-</u>	<u>79.23</u>		<u>1,474,615.35-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>7,099,752.00-</u>	<u>646,581.92-</u>	<u>5,627,338.13-</u>	<u>79.26</u>	<u>0.00</u>	<u>1,472,413.87-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,333.36	28,956.45	186,665.94	64.07		104,667.42
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT		87.84	669.81	0.00		669.81-
512100 VACATION LEAVE EXPENSE		2,504.35	15,616.86	0.00		15,616.86-
512200 SICK LEAVE EXPENSE		930.28	7,954.54	0.00		7,954.54-
512300 HOLIDAY LEAVE EXPENSE			10,241.10	0.00		10,241.10-
Personal Services Subtotal	292,524.36	32,478.92	221,148.25	75.60	0.00	71,376.11
515100 RETIREMENT PLANS EXPENSE	21,163.00	2,431.96	16,559.20	78.25		4,603.80
515200 FICA EXPENSE	21,586.00	2,310.42	15,243.25	70.62		6,342.75
515400 LIFE & ACCIDENT INS EXP	137.00	5.76	51.84	37.84		85.16
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,689.92	36,554.14	53.09		32,294.86
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	40,916.98	291,916.07	71.71	0.00	115,156.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,390.24	2,251.34	9,048.46	87.09		1,341.78
521200 COMM EXP-VOICE/DATA	10,958.00	383.90	5,687.42	51.90		5,270.58
521400 DATA PROCESSING EXPENSE	5,128.00	265.88	2,517.81	49.10		2,610.19
521500 PUBLICATION & PRINT EXPENSE	18,916.00	799.46	5,647.27	29.85		13,268.73
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		627.00	29.37		1,508.00
524600 RENT EXPENSE-BUILDINGS	7,548.00	685.16	6,535.96	86.59		1,012.04
524700 RENT EXP-OTHER REAL PROP	614.25		1,288.58	209.78		674.33-
524900 RENT EXP-DUPR SURCHARGE	3,294.00	154.26	2,019.76	61.32		1,274.24
531100 OFFICE SUPPLIES EXPENSE	1,222.00	190.60	911.12	74.56		310.88
532100 NON CAPITALIZED EQUIP PU	17,636.67		16,436.67	93.20	9,163.44	7,963.44-
533900 FOOD EXPENSE	244.48	194.35	579.53	237.05		335.05-
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-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	190,435.16	4,166.67	62,252.53	32.69		128,182.63
543501 PROFESSIONAL SERVICES	11,774.00		17,557.50	149.12		5,783.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,581.55	116,372.77	83.81		22,487.23
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	20.80	28,384.14	80.66		6,807.86
Major Account 520000 Total	773,627.86	20,693.97	304,966.60	39.42	9,163.44	459,497.82
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	61,610.95	598,246.81	50.57	9,163.44	575,489.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,182,900.22	61,610.95	598,246.81	50.57	9,163.44	575,489.97
BUDGETED EXPENDITURES TOTAL	1,182,900.22	61,610.95	598,246.81	50.57	9,163.44	575,489.97
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-	1,359.31-	18,293.85-	84.65		3,318.15-
486203 ADMIN FEE - ARRA	13,739.00-	997.83-	11,133.34-	81.03		2,605.66-
Major Account 480000 Total	35,351.00-	2,357.14-	29,427.19-	83.24	0.00	5,923.81-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	<u>1,074,084.57-</u>	<u>2,357.14-</u>	<u>1,070,160.76-</u>	<u>99.63</u>	<u>0.00</u>	<u>3,923.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>2,357.14-</u>	<u>1,070,160.76-</u>	<u>99.63</u>		<u>3,923.81-</u>
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>2,357.14-</u>	<u>1,070,160.76-</u>	<u>99.63</u>	<u>0.00</u>	<u>3,923.81-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,476.97	0.00		3,476.97-
521200 COMM EXP-VOICE/DATA		193.05	1,250.09	0.00		1,250.09-
521290 COM EXPENSE - DATA ONLY			453,743.48	0.00		453,743.48-
521400 DATA PROCESSING EXPENSE		450.70	1,327.22	0.00		1,327.22-
521500 PUBLICATION & PRINT EXPENSE		220.47	4,314.93	0.00		4,314.93-
522100 DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		293.64	2,671.44	0.00		2,671.44-
524700 RENT EXP-OTHER REAL PROP			2,360.67	0.00		2,360.67-
524900 RENT EXP-DUPR SURCHARGE		66.11	799.63	0.00		799.63-
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			754,067.62	0.00		754,067.62-
547100 EDUCATIONAL SERVICES			631,197.00	0.00		631,197.00-
549100 LAUNDRY SERVICES			387.25	0.00		387.25-
554900 OTHER CONTRACTUAL SERVICE		1,024,612.50	5,243,550.22	0.00		5,243,550.22-
556100 INSURANCE EXPENSE		109,292.00	534,586.40	0.00	4.00	534,590.40-
559100 OTHER OPERATING EXP			537.10	0.00		537.10-
559101 CLAIMS PAID		15,412,817.25	136,496,299.35	0.00		136,496,299.35-
559102 BASIC PREMIUM		25,659.96	270,790.66	0.00		270,790.66-
Major Account 520000 Total	0.00	16,573,605.68	144,406,005.00	0.00	4.00	144,406,009.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	16,573,605.68	144,406,005.00	0.00	4.00	144,406,009.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,573,605.68	144,406,005.00	0.00	4.00	144,406,009.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,573,605.68	144,406,005.00	0.00	4.00	144,406,009.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,276.13-	756,644.11-	0.00		756,644.11
484500 REIMB NON-GOVT SOURCES		18,267.53-	3,220,301.50-	0.00		3,220,301.50
486200 CONTRIBUTIONS		13,279,548.49-	133,105,249.26-	0.00		133,105,249.26
486201 PREM PAY- ARRA		222,505.21-	2,143,782.98-	0.00		2,143,782.98
486500 MISCELLANEOUS ADJUSTMENT			7,782.54-	0.00		7,782.54
Major Account 480000 Total	0.00	13,596,597.36-	139,233,760.39-	0.00	0.00	139,233,760.39
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	13,596,597.36-	138,195,026.82-	0.00	0.00	138,195,026.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,596,597.36-	138,195,026.82-	0.00		138,195,026.82
UNBUDGETED REVENUE TOTAL	0.00	13,596,597.36-	138,195,026.82-	0.00	0.00	138,195,026.82

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,569.22	27,665.73	170,748.48	63.34		98,820.74
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		1,721.15	17,658.15	0.00		17,658.15-
512200 SICK LEAVE EXPENSE		527.55	21,147.97	0.00		21,147.97-
512300 HOLIDAY LEAVE EXPENSE			9,990.65	0.00		9,990.65-
512500 FUNERAL LEAVE EXPENSE		61.77	61.77	0.00		61.77-
Personal Services Subtotal	271,043.22	29,976.20	219,607.02	81.02	0.00	51,436.20
515100 RETIREMENT PLANS EXPENSE	19,485.00	2,244.81	16,445.34	84.40		3,039.66
515200 FICA EXPENSE	19,874.00	2,209.63	15,965.77	80.33		3,908.23
515400 LIFE & ACCIDENT INS EXP	91.00	3.76	37.66	41.38		53.34
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.36	20,533.77	82.43		4,377.23
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	36,487.76	275,316.82	81.37	0.00	63,053.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	21.93	284.77	40.68		415.23
521200 COMM EXP-VOICE/DATA	1,990.00	146.18	1,427.12	71.71		562.88
521300 FREIGHT	120.00	7.00	127.96	106.63		7.96-
521400 DATA PROCESSING EXPENSE	3,150.00	275.50	2,972.45	94.36		177.55
521500 PUBLICATION & PRINT EXPENSE	1,000.00		383.14	38.31		616.86
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		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	1,084.53	9,967.22	95.66		451.78
524900 RENT EXP-DUPR SURCHARGE	4,545.00	244.17	3,018.50	66.41		1,526.50
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	149.99	149.99	15.00		850.01
534600 ED & RECREATIONAL SUP EX	250.00	68.00	68.00	27.20		182.00
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-

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20.00		15.03	75.15		4.97
559100 OTHER OPERATING EXP	6,145.00		5,022.52	81.73		1,122.48
Major Account 520000 Total	220,130.19	1,997.30	31,012.23	14.09	0.00	189,117.96
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			1,914.76	0.00	1,910.76	3,825.52-
Major Account 580000 Total	0.00	0.00	1,914.76	0.00	1,910.76	3,825.52-
BUDGETED EXPENDITURES TOTAL	559,700.41	38,485.06	309,102.03	55.23	1,910.76	248,687.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,700.41	38,485.06	309,102.03	55.23	1,910.76	248,687.62
BUDGETED EXPENDITURES TOTAL	559,700.41	38,485.06	309,102.03	55.23	1,910.76	248,687.62
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

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Agency 065 ADMINISTRATIVE SERVICES
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00	250,000.00	1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	833,333.30-	0.00		833,333.30
Major Account 450000 Total	0.00	83,333.33-	833,333.30-	0.00	0.00	833,333.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		436.40-	4,295.07-	0.00		4,295.07
Major Account 480000 Total	0.00	436.40-	4,295.07-	0.00	0.00	4,295.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,769.73-</u>	<u>837,628.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>837,628.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,769.73-</u>	<u>837,628.37-</u>	<u>0.00</u>		<u>837,628.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,769.73-</u>	<u>837,628.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>837,628.37</u>

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Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00	375,000.00	1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,250,000.00-	0.00		1,250,000.00
Major Account 450000 Total	0.00	125,000.00-	1,250,000.00-	0.00	0.00	1,250,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		654.88-	6,445.47-	0.00		6,445.47
Major Account 480000 Total	0.00	654.88-	6,445.47-	0.00	0.00	6,445.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,654.88-</u>	<u>1,256,445.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,445.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,654.88-</u>	<u>1,256,445.47-</u>	<u>0.00</u>		<u>1,256,445.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,654.88-</u>	<u>1,256,445.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,445.47</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,207,567.40	119,570.78	777,788.25	64.41		429,779.15
511200 TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300 OVERTIME PAYMENTS	5,197.00	458.98	6,574.95	126.51		1,377.95-
511400 ON CALL PAY	9,114.00	964.04	7,225.80	79.28		1,888.20
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	256.20	1,857.00	85.50		315.00
511800 COMP TIME PAYMENT		433.05	3,805.29	0.00		3,805.29-
512100 VACATION LEAVE EXPENSE		5,809.43	80,816.61	0.00		80,816.61-
512200 SICK LEAVE EXPENSE		7,712.46	62,792.60	0.00		62,792.60-
512300 HOLIDAY LEAVE EXPENSE			44,082.11	0.00		44,082.11-
512500 FUNERAL LEAVE EXPENSE		663.60	3,418.47	0.00		3,418.47-
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	135,868.54	988,621.21	79.62	0.00	253,048.19
515100 RETIREMENT PLANS EXPENSE	90,561.52	10,173.77	74,027.78	81.74		16,533.74
515200 FICA EXPENSE	93,396.82	9,905.21	70,772.54	75.78		22,624.28
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	256.80	41.69		359.20
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,407.24	152,858.57	87.68		21,468.43
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	171,380.68	1,299,074.98	80.48	0.00	315,045.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,251.50	191.79	448.48	35.84		803.02
521200 COMM EXP-VOICE/DATA	23,216.14	3,127.44	17,539.94	75.55		5,676.20
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	1,446.11	6,321.22	71.07		2,572.89
521500 PUBLICATION & PRINT EXPENSE	7,342.45	6.48	7,318.35	99.67		24.10
521900 AWARDS EXPENSE	37.00		44.34	119.84		7.34-
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	257.88	4,001.53	79.52		1,030.47
522201 TRAINING REGISTRATION	1,700.00	475.00	1,941.00	114.18		241.00-
522600 JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	177.60	827.81	63.09		484.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY INVEST FEE	359,822.19	33,117.73	325,386.79	90.43		34,435.40
523203 WATER SERVICE FEE	55,146.50	2,510.20	43,720.66	79.28		11,425.84
523204 SEWER SERVICE FEE	37,867.51	2,020.63	23,579.88	62.27		14,287.63
523205 CHILLED WATER INVEST FEE	185,024.14	15,996.99	199,642.22	107.90		14,618.08-
523208 STEAM MONTHLY DEMAND CHG	741,600.00	64,984.15	659,847.35	88.98		81,752.65
524600 RENT EXPENSE-BUILDINGS	288.00		288.00	100.00		
525500 RENT EXP-OTHER PERS PROP	144.00	121.53	341.93	237.45		197.93-
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	7,701.40	104,302.14	89.84		11,790.56
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		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	175.00	3,190.00	171.32		1,328.00-
531100 OFFICE SUPPLIES EXPENSE	4,886.40	328.05	3,989.36	81.64		897.04
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	904.34	16,785.10	186.68		7,793.71-
534500 AGRICULTURAL SUPPLIES EXP	12,230.00	1,251.03	6,505.77	53.20		5,724.23
534600 ED & RECREATIONAL SUP EX	10,439.95	8.05	5,915.31	56.66		4,524.64
534700 ENG TECH & COMM SUP EXP	950.00	191.56	544.71	57.34		405.29
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	9,304.99	88,047.46	115.92		12,089.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00		623.58	207.86		323.58-
538103 GROUNDS EQUIP SUP EXP	4,000.00	357.20	2,403.32	60.88		1,596.68
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	30,070.80	83.33		6,014.20
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,589.20	24,681.37	123.41		4,681.37-
542500 ENG & ARCH SERVICES	4,000.00	531.00	531.00	13.28		3,469.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00	639.96	4,654.96	150.16		1,554.96-
548600 PEST CONTROL	1,500.00	133.00	798.00	53.20		702.00
548700 REFUSE/RECYCLING	5,738.00	15.75	4,481.74	78.11	.30	1,255.96
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	4,566.34	33,629.17	87.99		4,591.53
549200 JANITORIAL/SECURITY SERVICES	240,000.00	19,686.00	195,157.50	81.32		44,842.50
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	138,873.43	144.20-	34,897.96	25.13		103,975.47
Major Account 520000 Total	2,434,473.73	175,679.28	1,915,581.08	78.69	.30	518,892.35
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		83.93	83.93		16.07
574500 PERSONAL VEHICLE MILEAGE	829.96	106.40	1,406.10	169.42		576.14-
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
Major Account 570000 Total	929.96	106.40	1,517.03	163.13	0.00	587.07-
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	<u>4,072,323.21</u>	<u>347,166.36</u>	<u>3,229,345.87</u>	<u>79.30</u>	<u>.30</u>	<u>842,977.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,996,144.26	346,084.82	3,188,452.51	79.79	.30	807,691.45
2 CASH FUNDS	71,428.95	1,081.54	40,893.36	57.25		30,535.59
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	<u>4,072,323.21</u>	<u>347,166.36</u>	<u>3,229,345.87</u>	<u>79.30</u>	<u>.30</u>	<u>842,977.04</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	581.78-	7,910.58-	125.23		1,593.58
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
Major Account 470000 Total	6,497.00-	581.78-	8,155.58-	125.53	0.00	1,658.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	255.59-	2,741.23-	46.52		3,150.77-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,265.00-	11,900.00-	46.51		13,684.00-
484200 CAPITAL DONATIONS & CONT			20.00-	0.00		20.00

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		630.07-	2,810.94-	0.00		2,810.94
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	31,476.00-	2,150.66-	17,772.17-	56.46	0.00	13,703.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		343.46-	1,127.66-	0.00		1,127.66
Major Account 490000 Total	0.00	343.46-	1,127.66-	0.00	0.00	1,127.66
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>3,075.90-</u>	<u>27,055.41-</u>	<u>71.25</u>	<u>0.00</u>	<u>10,917.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		758.13-	3,650.03-	0.00		3,650.03
2 CASH FUNDS	37,973.00-	2,311.55-	23,348.96-	61.49		14,624.04-
5 REVOLVING FUNDS		6.22-	56.42-	0.00		56.42
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>3,075.90-</u>	<u>27,055.41-</u>	<u>71.25</u>	<u>0.00</u>	<u>10,917.59-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			988.00	0.00		988.00-
524600 RENT EXPENSE-BUILDINGS		288.00	1,296.00	0.00		1,296.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00		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		410.00	627.79	0.00		627.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES		8,573.50	32,397.60	0.00		32,397.60-
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	9,271.50	532,280.47	45.79	0.00	630,184.43
BUDGETED EXPENDITURES TOTAL	1,162,464.90	9,271.50	532,280.47	45.79	0.00	630,184.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,125.45		245,409.50	38.52		391,715.95
38 NCCF	525,339.45	9,271.50	286,870.97	54.61		238,468.48
BUDGETED EXPENDITURES TOTAL	1,162,464.90	9,271.50	532,280.47	45.79	0.00	630,184.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		118,353.99	265,643.99	0.00	574,756.01	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	118,353.99	265,643.99	6.25	574,756.01	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>118,353.99</u>	<u>265,643.99</u>	<u>6.25</u>	<u>574,756.01</u>	<u>3,409,600.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>4,250,000.00</u>	<u>118,353.99</u>	<u>265,643.99</u>	<u>6.25</u>	<u>574,756.01</u>	<u>3,409,600.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>118,353.99</u>	<u>265,643.99</u>	<u>6.25</u>	<u>574,756.01</u>	<u>3,409,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001.00</u>	<u>106,709.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>2,001.00</u>	<u>106,709.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001.00</u>	<u>106,709.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.29

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED 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
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	7,636,059.50-	83.33		1,527,211.50-
Major Account 450000 Total	9,163,271.00-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,258,260.00-	52,081.29-	532,689.03-	42.34		725,570.97-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	683,747.70-	6,851,143.66-	81.93		1,510,912.34-
Major Account 480000 Total	9,620,316.00-	735,828.99-	7,383,832.69-	76.75	0.00	2,236,483.31-
BUDGETED REVENUE TOTAL	18,783,587.00-	1,499,434.94-	15,019,892.19-	79.96	0.00	3,763,694.81-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,783,587.00-	1,499,434.94-	15,019,892.19-	79.96		3,763,694.81-

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>18,783,587.00-</u>	<u>1,499,434.94-</u>	<u>15,019,892.19-</u>	<u>79.96</u>	<u>0.00</u>	<u>3,763,694.81-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,876,349.96	95,397.31	2,188,488.52	24.66	495,035.65	6,192,825.79
526103 FIRE/LIFE SAFETY		23,771.42	140,454.94	0.00	45,126.10	185,581.04-
542500 ENG & ARCH SERVICES		12,496.25	313,471.25	0.00	209,442.03	522,913.28-
Major Account 520000 Total	8,876,349.96	131,664.98	2,642,414.71	29.77	749,603.78	5,484,331.47
BUDGETED EXPENDITURES TOTAL	8,876,349.96	131,664.98	2,642,414.71	29.77	749,603.78	5,484,331.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,876,349.96	131,664.98	2,642,414.71	29.77	749,603.78	5,484,331.47
BUDGETED EXPENDITURES TOTAL	8,876,349.96	131,664.98	2,642,414.71	29.77	749,603.78	5,484,331.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,967,173.76	196,149.72	1,175,013.74	59.73	545,839.06	246,320.96
526102 ADA REP/IMPROVEMENTS				0.00	317,000.00	317,000.00-
526103 FIRE/LIFE SAFETY	1,128,459.61		546,486.22	48.43	258,092.00	323,881.39
542500 ENG & ARCH SERVICES		33,204.82	109,632.04	0.00	108,149.56	217,781.60-
Major Account 520000 Total	3,095,633.37	229,354.54	1,831,132.00	59.15	1,229,080.62	35,420.75
BUDGETED EXPENDITURES TOTAL	3,095,633.37	229,354.54	1,831,132.00	59.15	1,229,080.62	35,420.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,095,633.37	229,354.54	1,831,132.00	59.15	1,229,080.62	35,420.75
BUDGETED EXPENDITURES TOTAL	3,095,633.37	229,354.54	1,831,132.00	59.15	1,229,080.62	35,420.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	412,976.19	10,158.26	318,835.72	77.20	3,665.00	90,475.47
Major Account 520000 Total	412,976.19	10,158.26	318,835.72	77.20	3,665.00	90,475.47
BUDGETED EXPENDITURES TOTAL	<u>412,976.19</u>	<u>10,158.26</u>	<u>318,835.72</u>	<u>77.20</u>	<u>3,665.00</u>	<u>90,475.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>412,976.19</u>	<u>10,158.26</u>	<u>318,835.72</u>	<u>77.20</u>	<u>3,665.00</u>	<u>90,475.47</u>
BUDGETED EXPENDITURES TOTAL	<u>412,976.19</u>	<u>10,158.26</u>	<u>318,835.72</u>	<u>77.20</u>	<u>3,665.00</u>	<u>90,475.47</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	60,148.00	21,950.00	57,981.00	96.40		2,167.00
Major Account 520000 Total	60,148.00	21,950.00	57,981.00	96.40	0.00	2,167.00
BUDGETED EXPENDITURES TOTAL	<u>60,148.00</u>	<u>21,950.00</u>	<u>57,981.00</u>	<u>96.40</u>	<u>0.00</u>	<u>2,167.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>60,148.00</u>	<u>21,950.00</u>	<u>57,981.00</u>	<u>96.40</u>		<u>2,167.00</u>
BUDGETED EXPENDITURES TOTAL	<u>60,148.00</u>	<u>21,950.00</u>	<u>57,981.00</u>	<u>96.40</u>	<u>0.00</u>	<u>2,167.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,900.00	3,900.00	0.00		3,900.00-
526101 DEFERRED REPAIR	11,495,397.49	892,429.57	4,380,196.99	38.10	5,507,858.50	1,607,342.00
526103 FIRE/LIFE SAFETY		25,240.00	25,240.00	0.00	5,800.00	31,040.00-
542500 ENG & ARCH SERVICES		25,275.02	256,009.56	0.00	294,758.45	550,768.01-
Major Account 520000 Total	11,495,397.49	946,844.59	4,665,346.55	40.58	5,808,416.95	1,021,633.99
BUDGETED EXPENDITURES TOTAL	<u>11,495,397.49</u>	<u>946,844.59</u>	<u>4,665,346.55</u>	<u>40.58</u>	<u>5,808,416.95</u>	<u>1,021,633.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,495,397.49</u>	<u>946,844.59</u>	<u>4,665,346.55</u>	<u>40.58</u>	<u>5,808,416.95</u>	<u>1,021,633.99</u>
BUDGETED EXPENDITURES TOTAL	<u>11,495,397.49</u>	<u>946,844.59</u>	<u>4,665,346.55</u>	<u>40.58</u>	<u>5,808,416.95</u>	<u>1,021,633.99</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	149,952.82		111,765.35	74.53		38,187.47
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	0.00	35,796.47
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>114,156.35</u>	<u>76.13</u>	<u>0.00</u>	<u>35,796.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>149,952.82</u>		<u>114,156.35</u>	<u>76.13</u>		<u>35,796.47</u>
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>114,156.35</u>	<u>76.13</u>	<u>0.00</u>	<u>35,796.47</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,287,949.52	99,000.00	1,473,647.53	114.42		185,698.01-
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		20,459.40	151,476.08	0.00		151,476.08-
Major Account 520000 Total	2,236,766.62	119,459.40	1,675,493.61	74.91	0.00	561,273.01
BUDGETED EXPENDITURES TOTAL	2,236,766.62	119,459.40	1,675,493.61	74.91	0.00	561,273.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,236,766.62	119,459.40	1,675,493.61	74.91		561,273.01
BUDGETED EXPENDITURES TOTAL	2,236,766.62	119,459.40	1,675,493.61	74.91	0.00	561,273.01

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	621,928.00		32,000.00	5.15		589,928.00
526102 ADA REP/IMPROVEMENTS		148,563.00	340,917.00	0.00		340,917.00-
542500 ENG & ARCH SERVICES			32,355.00	0.00		32,355.00-
Major Account 520000 Total	621,928.00	148,563.00	405,272.00	65.16	0.00	216,656.00
BUDGETED EXPENDITURES TOTAL	621,928.00	148,563.00	405,272.00	65.16	0.00	216,656.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	621,928.00	148,563.00	405,272.00	65.16		216,656.00
BUDGETED EXPENDITURES TOTAL	621,928.00	148,563.00	405,272.00	65.16	0.00	216,656.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,122,731.89	173,782.13	2,746,559.22	53.62		2,376,172.67
526102 ADA REP/IMPROVEMENTS			62,787.62	0.00		62,787.62-
542500 ENG & ARCH SERVICES		2,826.00	242,511.59	0.00		242,511.59-
Major Account 520000 Total	5,122,731.89	176,608.13	3,051,858.43	59.57	0.00	2,070,873.46
BUDGETED EXPENDITURES TOTAL	5,122,731.89	176,608.13	3,051,858.43	59.57	0.00	2,070,873.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,122,731.89	176,608.13	3,051,858.43	59.57		2,070,873.46
BUDGETED EXPENDITURES TOTAL	5,122,731.89	176,608.13	3,051,858.43	59.57	0.00	2,070,873.46

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,680,408.42		662,893.34	39.45		1,017,515.08
526103 FIRE/LIFE SAFETY		40,271.04	449,611.40	0.00		449,611.40-
542500 ENG & ARCH SERVICES			9,466.14	0.00		9,466.14-
Major Account 520000 Total	1,680,408.42	40,271.04	1,121,970.88	66.77	0.00	558,437.54
BUDGETED EXPENDITURES TOTAL	1,680,408.42	40,271.04	1,121,970.88	66.77	0.00	558,437.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,680,408.42	40,271.04	1,121,970.88	66.77		558,437.54
BUDGETED EXPENDITURES TOTAL	1,680,408.42	40,271.04	1,121,970.88	66.77	0.00	558,437.54

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Program 953 UNMC-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	908,765.43		4,862.50	.54		903,902.93
542500 ENG & ARCH SERVICES			8,766.38	0.00		8,766.38-
Major Account 520000 Total	908,765.43	0.00	13,628.88	1.50	0.00	895,136.55
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>13,628.88</u>	<u>1.50</u>	<u>0.00</u>	<u>895,136.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>908,765.43</u>		<u>13,628.88</u>	<u>1.50</u>		<u>895,136.55</u>
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>13,628.88</u>	<u>1.50</u>	<u>0.00</u>	<u>895,136.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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	<u>9,305.00</u>	<u>0.00</u>	<u>9,305.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,305.00</u>		<u>9,305.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>9,305.00</u>	<u>0.00</u>	<u>9,305.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED 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		3.34	88.01	0.00		88.01-
521200 COMM EXP-VOICE/DATA		175.09	967.96	0.00		967.96-
521400 DATA PROCESSING EXPENSE		117.23	809.58	0.00		809.58-
521500 PUBLICATION & PRINT EXPENSE			791.58	0.00		791.58-
522100 DUES & SUBSCRIPTION EXPENSE		48.70	1,357.45	0.00		1,357.45-
522201 TRAINING REGISTRATION		20,985.00	99,843.53	0.00		99,843.53-
524600 RENT EXPENSE-BUILDINGS		372.13	2,935.90	0.00		2,935.90-
524700 RENT EXP-OTHER REAL PROP			19.25	0.00		19.25-
524900 RENT EXP-DUPR SURCHARGE		66.38	783.56	0.00		783.56-
531100 OFFICE SUPPLIES EXPENSE			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		18.54	301.57	0.00		301.57-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
542200 TEMP SERV - OUTSIDE		60.00	60.00	0.00		60.00-
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	21,846.41	174,347.56	0.00	0.00	174,347.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82.75	1,348.11	0.00		1,348.11-
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	82.75	1,533.87	0.00	0.00	1,533.87-

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>389,879.01</u>	<u>21,929.16</u>	<u>175,938.45</u>	<u>45.13</u>	<u>0.00</u>	<u>213,940.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>389,879.01</u>	<u>21,929.16</u>	<u>175,938.45</u>	<u>45.13</u>		<u>213,940.56</u>
BUDGETED EXPENDITURES TOTAL	<u>389,879.01</u>	<u>21,929.16</u>	<u>175,938.45</u>	<u>45.13</u>	<u>0.00</u>	<u>213,940.56</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,000.00	6,675.00	11,499.57	229.99		6,499.57-
Major Account 520000 Total	5,000.00	6,675.00	11,499.57	229.99	0.00	6,499.57-
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>6,675.00</u>	<u>11,499.57</u>	<u>229.99</u>	<u>0.00</u>	<u>6,499.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>	<u>6,675.00</u>	<u>11,499.57</u>	<u>229.99</u>		<u>6,499.57-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>6,675.00</u>	<u>11,499.57</u>	<u>229.99</u>	<u>0.00</u>	<u>6,499.57-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>285,285.03</u>	<u>0.00</u>	<u>247,977.63</u>	<u>86.92</u>	<u>0.00</u>	<u>37,307.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>285,285.03</u>		<u>247,977.63</u>	<u>86.92</u>		<u>37,307.40</u>
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>0.00</u>	<u>247,977.63</u>	<u>86.92</u>	<u>0.00</u>	<u>37,307.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>370.00</u>		<u>370.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	332,100.61		228,176.80	68.71	41,372.92	62,550.89
542500 ENG & ARCH SERVICES			10,934.17	0.00	2,000.00	12,934.17-
Major Account 520000 Total	332,100.61	0.00	239,110.97	72.00	43,372.92	49,616.72
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>239,110.97</u>	<u>72.00</u>	<u>43,372.92</u>	<u>49,616.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>332,100.61</u>		<u>239,110.97</u>	<u>72.00</u>	<u>43,372.92</u>	<u>49,616.72</u>
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>239,110.97</u>	<u>72.00</u>	<u>43,372.92</u>	<u>49,616.72</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	<u>222,354.01</u>	<u>0.00</u>	<u>89,970.95</u>	<u>40.46</u>	<u>2,110.00</u>	<u>130,273.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>222,354.01</u>	<u>0.00</u>	<u>89,970.95</u>	<u>40.46</u>	<u>2,110.00</u>	<u>130,273.06</u>
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>89,970.95</u>	<u>40.46</u>	<u>2,110.00</u>	<u>130,273.06</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>908,665.73</u>	<u>0.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>908,665.73</u>		<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,491.00	685,905.90	0.00		685,905.90-
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	2,491.00	697,284.70	50.27	0.00	689,684.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	2,491.00	697,284.70	50.27	0.00	689,684.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,386,969.62	2,491.00	697,284.70	50.27		689,684.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	2,491.00	697,284.70	50.27	0.00	689,684.92

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,751.00	2,030.11	15,805.67	69.47		6,945.33
511600 PER DIEM PAYMENTS	2,500.00	250.00	1,550.00	62.00		950.00
512100 VACATION LEAVE EXPENSE		398.06	796.12	0.00		796.12-
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	2,678.17	18,300.73	72.48	0.00	6,950.27
515100 RETIREMENT PLANS EXPENSE	1,894.00	181.81	1,250.49	66.02		643.51
515200 FICA EXPENSE	1,932.00	204.90	1,400.03	72.47		531.97
515400 LIFE & ACCIDENT INS EXP	12.00	.70	6.65	55.42		5.35
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	29,308.00	3,065.58	21,176.90	72.26	0.00	8,131.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	81.05	329.72	32.48		685.28
521200 COMM EXP-VOICE/DATA	2,500.00		1,888.18	75.53		611.82
521290 COM EXPENSE - DATA ONLY	400.00		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		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	2,837.40	85.98		462.60
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	364.79	7,582.18	46.38	0.00	8,765.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,837.00		1,291.95	33.67		2,545.05
572100 COMMERCIAL TRANSPORTATION	1,300.00		572.07	44.01		727.93

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,500.00		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	0.00	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	3,430.37	32,694.79	62.34	0.00	19,748.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,443.00	3,430.37	32,694.79	62.34		19,748.21
BUDGETED EXPENDITURES TOTAL	52,443.00	3,430.37	32,694.79	62.34	0.00	19,748.21
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	3,000.00-	47,040.00-	120.62-		86,040.00
475105 RA APPLICATIONS	1,000.00	50.00-	700.00-	70.00-		1,700.00
475106 RA EXAM FEES	1,000.00	75.00-	475.00-	47.50-		1,475.00
475107 RA RENEWALS	33,750.00	2,400.00-	31,890.00-	94.49-		65,640.00
475108 RA DUPLICATES	1,000.00		1,300.00-	130.00-		2,300.00
475110 MISCELLANEOUS			15.00-	0.00		15.00
Major Account 470000 Total	76,250.00	5,525.00-	82,220.00-	107.83-	0.00	158,470.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	158.99-	1,100.83-	44.03-		3,600.83
Major Account 480000 Total	2,500.00	158.99-	1,100.83-	44.03-	0.00	3,600.83
BUDGETED REVENUE TOTAL	78,750.00	5,683.99-	83,320.83-	105.80-	0.00	162,070.83
SUMMARY BY FUND TYPE - REVENUE						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	78,750.00	5,683.99-	83,320.83-	105.80-		162,070.83
BUDGETED REVENUE TOTAL	78,750.00	5,683.99-	83,320.83-	105.80-	0.00	162,070.83

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	941,969.00	119,639.51	780,644.65	82.87		161,324.35
511300 OVERTIME PAYMENTS	1,550.00	161.57	207.89	13.41		1,342.11
511600 PER DIEM PAYMENTS	5,000.00	500.00	2,850.00	57.00		2,150.00
511800 COMP TIME PAYMENT			30.47	0.00		30.47-
512100 VACATION LEAVE EXPENSE	82,050.00	4,677.61	76,345.10	93.05		5,704.90
512200 SICK LEAVE EXPENSE	36,250.00	4,750.40	27,593.15	76.12		8,656.85
512300 HOLIDAY LEAVE EXPENSE	56,150.00		41,854.40	74.54		14,295.60
512500 FUNERAL LEAVE EXPENSE			859.96	0.00		859.96-
512600 CIVIL LEAVE EXPENSE			236.68	0.00		236.68-
Personal Services Subtotal	1,122,969.00	129,729.09	930,622.30	82.87	0.00	192,346.70
515100 RETIREMENT PLANS EXPENSE	80,846.00	9,676.97	69,473.49	85.93		11,372.51
515200 FICA EXPENSE	85,908.00	9,378.04	65,506.05	76.25		20,401.95
515400 LIFE & ACCIDENT INS EXP	300.00	24.00	242.40	80.80		57.60
515500 HEALTH INSURANCE EXPENSE	213,373.00	16,616.00	173,520.73	81.32		39,852.27
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00	3,006.00	3,006.00	60.12		1,994.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
Major Account 510000 Total	1,519,205.00	168,430.10	1,253,660.97	82.52	0.00	265,544.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	1,856.86	16,302.88	74.10		5,697.12
521200 COMM EXP-VOICE/DATA	22,350.00		15,654.64	70.04		6,695.36
521210 NETWORK CONNECT FEES	13,650.00		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	630.82	4,371.30	102.85		121.30-
521410 MANAGED DOMAIN SVC	1,950.00	155.25	1,477.75	75.78		472.25
521500 PUBLICATION & PRINT EXPENSE	7,500.00	43.79	3,533.33	47.11		3,966.67
521900 AWARDS EXPENSE	100.00		95.51	95.51		4.49
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	972.80	9,311.28	65.11		4,988.72
522200 CONFERENCE REGISTRATION	1,600.00	12.00	2,540.00	158.75		940.00-
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,129.94	51,349.41	82.94		10,560.59
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	15,820.20	83.33		3,163.80
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	250.00		123.50	49.40		126.50
531100 OFFICE SUPPLIES EXPENSE	13,000.00	866.58	10,634.23	81.80		2,365.77
532100 NON CAPITALIZED EQUIP PU	6,500.00		923.98	14.22		5,576.02
534700 ENG TECH & COMM SUP EXP	200.00		1,103.18	551.59		903.18-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,836.00	67.52		1,364.00
541500 LEGAL SERVICES EXPENSE	22,000.00	1,170.00	4,440.00	20.18		17,560.00
541700 LEGAL RELATED EXPENSE	8,000.00	59.32	1,808.07	22.60		6,191.93
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	40.00	200.00	250.00		120.00-
559100 OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110 OTHER-RECORDS SVC	2,500.00		1,866.91	74.68		633.09
559120 OTHER-INTERP SERVICES	20,900.00	456.00	10,433.20	49.92		10,466.80
Major Account 520000 Total	263,649.00	12,975.38	164,742.11	62.49	0.00	98,906.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,989.82	4,519.40	90.39		480.60
571900 MEALS-ONE DAY TRAVEL			14.18	0.00		14.18-
572100 COMMERCIAL TRANSPORTATION	700.00	489.06	1,037.16	148.17		337.16-
573100 STATE-OWNED TRANSPORT	4,000.00	268.89	2,723.43	68.09		1,276.57
574500 PERSONAL VEHICLE MILEAGE	8,570.00	512.96	10,050.27	117.27		1,480.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	0.00		7.17-
575100 MISC TRAVEL EXPENSES	421.00	117.00	271.00	64.37		150.00
Major Account 570000 Total	18,691.00	3,377.73	18,622.61	99.63	0.00	68.39
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	184,783.21	1,438,017.69	79.35	0.00	374,327.31

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,124,262.00	106,732.92	869,359.08	77.33		254,902.92
4 FEDERAL FUNDS	688,083.00	78,050.29	568,658.61	82.64		119,424.39
BUDGETED EXPENDITURES TOTAL	1,812,345.00	184,783.21	1,438,017.69	79.35	0.00	374,327.31
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-	2,019.95-	17,572.00-	167.35		7,072.00
484500 REIMB NON-GOVT SOURCES		18.54-	29.11-	0.00		29.11
Major Account 480000 Total	10,500.00-	2,038.49-	17,601.11-	167.63	0.00	7,101.11
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-	2,038.49-	626,461.68-	183.98	0.00	285,961.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.54-	568.68-	0.00		568.68
4 FEDERAL FUNDS	340,500.00-	2,019.95-	625,893.00-	183.82		285,393.00
BUDGETED REVENUE TOTAL	340,500.00-	2,038.49-	626,461.68-	183.98	0.00	285,961.68

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,537.93	13,070.55	91,547.12	82.82		18,990.81
511600 PER DIEM PAYMENTS	1,486.25		840.00	56.52		646.25
511800 COMP TIME PAYMENT	501.87		62.16	12.39		439.71
512100 VACATION LEAVE EXPENSE	6,862.26	692.16	4,171.90	60.79		2,690.36
512200 SICK LEAVE EXPENSE	3,790.78	562.77	4,386.77	115.72		595.99-
512300 HOLIDAY LEAVE EXPENSE	6,215.73		4,775.20	76.82		1,440.53
Personal Services Subtotal	129,394.82	14,325.48	105,783.15	81.75	0.00	23,611.67
515100 RETIREMENT PLANS EXPENSE	9,592.71	1,072.65	7,857.85	81.91		1,734.86
515200 FICA EXPENSE	9,156.51	1,029.04	7,423.76	81.08		1,732.75
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	28.80	78.05		8.10
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	19,473.60	103.51		660.75-
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	18,377.41	141,819.16	84.33	0.00	26,343.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.41	3.14	166.03	45.81		196.38
521200 COMM EXP-VOICE/DATA	4,732.25	289.62	2,962.95	62.61		1,769.30
521400 DATA PROCESSING EXPENSE	1,369.49	236.38	2,165.73	158.14		796.24-
521500 PUBLICATION & PRINT EXPENSE	5,556.46	16.39	832.77	14.99		4,723.69
521900 AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	295.00	1,065.00	73.70		380.00
522200 CONFERENCE REGISTRATION	1,525.00		3,395.00	222.62		1,870.00-
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	603.59	10.91	467.69	77.48		135.90
533900 FOOD EXPENSE	599.70		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	876.44	15,757.47	68.80	0.00	7,145.79

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Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,201.39	412.78	5,081.44	97.69		119.95
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,440.20	72.01		559.80
573100 STATE-OWNED TRANSPORT	3,856.42	101.64	971.99	25.20		2,884.43
574500 PERSONAL VEHICLE MILEAGE	9,269.71	642.18	6,013.36	64.87		3,256.35
575100 MISC TRAVEL EXPENSES	437.00	67.64	574.18	131.39		137.18-
Major Account 570000 Total	20,764.52	1,224.24	14,081.17	67.81	0.00	6,683.35
BUDGETED EXPENDITURES TOTAL	<u>211,830.08</u>	<u>20,478.09</u>	<u>171,657.80</u>	<u>81.04</u>	<u>0.00</u>	<u>40,172.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>211,830.08</u>	<u>20,478.09</u>	<u>171,657.80</u>	<u>81.04</u>		<u>40,172.28</u>
BUDGETED EXPENDITURES TOTAL	<u>211,830.08</u>	<u>20,478.09</u>	<u>171,657.80</u>	<u>81.04</u>	<u>0.00</u>	<u>40,172.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		27.49-	142.45-	0.00		142.45
Major Account 480000 Total	0.00	27.49-	142.45-	0.00	0.00	142.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.49-</u>	<u>142.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>142.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>27.49-</u>	<u>142.45-</u>	<u>0.00</u>		<u>142.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.49-</u>	<u>142.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>142.45</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	406,677.54	43,475.96	323,751.24	79.61		82,926.30
511300 OVERTIME PAYMENTS		394.70	394.70	0.00		394.70-
511800 COMP TIME PAYMENT			314.87	0.00		314.87-
512100 VACATION LEAVE EXPENSE	44,607.00	1,830.96	32,677.66	73.26		11,929.34
512200 SICK LEAVE EXPENSE	23,943.00	1,159.07	16,868.92	70.45		7,074.08
512300 HOLIDAY LEAVE EXPENSE	23,500.00		16,886.55	71.86		6,613.45
Personal Services Subtotal	498,727.54	46,860.69	390,893.94	78.38	0.00	107,833.60
515100 RETIREMENT PLANS EXPENSE	39,456.00	3,508.97	29,270.08	74.18		10,185.92
515200 FICA EXPENSE	35,813.00	3,468.52	28,604.76	79.87		7,208.24
515400 LIFE & ACCIDENT INS EXP	115.00	8.01	85.77	74.58		29.23
515500 HEALTH INSURANCE EXPENSE	58,186.00	2,801.40	27,065.81	46.52		31,120.19
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00	257.45	756.17	74.65		256.83
516500 WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
Major Account 510000 Total	637,660.54	56,905.04	481,586.53	75.52	0.00	156,074.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	828.00	145.07	898.71	108.54		70.71-
521200 COMM EXP-VOICE/DATA	11,844.00	719.02	7,944.37	67.08		3,899.63
521202 PD KK COMM	1.00		843.10	84310.00		842.10-
521400 DATA PROCESSING EXPENSE	3,603.00	341.12	1,920.75	53.31		1,682.25
521500 PUBLICATION & PRINT EXPENSE	2,420.00		1,083.96	44.79		1,336.04
521900 AWARDS EXPENSE			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	150.00	1,235.00	123500.00		1,234.00-
524600 RENT EXPENSE-BUILDINGS	66,928.00	5,781.16	54,131.70	80.88		12,796.30
525200 RENT EXP-DATA PROC EQUIP	4,350.00	935.00	1,426.30-	32.79-		5,776.30
527400 REPAIRS & MAINT-DATA PROC		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	2,209.00	131.84	978.37	44.29		1,230.63
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00		370.96	37096.00		369.96-
538100 VEHICLE & EQUIP SUPP EXP			49.34	0.00		49.34-

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Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 83.29

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541100 ACCTG & AUDITING SERVICES	4,426.00		2,176.00	49.16		2,250.00
542100 SOS TEMP SERV-PERSONNEL	10,465.00		6,189.53	59.15		4,275.47
543100 IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101 IT CONSULTING-APPLICATIONS	2,750.00		3,528.00	128.29		778.00-
543102 PEARL DB CONSULTING	4,008.00	362.00	4,164.00	103.89		156.00-
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	97.37		25.00
543107 IAF SLIDEROOM	2,100.00		2,188.00	104.19		88.00-
543108 WEBSITE	3,824.00		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			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	8,615.21	111,899.05	71.06	0.00	45,569.95
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,962.00	165.58	1,407.45	47.52		1,554.55
571102 PD KB MEALS/LODGE	19,180.00		2,122.87	11.07		17,057.13
571900 MEALS-ONE DAY TRAVEL	1.00	40.93	57.43	5743.00		56.43-
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	203.09	1,464.03	55.90		1,154.97
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00	341.23	1,282.18	44.30		1,611.82
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	750.83	10,563.63	30.75	0.00	23,794.37
BUDGETED EXPENDITURES TOTAL	829,487.54	66,271.08	604,049.21	72.82	0.00	225,438.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,265.55	45,201.03	419,198.68	74.03		147,066.87
2 CASH FUNDS	10,000.00		1,000.00	10.00		9,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	253,221.99	21,070.05	183,850.53	72.60		69,371.46
BUDGETED EXPENDITURES TOTAL	829,487.54	66,271.08	604,049.21	72.82	0.00	225,438.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,500.00-	158,100.00-	0.00		158,100.00
Major Account 460000 Total	0.00	29,500.00-	158,100.00-	0.00	0.00	158,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.81-	214.18-	0.00		214.18
484500 REIMB NON-GOVT SOURCES		43.51-	325.36-	0.00		325.36
486500 MISCELLANEOUS ADJUSTMENT			7.72-	0.00		7.72
Major Account 480000 Total	0.00	64.32-	547.26-	0.00	0.00	547.26
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	29,564.32-	158,671.99-	0.00	0.00	158,671.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		43.51-	357.81-	0.00		357.81
2 CASH FUNDS		20.81-	214.18-	0.00		214.18
4 FEDERAL FUNDS		29,500.00-	158,100.00-	0.00		158,100.00
BUDGETED REVENUE TOTAL	0.00	29,564.32-	158,671.99-	0.00	0.00	158,671.99

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	88,745.00	901,768.00	99.86		1,301.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	42,425.00	468,661.00	84.59		85,402.00
594400 SEE CHART OF ACCOUNTS		4,000.00	4,000.00	0.00		4,000.00-
Major Account 590000 Total	1,457,132.00	135,170.00	1,374,429.00	94.32	0.00	82,703.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	135,170.00	1,374,429.00	94.32	0.00	82,703.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00	88,745.00	901,768.00	99.86		1,301.00
4 FEDERAL FUNDS	554,063.00	46,425.00	472,661.00	85.31		81,402.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	135,170.00	1,374,429.00	94.32	0.00	82,703.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,400.00-	493,900.00-	0.00		493,900.00
Major Account 460000 Total	0.00	31,400.00-	493,900.00-	0.00	0.00	493,900.00
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	31,400.00-	495,980.00-	0.00	0.00	495,980.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS		31,400.00-	493,900.00-	0.00		493,900.00
BUDGETED REVENUE TOTAL	0.00	31,400.00-	495,980.00-	0.00	0.00	495,980.00

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Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,650.00	10,463.36	20,159.81	85.24		3,490.19
512100 VACATION LEAVE EXPENSE			217.40	0.00		217.40-
Personal Services Subtotal	23,650.00	10,463.36	20,377.21	86.16	0.00	3,272.79
515100 RETIREMENT PLANS EXPENSE	1,775.00	783.43	1,525.66	85.95		249.34
515200 FICA EXPENSE	1,775.00	769.48	1,497.67	84.38		277.33
515400 LIFE & ACCIDENT INS EXP		1.59	3.03	0.00		3.03-
515500 HEALTH INSURANCE EXPENSE			373.09	0.00		373.09-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
Major Account 510000 Total	27,542.00	12,017.86	23,776.66	86.33	0.00	3,765.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	325.00	101.50	450.66	138.66		125.66-
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
524600 RENT EXPENSE-BUILDINGS			2,102.20	0.00		2,102.20-
525200 RENT EXP-DATA PROC EQUIP			112.23	0.00		112.23-
539100 INDIRECT COST ALLOWANCE		193,036.00	193,036.00	0.00		193,036.00-
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
Major Account 520000 Total	771.00	193,137.50	195,701.09	25382.76	0.00	194,930.09-
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	205,155.36	534,467.80	37.51	0.00	890,532.20

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00	205,155.36	534,467.80	37.51		890,532.20
BUDGETED EXPENDITURES TOTAL	1,425,000.00	205,155.36	534,467.80	37.51	0.00	890,532.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.53-	700.93-	0.00		700.93
Major Account 480000 Total	0.00	91.53-	700.93-	0.00	0.00	700.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			537,336.00-	0.00		537,336.00
Major Account 490000 Total	0.00	0.00	537,336.00-	0.00	0.00	537,336.00
BUDGETED REVENUE TOTAL	0.00	91.53-	538,036.93-	0.00	0.00	538,036.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91.53-	538,036.93-	0.00		538,036.93
BUDGETED REVENUE TOTAL	0.00	91.53-	538,036.93-	0.00	0.00	538,036.93

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	971,460.72	105,389.76	736,662.57	75.83		234,798.15
511300 OVERTIME PAYMENTS	5,000.00	77.81	1,807.18	36.14		3,192.82
511800 COMP TIME PAYMENT	17,000.00	1,034.51	8,766.17	51.57		8,233.83
512100 VACATION LEAVE EXPENSE	55,000.00	4,379.92	58,159.44	105.74		3,159.44-
512200 SICK LEAVE EXPENSE	40,000.00	7,164.24	29,976.02	74.94		10,023.98
512300 HOLIDAY LEAVE EXPENSE	45,000.00		39,455.55	87.68		5,544.45
512500 FUNERAL LEAVE EXPENSE	1,500.00	341.62	572.60	38.17		927.40
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	118,387.86	875,536.21	77.04	0.00	260,924.51
515100 RETIREMENT PLANS EXPENSE	81,000.00	8,864.98	65,560.40	80.94		15,439.60
515200 FICA EXPENSE	82,000.00	8,573.68	61,671.22	75.21		20,328.78
515400 LIFE & ACCIDENT INS EXP	300.00	21.96	223.32	74.44		76.68
515500 HEALTH INSURANCE EXPENSE	200,000.00	11,499.52	135,378.40	67.69		64,621.60
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	147,348.00	1,149,102.15	75.32	0.00	376,485.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	2,170.15	23,105.93	77.02		6,894.07
521200 COMM EXP-VOICE/DATA	36,000.00	2,786.20	30,765.42	85.46		5,234.58
521300 FREIGHT	300.00		33.01	11.00		266.99
521400 DATA PROCESSING EXPENSE	35,000.00	6,860.59	41,520.53	118.63		6,520.53-
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	194.80	799.94	32.65		1,650.06
522200 CONFERENCE REGISTRATION	5,000.00		649.00	12.98		4,351.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	3,901.21	42,289.92	65.06		22,710.08
524700 RENT EXP-OTHER REAL PROP	5,219.96	75.00	1,424.50	27.29		3,795.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	7,566.58	50.44		7,433.42
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-

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	25,000.00	955.71	11,272.83	45.09		13,727.17
532100 NON CAPITALIZED EQUIP PU	74,217.19		430.00	.58		73,787.19
533900 FOOD EXPENSE	8,000.00	58.04	7,588.65	94.86		411.35
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	2,601.04	47,611.03	79.35		12,388.97
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	219.74	3,778.88	3.47	666.96	104,348.49
555200 SOFTWARE - NEW PURCHASES	35,000.00		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	648.78	4,629.06	61.72		2,870.94
Major Account 520000 Total	551,631.48	21,552.20	248,298.51	45.01	666.96	302,666.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	275.32	6,983.60	46.56		8,016.40
573100 STATE-OWNED TRANSPORT	500.00		73.12	14.62		426.88
574500 PERSONAL VEHICLE MILEAGE	52,000.00	3,406.51	38,658.77	74.34		13,341.23
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	4.00	4.00	.40		996.00
Major Account 570000 Total	70,500.00	3,685.83	45,719.49	64.85	0.00	24,780.51
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	172,586.03	1,444,008.29	66.01	666.96	743,043.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,624,181.84	148,428.94	1,155,781.76	71.16		468,400.08
2 CASH FUNDS	15,419.96		911.46	5.91		14,508.50
4 FEDERAL FUNDS	548,117.40	24,157.09	287,315.07	52.42	666.96	260,135.37

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,187,719.20</u>	<u>172,586.03</u>	<u>1,444,008.29</u>	<u>66.01</u>	<u>666.96</u>	<u>743,043.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.94-	301.55-	0.00		301.55
484500 REIMB NON-GOVT SOURCES		43.95-	141.82-	0.00		141.82
486200 CONTRIBUTIONS			2,714.50-	0.00		2,714.50
486201 ACH - Contributions			126.00-	0.00		126.00
486500 MISCELLANEOUS ADJUSTMENT			138.40-	0.00		138.40
Major Account 480000 Total	<u>0.00</u>	<u>74.89-</u>	<u>3,422.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,422.27</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,826.08-	1,872.58-	0.00		1,872.58
Major Account 490000 Total	<u>0.00</u>	<u>1,826.08-</u>	<u>1,872.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,872.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900.97-</u>	<u>5,294.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,294.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		43.95-	141.82-	0.00		141.82
2 CASH FUNDS		1,857.02-	5,153.03-	0.00		5,153.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900.97-</u>	<u>5,294.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,294.85</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.91-	286.03-	0.00		286.03
Major Account 480000 Total	<u>0.00</u>	<u>28.91-</u>	<u>286.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>286.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.91-</u>	<u>286.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>286.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 070 FOSTER CARE REVIEW OFFICE
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		28.91-	286.03-	0.00		286.03
UNBUDGETED REVENUE TOTAL	0.00	28.91-	286.03-	0.00	0.00	286.03

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,563.00	10,258.96	52,207.47	45.57		62,355.53
511300 OVERTIME PAYMENTS			243.17	0.00		243.17-
512100 VACATION LEAVE EXPENSE	6,500.00	328.96	2,131.77	32.80		4,368.23
512200 SICK LEAVE EXPENSE	5,200.00	30.40	719.37	13.83		4,480.63
512300 HOLIDAY LEAVE EXPENSE	5,200.00		2,963.91	57.00		2,236.09
Personal Services Subtotal	131,463.00	10,618.32	58,265.69	44.32	0.00	73,197.31
515100 RETIREMENT PLANS EXPENSE	8,075.00	795.06	4,362.70	54.03		3,712.30
515200 FICA EXPENSE	8,236.00	787.55	4,277.78	51.94		3,958.22
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	14.40	60.00		9.60
515500 HEALTH INSURANCE EXPENSE	19,000.00	847.98	5,902.10	31.06		13,097.90
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	166,858.00	13,050.83	72,822.67	43.64	0.00	94,035.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00		7.55	.22		3,492.45
521200 COMM EXP-VOICE/DATA	2,500.00	649.84	649.84	25.99		1,850.16
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	65.00	4,004.15	80.08		995.85
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		955.76	95.58		44.24
533900 FOOD EXPENSE	3,300.00		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	26.20		738.05
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	43,050.00	714.84	23,323.71	54.18	0.00	19,726.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	100.73	2,727.94	38.97		4,272.06
574500 PERSONAL VEHICLE MILEAGE	25,475.00	1,862.14	11,299.57	44.36		14,175.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		6.50	6.50	0.00		6.50-
Major Account 570000 Total	32,475.00	1,969.37	14,034.01	43.21	0.00	18,440.99
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	<u>244,083.00</u>	<u>15,735.04</u>	<u>110,180.39</u>	<u>45.14</u>	<u>0.00</u>	<u>133,902.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>244,083.00</u>	<u>15,735.04</u>	<u>110,180.39</u>	<u>45.14</u>		<u>133,902.61</u>
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>15,735.04</u>	<u>110,180.39</u>	<u>45.14</u>	<u>0.00</u>	<u>133,902.61</u>

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,095,453.73	104,124.81	684,995.21	62.53		410,458.52
512100 VACATION LEAVE EXPENSE		7,666.46	69,974.82	0.00		69,974.82-
512200 SICK LEAVE EXPENSE		3,427.75	38,431.22	0.00		38,431.22-
512300 HOLIDAY LEAVE EXPENSE			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	115,219.02	829,944.48	75.76	0.00	265,509.25
515100 RETIREMENT PLANS EXPENSE	306,013.38	8,627.58	62,146.06	20.31		243,867.32
515200 FICA EXPENSE		8,392.37	59,469.62	0.00		59,469.62-
515400 LIFE & ACCIDENT INS EXP		18.24	175.68	0.00		175.68-
515500 HEALTH INSURANCE EXPENSE		12,683.30	119,982.56	0.00		119,982.56-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516400 UNEMPLOYM COMP INS EXP		340.00	2,040.00	0.00		2,040.00-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,401,467.11	145,280.51	1,087,103.40	77.57	0.00	314,363.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,080.00	741.18	2,743.99	54.02		2,336.01
521200 COMM EXP-VOICE/DATA	26,836.00		13,196.86	49.18		13,639.14
521400 DATA PROCESSING EXPENSE	13,650.00	2,556.08	14,565.51	106.71		915.51-
521500 PUBLICATION & PRINT EXPENSE	11,142.00	239.91	5,150.04	46.22		5,991.96
521900 AWARDS EXPENSE	100.00		81.12	81.12		18.88
522100 DUES & SUBSCRIPTION EXPENSE	16,404.00	215.80	50,526.04	308.01		34,122.04-
522200 CONFERENCE REGISTRATION	5,912.00		8,521.25	144.13		2,609.25-
524600 RENT EXPENSE-BUILDINGS	58,416.00	4,195.34	41,312.75	70.72		17,103.25
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	13,266.39	13266.39		13,166.39-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,564.00	372.10	3,255.33	15.10		18,308.67
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			667.61	0.00		667.61-
538100 VEHICLE & EQUIP SUPP EXP	13,166.00	199.22	7,885.27	59.89		5,280.73
541100 ACCTG & AUDITING SERVICES	36,987.00		62,983.00	170.28		25,996.00-
542100 SOS TEMP SERV-PERSONNEL	6,845.00	3,905.82	35,638.78	520.65		28,793.78-

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Percent of Time Elapsed 83.29

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543100 IT CONSULTING-APPLICATIONS			42,398.45	0.00		42,398.45-
547100 EDUCATIONAL SERVICES			139,563.54	0.00	2,000.00	141,563.54-
554900 OTHER CONTRACTUAL SERVICE	243,499.85	6,540.51	240,112.40	98.61	36,986.54	33,599.09-
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	240.00	6,466.00	4.23		146,326.00
Major Account 520000 Total	615,993.85	20,532.60	699,330.28	113.53	38,986.54	122,322.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,551.00	2,013.25	18,784.86	70.75		7,766.14
572100 COMMERCIAL TRANSPORTATION	867.00	1,942.50	8,206.15	946.50		7,339.15-
573100 STATE-OWNED TRANSPORT			473.53	0.00		473.53-
574500 PERSONAL VEHICLE MILEAGE		153.07	1,120.59	0.00		1,120.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	0.00		2,914.02-
575100 MISC TRAVEL EXPENSES		24.00	622.57	0.00		622.57-
Major Account 570000 Total	27,418.00	4,132.82	32,121.72	117.16	0.00	4,703.72-
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	286,176.28	4,817,211.64	63.10		2,817,350.36
Major Account 590000 Total	7,634,562.00	286,176.28	4,817,211.64	63.10	0.00	2,817,350.36
BUDGETED EXPENDITURES TOTAL	9,686,858.96	456,122.21	6,637,067.04	68.52	38,986.54	3,010,805.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,419,282.48	48,004.41	333,072.04	23.47		1,086,210.44
4 FEDERAL FUNDS	8,267,576.48	408,117.80	6,303,995.00	76.25	38,986.54	1,924,594.94
BUDGETED EXPENDITURES TOTAL	9,686,858.96	456,122.21	6,637,067.04	68.52	38,986.54	3,010,805.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,108,812.40-	0.00		3,108,812.40
Major Account 460000 Total	0.00	0.00	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		4,075.40-	31,184.29-	0.00		31,184.29
484500 REIMB NON-GOVT SOURCES		449.90-	2,327.52-	0.00		2,327.52
484900 OTHER PRIVATE SOURCES		314,788.09-	1,728,857.03-	0.00		1,728,857.03
Major Account 480000 Total	0.00	319,313.39-	1,762,368.84-	0.00	0.00	1,762,368.84
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	344,313.39-	5,129,331.28-	0.00	0.00	5,129,331.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,347.99-	435,940.73-	0.00		435,940.73
4 FEDERAL FUNDS		284,965.40-	4,693,390.55-	0.00		4,693,390.55
BUDGETED REVENUE TOTAL	0.00	344,313.39-	5,129,331.28-	0.00	0.00	5,129,331.28

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UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		799,095.40	7,517,753.04	0.00		7,517,753.04-
Major Account 590000 Total	0.00	799,095.40	7,517,753.04	0.00	0.00	7,517,753.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>799,095.40</u>	<u>7,517,753.04</u>	<u>0.00</u>	<u>0.00</u>	<u>7,517,753.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		799,095.40	7,517,753.04	0.00		7,517,753.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>799,095.40</u>	<u>7,517,753.04</u>	<u>0.00</u>	<u>0.00</u>	<u>7,517,753.04-</u>
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		25,412.94-	246,123.06-	0.00		246,123.06
484900 OTHER PRIVATE SOURCES		766,941.64-	6,376,258.44-	0.00		6,376,258.44
486300 CLEARING ACCOUNT		21.56-	21.56-	0.00		21.56
Major Account 480000 Total	0.00	792,376.14-	6,622,403.06-	0.00	0.00	6,622,403.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>792,376.14-</u>	<u>6,630,738.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,630,738.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		792,376.14-	6,630,738.06-	0.00		6,630,738.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>792,376.14-</u>	<u>6,630,738.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,630,738.06</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	887,324.00	77,540.01	565,381.88	63.72		321,942.12
511800 COMP TIME PAYMENT			446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		1,759.63	73,687.31	0.00		73,687.31-
512200 SICK LEAVE EXPENSE		4,734.71	23,958.77	0.00		23,958.77-
512300 HOLIDAY LEAVE EXPENSE			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	84,034.35	694,512.39	78.27	0.00	192,811.61
515100 RETIREMENT PLANS EXPENSE	66,519.00	6,292.47	52,173.64	78.43		14,345.36
515200 FICA EXPENSE	67,958.00	6,182.17	49,963.84	73.52		17,994.16
515400 LIFE & ACCIDENT INS EXP	181.00	11.24	122.01	67.41		58.99
515500 HEALTH INSURANCE EXPENSE	174,216.00	7,529.22	82,343.18	47.26		91,872.82
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	104,049.45	887,575.84	73.61	0.00	318,151.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,673.55	27.15	332.62	19.88		1,340.93
521200 COMM EXP-VOICE/DATA	21,114.59	1,127.67	12,927.17	61.22		8,187.42
521300 FREIGHT	42.44		136.25	321.04		93.81-
521400 DATA PROCESSING EXPENSE	8,839.08	1,557.21	26,232.41	296.78		17,393.33-
521500 PUBLICATION & PRINT EXPENSE	11,181.38	409.36	1,883.36	16.84		9,298.02
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58	125.00	856.89	4.89		16,673.69
522110 DUES EXPENSE		300.00	10,909.66	0.00		10,909.66-
522120 SUBSCRIPTION EXPENSE		365.59	3,256.44	0.00		3,256.44-
522200 CONFERENCE REGISTRATION	7,913.97	733.41	6,732.36	85.07		1,181.61
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	37,404.28	130.65		8,775.28-
524700 RENT EXP-OTHER REAL PROP	117,198.51	54.90	1,111.10	.95		116,087.41
524900 RENT EXP-DUPR SURCHARGE	12,854.00	3,810.69	30,058.46	233.85		17,204.46-
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-

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526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72		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	1,978.19	15,494.65	70.66		6,434.92
532100 NON CAPITALIZED EQUIP PU	52,617.95		22,515.11	42.79	1,663.89	28,438.95
533900 FOOD EXPENSE	87,897.39		4,271.00	4.86		83,626.39
534600 ED & RECREATIONAL SUP EX	1,255.42	220.00	1,321.19	105.24		65.77-
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	3,691.48	41,679.15	1813.60		39,381.00-
543300 IT CONSULTING-OTHER			183.75	0.00		183.75-
543500 MGT CONSULTANT SERVICES	822.82		6,870.68	835.02		6,047.86-
547100 EDUCATIONAL SERVICES		588.03	1,514.93	0.00		1,514.93-
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08	213.00	11,420.76	549075.00		11,418.68-
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	23,689.13	245,402.32	53.20	1,663.89	214,177.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,723.82	85.05	1,866.75	12.68		12,857.07
571120 B & L OUT OF STATE TRAINING		911.13	1,333.59	0.00		1,333.59-
572100 COMMERCIAL TRANSPORTATION	5,877.58	36.00	2,134.88	36.32		3,742.70
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	364.00	2,566.14	73.54		923.43
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65	5.00	5.00	.91		543.65
575100 MISC TRAVEL EXPENSES	826.43	50.00	165.00	19.97		661.43
Major Account 570000 Total	28,670.00	1,451.18	8,407.46	29.32	0.00	20,262.54
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

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,709,891.60</u>	<u>129,189.76</u>	<u>1,151,385.62</u>	<u>67.34</u>	<u>1,663.89</u>	<u>556,842.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,270,730.88</u>	<u>116,297.30</u>	<u>1,023,851.22</u>	<u>80.57</u>	<u>1,663.89</u>	<u>245,215.77</u>
2 CASH FUNDS	<u>276,149.48</u>	<u>2,439.46</u>	<u>46,869.22</u>	<u>16.97</u>		<u>229,280.26</u>
4 FEDERAL FUNDS	<u>163,011.24</u>	<u>10,453.00</u>	<u>80,665.18</u>	<u>49.48</u>		<u>82,346.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,709,891.60</u>	<u>129,189.76</u>	<u>1,151,385.62</u>	<u>67.34</u>	<u>1,663.89</u>	<u>556,842.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>780.00-</u>	<u>3,413.00-</u>	<u>0.00</u>		<u>3,413.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>780.00-</u>	<u>3,413.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,413.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>191.51-</u>	<u>2,206.59-</u>	<u>0.00</u>		<u>2,206.59</u>
484100 OPERATING DONATIONS & CO			<u>3,000.00-</u>	<u>0.00</u>		<u>3,000.00</u>
484500 REIMB NON-GOVT SOURCES		<u>626.72-</u>	<u>1,538.81-</u>	<u>0.00</u>		<u>1,538.81</u>
Major Account 480000 Total	<u>0.00</u>	<u>818.23-</u>	<u>6,745.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,745.40</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>1,289.86-</u>	<u>0.00</u>		<u>1,289.86</u>
493100 OPERATING TRANSFER IN			<u>234,667.73-</u>	<u>0.00</u>		<u>234,667.73</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>235,957.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,957.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,598.23-</u>	<u>246,115.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,115.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>626.72-</u>	<u>237,496.40-</u>	<u>0.00</u>		<u>237,496.40</u>
2 CASH FUNDS		<u>916.38-</u>	<u>8,074.15-</u>	<u>0.00</u>		<u>8,074.15</u>
4 FEDERAL FUNDS		<u>55.13-</u>	<u>545.44-</u>	<u>0.00</u>		<u>545.44</u>

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- Indicates Credit

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,598.23-</u>	<u>246,115.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,115.99</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	989,974.65	88,537.76	554,574.65	56.02		435,400.00
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		3,819.51	47,413.54	0.00		47,413.54-
512200 SICK LEAVE EXPENSE		2,791.63	19,193.23	0.00		19,193.23-
512300 HOLIDAY LEAVE EXPENSE			31,552.78	0.00		31,552.78-
512500 FUNERAL LEAVE EXPENSE		154.40	1,218.44	0.00		1,218.44-
Personal Services Subtotal	989,974.65	95,303.30	656,180.70	66.28	0.00	333,793.95
515100 RETIREMENT PLANS EXPENSE	74,129.00	7,136.27	49,134.85	66.28		24,994.15
515200 FICA EXPENSE	75,723.00	6,837.35	46,021.19	60.78		29,701.81
515400 LIFE & ACCIDENT INS EXP	226.00	15.98	146.42	64.79		79.58
515500 HEALTH INSURANCE EXPENSE	213,076.00	12,656.56	111,610.72	52.38		101,465.28
516200 TUITION ASSISTANCE		1,536.00	6,072.00	0.00		6,072.00-
516500 WORKERS COMP PREMIUMS	8,595.06		8,595.63	100.01		.57-
Major Account 510000 Total	1,361,723.71	123,485.46	877,761.51	64.46	0.00	483,962.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,246.50	182.65	1,687.40	8.77		17,559.10
521200 COMM EXP-VOICE/DATA	263,274.48	2,135.16	23,362.28	8.87		239,912.20
521300 FREIGHT	78.36		3.25	4.15		75.11
521400 DATA PROCESSING EXPENSE	160,079.21	1,893.48	35,512.60	22.18		124,566.61
521500 PUBLICATION & PRINT EXPENSE	34,179.30	2,191.23	5,706.37	16.70		28,472.93
521900 AWARDS EXPENSE	271.24			0.00		271.24
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35	750.00	1,370.22	1.65		81,693.13
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	2,441.00	13,219.00	22.66		45,105.57
524600 RENT EXPENSE-BUILDINGS	30,025.31		19,875.25	66.19		10,150.06
524700 RENT EXP-OTHER REAL PROP	11,442.73	132.85	1,177.90	10.29		10,264.83
524900 RENT EXP-DUPR SURCHARGE	13,480.75		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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00	22.72	2,113.53	4.79		41,984.47
532100 NON CAPITALIZED EQUIP PU			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	220.00	1,031.01	24.36		3,201.97
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89	620.47	15,378.58	231.23		8,727.69-
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		67,143.85	28.37		169,532.86
547100 EDUCATIONAL SERVICES	42,899.56	588.04	1,514.94	3.53		41,384.62
554900 OTHER CONTRACTUAL SERVICE			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	11,177.60	275,076.50	21.23	0.00	1,020,878.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,493.75	158.00	500.11	.17		296,993.64
571110 BOARD & LODGING-IN-STATE		1,461.70	11,474.97	0.00		11,474.97-
571120 B & L-OUT OF STATE TRAINING		5,932.10	12,514.47	0.00		12,514.47-
571600 MEALS-NOT TRAVEL STATUS			283.18	0.00		283.18-
571900 MEALS-ONE DAY TRAVEL	67.47	12.99	55.72	82.58		11.75
572100 COMMERCIAL TRANSPORTATION	22,742.94	3,744.17	8,855.91	38.94		13,887.03
573100 STATE-OWNED TRANSPORT	142,402.63		225.00	.16		142,177.63
573110 STATE-OWNED TRANSPORT-MILEAGE		1,195.55	10,132.49	0.00		10,132.49-
573120 STATE-OWN TRANSPORT-LEASE FEE		583.00	4,203.50	0.00		4,203.50-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	3,046.57	13,586.96	9.13		135,264.22
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		10,000.00	137.77		2,741.53-
575100 MISC TRAVEL EXPENSES	7,927.68	315.25	858.00	10.82		7,069.68
Major Account 570000 Total	626,744.12	16,449.33	72,690.31	11.60	0.00	554,053.81
590000 GOVERNMENT AID						
593100 GRANTS	4,849.12	2,805.87	344,553.72	7105.49		339,704.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	62,511,660.66	1,203,380.21	18,525,420.76	29.64		43,986,239.90
Major Account 590000 Total	62,516,509.78	1,206,186.08	18,869,974.48	30.18	0.00	43,646,535.30
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>1,357,298.47</u>	<u>20,095,502.80</u>	<u>30.54</u>	<u>0.00</u>	<u>45,705,430.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	330,538.08	19,793.69	238,535.84	72.17		92,002.24
2 CASH FUNDS	30,392,283.97	370,416.38	3,275,283.35	10.78		27,117,000.62
4 FEDERAL FUNDS	35,078,110.76	967,088.40	16,581,683.61	47.27		18,496,427.15
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>1,357,298.47</u>	<u>20,095,502.80</u>	<u>30.54</u>	<u>0.00</u>	<u>45,705,430.01</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		583,289.61-	7,204,422.05-	0.00		7,204,422.05
Major Account 450000 Total	0.00	583,289.61-	7,204,422.05-	0.00	0.00	7,204,422.05

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		881,424.28-	16,167,868.44-	0.00		16,167,868.44
Major Account 460000 Total	0.00	881,424.28-	16,167,868.44-	0.00	0.00	16,167,868.44

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		43,865.94-	410,526.92-	0.00		410,526.92
484900 OTHER PRIVATE SOURCES		162,250.00-	182,250.00-	0.00		182,250.00
486500 MISCELLANEOUS ADJUSTMENT			25,093.21-	0.00		25,093.21
Major Account 480000 Total	0.00	206,115.94-	617,870.13-	0.00	0.00	617,870.13

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	<u>0.00</u>	<u>1,670,829.83-</u>	<u>25,240,160.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,240,160.62</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		609,790.49-	8,683,384.53-	0.00		8,683,384.53
4 FEDERAL FUNDS		1,061,039.34-	16,556,776.09-	0.00		16,556,776.09
BUDGETED REVENUE TOTAL	0.00	1,670,829.83-	25,240,160.62-	0.00	0.00	25,240,160.62

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Program 603 INDUSTRY RECRUITMENT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,688,482.00	166,295.56	1,055,579.54	62.52		632,902.46
511300 OVERTIME PAYMENTS			160.04	0.00		160.04-
511800 COMP TIME PAYMENT		541.12	5,851.77	0.00		5,851.77-
512100 VACATION LEAVE EXPENSE		5,359.66	92,857.55	0.00		92,857.55-
512200 SICK LEAVE EXPENSE		5,383.89	81,098.39	0.00		81,098.39-
512300 HOLIDAY LEAVE EXPENSE			58,284.90	0.00		58,284.90-
512500 FUNERAL LEAVE EXPENSE		165.98	6,973.15	0.00		6,973.15-
Personal Services Subtotal	1,688,482.00	177,746.21	1,300,805.34	77.04	0.00	387,676.66
515100 RETIREMENT PLANS EXPENSE	126,427.00	13,309.84	97,405.55	77.04		29,021.45
515200 FICA EXPENSE	129,169.00	12,886.84	92,935.27	71.95		36,233.73
515400 LIFE & ACCIDENT INS EXP	381.00	28.67	264.13	69.33		116.87
515500 HEALTH INSURANCE EXPENSE	316,791.00	20,256.70	190,843.31	60.24		125,947.69
516200 TUITION ASSISTANCE	7,050.94	999.00	2,967.00	42.08		4,083.94
516500 WORKERS COMP PREMIUMS	13,877.00		14,530.59	104.71		653.59-
Major Account 510000 Total	2,282,177.94	225,227.26	1,699,751.19	74.48	0.00	582,426.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,477.29	240.67	3,521.33	33.61		6,955.96
521200 COMM EXP-VOICE/DATA	66,281.88	4,493.72	45,256.59	68.28		21,025.29
521300 FREIGHT	3,763.85	11.00	1,324.21	35.18		2,439.64
521400 DATA PROCESSING EXPENSE	19,591.66	3,000.72	81,908.22	418.08		62,316.56-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	313.85	16,496.15	26.26		46,312.83
521501 ADVERTISING EXPENSE	7,312.61		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		884.34	1.38		63,060.29
522110 DUES EXPENSE		825.00	10,887.79	0.00		10,887.79-
522120 SUBSCRIPTION EXPENSE		39.17	32,170.04	0.00		32,170.04-
522200 CONFERENCE REGISTRATION	62,883.18	17,412.05	60,217.28	95.76		2,665.90
524600 RENT EXPENSE-BUILDINGS	45,737.80	568.90	35,056.08	76.65		10,681.72
524700 RENT EXP-OTHER REAL PROP	18,980.48	122.25	3,856.00	20.32		15,124.48
524900 RENT EXP-DUPR SURCHARGE	21,525.00		23,876.36	110.92		2,351.36-
525500 RENT EXP-OTHER PERS PROP	1,454.86		708.00	48.66		746.86

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		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	396.53	5,989.04	47.55		6,607.29
532100 NON CAPITALIZED EQUIP PU	20,000.00		5,520.16	27.60	168.35	14,311.49
533900 FOOD EXPENSE	8,177.71	210.80	6,583.57	80.51		1,594.14
534600 ED & RECREATIONAL SUP EX	5,986.15	900.00	4,814.31	80.42		1,171.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98		776.58	3533.12		754.60-
534901 MARKETING SUPPLY EXPE	6,831.98		6,259.73	91.62		572.25
538100 VEHICLE & EQUIP SUPP EXP	53.41		177.99	333.25		124.58-
541100 ACCTG & AUDITING SERVICES	12,084.48	58.74	8,361.66	69.19		3,722.82
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	88,706.35	402,328.39	77.93		113,926.37
543501 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES		588.04	1,514.95	0.00		1,514.95-
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	117,887.79	845,574.19	56.81	168.35	642,654.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,322.39		634.08	.85		73,688.31
571110 BOARD & LODGING-IN-STATE		1,948.11	21,085.23	0.00		21,085.23-
571120 B & L-OUT-OF-STATE TRAINING		7,173.37	21,781.33	0.00		21,781.33-
571121 B&L OUT OF STATE PROSPECT			8,583.27	0.00		8,583.27-
571600 MEALS-NOT TRAVEL STATUS	235.38	75.00	434.68	184.67		199.30-
571900 MEALS-ONE DAY TRAVEL	116.73		70.86	60.70		45.87
572100 COMMERCIAL TRANSPORTATION	34,085.08	4,901.69	31,866.39	93.49		2,218.69
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE OWNED TRANSPORT MILEAGE		3,175.61	27,175.03	0.00		27,175.03-

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573120 STATE OWN TRANSPORT LEASE FEE		1,408.50	14,935.74	0.00		14,935.74-
574500 PERSONAL VEHICLE MILEAGE	28,406.99	4,465.43	31,248.48	110.00		2,841.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67	3,346.19	46,493.89	43.32		60,823.78
575100 MISC TRAVEL EXPENSES	4,945.16	496.10	3,121.13	63.11		1,824.03
Major Account 570000 Total	303,757.84	26,990.00	207,430.11	68.29	0.00	96,327.73
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,100.00	0.00		8,100.00-
593100 GRANTS	18,235,996.37	768,760.76	3,503,148.38	19.21		14,732,847.99
599100 OTHER GOVERNMENT AID	15,937,072.21	150,000.00-	582,509.00	3.66		15,354,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	660,152.55	4,480,694.43	2240.35		4,280,694.43-
Major Account 590000 Total	34,373,068.58	1,278,913.31	8,574,451.81	24.95	0.00	25,798,616.77
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,649,018.36	11,327,207.30	29.46	168.35	27,120,025.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,150,067.30	827,562.92	7,306,529.25	38.15	168.35	11,843,369.70
2 CASH FUNDS	18,118,748.55	745,624.07	3,544,075.93	19.56		14,574,672.62
4 FEDERAL FUNDS	1,178,585.24	75,831.37	476,602.12	40.44		701,983.12
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,649,018.36	11,327,207.30	29.46	168.35	27,120,025.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		153,559.48-	1,896,668.98-	0.00		1,896,668.98
Major Account 450000 Total	0.00	153,559.48-	1,896,668.98-	0.00	0.00	1,896,668.98

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		398,152.13-	698,283.74-	0.00		698,283.74
Major Account 460000 Total	0.00	398,152.13-	698,283.74-	0.00	0.00	698,283.74

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		22,522.83-	230,260.42-	0.00		230,260.42
486100 LOAN INTEREST			3,008.22-	0.00		3,008.22
Major Account 480000 Total	0.00	22,522.83-	233,268.64-	0.00	0.00	233,268.64
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	<u>0.00</u>	<u>574,234.44-</u>	<u>2,593,553.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593,553.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,008.22-	0.00		3,008.22
2 CASH FUNDS		174,463.67-	1,874,937.00-	0.00		1,874,937.00
4 FEDERAL FUNDS		399,770.77-	715,608.41-	0.00		715,608.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>574,234.44-</u>	<u>2,593,553.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593,553.63</u>

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,026.00	1,298.94	3,741.16	19.66		15,284.84
511300 OVERTIME PAYMENTS			2.77	0.00		2.77-
512100 VACATION LEAVE EXPENSE			99.45	0.00		99.45-
512200 SICK LEAVE EXPENSE			70.27	0.00		70.27-
512300 HOLIDAY LEAVE EXPENSE			198.46	0.00		198.46-
Personal Services Subtotal	19,026.00	1,298.94	4,112.11	21.61	0.00	14,913.89
515100 RETIREMENT PLANS EXPENSE	1,414.00	97.26	307.89	21.77		1,106.11
515200 FICA EXPENSE	1,455.00	92.85	292.52	20.10		1,162.48
515400 LIFE & ACCIDENT INS EXP	5.00	.27	1.07	21.40		3.93
515500 HEALTH INSURANCE EXPENSE	1,795.00	253.66	908.83	50.63		886.17
Major Account 510000 Total	23,695.00	1,742.98	5,622.42	23.73	0.00	18,072.58
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	<u>4,951,481.28</u>	<u>1,742.98</u>	<u>440,553.42</u>	<u>8.90</u>	<u>0.00</u>	<u>4,510,927.86</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>4,951,481.28</u>	<u>1,742.98</u>	<u>440,553.42</u>	<u>8.90</u>		<u>4,510,927.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,951,481.28</u>	<u>1,742.98</u>	<u>440,553.42</u>	<u>8.90</u>	<u>0.00</u>	<u>4,510,927.86</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,864.55-	62,649.01-	0.00		62,649.01
Major Account 480000 Total	0.00	5,864.55-	62,649.01-	0.00	0.00	62,649.01

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		1,489,193.00-	1,489,193.00-	0.00		1,489,193.00
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	1,489,193.00-	1,195,293.00-	0.00	0.00	1,195,293.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,495,057.55-</u>	<u>1,257,942.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257,942.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,495,057.55-	1,257,942.01-	0.00		1,257,942.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,495,057.55-</u>	<u>1,257,942.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,257,942.01</u>

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	351.32	2.33	182.61	51.98		168.71
521500 PUBLICATION & PRINT EXPENSE	210.18		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	2.33	15,335.37	79.55	0.00	3,943.13
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	2.33	16,779.95	75.71	0.00	5,382.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,162.50	2.33	16,779.95	75.71		5,382.55
BUDGETED EXPENDITURES TOTAL	22,162.50	2.33	16,779.95	75.71	0.00	5,382.55
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-	2,400.00-	72.73		900.00-
475102 LICENSING FEES	1,870.00-	170.00-	1,360.00-	72.73		510.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-	21,753.00-	97.90	0.00	467.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	49.68-	428.97-	85.79		71.03-
484500 REIMB NON-GOVT SOURCES	115.00-		85.28-	74.16		29.72-
Major Account 480000 Total	615.00-	49.68-	514.25-	83.62	0.00	100.75-
BUDGETED REVENUE TOTAL	22,835.00-	519.68-	22,267.25-	97.51	0.00	567.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,835.00-	519.68-	22,267.25-	97.51		567.75-
BUDGETED REVENUE TOTAL	22,835.00-	519.68-	22,267.25-	97.51	0.00	567.75-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,466.90	16,858.40	119,902.86	69.93		51,564.04
511600 PER DIEM PAYMENTS	22,360.00	1,440.00	7,920.00	35.42		14,440.00
512100 VACATION LEAVE EXPENSE	1,772.01	1,058.12	10,783.75	608.56		9,011.74-
512200 SICK LEAVE EXPENSE	1,525.07-	1,522.76	5,108.49	334.97-		6,633.56-
512300 HOLIDAY LEAVE EXPENSE			6,479.70	0.00		6,479.70-
Personal Services Subtotal	194,073.84	20,879.28	150,194.80	77.39	0.00	43,879.04
515100 RETIREMENT PLANS EXPENSE	12,554.24	1,455.57	10,653.23	84.86		1,901.01
515200 FICA EXPENSE	13,525.91	1,442.52	10,017.85	74.06		3,508.06
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	28.80	42.35		39.20
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,760.20	34,121.32	54.38		28,622.68
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	27,540.45	206,822.00	72.62	0.00	77,963.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,858.37	165.64	1,339.81	34.72		2,518.56
521200 COMM EXP-VOICE/DATA	4,406.05	302.73	3,748.67	85.08		657.38
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89	395.38	9,694.06	79.96		2,428.83
521900 AWARDS EXPENSE	281.05		142.10	50.56		138.95
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	194.80	3,533.80	78.53		966.20
522200 CONFERENCE REGISTRATION	6,155.00	705.00	2,938.00	47.73		3,217.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	7,212.80	82.91		1,487.20
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	3,238.40	83.04		661.60
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		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	150,000.00	74.44		51,500.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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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	16,308.67	221,307.69	71.03	0.00	90,262.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,355.77	449.23	4,467.85	39.34		6,887.92
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00	465.50	1,545.39	18.85		6,654.61
573100 STATE-OWNED TRANSPORT	1,500.00		89.72	5.98		1,410.28
574500 PERSONAL VEHICLE MILEAGE	11,402.31	1,211.28	8,129.62	71.30		3,272.69
575100 MISC TRAVEL EXPENSES	1,019.00	16.00	380.85	37.37		638.15
Major Account 570000 Total	33,527.08	2,142.01	14,613.43	43.59	0.00	18,913.65
BUDGETED EXPENDITURES TOTAL	629,882.84	45,991.13	442,743.12	70.29	0.00	187,139.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	629,882.84	45,991.13	442,743.12	70.29		187,139.72
BUDGETED EXPENDITURES TOTAL	629,882.84	45,991.13	442,743.12	70.29	0.00	187,139.72
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		633.50-	7,671.27-	0.00		7,671.27
484500 REIMB NON-GOVT SOURCES		639.49-	8,313.90-	0.00		8,313.90
Major Account 480000 Total	0.00	1,272.99-	15,985.17-	0.00	0.00	15,985.17

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	<u>0.00</u>	<u>1,272.99-</u>	<u>391,899.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,899.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,272.99-	391,899.76-	0.00		391,899.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,272.99-</u>	<u>391,899.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,899.76</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,303.29	94,286.86	626,830.79	65.41		331,472.50
511300 OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00	300.00	2,400.00	84.21		450.00
512100 VACATION LEAVE EXPENSE	196.04	3,843.66	38,818.77	19801.45		38,622.73-
512200 SICK LEAVE EXPENSE	568.25	4,308.23	24,575.81	4324.82		24,007.56-
512300 HOLIDAY LEAVE EXPENSE			29,943.26	0.00		29,943.26-
Personal Services Subtotal	963,917.58	102,738.75	724,080.38	75.12	0.00	239,837.20
515100 RETIREMENT PLANS EXPENSE	72,075.83	7,670.58	54,039.20	74.98		18,036.63
515200 FICA EXPENSE	63,348.74	7,592.53	43,783.28	69.11		19,565.46
515400 LIFE & ACCIDENT INS EXP	117.00	7.68	78.96	67.49		38.04
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	66,331.80	70.75		27,427.20
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	124,642.72	895,149.62	74.59	0.00	304,904.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.31	162.30	339.11	33.87		662.20
521200 COMM EXP-VOICE/DATA	10,000.00	747.79	7,751.06	77.51		2,248.94
521400 DATA PROCESSING EXPENSE	1,339.00	139.00	1,320.50	98.62		18.50
521500 PUBLICATION & PRINT EXPENSE	6,416.01	1,357.53	5,307.36	82.72		1,108.65
521900 AWARDS EXPENSE	200.00		9.20	4.60		190.80
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	40,305.75	136,446.75	82.02		29,907.25
522200 CONFERENCE REGISTRATION	11,560.00		10,806.00	93.48		754.00
523100 UTILITIES EXPENSE	896.16	46.80	496.08	55.36		400.08
524600 RENT EXPENSE-BUILDINGS	29,778.00	1,805.42	18,868.39	63.36		10,909.61
524700 RENT EXP-OTHER REAL PROP	1,605.00		933.00	58.13		672.00
524900 RENT EXP-DUPR SURCHARGE		406.48	3,619.90	0.00		3,619.90-
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	9,499.26	71.86		3,720.49
525500 RENT EXP-OTHER PERS PROP	142.80	10.80	108.00	75.63		34.80
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527400 REPAIRS & MAINT-DATA PROC	378.00	185.26	185.26	49.01	30.88-	223.62
531100 OFFICE SUPPLIES EXPENSE	7,468.66	399.97	5,273.05	70.60	35.49-	2,231.10

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	23,333.36	96.00	14,810.34	63.47	990.32-	9,513.34
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		
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	13,106.22	91,426.03	33.28		183,327.71
542100 SOS TEMP SERV-PERSONNEL	10,972.37	2,051.64	21,742.96	198.16		10,770.59-
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	637,500.00	76.92		191,250.00
543510 CONSULT SIO SEARCH		16,667.00	16,667.00	0.00		16,667.00-
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62	103.05	3,856.25	39.29		5,958.37
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	142,169.53	989,904.72	70.57	906.70-	413,766.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,336.30	1,472.84	6,510.04	35.50		11,826.26
571600 MEALS-NOT TRAVEL STATUS	4,000.00	30.42	2,450.91	61.27		1,549.09
571900 MEALS-ONE DAY TRAVEL			15.44	0.00		15.44-
572100 COMMERCIAL TRANSPORTATION	15,061.57	1,324.93	7,736.41	51.37		7,325.16
574500 PERSONAL VEHICLE MILEAGE	5,442.22	288.56	3,118.07	57.29		2,324.15
575100 MISC TRAVEL EXPENSES	1,059.50	196.00	635.25	59.96		424.25
Major Account 570000 Total	43,899.59	3,312.75	20,466.12	46.62	0.00	23,433.47
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	270,125.00	1,912,322.41	72.07	906.70-	742,104.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,653,520.46	270,125.00	1,912,322.41	72.07	906.70-	742,104.75
BUDGETED EXPENDITURES TOTAL	2,653,520.46	270,125.00	1,912,322.41	72.07	906.70-	742,104.75

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		2,381.07-	18,092.33-	0.00		18,092.33
484500 REIMB NON-GOVT SOURCES		145.88-	340.38-	0.00		340.38
Major Account 480000 Total	0.00	2,526.95-	18,432.71-	0.00	0.00	18,432.71
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	2,526.95-	1,897,453.64-	0.00	0.00	1,897,453.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,526.95-	1,897,453.64-	0.00		1,897,453.64
BUDGETED REVENUE TOTAL	0.00	2,526.95-	1,897,453.64-	0.00	0.00	1,897,453.64

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,000.00	11,198.85	78,881.55	54.40		66,118.45
511300 OVERTIME PAYMENTS	270.00	1,253.68	7,095.20	2627.85		6,825.20-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		2,028.39	8,205.42	0.00		8,205.42-
512200 SICK LEAVE EXPENSE		663.97	5,820.54	0.00		5,820.54-
512300 HOLIDAY LEAVE EXPENSE			4,503.74	0.00		4,503.74-
512500 FUNERAL LEAVE EXPENSE			70.14	0.00		70.14-
Personal Services Subtotal	148,000.00	15,144.89	104,576.59	70.66	0.00	43,423.41
515100 RETIREMENT PLANS EXPENSE	11,588.00	1,134.05	7,830.67	67.58		3,757.33
515200 FICA EXPENSE	11,635.00	1,101.79	7,694.47	66.13		3,940.53
515400 LIFE & ACCIDENT INS EXP	59.00	2.88	22.08	37.42		36.92
515500 HEALTH INSURANCE EXPENSE	26,000.00	2,345.58	11,625.30	44.71		14,374.70
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	19,729.19	133,075.11	67.06	0.00	65,366.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	549.00	96.19	1,105.10	201.29		556.10-
521200 COMM EXP-VOICE/DATA	6,000.00	717.60	4,122.43	68.71		1,877.57
521400 DATA PROCESSING EXPENSE	2,050.00	105.64	1,596.06	77.86		453.94
521500 PUBLICATION & PRINT EXPENSE	2,700.00	108.80	2,114.88	78.33		585.12
522100 DUES & SUBSCRIPTION EXPENSE	700.00	265.00	322.85	46.12		377.15
531100 OFFICE SUPPLIES EXPENSE	600.00	167.76	302.37	50.40		297.63
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	653.23	13,425.88	335.65		9,425.88-
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			160.50	0.00		160.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	30,119.00	2,114.22	24,223.58	80.43	0.00	5,895.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		620.00	13.78		3,880.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION			70.00	0.00		70.00-
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00	565.08	1,742.61	45.15		2,117.39
Major Account 570000 Total	9,460.00	565.08	2,432.61	25.71	0.00	7,027.39
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	<u>278,914.00</u>	<u>22,408.49</u>	<u>159,731.30</u>	<u>57.27</u>	<u>2,484.00</u>	<u>116,698.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	251,521.00	22,408.02	159,563.42	63.44	2,484.00	89,473.58
2 CASH FUNDS	27,393.00	.47	167.88	.61		27,225.12
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>22,408.49</u>	<u>159,731.30</u>	<u>57.27</u>	<u>2,484.00</u>	<u>116,698.70</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.15-	558.58-	0.00		558.58
Major Account 480000 Total	0.00	56.15-	558.58-	0.00	0.00	558.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		192.29-	210.89-	0.00		210.89
Major Account 490000 Total	0.00	192.29-	210.89-	0.00	0.00	210.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248.44-</u>	<u>769.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>769.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>192.29-</u>	<u>210.89-</u>	<u>0.00</u>		<u>210.89</u>
2 CASH FUNDS		<u>44.79-</u>	<u>444.08-</u>	<u>0.00</u>		<u>444.08</u>
4 FEDERAL FUNDS		<u>11.36-</u>	<u>114.50-</u>	<u>0.00</u>		<u>114.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248.44-</u>	<u>769.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>769.47</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	78,176.00	1,083.00	27,265.00	34.88		50,911.00
Personal Services Subtotal	78,176.00	1,083.00	27,265.00	34.88	0.00	50,911.00
515200 FICA EXPENSE	5,993.00	82.85	2,085.81	34.80		3,907.19
Major Account 510000 Total	84,169.00	1,165.85	29,350.81	34.87	0.00	54,818.19
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		981.00	49.05		1,019.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	0.00	981.00	26.16	0.00	2,769.00
BUDGETED EXPENDITURES TOTAL	185,362.00	1,165.85	30,331.81	16.36	0.00	155,030.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	185,362.00	1,165.85	30,331.81	16.36		155,030.19
BUDGETED EXPENDITURES TOTAL	185,362.00	1,165.85	30,331.81	16.36	0.00	155,030.19

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	139,789.00	10,062.16	90,760.83	64.93		49,028.17
512100 VACATION LEAVE EXPENSE		250.25	6,769.86	0.00		6,769.86-
512200 SICK LEAVE EXPENSE		5,033.67	10,166.28	0.00		10,166.28-
512300 HOLIDAY LEAVE EXPENSE			5,181.50	0.00		5,181.50-
512500 FUNERAL LEAVE EXPENSE		198.48	1,001.01	0.00		1,001.01-
Personal Services Subtotal	139,789.00	15,544.56	113,879.48	81.47	0.00	25,909.52
515100 RETIREMENT PLANS EXPENSE	10,483.00	1,163.97	8,527.23	81.34		1,955.77
515200 FICA EXPENSE	10,653.00	1,107.22	7,892.34	74.09		2,760.66
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	28.80	80.00		7.20
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	20,620.40	83.33		4,123.60
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	19,880.67	155,153.25	81.69	0.00	34,765.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	60.32	1,515.34	116.56		215.34-
521200 COMM EXP-VOICE/DATA	1,600.00	223.47	1,124.75	70.30		475.25
521400 DATA PROCESSING EXPENSE	1,600.00	196.09	1,710.48	106.91		110.48-
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	1,114.66	3,569.33	79.11		942.67
522200 CONFERENCE REGISTRATION	300.00		768.00	256.00		468.00-
524600 RENT EXPENSE-BUILDINGS	10,745.00	913.50	8,935.01	83.16		1,809.99
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	3,921.89	83.14		795.11
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		936.66	72.05		363.34
533900 FOOD EXPENSE	400.00	58.66	249.11	62.28		150.89
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	4.50	5,747.85	71.85		2,252.15
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			15.03	0.00		15.03-

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	28,277.00			0.00		28,277.00
Major Account 520000 Total	70,338.00	2,963.39	34,910.93	49.63	0.00	35,427.07
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	<u>261,077.00</u>	<u>22,844.06</u>	<u>191,888.53</u>	<u>73.50</u>	<u>0.00</u>	<u>69,188.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>261,077.00</u>	<u>22,844.06</u>	<u>191,888.53</u>	<u>73.50</u>		<u>69,188.47</u>
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>22,844.06</u>	<u>191,888.53</u>	<u>73.50</u>	<u>0.00</u>	<u>69,188.47</u>
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-	3,100.00-	0.00		3,100.00
Major Account 470000 Total	0.00	100.00-	4,302.75-	0.00	0.00	4,302.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.69-	13.41-	0.00		13.41
Major Account 480000 Total	0.00	4.69-	13.41-	0.00	0.00	13.41

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	104.69-	4,316.16-	0.00	0.00	4,316.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		104.69-	4,316.16-	0.00		4,316.16
BUDGETED REVENUE TOTAL	0.00	104.69-	4,316.16-	0.00	0.00	4,316.16

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,999.00	6,637.74	43,217.13	68.60		19,781.87
511800 COMP TIME PAYMENT		4.71	27.91	0.00		27.91-
512100 VACATION LEAVE EXPENSE		369.76	3,595.32	0.00		3,595.32-
512200 SICK LEAVE EXPENSE		348.98	2,096.87	0.00		2,096.87-
512300 HOLIDAY LEAVE EXPENSE			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	7,361.19	51,481.47	81.72	0.00	11,517.53
515100 RETIREMENT PLANS EXPENSE	4,725.00	551.26	3,855.55	81.60		869.45
515200 FICA EXPENSE	4,819.00	526.94	3,614.07	75.00		1,204.93
515400 LIFE & ACCIDENT INS EXP	15.00	1.41	13.30	88.67		1.70
515500 HEALTH INSURANCE EXPENSE	5,371.00	876.80	8,491.22	158.09		3,120.22-
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	9,317.60	68,603.11	87.03	0.00	10,225.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109.00		.52	.48		108.48
521200 COMM EXP-VOICE/DATA	2,500.00	99.45	952.26	38.09		1,547.74
521400 DATA PROCESSING EXPENSE	500.00	30.97	1,969.95	393.99		1,469.95-
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	63.54	701.75	28.07		1,798.25
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	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

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	35,549.00	193.96	13,302.56	37.42	0.00	22,246.44
590000 GOVERNMENT AID						
599163 STATE AID	683,606.70	61,385.83	448,510.96	65.61	49,953.70	185,142.04
Major Account 590000 Total	683,606.70	61,385.83	448,510.96	65.61	49,953.70	185,142.04
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>70,897.39</u>	<u>530,416.63</u>	<u>66.47</u>	<u>49,953.70</u>	<u>217,614.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>797,984.70</u>	<u>70,897.39</u>	<u>530,416.63</u>	<u>66.47</u>	<u>49,953.70</u>	<u>217,614.37</u>
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>70,897.39</u>	<u>530,416.63</u>	<u>66.47</u>	<u>49,953.70</u>	<u>217,614.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,844.00	14,273.59	76,510.58	58.03		55,333.42
511800 COMP TIME PAYMENT		4.71	4.85	0.00		4.85-
512100 VACATION LEAVE EXPENSE		426.05	3,598.42	0.00		3,598.42-
512200 SICK LEAVE EXPENSE		590.12	2,093.34	0.00		2,093.34-
512300 HOLIDAY LEAVE EXPENSE			4,485.51	0.00		4,485.51-
512500 FUNERAL LEAVE EXPENSE			17.26	0.00		17.26-
Personal Services Subtotal	131,844.00	15,294.47	86,709.96	65.77	0.00	45,134.04
515100 RETIREMENT PLANS EXPENSE	12,138.00	1,145.23	6,492.56	53.49		5,645.44
515200 FICA EXPENSE	10,086.00	1,139.77	6,410.59	63.56		3,675.41
515400 LIFE & ACCIDENT INS EXP	35.00	2.70	19.74	56.40		15.26
515500 HEALTH INSURANCE EXPENSE	44,513.00	1,183.04	8,731.63	19.62		35,781.37
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	199,616.00	18,765.21	109,466.98	54.84	0.00	90,149.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	763.00			0.00		763.00
521200 COMM EXP-VOICE/DATA	1,500.00	114.40	914.09	60.94		585.91
521400 DATA PROCESSING EXPENSE	2,500.00	49.55	831.85	33.27		1,668.15
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	63.54	485.78	9.72		4,514.22
532100 NON CAPITALIZED EQUIP PU			4,913.28	0.00		4,913.28-
534600 ED & RECREATIONAL SUP EX		135.95	135.95	0.00		135.95-
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	363.44	18,248.61	35.25	0.00	33,514.39

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,600.00	97.65	482.07	5.61		8,117.93
572100 COMMERCIAL TRANSPORTATION			647.00	0.00		647.00-
573100 STATE-OWNED TRANSPORT		67.88	1,037.76	0.00		1,037.76-
574500 PERSONAL VEHICLE MILEAGE			56.50	0.00		56.50-
574700 VOLUNTEER TRAVEL EXPENSES			277.76	0.00		277.76-
Major Account 570000 Total	8,600.00	165.53	2,501.09	29.08	0.00	6,098.91
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	360,416.70	1,674,355.37	55.81	243,220.50	1,082,424.13
Major Account 590000 Total	3,000,000.00	360,416.70	1,674,355.37	55.81	243,220.50	1,082,424.13
BUDGETED EXPENDITURES TOTAL	3,284,979.00	379,710.88	1,807,315.83	55.02	240,474.12	1,237,189.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,284,979.00	379,710.88	1,807,315.83	55.02	240,474.12	1,237,189.05
BUDGETED EXPENDITURES TOTAL	3,284,979.00	379,710.88	1,807,315.83	55.02	240,474.12	1,237,189.05

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	593,102.00	62,217.06	421,097.37	71.00		172,004.63
511800 COMP TIME PAYMENT		388.12	1,167.07	0.00		1,167.07-
512100 VACATION LEAVE EXPENSE		2,122.07	41,320.29	0.00		41,320.29-
512200 SICK LEAVE EXPENSE		2,498.44	17,602.92	0.00		17,602.92-
512300 HOLIDAY LEAVE EXPENSE			22,451.33	0.00		22,451.33-
512500 FUNERAL LEAVE EXPENSE		203.98	773.36	0.00		773.36-
512600 CIVIL LEAVE EXPENSE			571.83	0.00		571.83-
Personal Services Subtotal	593,102.00	67,429.67	504,984.17	85.14	243,220.50	88,117.83
515100 RETIREMENT PLANS EXPENSE	45,382.00	5,049.10	37,807.67	83.31		7,574.33
515200 FICA EXPENSE	45,905.00	4,978.47	36,885.70	80.35		9,019.30
515400 LIFE & ACCIDENT INS EXP	208.00	11.75	119.41	57.41		88.59
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,467.94	45,826.68	85.98		7,475.32
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	81,936.93	631,214.13	84.97	243,220.50	111,684.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,616.36	160.83	1,439.40	25.63		4,176.96
521200 COMM EXP-VOICE/DATA	18,000.00	868.39	8,466.35	47.04		9,533.65
521400 DATA PROCESSING EXPENSE	10,000.00	342.51	9,624.19	96.24		375.81
521500 PUBLICATION & PRINT EXPENSE	5,450.00	11.87	2,748.02	50.42		2,701.98
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	524.00	1,705.00	58.79		1,195.00
524600 RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	10,339.90	70.65		4,295.10
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	1,656.30	55.21		1,343.70
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	396.10	3,708.26	46.35		4,291.74
532100 NON CAPITALIZED EQUIP PU	3,210.00	573.75	2,055.87	64.05		1,154.13
533900 FOOD EXPENSE			7.28	0.00		7.28-
534600 ED & RECREATIONAL SUP EX	500.00		55.60	11.12		444.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			70.08	0.00		70.08-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,000.00		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	1.19	27.06	2.71		972.94
549200 JANITORIAL/SECURITY SERVICES	500.00		360.00	72.00		140.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	27,269.50	200,491.89	46.89		227,108.11
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00		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	10.20	3,352.98	60.96		2,147.02
Major Account 520000 Total	585,343.36	35,507.96	438,041.77	74.84	0.00	147,301.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,510.00	3,113.29	5,969.23	10.20		52,540.77
572100 COMMERCIAL TRANSPORTATION		1,207.00	3,139.25	0.00		3,139.25-
573100 STATE-OWNED TRANSPORT		1,122.18	5,139.44	0.00		5,139.44-
574500 PERSONAL VEHICLE MILEAGE		1,835.68	7,622.10	0.00		7,622.10-
575100 MISC TRAVEL EXPENSES		4.00	137.75	0.00		137.75-
Major Account 570000 Total	58,510.00	7,282.15	22,007.77	37.61	0.00	36,502.23
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	240,182.25	1,841,002.81	76.59		562,847.19
599100 OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00	158,388.90	680,550.48	31.94		1,450,017.52
599163 STATE AID	13,457.00		10,092.75	75.00		3,364.25
Major Account 590000 Total	4,743,875.00	398,571.15	2,578,094.04	54.35	0.00	2,165,780.96
BUDGETED EXPENDITURES TOTAL	6,135,627.36	523,298.19	3,669,357.71	59.80	243,220.50	2,466,269.65

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	701,876.36	75,357.95	408,980.80	58.27		292,895.56
2	CASH FUNDS	38,796.00	4,198.09	32,481.62	83.72		6,314.38
4	FEDERAL FUNDS	5,394,955.00	443,742.15	3,227,895.29	59.83		2,167,059.71
BUDGETED EXPENDITURES TOTAL		6,135,627.36	523,298.19	3,669,357.71	59.80	0.00	2,466,269.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		328,625.38-	3,060,935.38-	0.00		3,060,935.38
Major Account 460000 Total		0.00	328,625.38-	3,060,935.38-	0.00	0.00	3,060,935.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		540.10-	5,503.90-	0.00		5,503.90
484500	REIMB NON-GOVT SOURCES		108.58-	255.67-	0.00		255.67
486500	MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
Major Account 480000 Total		0.00	648.68-	5,789.33-	0.00	0.00	5,789.33
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	329,274.06-	3,066,874.85-	0.00	0.00	3,066,874.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		108.58-	435.57-	0.00		435.57
4	FEDERAL FUNDS		329,165.48-	3,066,439.28-	0.00		3,066,439.28
BUDGETED REVENUE TOTAL		0.00	329,274.06-	3,066,874.85-	0.00	0.00	3,066,874.85

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	857,665.00	84,576.14	560,065.57	65.30		297,599.43
511500 SHIFT DIFFERENTIAL PYMT		172.50	1,564.50	0.00		1,564.50-
511800 COMP TIME PAYMENT		918.32	10,444.71	0.00		10,444.71-
512100 VACATION LEAVE EXPENSE		3,618.12	48,248.46	0.00		48,248.46-
512200 SICK LEAVE EXPENSE		3,359.63	23,099.06	0.00		23,099.06-
512300 HOLIDAY LEAVE EXPENSE			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	92,644.71	675,625.09	78.77	0.00	182,039.91
515100 RETIREMENT PLANS EXPENSE	76,070.00	6,937.22	50,590.75	66.51		25,479.25
515200 FICA EXPENSE	70,535.00	6,740.46	48,070.82	68.15		22,464.18
515400 LIFE & ACCIDENT INS EXP	224.00	16.32	165.36	73.82		58.64
515500 HEALTH INSURANCE EXPENSE	165,830.00	11,929.00	125,854.05	75.89		39,975.95
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	118,267.71	910,528.57	76.82	0.00	274,795.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,333.29	937.92	7,338.62	40.03		10,994.67
521200 COMM EXP-VOICE/DATA	50,900.00	2,777.32	27,218.44	53.47		23,681.56
521400 DATA PROCESSING EXPENSE	28,500.00	992.46	21,228.18	74.48		7,271.82
521500 PUBLICATION & PRINT EXPENSE	24,963.00	388.18	5,575.07	22.33		19,387.93
521900 AWARDS EXPENSE	1,000.00		282.41	28.24		717.59
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	299.00	5,140.00	48.95		5,360.00
522200 CONFERENCE REGISTRATION	4,000.00	904.00	1,936.00	48.40		2,064.00
522900 EMPLOYEE PARKING EXP	250.00	20.00	110.00	44.00		140.00
523000 SEE CHART OF ACCOUNTS	20,000.00		3,366.80	16.83		16,633.20
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	697,736.40	84.29		130,042.60
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	370,839.90	83.28		74,457.10
527200 REP & MAINT-MOTOR VEHICL	30,000.00	953.30	17,682.26	58.94		12,317.74
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	4.60		1,908.00
531100 OFFICE SUPPLIES EXPENSE	31,600.00	2,349.16	13,787.81	43.63		17,812.19

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	35,000.00		5,961.84	17.03		29,038.16
533100 HOUSEHOLD & INSTIT EXP	1,000.00	13,348.16	13,777.77	1377.78		12,777.77-
533900 FOOD EXPENSE			79.06	0.00		79.06-
534600 ED & RECREATIONAL SUP EX	79,094.00	7,374.33	37,705.33	47.67	5,952.50	35,436.17
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,331.16-	1,561.62	0.00		1,561.62-
534902 UNIFORMS			1,061.00	0.00		1,061.00-
535100 MEDICAL SUPPLIES	1,500.00		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
541700 LEGAL RELATED EXPENSE		4.00	4.00	0.00		4.00-
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00	5,000.00	36,678.00	28.77		90,822.00
548700 REFUSE/RECYCLING	500.00	30.71	131.57	26.31		368.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		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	20.40	5,069.75	67.60		2,430.25
Major Account 520000 Total	1,821,216.29	136,925.41	1,299,815.67	71.37	5,952.50	515,448.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	165.82	3,493.93	11.65		26,506.07
572100 COMMERCIAL TRANSPORTATION		435.50	2,581.48	0.00		2,581.48-
574500 PERSONAL VEHICLE MILEAGE		342.16	3,972.13	0.00		3,972.13-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	30,000.00	943.48	10,063.54	33.55	0.00	19,936.46
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	10,000.00	6,627.00	20,999.00	209.99		10,999.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00	37,365.10	27,365.10-
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	6,627.00	20,999.00	70.00	37,365.10	28,364.10-
BUDGETED EXPENDITURES TOTAL	3,066,540.29	262,763.60	2,241,406.78	73.09	43,317.60	781,815.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,115,783.29	150,163.28	1,610,538.86	76.12	2,652.00	502,592.43
2 CASH FUNDS	892,271.00	98,870.39	568,875.49	63.76	40,665.60	282,729.91
4 FEDERAL FUNDS	58,486.00	13,729.93	61,992.43	106.00		3,506.43-
BUDGETED EXPENDITURES TOTAL	3,066,540.29	262,763.60	2,241,406.78	73.09	43,317.60	781,815.91
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		7,211.00-	68,417.80-	0.00		68,417.80
472100 SALE OF SUP & MAT		22.44-	370.48-	0.00		370.48
472200 REPROD & PUBLICATIONS			5,835.00-	0.00		5,835.00
Major Account 470000 Total	0.00	7,233.44-	74,623.28-	0.00	0.00	74,623.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,124.67-	11,806.87-	0.00		11,806.87
483100 HOUSING & DORM RENTAL RE		6,980.00-	30,828.00-	0.00		30,828.00
483200 BUILDING & SPACE RENTAL		250.00-	2,355.00-	0.00		2,355.00
483400 OTHER RENTAL REVENUE			195.00-	0.00		195.00
485100 FINES FORFEITS & PENALTI		38,313.75-	371,837.06-	0.00		371,837.06
486500 MISCELLANEOUS ADJUSTMENT			87.80-	0.00		87.80
Major Account 480000 Total	0.00	46,668.42-	417,109.73-	0.00	0.00	417,109.73
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	53,901.86-	537,932.55-	0.00	0.00	537,932.55

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Agency 078 NE COMM LAW ENFORCEMENT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,901.86-	498,641.00-	0.00		498,641.00
4 FEDERAL FUNDS			39,291.55-	0.00		39,291.55
BUDGETED REVENUE TOTAL	0.00	53,901.86-	537,932.55-	0.00	0.00	537,932.55

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,883.00	5,906.75	37,622.86	68.55		17,260.14
511800 COMP TIME PAYMENT		2.35	28.93	0.00		28.93-
512100 VACATION LEAVE EXPENSE		188.90	2,382.24	0.00		2,382.24-
512200 SICK LEAVE EXPENSE		254.62	1,219.51	0.00		1,219.51-
512300 HOLIDAY LEAVE EXPENSE			2,082.69	0.00		2,082.69-
512500 FUNERAL LEAVE EXPENSE			8.63	0.00		8.63-
Personal Services Subtotal	54,883.00	6,352.62	43,344.86	78.98	0.00	11,538.14
515100 RETIREMENT PLANS EXPENSE	4,116.00	475.66	3,247.74	78.91		868.26
515200 FICA EXPENSE	4,199.00	467.15	3,151.72	75.06		1,047.28
515400 LIFE & ACCIDENT INS EXP	15.00	1.13	10.59	70.60		4.41
515500 HEALTH INSURANCE EXPENSE	5,540.00	505.34	4,864.43	87.81		675.57
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	68,753.00	7,801.90	55,721.84	81.05	0.00	13,031.16
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-
531100 OFFICE SUPPLIES EXPENSE		37.47	37.47	0.00		37.47-
541100 ACCTG & AUDITING SERVICES	2,500.00		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	37.47	72,356.65	108.71	0.00	5,799.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	10.79	675.51	22.52		2,324.49
573100 STATE-OWNED TRANSPORT		50.66	739.17	0.00		739.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			554.84	0.00		554.84-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
Major Account 570000 Total	3,000.00	61.45	2,011.52	67.05	0.00	988.48
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	319,878.63	1,961,936.15	75.63		632,091.85
599162 FEDERAL AID	38,058.00	4,997.00	42,997.00	112.98		4,939.00-
599163 STATE AID	52,559.00	16,948.67	52,559.00	100.00		
Major Account 590000 Total	2,684,645.00	341,824.30	2,057,492.15	76.64	0.00	627,152.85
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>349,725.12</u>	<u>2,187,582.16</u>	<u>77.49</u>	<u>0.00</u>	<u>635,442.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,766.66</u>	<u>16,948.67</u>	<u>52,559.00</u>	<u>81.15</u>		<u>12,207.66</u>
4 FEDERAL FUNDS	<u>2,758,258.00</u>	<u>332,776.45</u>	<u>2,135,023.16</u>	<u>77.40</u>		<u>623,234.84</u>
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>349,725.12</u>	<u>2,187,582.16</u>	<u>77.49</u>	<u>0.00</u>	<u>635,442.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		430,000.00-	2,345,825.42-	0.00		2,345,825.42
Major Account 460000 Total	0.00	430,000.00-	2,345,825.42-	0.00	0.00	2,345,825.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430,000.00-</u>	<u>2,345,825.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,345,825.42</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>430,000.00-</u>	<u>2,345,825.42-</u>	<u>0.00</u>		<u>2,345,825.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430,000.00-</u>	<u>2,345,825.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,345,825.42</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.28	62.50	633.92	42.25		866.36
521200 COMM EXP-VOICE/DATA	1,500.00	82.55	793.80	52.92		706.20
521400 DATA PROCESSING EXPENSE	500.00	24.77	375.94	75.19		124.06
521500 PUBLICATION & PRINT EXPENSE	1,000.00		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	100.00	100.00	29.50		239.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	63.54	701.75	70.18		298.25
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	0.00		193.25-
559100 OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
Major Account 520000 Total	8,339.28	333.36	6,065.69	72.74	0.00	2,273.59
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	7,803.44	182,700.32	41.49		257,699.68
Major Account 590000 Total	440,400.00	7,803.44	182,700.32	41.49	0.00	257,699.68
BUDGETED EXPENDITURES TOTAL	455,739.28	8,136.80	191,056.17	41.92	0.00	264,683.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,339.28	5,333.36	26,484.35	79.44	6,854.93
2	CASH FUNDS	294,000.00	2,803.44	145,600.32	49.52	148,399.68
4	FEDERAL FUNDS	128,400.00		18,971.50	14.78	109,428.50

STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>455,739.28</u>	<u>8,136.80</u>	<u>191,056.17</u>	<u>41.92</u>	<u>0.00</u>	<u>264,683.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			26,000.00-	0.00		26,000.00
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>26,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		535.23-	5,193.29-	0.00		5,193.29
484100 OPERATING DONATIONS & CO		150.00-	1,554.00-	0.00		1,554.00
484900 OTHER PRIVATE SOURCES			20,963.09-	0.00		20,963.09
484901 WORK RELEASE		11,118.77-	113,164.86-	0.00		113,164.86
485100 FINES FORFEITS & PENALTI		3,464.35-	30,071.79-	0.00		30,071.79
486500 MISCELLANEOUS ADJUSTMENT		50.00-	1,952.41-	0.00		1,952.41
Major Account 480000 Total	<u>0.00</u>	<u>15,318.35-</u>	<u>172,899.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,899.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,318.35-</u>	<u>198,899.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,899.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,318.35-</u>	<u>172,899.44-</u>	<u>0.00</u>		<u>172,899.44</u>
4 FEDERAL FUNDS			<u>26,000.00-</u>	<u>0.00</u>		<u>26,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,318.35-</u>	<u>198,899.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,899.44</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,118.00	19,357.48	124,456.92	68.72		56,661.08
511800 COMP TIME PAYMENT		127.12	1,516.80	0.00		1,516.80-
512100 VACATION LEAVE EXPENSE		506.94	13,332.60	0.00		13,332.60-
512200 SICK LEAVE EXPENSE		907.23	6,745.92	0.00		6,745.92-
512300 HOLIDAY LEAVE EXPENSE			6,966.10	0.00		6,966.10-
512500 FUNERAL LEAVE EXPENSE			88.60	0.00		88.60-
Personal Services Subtotal	181,118.00	20,898.77	153,106.94	84.53	0.00	28,011.06
515100 RETIREMENT PLANS EXPENSE	13,584.00	1,564.89	11,464.61	84.40		2,119.39
515200 FICA EXPENSE	13,856.00	1,534.25	11,067.41	79.87		2,788.59
515400 LIFE & ACCIDENT INS EXP	50.00	3.31	33.17	66.34		16.83
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,014.41	20,144.45	80.58		4,855.55
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	26,015.63	196,964.08	83.95	0.00	37,643.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305.75	150.29	1,297.29	99.35		8.46
521200 COMM EXP-VOICE/DATA	3,500.00	313.29	3,016.86	86.20		483.14
521400 DATA PROCESSING EXPENSE	1,000.00	92.90	1,409.83	140.98		409.83-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		3,629.03	145.16		1,129.03-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	96.00	237.00	15.80		1,263.00
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	127.07	1,921.02	38.42		3,078.98
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	25.77		556.75
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	32,200.00		428.05	1.33		31,771.95
Major Account 520000 Total	73,305.75	779.55	20,752.33	28.31	0.00	52,553.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	698.01	7,530.74	25.10		22,469.26
572100 COMMERCIAL TRANSPORTATION			1,365.10	0.00		1,365.10-
573100 STATE-OWNED TRANSPORT		1,022.86	3,976.33	0.00		3,976.33-
574500 PERSONAL VEHICLE MILEAGE		97.44	7,654.49	0.00		7,654.49-
575100 MISC TRAVEL EXPENSES			68.00	0.00		68.00-
Major Account 570000 Total	30,000.00	1,818.31	20,594.66	68.65	0.00	9,405.34
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	<u>338,913.75</u>	<u>28,613.49</u>	<u>238,311.07</u>	<u>70.32</u>	<u>0.00</u>	<u>100,602.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>338,913.75</u>	<u>28,613.49</u>	<u>238,311.07</u>	<u>70.32</u>		<u>100,602.68</u>
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>28,613.49</u>	<u>238,311.07</u>	<u>70.32</u>	<u>0.00</u>	<u>100,602.68</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,148.00	5,615.90	39,730.97	76.19		12,417.03
512100 VACATION LEAVE EXPENSE		401.14	1,466.66	0.00		1,466.66-
512200 SICK LEAVE EXPENSE			877.50	0.00		877.50-
512300 HOLIDAY LEAVE EXPENSE			2,005.70	0.00		2,005.70-
Personal Services Subtotal	52,148.00	6,017.04	44,080.83	84.53	0.00	8,067.17
515100 RETIREMENT PLANS EXPENSE	3,911.00	450.54	3,300.65	84.39		610.35
515200 FICA EXPENSE	3,989.00	447.64	3,245.57	81.36		743.43
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	6,042.00	503.48	5,034.80	83.33		1,007.20
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	7,419.66	56,788.95	85.91	0.00	9,313.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	82.55	793.84	39.69		1,206.16
521400 DATA PROCESSING EXPENSE	1,250.00	24.77	375.99	30.08		874.01
521500 PUBLICATION & PRINT EXPENSE	1,045.00	12.44	53.14	5.09		991.86
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	119.76	11,343.99	28.31	0.00	28,720.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	41,316.90	295,082.27	64.22	370,561.17	206,155.06-
Major Account 590000 Total	459,488.38	41,316.90	295,082.27	64.22	370,561.17	206,155.06-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>48,856.32</u>	<u>364,224.28</u>	<u>63.44</u>	<u>370,561.17</u>	<u>160,631.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	541,756.70	41,237.46	206,935.13	38.20	228,414.12	106,407.45
2 CASH FUNDS	32,397.68	7,618.86	157,289.15	485.50	142,147.05	267,038.52-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>48,856.32</u>	<u>364,224.28</u>	<u>63.44</u>	<u>370,561.17</u>	<u>160,631.07-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		406.53-	5,319.43-	0.00		5,319.43
Major Account 480000 Total	0.00	406.53-	5,319.43-	0.00	0.00	5,319.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>406.53-</u>	<u>5,319.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,319.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		406.53-	5,319.43-	0.00		5,319.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>406.53-</u>	<u>5,319.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,319.43</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	97,328.00	9,085.45	62,581.28	64.30		34,746.72
512100 VACATION LEAVE EXPENSE		307.91	7,490.71	0.00		7,490.71-
512200 SICK LEAVE EXPENSE		244.54	6,035.89	0.00		6,035.89-
512300 HOLIDAY LEAVE EXPENSE			3,499.17	0.00		3,499.17-
512500 FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
Personal Services Subtotal	97,328.00	9,637.90	80,133.28	82.33	0.00	17,194.72
515100 RETIREMENT PLANS EXPENSE	7,300.00	721.67	6,000.42	82.20		1,299.58
515200 FICA EXPENSE	7,450.00	712.17	5,877.13	78.89		1,572.87
515400 LIFE & ACCIDENT INS EXP	15.00	1.40	13.70	91.33		1.30
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.84	7,058.41	23.20		23,371.59
Major Account 510000 Total	142,523.00	11,778.98	99,082.94	69.52	0.00	43,440.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	577.00	.47	16.67	2.89		560.33
521200 COMM EXP-VOICE/DATA	7,267.00	313.30	3,644.89	50.16		3,622.11
521400 DATA PROCESSING EXPENSE	140,500.00	1,697.29	20,384.19	14.51		120,115.81
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00	52,500.00	52,500.00	58.33		37,500.00
522200 CONFERENCE REGISTRATION	1,500.00	110.00	605.00	40.33		895.00
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	0.00		339.00-
543100 IT CONSULTING-APPLICATIONS	228,690.00		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	1,757.50	82,817.51	55.21		67,182.49
555100 SOFTWARE RENEWAL/MAINT FEE		13,300.00	13,300.00	0.00		13,300.00-
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	69,678.56	422,901.31	60.72	0.00	273,632.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,944.00		2,020.91	25.44		5,923.09

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			1,465.46	0.00		1,465.46-
573100 STATE-OWNED TRANSPORT		130.69	951.43	0.00		951.43-
574500 PERSONAL VEHICLE MILEAGE		22.40	275.06	0.00		275.06-
575100 MISC TRAVEL EXPENSES		4.00	240.25	0.00		240.25-
Major Account 570000 Total	7,944.00	157.09	4,953.11	62.35	0.00	2,990.89
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	<u>1,057,001.00</u>	<u>81,614.63</u>	<u>526,937.36</u>	<u>49.85</u>	<u>0.00</u>	<u>530,063.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	246,367.00	8,048.63	120,257.94	48.81		126,109.06
4 FEDERAL FUNDS	810,634.00	73,566.00	406,679.42	50.17		403,954.58
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>81,614.63</u>	<u>526,937.36</u>	<u>49.85</u>	<u>0.00</u>	<u>530,063.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		66,287.50-	307,996.54-	0.00		307,996.54
Major Account 460000 Total	0.00	66,287.50-	307,996.54-	0.00	0.00	307,996.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,287.50-</u>	<u>307,996.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,996.54</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		66,287.50-	307,996.54-	0.00		307,996.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,287.50-</u>	<u>307,996.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,996.54</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,022.00	16,568.36	120,547.93	54.79		99,474.07
511800 COMP TIME PAYMENT			27.07	0.00		27.07-
512100 VACATION LEAVE EXPENSE		104.70	10,617.31	0.00		10,617.31-
512200 SICK LEAVE EXPENSE		760.69	3,986.26	0.00		3,986.26-
512300 HOLIDAY LEAVE EXPENSE			6,110.56	0.00		6,110.56-
Personal Services Subtotal	220,022.00	17,433.75	141,289.13	64.22	0.00	78,732.87
515100 RETIREMENT PLANS EXPENSE	16,505.00	1,305.52	10,579.89	64.10		5,925.11
515200 FICA EXPENSE	16,835.00	1,256.24	9,866.33	58.61		6,968.67
515400 LIFE & ACCIDENT INS EXP	44.00	2.78	31.47	71.52		12.53
515500 HEALTH INSURANCE EXPENSE	37,896.00	1,235.89	19,309.23	50.95		18,586.77
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	21,234.18	182,223.55	62.34	0.00	110,078.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.95		3.47	6.68		48.48
521200 COMM EXP-VOICE/DATA	4,500.00	294.43	2,860.09	63.56		1,639.91
521400 DATA PROCESSING EXPENSE	2,500.00	127.01	1,863.33	74.53		636.67
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	63.53	811.71	54.11		688.29
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	400.00	400.00	160.00		150.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	884.97	15,227.70	1.73	0.00	867,389.25
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	22,119.15	198,380.02	16.82	0.00	980,869.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	771,112.95	16,099.99	151,248.30	19.61		619,864.65
2 CASH FUNDS	408,137.00	6,019.16	47,131.72	11.55		361,005.28
BUDGETED EXPENDITURES TOTAL	1,179,249.95	22,119.15	198,380.02	16.82	0.00	980,869.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,375.93-	11,747.12-	0.00		11,747.12
485100 FINES FORFEITS & PENALTI		31,880.39-	320,956.21-	0.00		320,956.21
Major Account 480000 Total	0.00	33,256.32-	332,703.33-	0.00	0.00	332,703.33
BUDGETED REVENUE TOTAL	0.00	33,256.32-	332,703.33-	0.00	0.00	332,703.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,256.32-	332,703.33-	0.00		332,703.33
BUDGETED REVENUE TOTAL	0.00	33,256.32-	332,703.33-	0.00	0.00	332,703.33

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
534600 ED & RECREATIONAL SUP EX		551.34	551.34	0.00	2,637.95	3,189.29-
535100 MEDICAL SUPPLIES			1,745.00	0.00		1,745.00-
547100 EDUCATIONAL SERVICES	145,557.87	3,500.00	3,500.00	2.40		142,057.87
Major Account 520000 Total	145,557.87	4,051.34	6,546.34	4.50	2,637.95	136,373.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			936.59	0.00		936.59-
572100 COMMERCIAL TRANSPORTATION		44.41	1,502.07	0.00		1,502.07-
Major Account 570000 Total	0.00	44.41	2,438.66	0.00	0.00	2,438.66-
BUDGETED EXPENDITURES TOTAL	145,557.87	4,095.75	8,985.00	6.17	2,637.95	133,934.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,411.14	4,095.75	4,425.74	15.05	2,637.95	22,347.45
4 FEDERAL FUNDS	116,146.73		4,559.26	3.93		111,587.47
BUDGETED EXPENDITURES TOTAL	145,557.87	4,095.75	8,985.00	6.17	2,637.95	133,934.92

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,163,846.00	208,486.11	1,401,496.59	64.77		762,349.41
511300 OVERTIME PAYMENTS			1,493.35	0.00		1,493.35-
511600 PER DIEM PAYMENTS		1,190.00	4,410.00	0.00		4,410.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		150.89	1,338.09	0.00		1,338.09-
512100 VACATION LEAVE EXPENSE		12,403.53	140,436.87	0.00		140,436.87-
512200 SICK LEAVE EXPENSE		13,810.60	73,991.81	0.00		73,991.81-
512300 HOLIDAY LEAVE EXPENSE			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		777.39	2,532.95	0.00		2,532.95-
Personal Services Subtotal	2,163,846.00	236,818.52	1,704,799.10	78.79	0.00	459,046.90
515100 RETIREMENT PLANS EXPENSE		17,643.97	127,251.81	0.00		127,251.81-
515200 FICA EXPENSE		17,219.64	121,349.50	0.00		121,349.50-
515400 LIFE & ACCIDENT INS EXP		43.48	429.76	0.00		429.76-
515500 HEALTH INSURANCE EXPENSE	714,018.00	28,684.98	291,478.52	40.82		422,539.48
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		5,656.50	22,615.85	0.00		22,615.85-
Major Account 510000 Total	2,877,864.00	306,067.09	2,274,417.80	79.03	0.00	603,446.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,750.00	241.97	3,576.23	13.89		22,173.77
521200 COMM EXP-VOICE/DATA		10,460.47	140,506.95	0.00		140,506.95-
521400 DATA PROCESSING EXPENSE		15,881.69	85,334.26	0.00		85,334.26-
521500 PUBLICATION & PRINT EXPENSE		14.04	6,379.98	0.00		6,379.98-
521600 ANNUITY & RETIREMENT PAY	7,500.00		5,050.00	67.33		2,450.00
521900 AWARDS EXPENSE			758.52	0.00		758.52-
522100 DUES & SUBSCRIPTION EXPENSE			6,145.99	0.00		6,145.99-
522200 CONFERENCE REGISTRATION	4,730.00	160.22	13,544.36	286.35		8,814.36-
523202 Utility Expense		220.99	1,968.38	0.00		1,968.38-
524600 RENT EXPENSE-BUILDINGS	528,030.00	17,869.81	238,241.68	45.12		289,788.32
524900 RENT EXP-DUPR SURCHARGE		954.42	9,544.20	0.00		9,544.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			20,529.46	0.00	1,265.26	21,794.72-
527200 REP & MAINT-MOTOR VEHICL		20.49	3,238.66	0.00		3,238.66-
527600 REP & MAINT-HOUSE/INST E	5,500.00	1,133.65	12,123.28	220.42		6,623.28-
531100 OFFICE SUPPLIES EXPENSE	79,450.00	947.71	8,764.46	11.03		70,685.54
532100 NON CAPITALIZED EQUIP PU		1,146.99	60,423.94	0.00	1,268.75	61,692.69-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	5,316.26	67,493.72	293.45		44,493.72-
533900 FOOD EXPENSE		1,127.03	4,186.77	0.00		4,186.77-
538100 VEHICLE & EQUIP SUPP EXP			182.26	0.00		182.26-
541100 ACCTG & AUDITING SERVICES		992.00	7,943.00	0.00		7,943.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		4,483.14	61,284.89	0.00		61,284.89-
543500 MGT CONSULTANT SERVICES		2,800.00	56,622.52	0.00	2,800.00	59,422.52-
547100 EDUCATIONAL SERVICES		2,500.00	8,345.00	0.00		8,345.00-
548600 PEST CONTROL		75.00	225.00	0.00		225.00-
549200 JANITORIAL/SECURITY SERVICES		525.00	5,634.40	0.00	3.00	5,637.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	3,224.56	36,178.48	18.57	18,432.53	140,188.99
554931 DRIVERS/READERS		3,053.01	51,186.04	0.00	50,151.97	101,338.01-
555100 SOFTWARE RENEWAL/MAINT FEE			2,248.91	0.00		2,248.91-
555200 SOFTWARE - NEW PURCHASES			3,111.02	0.00		3,111.02-
556100 INSURANCE EXPENSE			494.46	0.00		494.46-
559100 OTHER OPERATING EXP		831.55	55,493.49	0.00	618.79	56,112.28-
Major Account 520000 Total	868,760.00	73,980.00	978,802.62	112.67	74,540.30	184,582.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,325.00	18,418.04	56,483.07	180.31		25,158.07-
571600 MEALS-NOT TRAVEL STATUS		10.83	986.02	0.00		986.02-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION		1,690.30	12,328.89	0.00		12,328.89-
573100 STATE-OWNED TRANSPORT	149,300.00	10,080.58	101,809.12	68.19		47,490.88
574500 PERSONAL VEHICLE MILEAGE		887.42	3,394.54	0.00		3,394.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		365.68	3,100.19	0.00		3,100.19-
575100 MISC TRAVEL EXPENSES		511.90	2,360.12	0.00		2,360.12-
Major Account 570000 Total	180,625.00	31,964.75	180,467.73	99.91	0.00	157.27
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900 OTHER FIXED ASSETS	121,522.00		62,840.00	51.71	271,495.00	212,813.00-

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Major Account 580000 Total	121,522.00	0.00	62,840.00	51.71	271,614.94	212,932.94-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		1,364.64	2,761.09	0.00		2,761.09-
592136 MAINTENANCE		284.00	5,262.11	0.00		5,262.11-
592137 MAINTENANCE IN CENTER		300.00	930.00	0.00		930.00-
592138 SERVICES TO FAMILY MEMBE		1,170.95	1,170.95	0.00		1,170.95-
592145 SELF EMPL-STOCKS,MATERIE			2,133.62	0.00		2,133.62-
592151 POST SECONDARY AA & ABOV		1,533.44	7,701.11	0.00		7,701.11-
592152 VOC TRAINING DIPLOMA-COM			804.00	0.00		804.00-
592153 ON THE JOB TRAINING			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		272.95	331.91	0.00		331.91-
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			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		320.40	3,638.29	0.00		3,638.29-
592223 HOSPITALIZATION		300.00	300.00	0.00		300.00-
592224 PROSTHETIC AND ORTHO (PRESCRIP			3,800.00	0.00		3,800.00-
592232 READERS ONLY			189.00	0.00		189.00-
592233 INTERPRETTERS		6,681.57	37,695.83	0.00		37,695.83-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00	0.00		165.00-
592235 TRANSPORTATION		1,614.92	26,470.42	0.00		26,470.42-
592236 MAINTENANCE		1,566.61	62,878.01	0.00		62,878.01-
592237 MAINTENANCE IN CENTER		13,670.62	81,091.22	0.00		81,091.22-
592238 SERVICES TO FAMILY MEMBERS			1,505.16	0.00		1,505.16-
592242 OTHER SERVICES TO GROUPS			14,918.75	0.00		14,918.75-
592243 Newsline			37,022.01	0.00	5,000.00	42,022.01-
592244 NE BUSINESS ENTERPRISES CLIENT		15,023.26	15,023.26	0.00		15,023.26-
592245 SELF EMPLOYMENT IN STOCKS, MAT			19,771.59	0.00		19,771.59-
592251 POST SECONDARY AA AND ABOVE		5,166.50	325,495.75	0.00	20,006.80	345,502.55-
592252 VOCATIONAL TRAINING DIPLOMA OR		349.00	25,080.60	0.00	3,405.00	28,485.60-
592254 JOB COACHING	30,000.00		13,848.75	46.16	532.50	15,618.75

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Percent of Time Elapsed 83.29

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592255 ADJUSTMENT AND AUGMENTATIVE SK		4,855.86	22,129.20	0.00	6,480.00	28,609.20-
592256 MISCELLANEOUS ACADEMIC		170.00	280.00	0.00		280.00-
592261 ADAPTIVE EQUIPMENT			3,197.46	0.00		3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		4,557.93	19,944.17	0.00	2,800.43	22,744.60-
592263 ADAPTIVE SOFTWARE		2,470.00	26,912.17	0.00		26,912.17-
592264 REHAB TECH SERVICES			4,972.28	0.00		4,972.28-
592265 IL ASSISTIVE DEVICING		2,185.44	29,489.51	0.00		29,489.51-
592266 LOW VISION AIDS		2,824.95	67,183.51	0.00	3,290.00	70,473.51-
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		18.00	6,419.29	0.00		6,419.29-
592276 JOB SEARCH ASSISTANCE		244.43	244.43	0.00		244.43-
Major Account 590000 Total	923,000.00	66,945.47	909,589.11	98.55	41,514.73	28,103.84-
BUDGETED EXPENDITURES TOTAL	<u>4,971,771.00</u>	<u>478,957.31</u>	<u>4,406,117.26</u>	<u>88.62</u>	<u>387,669.97</u>	<u>177,983.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,034,370.00	33,586.76	1,016,520.70	98.27	6,379.27	11,470.03
2 CASH FUNDS	98,746.00	12,615.10	87,775.31	88.89	596.40	10,374.29
4 FEDERAL FUNDS	3,838,655.00	432,755.45	3,301,821.25	86.02	380,694.30	156,139.45
BUDGETED EXPENDITURES TOTAL	<u>4,971,771.00</u>	<u>478,957.31</u>	<u>4,406,117.26</u>	<u>88.62</u>	<u>387,669.97</u>	<u>177,983.77</u>

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		10,300.00-	14,471.50-	0.00		14,471.50
472100 SALE OF SUP & MAT		176.10-	2,170.96-	0.00		2,170.96
474100 GENERAL BUSINESS FEES		1,589.43-	36,013.82-	0.00		36,013.82
474102 Vending Machine Income			1,768.37-	0.00		1,768.37

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Major Account 470000 Total	0.00	12,065.53-	54,424.65-	0.00	0.00	54,424.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		268.49-	3,458.11-	0.00		3,458.11
484100 OPERATING DONATIONS & CO		124.46-	2,124.46-	0.00		2,124.46
484500 REIMB NON-GOVT SOURCES		400.67-	1,829.64-	0.00		1,829.64
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	793.62-	17,412.21-	0.00	0.00	17,412.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,535.62-	0.00		2,535.62
Major Account 490000 Total	0.00	0.00	2,535.62-	0.00	0.00	2,535.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,859.15-</u>	<u>516,800.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,800.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,358.98-	0.00		2,358.98
2 CASH FUNDS		12,801.42-	70,798.46-	0.00		70,798.46
4 FEDERAL FUNDS		57.73-	443,642.83-	0.00		443,642.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,859.15-</u>	<u>516,800.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,800.27</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.68-	1,012.95-	0.00		1,012.95
Major Account 480000 Total	0.00	102.68-	1,012.95-	0.00	0.00	1,012.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.68-</u>	<u>1,012.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102.68-	1,012.95-	0.00		1,012.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102.68-</u>	<u>1,012.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.95</u>

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- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,588.67	52,463.75	297,691.60	56.64		227,897.07
511200 TEMPORARY SALARIES-WAGES	15,653.36		4,102.49	26.21		11,550.87
511800 COMP TIME PAYMENT		29.34	3,059.04	0.00		3,059.04-
512100 VACATION LEAVE EXPENSE		3,022.44	27,506.50	0.00		27,506.50-
512200 SICK LEAVE EXPENSE		1,892.10	11,263.81	0.00		11,263.81-
512300 HOLIDAY LEAVE EXPENSE			16,247.52	0.00		16,247.52-
512700 INJURY LEAVE EXPENSE			74.90	0.00		74.90-
Personal Services Subtotal	541,242.03	57,407.63	359,945.86	66.50	0.00	181,296.17
515100 RETIREMENT PLANS EXPENSE	39,417.22	4,298.71	26,645.70	67.60		12,771.52
515200 FICA EXPENSE	40,181.86	4,247.16	26,313.44	65.49		13,868.42
515400 LIFE & ACCIDENT INS EXP	228.00	10.56	87.36	38.32		140.64
515500 HEALTH INSURANCE EXPENSE	117,648.00	4,850.78	37,492.24	31.87		80,155.76
516200 TUITION ASSISTANCE			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	70,814.84	456,596.60	61.43	0.00	286,653.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,868.17	283.27	17,701.90	57.35		13,166.27
521200 COMM EXP-VOICE/DATA	21,789.93		15,528.32	71.26		6,261.61
521290 COM EXPENSE - DATA ONLY	10,337.00		3,510.00	33.96		6,827.00
521300 FREIGHT	1,100.00	70.79	611.72	55.61		488.28
521400 DATA PROCESSING EXPENSE	4,641.56		3,784.64	81.54		856.92
521500 PUBLICATION & PRINT EXPENSE	64,538.99	335.59	20,353.27	31.54		44,185.72
521900 AWARDS EXPENSE	250.00		24.84	9.94		225.16
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		670.00	47.86		730.00
522200 CONFERENCE REGISTRATION	3,450.00	479.00	1,670.00	48.41		1,780.00
522900 EMPLOYEE PARKING EXP	1,262.00	114.25	958.25	75.93		303.75
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,062.00	4,092.44	40,754.28	79.81		10,307.72
524700 RENT EXP-OTHER REAL PROP	1,450.00		1,800.00	124.14		350.00-
524900 RENT EXP-DUPR SURCHARGE	4,151.00	342.99	3,429.90	82.63		721.10

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	180.14	6,495.35	48.56		6,881.47
532100 NON CAPITALIZED EQUIP PU	22,989.85	430.00	9,440.09	41.06		13,549.76
533900 FOOD EXPENSE			500.00	0.00		500.00-
534600 ED & RECREATIONAL SUP EX	6,565.63	20.00	1,809.03	27.55		4,756.60
534700 ENG TECH & COMM SUP EXP	14,078.99	1,724.76	14,258.75	101.28		179.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00	39.00	8,047.75	47.34		8,952.25
538100 VEHICLE & EQUIP SUPP EXP			93.14	0.00		93.14-
541100 ACCTG & AUDITING SERVICES	5,408.00	4,499.50	5,407.50	99.99		.50
541500 LEGAL SERVICES EXPENSE		4,499.50-		0.00		
543200 IT CONSULTING-HW/SW SUPP	12,500.00		715.71	5.73		11,784.29
547300 INTERPETER SERVICES	28,750.00	765.00	11,732.50	40.81		17,017.50
549700 TELEPHONE SERVICES			96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICE	43,611.00	2,413.55	30,751.59	70.51		12,859.41
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	11,290.78	203,301.58	51.74	1,931.38	187,697.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,620.18	642.11	4,047.15	20.63		15,573.03
571600 MEALS-NOT TRAVEL STATUS		10.33	126.92	0.00		126.92-
571900 MEALS-ONE DAY TRAVEL		6.99	95.52	0.00		95.52-
572100 COMMERCIAL TRANSPORTATION	3,000.00	647.50	647.50	21.58		2,352.50
573100 STATE-OWNED TRANSPORT	29,042.09	1,220.61	10,501.20	36.16		18,540.89
574500 PERSONAL VEHICLE MILEAGE	12,421.49	317.51	5,389.55	43.39		7,031.94
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32	1,024.31	2,797.62	26.71		7,674.70
575100 MISC TRAVEL EXPENSES	955.32		96.53	10.10		858.79
Major Account 570000 Total	75,511.40	3,869.36	23,701.99	31.39	0.00	51,809.41
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						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,682.41	0.00		21,682.41-
Major Account 590000 Total	0.00	0.00	21,682.41	0.00	0.00	21,682.41-
BUDGETED EXPENDITURES TOTAL	<u>1,237,692.45</u>	<u>85,974.98</u>	<u>707,849.08</u>	<u>57.19</u>	<u>1,931.38</u>	<u>527,911.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,219,456.45</u>	<u>84,693.56</u>	<u>661,568.63</u>	<u>54.25</u>	<u>1,931.38</u>	<u>555,956.44</u>
2 CASH FUNDS	<u>18,236.00</u>	<u>1,281.42</u>	<u>46,280.45</u>	<u>253.79</u>		<u>28,044.45-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,237,692.45</u>	<u>85,974.98</u>	<u>707,849.08</u>	<u>57.19</u>	<u>1,931.38</u>	<u>527,911.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			32,209.53-	0.00		32,209.53
Major Account 460000 Total	0.00	0.00	32,209.53-	0.00	0.00	32,209.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,065.00-	3,150.00-	0.00		3,150.00
475100 REGISTRATION / LICENSE F		25.00-	2,290.00-	0.00		2,290.00
Major Account 470000 Total	0.00	1,090.00-	5,440.00-	0.00	0.00	5,440.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.13-	362.97-	0.00		362.97
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		51.39-	51.39-	0.00		51.39
Major Account 480000 Total	0.00	85.52-	1,414.36-	0.00	0.00	1,414.36
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

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,175.52-	39,601.69-	0.00	0.00	39,601.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			537.80-	0.00		537.80
2 CASH FUNDS		1,175.52-	39,063.89-	0.00		39,063.89
BUDGETED REVENUE TOTAL	0.00	1,175.52-	39,601.69-	0.00	0.00	39,601.69

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.89-	87.92-	0.00		87.92
Major Account 480000 Total	0.00	8.89-	87.92-	0.00	0.00	87.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.89-</u>	<u>87.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>87.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.89-	87.92-	0.00		87.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.89-</u>	<u>87.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>87.92</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,088,495.30	73,207,962.40	0.00		73,207,962.40-
Major Account 590000 Total	0.00	9,088,495.30	73,207,962.40	0.00	0.00	73,207,962.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>73,207,962.40</u>	<u>0.00</u>	<u>0.00</u>	<u>73,207,962.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,088,495.30	73,207,962.40	0.00		73,207,962.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>73,207,962.40</u>	<u>0.00</u>	<u>0.00</u>	<u>73,207,962.40-</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.10-	0.00		.10
Major Account 480000 Total	0.00	.01-	.10-	0.00	0.00	.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.10-	0.00		.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,985,525.63	176,305.46	1,252,926.49	63.10		732,599.14
511300 OVERTIME PAYMENTS		203.00	282.94	0.00		282.94-
511600 PER DIEM PAYMENTS	2,500.00		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		13,500.32	149,598.63	0.00		149,598.63-
512200 SICK LEAVE EXPENSE		10,085.83	92,011.65	0.00		92,011.65-
512300 HOLIDAY LEAVE EXPENSE			69,608.02	0.00		69,608.02-
512500 FUNERAL LEAVE EXPENSE		3,181.85	5,606.64	0.00		5,606.64-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
Personal Services Subtotal	1,988,025.63	203,276.46	1,572,769.22	79.11	0.00	415,256.41
515100 RETIREMENT PLANS EXPENSE	148,906.76	15,221.34	117,601.90	78.98		31,304.86
515200 FICA EXPENSE	151,736.85	14,829.25	112,629.57	74.23		39,107.28
515400 LIFE & ACCIDENT INS EXP	748.00	28.01	288.91	38.62		459.09
515500 HEALTH INSURANCE EXPENSE	219,203.00	17,107.60	169,951.11	77.53		49,251.89
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	250,462.66	2,095,962.39	79.66	0.00	535,072.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,591.65	243.96	3,828.29	30.40		8,763.36
521200 COMM EXP-VOICE/DATA	243,286.44	16,729.58	175,006.61	71.93		68,279.83
521300 FREIGHT	360.95	6.85	412.33	114.23		51.38-
521500 PUBLICATION & PRINT EXPENSE	66,780.13	1,829.15	40,759.26	61.04		26,020.87
521900 AWARDS EXPENSE	4,600.00		3,508.92	76.28		1,091.08
522100 DUES & SUBSCRIPTION EXPENSE	25,667.50	3,872.00	25,600.75	99.74		66.75
522200 CONFERENCE REGISTRATION	7,720.00	149.00	8,790.75	113.87		1,070.75-
524600 RENT EXPENSE-BUILDINGS	872,444.00	73,258.46	745,308.30	85.43		127,135.70
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	3,684.94	65.22		1,965.06
525100 RENT EXP-OFFICE EQUIP			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

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

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527100 REP & MAINT-OFFICE EQUIP	1,513.00	140.64	140.64	9.30		1,372.36
527200 REP & MAINT-MOTOR VEHICL	2,045.93	35.00	204.66	10.00		1,841.27
527400 REPAIRS & MAINT-DATA PROC	4,669.00		769.00	16.47		3,900.00
531100 OFFICE SUPPLIES EXPENSE	30,661.95	1,381.14	15,400.61	50.23		15,261.34
531111 COMPUTER EQUIP/SUPP - NON CAP			1,413.33	0.00		1,413.33-
532100 NON CAPITALIZED EQUIP PU	300.00	650.00	1,342.00	447.33		1,042.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	1,916.19	338.25	4,063.32	212.05		2,147.13-
534700 ENG TECH & COMM SUP EXP	825.00		478.15	57.96		346.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			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	1,336.03	59,080.81	56.72		45,089.14
542100 SOS TEMP SERV-PERSONNEL	82,312.91	6,244.52-	28,640.12	34.79		53,672.79
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
545200 MEDICAL ASSESSMENT SERV		150.00	150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	113.30	1,113.20	139.15		313.20-
554900 OTHER CONTRACTUAL SERVICE	199,827.29		23,032.75	11.53	1,311.72	175,482.82
555100 SOFTWARE RENEWAL/MAINT FEE		2,295.00	40,217.00	0.00		40,217.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00		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	34,684.05	586,076.53	165.30		231,522.39-
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	579.90	16,961.51	2.46		672,000.10
559138 REAPPROPRTN - FED OPERTNS	129,089.00			0.00		129,089.00
Major Account 520000 Total	2,920,581.84	131,953.84	1,883,779.48	64.50	1,311.72	1,035,490.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,684.50	466.03	13,326.94	64.43		7,357.56
571900 MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
572100 COMMERCIAL TRANSPORTATION	11,319.40	652.50	10,013.28	88.46		1,306.12
573100 STATE-OWNED TRANSPORT	13,198.26	752.38	6,115.97	46.34		7,082.29
574500 PERSONAL VEHICLE MILEAGE	8,444.19	76.72	4,028.15	47.70		4,416.04
575100 MISC TRAVEL EXPENSES	5,415.25	80.00	1,297.32	23.96		4,117.93
Major Account 570000 Total	59,061.60	2,027.63	34,795.55	58.91	0.00	24,266.05

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
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	384,444.13	4,016,679.42	71.23	1,311.72	1,620,690.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,744.51	68,824.48	797,527.18	56.49		614,217.33
4 FEDERAL FUNDS	4,226,937.41	315,619.65	3,219,152.24	76.16	1,311.72	1,006,473.45
BUDGETED EXPENDITURES TOTAL	5,638,681.92	384,444.13	4,016,679.42	71.23	1,311.72	1,620,690.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,870.03-	0.00		17,870.03
461200 FED INDIRECT COST REIMB		322,559.93-	3,275,797.53-	0.00		3,275,797.53
Major Account 460000 Total	0.00	322,559.93-	3,293,667.56-	0.00	0.00	3,293,667.56
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		580.26-	5,863.70-	0.00		5,863.70
474199 HZRDS WASTE MGMT FEE			66,445.47-	0.00		66,445.47
Major Account 470000 Total	0.00	580.26-	72,280.68-	0.00	0.00	72,280.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.41-	2,435.39-	0.00		2,435.39
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		45.00-	497.69-	0.00		497.69
484500 REIMB NON-GOVT SOURCES		538.50-	2,616.00-	0.00		2,616.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		5,000.00-	6,984.10-	0.00		6,984.10
486511 PERMIT & FEE REFUNDS			184.69-	0.00		184.69
Major Account 480000 Total	0.00	5,769.91-	12,755.49-	0.00	0.00	12,755.49
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	<u>0.00</u>	<u>328,910.10-</u>	<u>3,383,475.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,383,475.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,000.00-	77,440.00-	0.00		77,440.00
2 CASH FUNDS			2.02-	0.00		2.02
4 FEDERAL FUNDS		323,910.10-	3,306,033.93-	0.00		3,306,033.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,910.10-</u>	<u>3,383,475.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,383,475.95</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	1,450,426.00	4,007,893.00	63.22		2,332,107.00
599101 LOAN FORGIVENESS		2,406.00	1,306,226.00	0.00		1,306,226.00-
Major Account 590000 Total	6,340,000.00	1,452,832.00	5,314,119.00	83.82	0.00	1,025,881.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>1,452,832.00</u>	<u>5,314,119.00</u>	<u>83.82</u>	<u>0.00</u>	<u>1,025,881.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00		463,165.00	38.60		736,835.00
4 FEDERAL FUNDS	5,140,000.00	1,452,832.00	4,850,954.00	94.38		289,046.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>1,452,832.00</u>	<u>5,314,119.00</u>	<u>83.82</u>	<u>0.00</u>	<u>1,025,881.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,452,832.00-	4,850,954.00-	0.00		4,850,954.00
Major Account 460000 Total	0.00	1,452,832.00-	4,850,954.00-	0.00	0.00	4,850,954.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,452,832.00-</u>	<u>4,850,954.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,850,954.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,452,832.00-	4,850,954.00-	0.00		4,850,954.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,452,832.00-</u>	<u>4,850,954.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,850,954.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		518,289.00	12,933,121.00	0.00		12,933,121.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	518,289.00	12,933,121.00	0.00	0.00	12,933,121.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>518,289.00</u>	<u>12,933,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,933,121.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		518,289.00	12,933,121.00	0.00		12,933,121.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>518,289.00</u>	<u>12,933,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,933,121.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,532.20-	1,564,939.01-	0.00		1,564,939.01
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST		2,032.17-	1,758,750.18-	0.00		1,758,750.18
Major Account 480000 Total	0.00	158,564.37-	3,323,876.94-	0.00	0.00	3,323,876.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,564.37-</u>	<u>3,323,876.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,323,876.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		158,564.37-	3,323,876.94-	0.00		3,323,876.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,564.37-</u>	<u>3,323,876.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,323,876.94</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,529,000.00	818,029.00	5,895,911.00	61.87		3,633,089.00
599101 LOAN FORGIVENESS		71,910.00	1,024,168.00	0.00		1,024,168.00-
Major Account 590000 Total	9,529,000.00	889,939.00	6,920,079.00	72.62	0.00	2,608,921.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>889,939.00</u>	<u>6,920,079.00</u>	<u>72.62</u>	<u>0.00</u>	<u>2,608,921.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,029,000.00			0.00		1,029,000.00
4 FEDERAL FUNDS	8,500,000.00	889,939.00	6,920,079.00	81.41		1,579,921.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>889,939.00</u>	<u>6,920,079.00</u>	<u>72.62</u>	<u>0.00</u>	<u>2,608,921.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		104,383.00-	6,920,079.00-	0.00		6,920,079.00
Major Account 460000 Total	0.00	104,383.00-	6,920,079.00-	0.00	0.00	6,920,079.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,383.00-</u>	<u>6,920,079.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920,079.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		104,383.00-	6,920,079.00-	0.00		6,920,079.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,383.00-</u>	<u>6,920,079.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920,079.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		648,843.00-	4,365,403.00	0.00		4,365,403.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	648,843.00-	4,365,403.00	0.00	0.00	4,365,403.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	648,843.00-	4,365,403.00	0.00	0.00	4,365,403.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		648,843.00-	4,365,403.00	0.00		4,365,403.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	648,843.00-	4,365,403.00	0.00	0.00	4,365,403.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,301.71-	289,673.83-	0.00		289,673.83
486100 LOAN INTEREST			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	72,301.71-	501,463.85-	0.00	0.00	501,463.85
UNBUDGETED REVENUE TOTAL	0.00	72,301.71-	501,463.85-	0.00	0.00	501,463.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72,301.71-	501,463.85-	0.00		501,463.85
UNBUDGETED REVENUE TOTAL	0.00	72,301.71-	501,463.85-	0.00	0.00	501,463.85

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,452,341.90	497,058.56	3,435,979.65	63.02		2,016,362.25
511300 OVERTIME PAYMENTS		3,570.74	15,164.16	0.00		15,164.16-
511400 ON CALL PAY		808.85	3,770.32	0.00		3,770.32-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		341.32	5,267.05	0.00		5,267.05-
512100 VACATION LEAVE EXPENSE		30,142.78	351,625.61	0.00		351,625.61-
512200 SICK LEAVE EXPENSE		27,011.76	276,454.34	0.00		276,454.34-
512300 HOLIDAY LEAVE EXPENSE			181,083.82	0.00		181,083.82-
512500 FUNERAL LEAVE EXPENSE		1,271.13	11,882.72	0.00		11,882.72-
512600 CIVIL LEAVE EXPENSE		419.23	419.23	0.00		419.23-
Personal Services Subtotal	5,452,341.90	560,624.37	4,281,896.90	78.53	0.00	1,170,445.00
515100 RETIREMENT PLANS EXPENSE	410,482.21	41,979.47	322,299.87	78.52		88,182.34
515200 FICA EXPENSE	417,669.16	40,648.84	305,514.35	73.15		112,154.81
515400 LIFE & ACCIDENT INS EXP	2,238.00	86.24	885.88	39.58		1,352.12
515500 HEALTH INSURANCE EXPENSE	716,161.00	60,500.37	604,178.49	84.36		111,982.51
516200 TUITION ASSISTANCE	648.00		1,296.00	200.00		648.00-
Major Account 510000 Total	6,999,540.27	703,839.29	5,516,071.49	78.81	0.00	1,483,468.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,852.56	4,901.96	38,146.14	89.02		4,706.42
521200 COMM EXP-VOICE/DATA	50.00	11.95	11.95	23.90		38.05
521300 FREIGHT	4,229.74	157.09	1,747.02	41.30	895.44	1,587.28
521500 PUBLICATION & PRINT EXPENSE	39,305.03	11,880.08	36,610.55	93.14		2,694.48
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,871.00	4,900.00	10,353.75	95.24		517.25
522200 CONFERENCE REGISTRATION	18,578.00	3,989.00	35,132.39	189.11		16,554.39-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	12,005.12	119,501.85	88.78		15,105.15
524700 RENT EXP-OTHER REAL PROP			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		874.32	18.56		3,837.00
527200 REP & MAINT-MOTOR VEHICL	2,504.72	4.00	3,118.29	124.50		613.57-
527800 REP & MAINT-OTHER PROPER			545.76	0.00		545.76-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,045.96	274.38	5,539.15	50.15		5,506.81
531111 COMMPUTER EQUIP/SUPP NON CAP	43.39		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	1,875.42	56,230.20	61.36	2,125.00	33,284.57
538100 VEHICLE & EQUIP SUPP EXP	861.23		616.26	71.56		244.97
539100 INDIRECT COST ALLOWANCE	1,872,761.00	148,929.38	1,513,476.71	80.82		359,284.29
541100 ACCTG & AUDITING SERVICES	159,772.50		32,867.78	20.57		126,904.72
541500 LEGAL SERVICES EXPENSE		3,306.65	42,804.91	0.00		42,804.91-
541700 LEGAL RELATED EXPENSE	19,225.00	276.54-	4,495.30	23.38		14,729.70
542100 SOS TEMP SERV-PERSONNEL	198,435.86	25,686.30	275,860.96	139.02		77,425.10-
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	105,857.61	1,111.20	255,495.81	241.36		149,638.20-
545200 MEDICAL ASSESSMENT SERV			256.00	0.00		256.00-
547100 EDUCATIONAL SERVICES			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	1,113.20	296.85		738.20-
554900 OTHER CONTRACTUAL SERVICE	12,455,615.26	945,274.93	7,270,534.10	58.37	25,538.11	5,159,543.05
555200 SOFTWARE - NEW PURCHASES	3,951.00	544.53	5,229.77	132.37		1,278.77-
559100 OTHER OPERATING EXP	5,877.00	13.00	11.50	.20		5,865.50
Major Account 520000 Total	15,190,020.95	1,164,701.75	9,747,550.70	64.17	28,558.55	5,413,911.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,395.55	5,809.51	54,389.01	84.46		10,006.54
571900 MEALS-ONE DAY TRAVEL	29.04		237.02	816.18		207.98-
572100 COMMERCIAL TRANSPORTATION	13,850.00	1,133.57	8,214.94	59.31		5,635.06
573100 STATE-OWNED TRANSPORT	163,431.81	12,104.49	143,788.65	87.98		19,643.16
574500 PERSONAL VEHICLE MILEAGE	15,144.10	413.28	7,992.34	52.78		7,151.76
575100 MISC TRAVEL EXPENSES	1,104.57	183.04	2,499.53	226.29		1,394.96-
Major Account 570000 Total	257,955.07	19,643.89	217,121.49	84.17	0.00	40,833.58
580000 CAPITAL OUTLAY						
584201 TRAILERS	23,963.23		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	0.00	166,245.74	540.23	5,400.00	140,872.51-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	10,078,258.01	580,020.75	4,550,091.78	45.15		5,528,166.23
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	580,020.75	6,389,062.78	52.84	0.00	5,701,901.23
BUDGETED EXPENDITURES TOTAL	34,569,253.53	2,468,205.68	22,036,052.20	63.74	33,958.55	12,499,242.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,008,471.83	263,296.84	3,778,178.02	94.25	1,365.00	228,928.81
2 CASH FUNDS	21,005,749.16	1,481,412.84	10,937,055.32	52.07	.01	10,068,693.83
4 FEDERAL FUNDS	9,555,032.54	723,496.00	7,320,818.86	76.62	32,593.54	2,201,620.14
BUDGETED EXPENDITURES TOTAL	34,569,253.53	2,468,205.68	22,036,052.20	63.74	33,958.55	12,499,242.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		439,335.77-	7,375,975.66-	0.00		7,375,975.66
Major Account 460000 Total	0.00	439,335.77-	7,375,975.66-	0.00	0.00	7,375,975.66

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			187,499.00-	0.00		187,499.00
474100 GENERAL BUSINESS FEES		22,172.79-	1,371,652.17-	0.00		1,371,652.17
475100 REGISTRATION / LICENSE F		5,346.00-	150,957.00-	0.00		150,957.00
475200 EXAMINATION FEES		5,750.00-	67,465.00-	0.00		67,465.00
476100 OTHER LIC PERM & FEES		1,279.00-	231,394.37-	0.00		231,394.37
Major Account 470000 Total	0.00	34,547.79-	2,008,967.54-	0.00	0.00	2,008,967.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,316.45-	98,584.41-	0.00		98,584.41
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500 REIMB NON-GOVT SOURCES		82.00-	82.00-	0.00		82.00
485100 FINES FORFEITS & PENALTI		1,350.00-	5,754.89-	0.00		5,754.89

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486500 MISCELLANEOUS ADJUSTMENT			2,311.38-	0.00		2,311.38
486511 PERMIT/FEE REFUNDS			1,148.95	0.00		1,148.95-
Major Account 480000 Total	0.00	12,748.45-	105,733.73-	0.00	0.00	105,733.73
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	<u>0.00</u>	<u>486,632.01-</u>	<u>9,440,676.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,440,676.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			225.67	0.00		225.67-
2 CASH FUNDS		46,250.82-	2,078,705.68-	0.00		2,078,705.68
4 FEDERAL FUNDS		440,381.19-	7,362,196.92-	0.00		7,362,196.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>486,632.01-</u>	<u>9,440,676.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,440,676.93</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.65-	6.39-	0.00		6.39
Major Account 480000 Total	0.00	.65-	6.39-	0.00	0.00	6.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.65-</u>	<u>6.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.65-	6.39-	0.00		6.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.65-</u>	<u>6.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.39</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,405,478.02	238,831.56	1,606,354.23	66.78		799,123.79
511300 OVERTIME PAYMENTS		10.63	258.04	0.00		258.04-
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		14,659.32	156,794.47	0.00		156,794.47-
512200 SICK LEAVE EXPENSE		12,396.01	94,948.24	0.00		94,948.24-
512300 HOLIDAY LEAVE EXPENSE			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	265,897.52	1,947,118.67	80.48	0.00	472,359.35
515100 RETIREMENT PLANS EXPENSE	183,700.13	19,911.01	145,805.76	79.37		37,894.37
515200 FICA EXPENSE	183,894.02	19,456.99	139,868.27	76.06		44,025.75
515400 LIFE & ACCIDENT INS EXP	963.00	39.65	396.02	41.12		566.98
515500 HEALTH INSURANCE EXPENSE	304,516.00	25,872.50	259,659.73	85.27		44,856.27
516200 TUITION ASSISTANCE			1,213.50	0.00		1,213.50-
Major Account 510000 Total	3,092,551.17	331,177.67	2,494,061.95	80.65	0.00	598,489.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,853.62	4,257.20	11,258.24	94.98		595.38
521200 COMM EXP-VOICE/DATA	4,473.00	15.00	165.00	3.69		4,308.00
521300 FREIGHT	255.39		30.83	12.07		224.56
521500 PUBLICATION & PRINT EXPENSE	20,863.33	1,529.48	18,624.77	89.27		2,238.56
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00		12,887.17	143.59		3,912.17-
522200 CONFERENCE REGISTRATION	13,475.00	2,785.00	22,661.89	168.18		9,186.89-
524600 RENT EXPENSE-BUILDINGS	8,242.00	73.25	3,808.86	46.21		4,433.14
526100 REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527200 REP & MAINT-MOTOR VEHICL	1,808.25	10.00	96.84	5.36		1,711.41
531100 OFFICE SUPPLIES EXPENSE	5,390.32	40.08	2,968.78	55.08		2,421.54
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	8.42	3,709.76	62.55		2,221.40

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538100 VEHICLE & EQUIP SUPP EXP	2,191.03	84.18	401.11	18.31		1,789.92
539100 INDIRECT COST ALLOWANCE	1,109,413.00	91,974.54	918,283.77	82.77		191,129.23
541700 LEGAL RELATED EXPENSE	2,400.00		184.08	7.67		2,215.92
542100 SOS TEMP SERV-PERSONNEL	38,993.73	870.12	9,207.43	23.61		29,786.30
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	0.00		3,645.00-
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	44,288.87	688,213.69	123.99	44,374.55-	88,764.14-
555200 SOFTWARE - NEW PURCHASES	2,050.00	1,089.06	2,721.21	132.74		671.21-
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	147,025.20	1,706,532.65	94.85	44,374.55-	136,952.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,063.24	4,917.76	20,831.40	67.06		10,231.84
571900 MEALS-ONE DAY TRAVEL		6.77	47.98	0.00		47.98-
572100 COMMERCIAL TRANSPORTATION	12,461.90	1,940.00	10,403.50	83.48		2,058.40
573100 STATE-OWNED TRANSPORT	32,019.30	3,173.39	27,244.76	85.09		4,774.54
574500 PERSONAL VEHICLE MILEAGE	9,982.65	1,576.14	4,661.24	46.69		5,321.41
575100 MISC TRAVEL EXPENSES	1,164.50	432.58	1,154.34	99.13		10.16
Major Account 570000 Total	86,691.59	12,046.64	64,343.22	74.22	0.00	22,348.37
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,830,183.49	137,095.25	4,530,116.13	93.79	74,625.55	225,441.81
Major Account 590000 Total	4,830,183.49	137,095.25	4,530,116.13	93.79	74,625.55	225,441.81
BUDGETED EXPENDITURES TOTAL	9,808,536.49	627,344.76	8,795,053.95	89.67	30,251.00	983,231.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	441,966.72	24,276.22	272,522.54	61.66		169,444.18
2 CASH FUNDS	7,344,426.83	389,541.59	6,584,181.76	89.65	30,251.00	729,994.07
4 FEDERAL FUNDS	2,022,142.94	213,526.95	1,938,349.65	95.86		83,793.29
BUDGETED EXPENDITURES TOTAL	9,808,536.49	627,344.76	8,795,053.95	89.67	30,251.00	983,231.54

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		197,009.68-	1,885,508.55-	0.00		1,885,508.55
Major Account 460000 Total	0.00	197,009.68-	1,885,508.55-	0.00	0.00	1,885,508.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,991.70-	119,875.34-	0.00		119,875.34
474100 GENERAL BUSINESS FEES		348,889.78-	2,809,710.61-	0.00		2,809,710.61
475100 REGISTRATION / LICENSE F		750.00-	87,990.00-	0.00		87,990.00
Major Account 470000 Total	0.00	359,631.48-	3,017,575.95-	0.00	0.00	3,017,575.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,323.31-	127,041.51-	0.00		127,041.51
484500 REIMB NON-GOVT SOURCES		20.00-	621.92-	0.00		621.92
485100 FINES FORFEITS & PENALTI			524,947.01-	0.00		524,947.01
486500 MISCELLANEOUS ADJUSTMENT		8,504.11-	19,030.75-	0.00		19,030.75
486511 PERMIT/FEE REFUNDS			7,147.34-	0.00		7,147.34
Major Account 480000 Total	0.00	20,847.42-	678,788.53-	0.00	0.00	678,788.53
BUDGETED REVENUE TOTAL	0.00	577,488.58-	5,581,873.03-	0.00	0.00	5,581,873.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			525,097.01-	0.00		525,097.01
2 CASH FUNDS		379,970.56-	3,174,273.98-	0.00		3,174,273.98
4 FEDERAL FUNDS		197,518.02-	1,882,502.04-	0.00		1,882,502.04
BUDGETED REVENUE TOTAL	0.00	577,488.58-	5,581,873.03-	0.00	0.00	5,581,873.03

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,317,510.55	212,255.00	1,474,077.84	63.61		843,432.71
511300 OVERTIME PAYMENTS		166.19	690.44	0.00		690.44-
511400 ON CALL PAY		808.88	3,770.43	0.00		3,770.43-
511800 COMP TIME PAYMENT		1,444.19	2,860.36	0.00		2,860.36-
512100 VACATION LEAVE EXPENSE		17,496.70	130,301.18	0.00		130,301.18-
512200 SICK LEAVE EXPENSE		12,754.27	103,973.04	0.00		103,973.04-
512300 HOLIDAY LEAVE EXPENSE			75,865.89	0.00		75,865.89-
512400 MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500 FUNERAL LEAVE EXPENSE			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	244,925.23	1,797,386.62	77.56	0.00	520,123.93
515100 RETIREMENT PLANS EXPENSE	174,129.25	18,339.57	132,891.58	76.32		41,237.67
515200 FICA EXPENSE	177,286.56	17,953.57	130,509.89	73.62		46,776.67
515400 LIFE & ACCIDENT INS EXP	975.00	38.85	375.02	38.46		599.98
515500 HEALTH INSURANCE EXPENSE	238,432.00	21,097.25	193,471.11	81.14		44,960.89
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
Major Account 510000 Total	2,908,333.36	302,354.47	2,257,634.22	77.63	0.00	650,699.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,593.85	370.10	5,512.24	98.54		81.61
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,964.95	206.99	2,021.78	68.19		943.17
521500 PUBLICATION & PRINT EXPENSE	24,858.66	630.45	34,504.44	138.80		9,645.78-
522100 DUES & SUBSCRIPTION EXPENSE	4,875.00	1,350.00	12,740.00	261.33		7,865.00-
522200 CONFERENCE REGISTRATION	8,750.00	1,311.00	8,047.10	91.97		702.90
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY	396.43	99.61	1,909.42	481.65		1,512.99-
524600 RENT EXPENSE-BUILDINGS	2,638.00	344.26	3,003.12	113.84		365.12-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00	207.00	762.00	1524.00		712.00-
527200 REP & MAINT-MOTOR VEHICL	868.73		255.99	29.47		612.74
527800 REP & MAINT-OTHER PROPER	550.00		1,923.80	349.78		1,373.80-
531100 OFFICE SUPPLIES EXPENSE	3,075.30	955.65	1,483.57	48.24		1,591.73

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531111 COMPUTER EQUIP & SUPP-NON CAP			1,139.69	0.00		1,139.69-
532100 NON CAPITALIZED EQUIP PU			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	265.69	8,073.29	84.82		1,444.68
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP	21.28	28.43	114.39	537.55		93.11-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	81,621.46	842,047.19	78.72		227,678.81
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	69.04	1,101.06	77.90		312.44
545000 LABORATORY SERVICES	20,445.00		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	14,823.34	156,755.03	23.47		511,050.97
555200 SOFTWARE - NEW PURCHASES	826.00	544.53	544.53	65.92		281.47
559100 OTHER OPERATING EXP	800.00		10.00	1.25		790.00
Major Account 520000 Total	1,830,026.67	102,827.55	1,103,947.00	60.32	0.00	726,079.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,258.20	1,299.14	14,747.82	85.45		2,510.38
571900 MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	6,466.85	2,309.85	6,229.28	96.33		237.57
573100 STATE-OWNED TRANSPORT	31,226.13	2,409.69	24,995.53	80.05		6,230.60
574500 PERSONAL VEHICLE MILEAGE	3,221.77	432.32	1,380.35	42.84		1,841.42
575100 MISC TRAVEL EXPENSES	1,018.06	112.02	944.63	92.79		73.43
Major Account 570000 Total	59,191.01	6,563.02	48,302.52	81.60	0.00	10,888.49
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		9,647.50	9,647.50	0.00		9,647.50-
Major Account 580000 Total	0.00	9,647.50	9,647.50	0.00	0.00	9,647.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	78,446.70	295,819.46	111.63		30,819.46-
Major Account 590000 Total	265,000.00	78,446.70	295,819.46	111.63	0.00	30,819.46-
BUDGETED EXPENDITURES TOTAL	5,062,551.04	499,839.24	3,715,350.70	73.39	0.00	1,347,200.34

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,412.61	38,485.75	241,910.07	54.43		202,502.54
2 CASH FUNDS	3,053,264.86	266,517.67	2,312,145.63	75.73		741,119.23
4 FEDERAL FUNDS	1,564,873.57	194,835.82	1,161,295.00	74.21		403,578.57
BUDGETED EXPENDITURES TOTAL	5,062,551.04	499,839.24	3,715,350.70	73.39	0.00	1,347,200.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		170,721.75-	1,195,992.42-	0.00		1,195,992.42
Major Account 460000 Total	0.00	170,721.75-	1,195,992.42-	0.00	0.00	1,195,992.42
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			220,831.65-	0.00		220,831.65
475100 REGISTRATION / LICENSE F		750.00-	40,250.00-	0.00		40,250.00
Major Account 470000 Total	0.00	750.00-	261,081.65-	0.00	0.00	261,081.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,476.32-	37,191.16-	0.00		37,191.16
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
484911 WORKSHOP REGISTRATION		1,410.00-	1,410.00-	0.00		1,410.00
486511 PERMIT/FEE REFUNDS			1,250.00	0.00		1,250.00-
Major Account 480000 Total	0.00	3,886.32-	38,343.26-	0.00	0.00	38,343.26
BUDGETED REVENUE TOTAL	0.00	175,358.07-	1,495,417.33-	0.00	0.00	1,495,417.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,547.08-	298,528.68-	0.00		298,528.68
4 FEDERAL FUNDS		170,810.99-	1,196,888.65-	0.00		1,196,888.65
BUDGETED REVENUE TOTAL	0.00	175,358.07-	1,495,417.33-	0.00	0.00	1,495,417.33

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Department of Administrative Services
Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		39,574,677.87	396,499,963.58	0.00		396,499,963.58-
521601 OMAHA ANNUITIES & SINGLE SUMS		32,149.66	606,110.44	0.00		606,110.44-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		267,904.44-	275,910.50	0.00		275,910.50-
559100 OTHER OPERATING EXP		84,637.96	451,008.86	0.00		451,008.86-
559108 INVESTMENT EXPENSES - DROP		3,724.41	17,066.02	0.00		17,066.02-
559198 INVESTMENT EXPENSES		2,691,190.80	16,723,329.22	0.00		16,723,329.22-
559200 SEE CHART OF ACCOUNTS		8,688,506.40	48,146,782.02	0.00		48,146,782.02-
559201 RETIREMENT PAYS - Mass Mutual		853,719.60	3,316,433.96	0.00		3,316,433.96-
559208 DROP DISBURSEMENTS		1,078,136.07	2,779,666.03	0.00		2,779,666.03-
Major Account 520000 Total	0.00	52,738,838.33	472,858,569.63	0.00	0.00	472,858,569.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,738,838.33	472,858,569.63	0.00	0.00	472,858,569.63-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,738,838.33	472,858,569.63	0.00		472,858,569.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,738,838.33	472,858,569.63	0.00	0.00	472,858,569.63-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,865,653.87-	107,922,327.99-	0.00		107,922,327.99
481108 INVESTMENT INCOME - DROP		154,165.10-	426,129.66-	0.00		426,129.66
481200 GAIN OR LOSS-SALE OF INV		27,708,839.66-	1,005,367,835.67-	0.00		1,005,367,835.67
481201 G/L SALE OF INVEST - Mass Mutu		456,633.67-	6,357,358.22-	0.00		6,357,358.22
481208 GAIN/LOSS SALE INVEST - DROP		103,602.97	51,317.77-	0.00		51,317.77
486200 CONTRIBUTIONS		32,619,643.75-	315,414,303.53-	0.00		315,414,303.53
486202 DISTRICT COURT FEES		519,967.96-	2,337,578.15-	0.00		2,337,578.15
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		249,513.85-	2,524,328.11-	0.00		2,524,328.11
486206 SUPREME COURT FEES		6,014.00-	55,526.00-	0.00		55,526.00
486501 ANNUITY PMT CANCELLATION			6,331.92-	0.00		6,331.92

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	75,476,828.89-	1,464,753,847.02-	0.00	0.00	1,464,753,847.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,600,000.00-	103,900,000.00-	0.00		103,900,000.00
493200 OPERATING TRANSFERS OUT		9,861,000.00	106,487,000.00	0.00		106,487,000.00-
Major Account 490000 Total	0.00	261,000.00	2,587,000.00	0.00	0.00	2,587,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,215,828.89-</u>	<u>1,462,166,847.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,166,847.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>75,215,828.89-</u>	<u>1,462,166,847.02-</u>	<u>0.00</u>		<u>1,462,166,847.02</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,215,828.89-</u>	<u>1,462,166,847.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,166,847.02</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,813,918.00	209,085.06	1,427,253.66	78.68		386,664.34
511300 OVERTIME PAYMENTS	31,416.00	518.40	7,108.58	22.63		24,307.42
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	72.26	745.90	10.66		6,254.10
512100 VACATION LEAVE EXPENSE	158,974.00	15,887.12	130,921.84	82.35		28,052.16
512200 SICK LEAVE EXPENSE	83,892.00	4,851.16	49,141.21	58.58		34,750.79
512300 HOLIDAY LEAVE EXPENSE	100,000.00		77,093.97	77.09		22,906.03
512500 FUNERAL LEAVE EXPENSE		388.96	1,369.19	0.00		1,369.19-
512600 CIVIL LEAVE EXPENSE	3,000.00	33.67	112.07	3.74		2,887.93
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	2,199,700.00	230,836.63	1,694,746.42	77.04	0.00	504,953.58
515100 RETIREMENT PLANS EXPENSE	155,611.00	17,285.31	126,829.07	81.50		28,781.93
515200 FICA EXPENSE	150,175.00	16,635.65	119,284.99	79.43		30,890.01
515400 LIFE & ACCIDENT INS EXP	700.00	47.04	475.20	67.89		224.80
515500 HEALTH INSURANCE EXPENSE	375,000.00	30,904.20	313,248.40	83.53		61,751.60
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	295,708.83	2,274,724.08	78.05	0.00	639,751.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,913.00	2,905.11	113,039.95	101.01		1,126.95-
521200 COMM EXP-VOICE/DATA	81,873.00	4,860.83	51,374.43	62.75		30,498.57
521300 FREIGHT	400.00		137.19	34.30		262.81
521400 DATA PROCESSING EXPENSE	270,990.00	19,966.20	191,238.09	70.57		79,751.91
521500 PUBLICATION & PRINT EXPENSE	56,969.00	3,700.16	45,057.62	79.09		11,911.38
521900 AWARDS EXPENSE	600.00		484.58	80.76		115.42
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00		9,519.40	79.33		2,480.60
522200 CONFERENCE REGISTRATION	15,085.00	1,325.00	3,054.00	20.25		12,031.00
524600 RENT EXPENSE-BUILDINGS	170,000.00	9,004.84	110,340.19	64.91		59,659.81
524700 RENT EXP-OTHER REAL PROP	3,521.00		1,362.40	38.69		2,158.60
524900 RENT EXP-DUPR SURCHARGE	3,000.00	2,095.15	16,212.46	540.42		13,212.46-

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	75.00	120.00	24.00		380.00
527400 REPAIRS & MAINT-DATA PROC	43,397.00	3,471.10	32,716.58	75.39		10,680.42
531100 OFFICE SUPPLIES EXPENSE	31,162.00	2,473.01	20,586.83	66.06		10,575.17
532100 NON CAPITALIZED EQUIP PU	35,000.00		509.25	1.46		34,490.75
533900 FOOD EXPENSE	47,898.00	9,027.86	30,312.51	63.29		17,585.49
534600 ED & RECREATIONAL SUP EX	4,250.00	250.00	2,547.48	59.94		1,702.52
539500 PURCHASING CARD SUSPENSE			139.70	0.00		139.70
541100 ACCTG & AUDITING SERVICES	175,000.00	41,404.25	165,617.00	94.64		9,383.00
541500 LEGAL SERVICES EXPENSE	49,062.00	813.75	75,369.10	153.62		26,307.10
541700 LEGAL RELATED EXPENSE	20,000.00	238.35	13,115.75	65.58		6,884.25
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	79,290.00	64.50		43,640.00
543500 MGT CONSULTANT SERVICES	320,000.00	65,650.00	169,841.00	53.08		150,159.00
544100 PHYSICIAN SERVICES	12,962.00	1,270.00	6,937.00	53.52		6,025.00
547100 EDUCATIONAL SERVICES	12,907.00		191.80	1.49		12,715.20
554900 OTHER CONTRACTUAL SERVICE	40,614.00	2,506.15	11,976.25	29.49	25,288.56	3,349.19
555100 SOFTWARE RENEWAL/MAINT FEE	315,962.00		798.00	.25		315,164.00
555200 SOFTWARE - NEW PURCHASES	364,563.00		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	359.53	60,173.64	3.47		1,675,752.12
Major Account 520000 Total	4,084,583.76	179,325.29	1,311,408.35	32.11	25,288.56	2,747,886.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,983.00	1,144.08	7,691.14	45.29		9,291.86
572100 COMMERCIAL TRANSPORTATION	6,451.00	787.00	1,651.70	25.60		4,799.30
573100 STATE-OWNED TRANSPORT	5,343.00	280.32	2,528.73	47.33		2,814.27
574500 PERSONAL VEHICLE MILEAGE	1,177.00	4.97	358.30	30.44		818.70
575100 MISC TRAVEL EXPENSES	692.00	21.65	448.60	64.83		243.40
Major Account 570000 Total	30,646.00	2,238.02	12,678.47	41.37	0.00	17,967.53
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

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>477,272.14</u>	<u>3,598,810.90</u>	<u>50.83</u>	<u>25,288.56</u>	<u>3,455,606.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,079,705.76</u>	<u>477,272.14</u>	<u>3,598,810.90</u>	<u>50.83</u>	<u>25,288.56</u>	<u>3,455,606.30</u>
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>477,272.14</u>	<u>3,598,810.90</u>	<u>50.83</u>	<u>25,288.56</u>	<u>3,455,606.30</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		331.06-	3,714.15-	0.00		3,714.15
484500 REIMB NON-GOVT SOURCES		64,447.56-	531,579.23-	0.00		531,579.23
484501 EARLY PLANNING SEMINAR			1,860.00-	0.00		1,860.00
484502 PRERETIREMENT PLANNING SEMINAR		2,670.00-	33,800.00-	0.00		33,800.00
484504 FEES CHARGED TO MEMBERS		29,321.54-	298,872.62-	0.00		298,872.62
484508 FEES FROM DROP MEMBERS		1,791.38-	17,447.10-	0.00		17,447.10
484509 ADMIN PROCESSING FEE PENALTY		50.00-	600.00-	0.00		600.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	98,611.54-	887,872.52-	0.00	0.00	887,872.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,462.14-	0.00		4,462.14
493100 OPERATING TRANSFER IN		261,000.00-	2,587,000.00-	0.00		2,587,000.00
Major Account 490000 Total	0.00	261,000.00-	2,591,462.14-	0.00	0.00	2,591,462.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,611.54-</u>	<u>3,479,334.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,334.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>359,611.54-</u>	<u>3,479,334.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,334.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,611.54-</u>	<u>3,479,334.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,334.66</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,350.00	400.00	4,100.00	55.78		3,250.00
Personal Services Subtotal	7,350.00	400.00	4,100.00	55.78	0.00	3,250.00
515200 FICA EXPENSE	377.00	30.59	313.66	83.20		63.34
Major Account 510000 Total	7,727.00	430.59	4,413.66	57.12	0.00	3,313.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	.37	90.87	15.15		509.13
521500 PUBLICATION & PRINT EXPENSE	2,108.00	92.89	800.43	37.97		1,307.57
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		152.54	38.14		247.46
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,200.00		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	93.26	4,347.03	44.69	0.00	5,380.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,042.00	28.38	1,305.00	18.53		5,737.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	850.57	4,481.60	56.02		3,518.40
575100 MISC TRAVEL EXPENSES	600.00		308.00	51.33		292.00
Major Account 570000 Total	17,642.00	878.95	6,728.70	38.14	0.00	10,913.30
BUDGETED EXPENDITURES TOTAL	35,097.00	1,402.80	15,489.39	44.13	0.00	19,607.61

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,097.00	1,402.80	15,489.39	44.13		19,607.61
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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>35,097.00</u>	<u>1,402.80</u>	<u>15,489.39</u>	<u>44.13</u>	<u>0.00</u>	<u>19,607.61</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>24,290,810.00</u>		<u>24,290,810.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,809,427.12	16,704,721.67	0.00		16,704,721.67-
559100 OTHER OPERATING EXP		429,841.89	2,299,746.86	0.00		2,299,746.86-
559200 SEE CHART OF ACCOUNTS		8,373,453.61	42,585,844.92	0.00		42,585,844.92-
Major Account 520000 Total	0.00	10,612,722.62	61,590,313.45	0.00	0.00	61,590,313.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,612,722.62	61,590,313.45	0.00	0.00	61,590,313.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,612,722.62	61,590,313.45	0.00		61,590,313.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,612,722.62	61,590,313.45	0.00	0.00	61,590,313.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,053,264.94-	13,477,912.44-	0.00		13,477,912.44
481200 GAIN OR LOSS-SALE OF INV		16,883,743.30-	138,975,760.58-	0.00		138,975,760.58
484500 REIMB NON-GOVT SOURCES		1,859,000.00-	16,766,000.00-	0.00		16,766,000.00
486200 CONTRIBUTIONS		14,521,033.44-	66,148,227.73-	0.00		66,148,227.73
Major Account 480000 Total	0.00	36,317,041.68-	235,367,900.75-	0.00	0.00	235,367,900.75
UNBUDGETED REVENUE TOTAL	0.00	36,317,041.68-	235,367,900.75-	0.00	0.00	235,367,900.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,317,041.68-	235,367,900.75-	0.00		235,367,900.75
UNBUDGETED REVENUE TOTAL	0.00	36,317,041.68-	235,367,900.75-	0.00	0.00	235,367,900.75

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,633.24	3,739.98	23,970.81	71.27		9,662.43
511800 COMP TIME PAYMENT			311.69	0.00		311.69-
512100 VACATION LEAVE EXPENSE			1,870.00	0.00		1,870.00-
512300 HOLIDAY LEAVE EXPENSE			1,246.69	0.00		1,246.69-
Personal Services Subtotal	33,633.24	3,739.98	27,399.19	81.46	0.00	6,234.05
515100 RETIREMENT PLANS EXPENSE	2,526.27	280.05	2,055.62	81.37		470.65
515200 FICA EXPENSE	2,566.38	272.35	1,958.42	76.31		607.96
515400 LIFE & ACCIDENT INS EXP	10.00	.78	7.80	78.00		2.20
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	2,726.20	83.34		544.80
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	4,565.78	34,473.23	81.30	0.00	7,927.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.81	29.54	245.97	45.48		294.84
521200 COMM EXP-VOICE/DATA	1,362.63	54.55	761.96	55.92		600.67
521290 COM EXPENSE - DATA ONLY	.06		.17	283.33		.11-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	639.00	58.00	427.90	66.96		211.10
521500 PUBLICATION & PRINT EXPENSE	23,761.70	13,789.78	25,223.55	106.15		1,461.85-
521900 AWARDS EXPENSE			104.00	0.00		104.00-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION	1,000.00	600.00	1,000.00	100.00		
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	75.04	542.53	54.25		457.47
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	424.39	4,056.43	56.56		3,116.08
554900 OTHER CONTRACTUAL SERVICE	247,071.68	89.85	155,083.97	62.77		91,987.71
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	327,759.06	15,121.15	188,996.57	57.66	0.00	138,762.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,909.17	601.37	8,713.06	110.16		803.89-
571600 MEALS-NOT TRAVEL STATUS	275.67		1,545.67	560.70		1,270.00-
572100 COMMERCIAL TRANSPORTATION	6,191.13		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	799.30	2,739.77	97.66		65.61
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	1,400.67	21,988.64	117.78	0.00	3,319.26-
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	<u>389,329.33</u>	<u>21,087.60</u>	<u>245,458.44</u>	<u>63.05</u>	<u>0.00</u>	<u>143,870.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>389,329.33</u>	<u>21,087.60</u>	<u>245,458.44</u>	<u>63.05</u>		<u>143,870.89</u>
BUDGETED EXPENDITURES TOTAL	<u>389,329.33</u>	<u>21,087.60</u>	<u>245,458.44</u>	<u>63.05</u>	<u>0.00</u>	<u>143,870.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		44,757.72-	286,726.15-	0.00		286,726.15
454663 REFUND-GROWER			4,439.74	0.00		4,439.74-
Major Account 450000 Total	0.00	44,757.72-	282,286.41-	0.00	0.00	282,286.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		208.37-	1,352.48-	0.00		1,352.48
484500 REIMB NON-GOVT SOURCES			2,983.59-	0.00		2,983.59
486500 MISCELLANEOUS ADJUSTMENT			108.07-	0.00		108.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	208.37-	4,444.14-	0.00	0.00	4,444.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,966.09-</u>	<u>286,730.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,730.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>44,966.09-</u>	<u>286,730.55-</u>	<u>0.00</u>		<u>286,730.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,966.09-</u>	<u>286,730.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,730.55</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	452,757.95	40,760.47	265,990.03	58.75		186,767.92
512100 VACATION LEAVE EXPENSE		1,237.59	26,226.62	0.00		26,226.62-
512200 SICK LEAVE EXPENSE		385.68	4,497.96	0.00		4,497.96-
512300 HOLIDAY LEAVE EXPENSE			14,146.42	0.00		14,146.42-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
Personal Services Subtotal	452,757.95	42,383.74	311,060.76	68.70	0.00	141,697.19
515100 RETIREMENT PLANS EXPENSE	34,528.71	3,173.67	23,292.13	67.46		11,236.58
515200 FICA EXPENSE	35,160.13	3,056.14	21,933.97	62.38		13,226.16
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	67.20	32.62		138.80
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	49,746.00	62.84		29,412.00
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	53,594.87	413,882.06	67.79	0.00	196,695.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,635.07	380.68	3,886.46	50.90		3,748.61
521200 COMM EXP-VOICE/DATA	8,545.53	604.72	6,477.42	75.80		2,068.11
521500 PUBLICATION & PRINT EXPENSE	14,162.59	1,060.37	7,735.04	54.62		6,427.55
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	194.80	1,089.20	54.46		910.80
522200 CONFERENCE REGISTRATION	1,500.00		1,361.00	90.73		139.00
522800 E-COMMERCE OPER EXP	3,000.00	70.00	3,300.50	110.02		300.50-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92	130.14	1,369.67	32.98		2,783.25
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	907.70	1,050.08	2.95		34,550.92
543100 IT CONSULTING-APPLICATIONS	463,546.98	25.00	625.00	.13		462,921.98
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	3,373.41	28,603.85	5.07	0.00	535,642.24

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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	125.44	1,596.54	31.93		3,403.46
575100 MISC TRAVEL EXPENSES	150.00		118.55	79.03		31.45
Major Account 570000 Total	17,019.00	125.44	4,822.84	28.34	0.00	12,196.16
BUDGETED EXPENDITURES TOTAL	1,191,842.88	57,093.72	447,308.75	37.53	0.00	744,534.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	36,915.75	289,348.86	59.02		200,928.39
2 CASH FUNDS	701,565.63	20,177.97	157,959.89	22.52		543,605.74
BUDGETED EXPENDITURES TOTAL	1,191,842.88	57,093.72	447,308.75	37.53	0.00	744,534.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	900.00-	104,257.50-	103.02		3,057.50
475100 REGISTRATION / LICENSE F	6,500.00-	2,800.00-	9,600.00-	147.69		3,100.00
Major Account 470000 Total	107,700.00-	3,700.00-	113,857.50-	105.72	0.00	6,157.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,247.83-	12,154.00-	486.16		9,654.00
484541 XEROX COPIES	300.00-	11.70-	32.40-	10.80		267.60-
485121 LATE FILING FEES		6,100.00-	18,550.00-	0.00		18,550.00
485129 INTEREST		1.00-	1.00-	0.00		1.00
485191 CIVIL PENALTIES			502.00-	0.00		502.00
Major Account 480000 Total	2,800.00-	7,360.53-	31,239.40-	1115.69	0.00	28,439.40
BUDGETED REVENUE TOTAL	110,500.00-	11,060.53-	145,096.90-	131.31	0.00	34,596.90
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS	110,500.00-	11,060.53-	145,096.90-	131.31		34,596.90
BUDGETED REVENUE TOTAL	110,500.00-	11,060.53-	145,096.90-	131.31	0.00	34,596.90

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			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	<u>0.00</u>	<u>0.00</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			314,137.82	0.00		314,137.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,730.22	40,058.99	265,723.17	60.29		175,007.05
511200 TEMPORARY SALARIES-WAGES	8,664.96	420.58	4,488.63	51.80		4,176.33
511300 OVERTIME PAYMENTS		517.83	6,496.68	0.00		6,496.68-
511600 PER DIEM PAYMENTS	8,495.00	1,025.00	6,725.00	79.16		1,770.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,950.89	26,890.19	0.00		26,890.19-
512200 SICK LEAVE EXPENSE		984.04	14,804.51	0.00		14,804.51-
512300 HOLIDAY LEAVE EXPENSE			15,087.81	0.00		15,087.81-
512500 FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
Personal Services Subtotal	457,890.18	45,957.33	340,910.85	74.45	0.00	116,979.33
515100 RETIREMENT PLANS EXPENSE	33,103.02	3,333.06	24,650.06	74.46		8,452.96
515200 FICA EXPENSE	32,141.42	3,278.91	23,108.29	71.90		9,033.13
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	57.60	19.20		242.40
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,772.60	48,026.60	71.68		18,973.40
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	57,347.66	440,501.40	74.61	0.00	149,933.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,131.32	153.56	19,168.76	312.64		13,037.44-
521200 COMM EXP-VOICE/DATA	16,300.00	8.59	12,709.20	77.97		3,590.80
521290 COM EXPENSE - DATA ONLY	828.00		67.22	8.12		760.78
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	174.41		1,667.44	956.05		1,493.03-
521400 DATA PROCESSING EXPENSE	5,947.55	189.74	7,787.86	130.94		1,840.31-
521500 PUBLICATION & PRINT EXPENSE	2,621.47	133.61	125,295.12	4779.57		122,673.65-
521900 AWARDS EXPENSE	120.00		1,943.41	1619.51		1,823.41-
522100 DUES & SUBSCRIPTION EXPENSE	7,674.43	1,198.61	13,637.21	177.70		5,962.78-
522200 CONFERENCE REGISTRATION	9,540.00	580.00	18,015.59	188.84		8,475.59-
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	9,982.91	83.19		2,017.09
524700 RENT EXP-OTHER REAL PROP	3,055.00	18.80	3,375.70	110.50		320.70-
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	4,482.11	149.40		1,482.11-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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			353.00	0.00		353.00-
531100 OFFICE SUPPLIES EXPENSE	7,134.05	136.22	1,411.45	19.78		5,722.60
532100 NON CAPITALIZED EQUIP PU	10,000.00		273.98	2.74		9,726.02
533132 UNIFORMS/CLOTHING		570.00	705.00	0.00		705.00-
533900 FOOD EXPENSE	68.84	32.76	278.14	404.04		209.30-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	365,884.69		28,972.73	7.92		336,911.96
535100 MEDICAL SUPPLIES		129.00	129.00	0.00		129.00-
538182 GAS EXPENSE			359.00	0.00		359.00-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	33,025.65		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	179,311.33	3,372,888.27	53.06	132,123.08	2,851,204.93
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	10,048.00	35,953.87	126.38		7,503.87-
Major Account 520000 Total	6,870,969.69	193,956.72	3,682,168.67	53.59	132,123.08	3,056,677.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,306.65	173.18-	40,327.18	57.36		29,979.47
571600 MEALS-NOT TRAVEL STATUS	7,522.00		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	492.84	37,925.99	36.60		65,693.31
573100 STATE-OWNED TRANSPORT	20,690.56		10,789.98	52.15		9,900.58
574500 PERSONAL VEHICLE MILEAGE	23,967.63	2,270.80	24,587.65	102.59		620.02-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.90	47.00-	13,231.86	200.09		6,618.96-
574700 VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	125.00	4,141.17	58.21		2,972.83
Major Account 570000 Total	240,064.04	2,668.46	143,612.51	59.82	0.00	96,451.53
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

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,701,968.35</u>	<u>253,972.84</u>	<u>4,266,282.58</u>	<u>55.39</u>	<u>132,123.08</u>	<u>3,303,562.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,701,968.35</u>	<u>253,972.84</u>	<u>4,266,282.58</u>	<u>55.39</u>	<u>132,123.08</u>	<u>3,303,562.69</u>
BUDGETED EXPENDITURES TOTAL	<u>7,701,968.35</u>	<u>253,972.84</u>	<u>4,266,282.58</u>	<u>55.39</u>	<u>132,123.08</u>	<u>3,303,562.69</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,588,561.31-	5,674,997.33-	0.00		5,674,997.33
454663 GRAIN TAX REFUND			216.29	0.00		216.29-
454664 GRAIN TAX ASCS		11,451.14-	119,381.08-	0.00		119,381.08
Major Account 450000 Total	0.00	1,600,012.45-	5,794,162.12-	0.00	0.00	5,794,162.12
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		4,309.49-	36,488.12-	0.00		36,488.12
484500 REIMB NON-GOVT SOURCES		392.28-	5,248.11-	0.00		5,248.11
486500 MISCELLANEOUS ADJUSTMENT			858.96-	0.00		858.96
Major Account 480000 Total	0.00	4,701.77-	42,595.19-	0.00	0.00	42,595.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,604,714.22-</u>	<u>5,878,574.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878,574.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,604,714.22-</u>	<u>5,878,574.50-</u>	<u>0.00</u>		<u>5,878,574.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,604,714.22-</u>	<u>5,878,574.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878,574.50</u>

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	398,336.03	43,163.75	264,859.85	66.49		133,476.18
511200 TEMPORARY SALARIES-WAGES	262,014.30	34,863.57	127,947.27	48.83		134,067.03
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		17,927.80	14.21		108,233.05
512200 SICK LEAVE EXPENSE	42,481.32		6,380.35	15.02		36,100.97
512300 HOLIDAY LEAVE EXPENSE	32,000.00		9,580.22	29.94		22,419.78
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	861,938.97	78,027.32	427,790.77	49.63	0.00	434,148.20
515100 RETIREMENT PLANS EXPENSE	37,386.48	3,164.88	22,335.26	59.74		15,051.22
515200 FICA EXPENSE	40,678.48	5,718.25	30,938.07	76.06		9,740.41
515400 LIFE & ACCIDENT INS EXP	288.55	7.68	70.08	24.29		218.47
515500 HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	50,208.12	79.18		13,200.28
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	92,326.21	538,097.30	52.96	0.00	477,978.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,605.40	4,414.14	55,026.83	35.82		98,578.57
521200 COMM EXP-VOICE/DATA	66,438.88	4,909.50	34,001.39	51.18		32,437.49
521300 FREIGHT	5,954.92		6,630.20	111.34		675.28-
521400 DATA PROCESSING EXPENSE	5,987.28	647.22	9,100.15	151.99		3,112.87-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,618.28	86,886.25	228.65		48,886.25-
521501 ADVERTISING EXPENSE	81,994.00	244,926.36	408,473.17	498.17		326,479.17-
521502 MARKETING EXPENSE	2,821,848.29	303,301.93	1,259,230.34	44.62		1,562,617.95
521900 AWARDS EXPENSE	1,500.00		1,600.00	106.67		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	664.00	32,636.99	203.91		16,631.45-
522200 CONFERENCE REGISTRATION	14,023.50		5,771.00	41.15		8,252.50
522201 CONFERENCE REGISTRATION EXPENS		45.00	45.00	0.00		45.00-
522202 TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600 RENT EXPENSE-BUILDINGS	70,784.40	2,973.43	38,701.37	54.67		32,083.03
524700 RENT EXP-OTHER REAL PROP	3,848.50	467.50	607.50	15.79		3,241.00

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	38,847.58	555.28	5,709.24	14.70		33,138.34
525100 RENT EXP-OFFICE EQUIP	60.00		170.00	283.33		110.00-
525500 RENT EXP-OTHER PERS PROP	5,239.00	1,172.69	3,847.43	73.44		1,391.57
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	99.90	3,494.33	39.70		5,307.21
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,782.54	92.75		217.46
532101 NON-CAPITALIZED COMPUTER EQUIP		3,113.56	3,113.56	0.00		3,113.56-
533900 FOOD EXPENSE	15,150.00	50.12	15,073.28	99.49		76.72
534600 ED & RECREATIONAL SUP EX	2,067.22		209.38	10.13		1,857.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00	886.22	2,364.57	3152.76		2,289.57-
534901 MARKETING SUPPLY EXPENSE	11,917.22	1,773.75	20,365.26	170.89		8,448.04-
538100 VEHICLE & EQUIP SUPP EXP	60.00	69.78	399.47	665.78		339.47-
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	3,613,940.86	571,688.66	2,088,440.24	57.79	0.00	1,525,500.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,194.16	1,938.84	21,504.61	92.72		1,689.55
571600 MEALS-NOT TRAVEL STATUS	100.00	40.00	69.04	69.04		30.96
571900 MEALS-ONE DAY TRAVEL	155.87	5.00	18.50	11.87		137.37
572100 COMMERCIAL TRANSPORTATION	5,177.00	682.50	6,270.10	121.11		1,093.10-
573100 STATE-OWNED TRANSPORT	18,611.00	3,581.14	22,954.20	123.34		4,343.20-
574500 PERSONAL VEHICLE MILEAGE	15,666.94	2,474.08	16,841.69	107.50		1,174.75-
574600 CONTRACTUAL SERV - TRAVEL EXP	37,597.90	2,848.12	50,130.46	133.33		12,532.56-
575100 MISC TRAVEL EXPENSES	1,167.85	61.50	1,167.66	99.98		.19
Major Account 570000 Total	101,670.72	11,631.18	118,956.26	117.00	0.00	17,285.54-
580000 CAPITAL OUTLAY						

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583600 COMMUN. & ELECTRONIC EQ	3,000.00	3,508.91-		0.00		3,000.00
Major Account 580000 Total	3,000.00	3,508.91-	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	504,243.40	2,038.00	171,743.27	34.06		332,500.13
Major Account 590000 Total	504,243.40	2,038.00	171,743.27	34.06	0.00	332,500.13
BUDGETED EXPENDITURES TOTAL	<u>5,238,930.86</u>	<u>674,175.14</u>	<u>2,917,237.07</u>	<u>55.68</u>	<u>0.00</u>	<u>2,321,693.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	651,643.40	65,026.50	331,885.81	50.93		319,757.59
2 CASH FUNDS	4,587,287.46	609,148.64	2,585,351.26	56.36		2,001,936.20
BUDGETED EXPENDITURES TOTAL	<u>5,238,930.86</u>	<u>674,175.14</u>	<u>2,917,237.07</u>	<u>55.68</u>	<u>0.00</u>	<u>2,321,693.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452300 LODGING TAX		296,534.47-	3,867,072.28-	0.00		3,867,072.28
Major Account 450000 Total	0.00	296,534.47-	3,867,072.28-	0.00	0.00	3,867,072.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,300.00-	28,062.90-	0.00		28,062.90
Major Account 470000 Total	0.00	3,300.00-	28,062.90-	0.00	0.00	28,062.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,965.44-	48,215.72-	0.00		48,215.72
484100 OPERATING DONATIONS & CO			35,850.00-	0.00		35,850.00
484500 REIMB NON-GOVT SOURCES		105.09-	372.93-	0.00		372.93
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	6,070.53-	120,706.17-	0.00	0.00	120,706.17

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

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BUDGETED REVENUE TOTAL	0.00	305,905.00-	4,015,841.35-	0.00	0.00	4,015,841.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305,905.00-	4,015,841.35-	0.00		4,015,841.35
BUDGETED REVENUE TOTAL	0.00	305,905.00-	4,015,841.35-	0.00	0.00	4,015,841.35

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,812.26	6,206.28	41,329.69	74.05		14,482.57
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			2,068.79	0.00		2,068.79-
Personal Services Subtotal	55,812.26	6,206.28	45,467.25	81.46	0.00	10,345.01
515100 RETIREMENT PLANS EXPENSE	4,178.51	464.73	3,404.62	81.48		773.89
515200 FICA EXPENSE	4,263.26	460.73	3,347.03	78.51		916.23
515400 LIFE & ACCIDENT INS EXP	11.00	.82	8.20	74.55		2.80
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	7,132.56	52,723.30	81.42	0.00	12,027.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.45	39.86	399.92	37.19		675.53
521200 COMM EXP-VOICE/DATA	995.00		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	56.50	592.41	94.79		32.59
521500 PUBLICATION & PRINT EXPENSE	2,952.10	83.72	5,713.57	193.54		2,761.47-
521900 AWARDS EXPENSE	160.00	59.00	76.00	47.50		84.00
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	4,312.00	83.66		842.00
524700 RENT EXP-OTHER REAL PROP	125.00	35.00	70.00	56.00		55.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	1,936.00	83.74		376.00
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

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,935.25	937.48	5,040.19	102.13		104.94-
554900 OTHER CONTRACTUAL SERVICE	186,899.17	190.57	3,716.98	1.99		183,182.19
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	125.00	312.00	17.97		1,424.50
Major Account 520000 Total	215,315.79	2,151.93	26,137.20	12.14	0.00	189,178.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	259.00	3,220.84	56.51		2,479.16
571600 MEALS-NOT TRAVEL STATUS	1,056.00	299.08	623.05	59.00		432.95
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	99.11	553.22	110.64		53.22-
574500 PERSONAL VEHICLE MILEAGE	7,690.00	247.52	4,143.85	53.89		3,546.15
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	904.71	9,277.09	52.47	0.00	8,405.14
BUDGETED EXPENDITURES TOTAL	297,749.05	10,189.20	88,137.59	29.60	0.00	209,611.46

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	297,749.05	10,189.20	88,137.59	29.60		209,611.46
BUDGETED EXPENDITURES TOTAL	297,749.05	10,189.20	88,137.59	29.60	0.00	209,611.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		7,457.17-	31,087.91-	0.00		31,087.91
454664 GRAIN TAX FSA		379.58-	72.73-	0.00		72.73
Major Account 450000 Total	0.00	7,836.75-	31,160.64-	0.00	0.00	31,160.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		75.68-	818.07-	0.00		818.07
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			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	75.68-	52,859.40-	0.00	0.00	52,859.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,912.43-</u>	<u>84,020.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,020.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,912.43-	84,020.04-	0.00		84,020.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,912.43-</u>	<u>84,020.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,020.04</u>

Agency 093 TAX EQUALIZATION & REVIEW
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,833.25	56,053.12	384,921.85	69.13		171,911.40
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	3,692.30	34,646.52	2741.04		33,382.53-
512200 SICK LEAVE EXPENSE	765.71	2,906.63	17,022.23	2223.06		16,256.52-
512300 HOLIDAY LEAVE EXPENSE			21,013.88	0.00		21,013.88-
512500 FUNERAL LEAVE EXPENSE			591.28	0.00		591.28-
Personal Services Subtotal	564,862.95	62,652.05	458,195.76	81.12	0.00	106,667.19
515100 RETIREMENT PLANS EXPENSE	42,363.00	4,691.32	34,309.24	80.99		8,053.76
515200 FICA EXPENSE	43,084.00	4,536.75	32,491.87	75.42		10,592.13
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	94.21	41.32		133.79
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	72,525.22	83.20		14,639.78
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	79,153.06	604,015.30	81.03	0.00	141,375.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,583.76	305.90	4,653.81	61.37		2,929.95
521200 COMM EXP-VOICE/DATA	2,855.21		2,821.60	98.82		33.61
521201 COMM EXPENSE - EMAIL	2,554.50	196.50	2,026.75	79.34		527.75
521290 COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521300 FREIGHT			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	3,286.59	5,361.30	94.76		296.42
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	15.00	499.95	25.00		1,500.05
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	24,434.70	83.33		4,887.30
524700 RENT EXP-OTHER REAL PROP	4,370.00	125.00	1,120.00	25.63		3,250.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	11,848.49	90.00		1,316.51
525500 RENT EXP-OTHER PERS PROP	1,940.85		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	350.95	3,719.95	104.21	1,240.00	1,390.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		2,120.99	170.77		878.99-
541100 ACCTG & AUDITING SERVICES	2,630.00		1,145.00	43.54		1,485.00
541500 LEGAL SERVICES EXPENSE		19.00	19.00	0.00		19.00-
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		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	7,839.48	71,275.74	59.15	1,379.99	47,848.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,732.08	352.93	1,253.83	11.68		9,478.25
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	754.36	2,012.81	34.28		3,858.31
575100 MISC TRAVEL EXPENSES	500.00		181.00	36.20		319.00
Major Account 570000 Total	20,153.20	1,107.29	4,216.84	20.92	0.00	15,936.36
BUDGETED EXPENDITURES TOTAL	886,048.49	88,099.83	679,507.88	76.69	1,379.99	205,160.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	768,519.03	79,613.96	607,757.01	79.08		160,762.02
2 CASH FUNDS	117,529.46	8,485.87	71,750.87	61.05	1,379.99	44,398.60
BUDGETED EXPENDITURES TOTAL	886,048.49	88,099.83	679,507.88	76.69	1,379.99	205,160.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			56.70-	0.00		56.70
474100 GENERAL BUSINESS FEES		100.00-	55,150.00-	0.00		55,150.00
Major Account 470000 Total	0.00	100.00-	55,206.70-	0.00	0.00	55,206.70

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		211.70-	2,231.95-	0.00		2,231.95
Major Account 480000 Total	0.00	211.70-	2,231.95-	0.00	0.00	2,231.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		221.70-	221.70-	0.00		221.70
Major Account 490000 Total	0.00	221.70-	221.70-	0.00	0.00	221.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.40-</u>	<u>57,660.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,660.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			442.60-	0.00		442.60
2 CASH FUNDS		533.40-	57,217.75-	0.00		57,217.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.40-</u>	<u>57,660.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,660.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	702,888.00	50,986.83	477,395.79	67.92		225,492.21
511300 OVERTIME PAYMENTS		178.97	1,073.02	0.00		1,073.02-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		1,302.10	54,009.14	0.00		54,009.14-
512200 SICK LEAVE EXPENSE		4,031.41	13,113.65	0.00		13,113.65-
512300 HOLIDAY LEAVE EXPENSE			23,619.89	0.00		23,619.89-
512500 FUNERAL LEAVE EXPENSE		1,163.84	1,570.21	0.00		1,570.21-
Personal Services Subtotal	702,888.00	57,663.15	571,031.70	81.24	0.00	131,856.30
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,317.77	42,739.86	80.95		10,060.14
515200 FICA EXPENSE	52,100.00	4,190.29	40,504.12	77.74		11,595.88
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	76.80	82.58		16.20
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	59,500.00	82.64		12,500.00
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	72,128.89	720,812.48	81.26	0.00	166,252.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	97.01	1,934.76	62.41		1,165.24
521200 COMM EXP-VOICE/DATA	9,700.00	783.35	8,147.17	83.99		1,552.83
521500 PUBLICATION & PRINT EXPENSE	4,600.00	442.50	3,295.21	71.64		1,304.79
521900 AWARDS EXPENSE			169.50	0.00		169.50-
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	999.52	10,680.67	59.50		7,271.25
522200 CONFERENCE REGISTRATION	1,600.00		1,329.00	83.06		271.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	44,564.50	83.36		8,898.50
524700 RENT EXP-OTHER REAL PROP	2,160.00		1,071.00	49.58		1,089.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	267.82	3,458.74	72.06		1,341.26
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	976.86	9,931.65	23.54		32,256.11
543200 IT CONSULTING-HW/SW SUPP	2,000.00	160.00	4,840.00	242.00		2,840.00-
544100 PHYSICIAN SERVICES	27,000.00	3,738.27	8,667.12	32.10		18,332.88
544300 PSYCHOLOGICAL SERVICES	36,000.00	795.00	6,955.00	19.32		29,045.00

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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	12,716.78	108,614.53	52.25	0.00	99,273.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,412.77	2,181.37	14,578.44	75.10		4,834.33
572100 COMMERCIAL TRANSPORTATION	6,300.00	175.37	3,274.68	51.98		3,025.32
574500 PERSONAL VEHICLE MILEAGE	35,147.52	2,346.47	28,694.30	81.64		6,453.22
575100 MISC TRAVEL EXPENSES	550.00	1.50	49.00	8.91		501.00
Major Account 570000 Total	61,410.29	4,704.71	46,596.42	75.88	0.00	14,813.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00	934.00	8,452.43	2817.48		8,152.43-
Major Account 580000 Total	300.00	934.00	8,452.43	2817.48	0.00	8,152.43-
BUDGETED EXPENDITURES TOTAL	1,156,663.02	90,484.38	884,475.86	76.47	0.00	272,187.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,156,663.02	90,484.38	884,475.86	76.47		272,187.16
BUDGETED EXPENDITURES TOTAL	1,156,663.02	90,484.38	884,475.86	76.47	0.00	272,187.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,108,478.00-	87,986.00-	868,943.35-	78.39		239,534.65-
Major Account 470000 Total	1,108,478.00-	87,986.00-	868,943.35-	78.39	0.00	239,534.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,260.15-	22,485.81-	64.25		12,514.19-
Major Account 480000 Total	35,000.00-	2,260.15-	22,485.81-	64.25	0.00	12,514.19-

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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	<u>1,143,578.00-</u>	<u>90,246.15-</u>	<u>891,495.53-</u>	<u>77.96</u>	<u>0.00</u>	<u>252,082.47-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>90,246.15-</u>	<u>891,495.53-</u>	<u>77.96</u>		<u>252,082.47-</u>
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>90,246.15-</u>	<u>891,495.53-</u>	<u>77.96</u>	<u>0.00</u>	<u>252,082.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	286,806.50	1,990,656.50	65.33		1,056,343.50
Major Account 590000 Total	3,047,000.00	286,806.50	1,990,656.50	65.33	0.00	1,056,343.50
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>286,806.50</u>	<u>1,990,656.50</u>	<u>65.33</u>	<u>0.00</u>	<u>1,056,343.50</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>286,806.50</u>	<u>1,990,656.50</u>	<u>65.33</u>		<u>1,056,343.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>286,806.50</u>	<u>1,990,656.50</u>	<u>65.33</u>	<u>0.00</u>	<u>1,056,343.50</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	161,432.32-	1,605,688.51-	52.73		1,439,311.49-
Major Account 470000 Total	3,045,000.00-	161,432.32-	1,605,688.51-	52.73	0.00	1,439,311.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	528.44-	4,514.54-	225.73		2,514.54
Major Account 480000 Total	2,000.00-	528.44-	4,514.54-	225.73	0.00	2,514.54
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	<u>3,047,000.00-</u>	<u>161,960.76-</u>	<u>2,110,203.05-</u>	<u>69.26</u>	<u>0.00</u>	<u>936,796.95-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>161,960.76-</u>	<u>2,110,203.05-</u>	<u>69.26</u>		<u>936,796.95-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>161,960.76-</u>	<u>2,110,203.05-</u>	<u>69.26</u>	<u>0.00</u>	<u>936,796.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	18,335.00	183,388.00	63.24		106,612.00
Major Account 590000 Total	290,000.00	18,335.00	183,388.00	63.24	0.00	106,612.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>18,335.00</u>	<u>183,388.00</u>	<u>63.24</u>	<u>0.00</u>	<u>106,612.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,335.00</u>	<u>183,388.00</u>	<u>63.24</u>		<u>106,612.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>18,335.00</u>	<u>183,388.00</u>	<u>63.24</u>	<u>0.00</u>	<u>106,612.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	18,308.50-	182,582.33-	63.07		106,917.67-
Major Account 470000 Total	289,500.00-	18,308.50-	182,582.33-	63.07	0.00	106,917.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	15.49-	143.57-	28.71		356.43-
Major Account 480000 Total	500.00-	15.49-	143.57-	28.71	0.00	356.43-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>18,323.99-</u>	<u>182,725.90-</u>	<u>63.01</u>	<u>0.00</u>	<u>107,274.10-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>18,323.99-</u>	<u>182,725.90-</u>	<u>63.01</u>		<u>107,274.10-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>18,323.99-</u>	<u>182,725.90-</u>	<u>63.01</u>	<u>0.00</u>	<u>107,274.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2013
As of 04/30/14

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			27.50	0.00		27.50-
541700 LEGAL RELATED EXPENSE	75,120.00	2,000.00	5,570.00	7.41		69,550.00
Major Account 520000 Total	75,120.00	2,000.00	5,597.50	7.45	0.00	69,522.50
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	2,000.00	5,597.50	7.42	0.00	69,872.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,470.00	2,000.00	5,597.50	7.42		69,872.50
BUDGETED EXPENDITURES TOTAL	75,470.00	2,000.00	5,597.50	7.42	0.00	69,872.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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-