STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2019
As of 05/31/20


- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 539,000.00 | 91.67 | | 49,000.00 |
| | **Personal Services Subtotal** | 588,000.00 | 49,000.00 | 539,000.00 | 91.67 | 0.00 | 49,000.00 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,248.53 | 35,733.25 | 79.44 | | 9,248.75 |
| | **Major Account 510000 Total** | 632,982.00 | 52,248.53 | 574,733.25 | 90.80 | 0.00 | 58,248.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,248.53 | 574,733.25 | 90.80 | 0.00 | 58,248.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,248.53 | 574,733.25 | 90.80 | | 58,248.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,248.53 | 574,733.25 | 90.80 | 0.00 | 58,248.75 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,812,674.45 | 462,085.63 | 4,974,001.14 | 73.01 | | 1,838,673.31 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,440.59 | 5,188.16 | 67,381.80 | 1958.44 | | 63,941.21- |
| 511300 | OVERTIME PAYMENTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 511800 | COMP TIME PAYMENT | | 331.60 | 13,164.01 | 0.00 | | 13,164.01- |
| 512100 | VACATION LEAVE EXPENSE | | 8,180.93 | 308,855.38 | 0.00 | | 308,855.38- |
| 512200 | SICK LEAVE EXPENSE | | 2,786.07 | 178,277.37 | 0.00 | | 178,277.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,381.46 | 288,391.65 | 0.00 | | 288,391.65- |
| 512400 | MILITARY LEAVE EXPENSE | | | 5,265.17 | 0.00 | | 5,265.17- |
| 512500 | FUNERAL LEAVE EXPENSE | | 453.21 | 11,661.91 | 0.00 | | 11,661.91- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,799.22 | 0.00 | | 1,799.22- |
| | **Personal Services Subtotal** | 6,818,615.04 | 503,407.06 | 5,848,797.65 | 85.78 | 0.00 | 969,817.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 511,156.68 | 37,263.88 | 433,200.93 | 84.75 | | 77,955.75 |
| 515200 | FICA EXPENSE | 520,289.97 | 36,125.84 | 420,942.69 | 80.91 | | 99,347.28 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 4.32- | 0.00 | | 4.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,396,278.00 | 77,920.10 | 867,579.84 | 62.14 | | 528,698.16 |
| 516200 | TUITION ASSISTANCE | 14,500.00 | | 2,306.50 | 15.91 | | 12,193.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,239.00 | | 3,757.44 | 167.82 | | 1,518.44- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,130.00 | 0.00 | | 2,130.00- |
| 516500 | WORKERS COMP PREMIUMS | 130,385.00 | | 130,385.00 | 100.00 | | |
| | **Major Account 510000 Total** | 9,393,463.69 | 654,716.88 | 7,709,095.73 | 82.07 | 0.00 | 1,684,367.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 63,000.00 | 884.92 | 59,311.74 | 94.15 | | 3,688.26 |
| 521400 | DATA PROCESSING EXPENSE | 102,400.00 | | 63,583.23 | 62.09 | | 38,816.77 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,950.00 | 1,586.87 | 19,807.39 | 52.19 | | 18,142.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,650.00 | 790.99 | 1,672.99 | 63.13 | | 977.01 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522900 | EMPLOYEE PARKING EXP | | 24.00 | 216.00 | 0.00 | | 216.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,700.00 | | | 0.00 | | 2,700.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 53,350.00 | 470.91- | 40,025.64 | 75.02 | | 13,324.36 |
| 533100 | HOUSEHOLD & INSTIT EXP | 400.00 | 1,159.83 | 2,958.55 | 739.64 | | 2,558.55- |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 2,900.00 | | 851.76 | 29.37 | | 2,048.24 |
| 534600 | ED & RECREATIONAL SUP EX | 800.00 | | | 0.00 | | 800.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | 6,884.49 | 6,884.49 | 6884.49 | | 6,784.49- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 319.00 | 63.80 | | 181.00 |
| 541100 | ACCTG & AUDITING SERVICES | 35,075.00 | 5,500.00 | 35,075.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 3,784.00 | | 3,784.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543300 | IT CONSULTING-OTHER | 15,500.00 | | | 0.00 | | 15,500.00 |
| 543500 | MGT CONSULTANT SERVICES | 32,000.00 | | | 0.00 | | 32,000.00 |
| 547300 | INTERPETER SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 196,180.00 | | 35,000.00 | 17.84 | | 161,180.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 32,000.00 | | | 0.00 | | 32,000.00 |
| 555340 | COTS MAINTENANCE | | | 219.86 | 0.00 | | 219.86- |
| 556100 | INSURANCE EXPENSE | 890.00 | | 892.17 | 100.24 | | 2.17- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 1,300,617.54 | | 168.00 | .01 | | 1,300,449.54 |
| | **Major Account 520000 Total** | 1,942,896.54 | 16,400.19 | 270,909.82 | 13.94 | 0.00 | 1,671,986.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,650.00 | | 59.16 | .68 | | 8,590.84 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| 576101 | SEN EXP REIMB > 100MI | 385,649.00 | | 277,613.69 | 71.99 | | 108,035.31 |
| 576102 | SEN EXP REIMB < 100MI | 65,852.00 | | 46,433.78 | 70.51 | | 19,418.22 |
| | **Major Account 570000 Total** | 469,351.00 | 0.00 | 324,106.63 | 69.05 | 0.00 | 145,244.37 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 34,640.00 | | | 0.00 | | 34,640.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 92,664.00 | 1,411.27 | 1,658.31 | 1.79 | | 91,005.69 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 476.95 | 0.00 | | 476.95- |
| | **Major Account 580000 Total** | 127,304.00 | 1,411.27 | 2,135.26 | 1.68 | 0.00 | 125,168.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,933,015.23 | 672,528.34 | 8,306,247.44 | 69.61 | 0.00 | 3,626,767.79 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,798,745.23 | 666,787.10 | 8,272,257.45 | 70.11 | | 3,526,487.78 |
| 2 | CASH FUNDS | 95,000.00 | 5,741.24 | 33,989.99 | 35.78 | | 61,010.01 |
| 4 | FEDERAL FUNDS | 39,270.00 | | | 0.00 | | 39,270.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,933,015.23 | 672,528.34 | 8,306,247.44 | 69.61 | 0.00 | 3,626,767.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,025.00- | 0.00 | | 1,025.00 |
| 472100 | SALE OF SUP & MAT | | 5.90- | 5.90- | 0.00 | | 5.90 |
| 472200 | REPROD & PUBLICATIONS | | 3.50- | 5,158.10- | 0.00 | | 5,158.10 |
| | **Major Account 470000 Total** | 0.00 | 9.40- | 6,189.00- | 0.00 | 0.00 | 6,189.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 135.62- | 1,710.07- | 0.00 | | 1,710.07 |
| 484500 | REIMB NON-GOVT SOURCES | | .29- | 4.29- | 0.00 | | 4.29 |
| | **Major Account 480000 Total** | 0.00 | 135.91- | 1,714.36- | 0.00 | 0.00 | 1,714.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 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** | | 0.00 | 145.31- | 82,903.36- | 0.00 | 0.00 | 82,903.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | .29- | 4.29- | 0.00 | | 4.29 |
| 2 | CASH FUNDS | | 145.02- | 82,899.07- | 0.00 | | 82,899.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 145.31- | 82,903.36- | 0.00 | 0.00 | 82,903.36 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,915,353.86 | 171,720.74 | 1,792,708.90 | 61.49 | | 1,122,644.96 |
| 511200 | TEMPORARY SALARIES-WAGES | 114,901.32 | 1,167.15 | 55,661.14 | 48.44 | | 59,240.18 |
| 511300 | OVERTIME PAYMENTS | 26,500.00 | | 2,909.26 | 10.98 | | 23,590.74 |
| 511800 | COMP TIME PAYMENT | | 912.24 | 10,992.64 | 0.00 | | 10,992.64- |
| 512100 | VACATION LEAVE EXPENSE | | 2,089.16 | 181,990.39 | 0.00 | | 181,990.39- |
| 512200 | SICK LEAVE EXPENSE | | 1,680.05 | 103,021.50 | 0.00 | | 103,021.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,097.11 | 109,428.01 | 0.00 | | 109,428.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | 274.66 | 3,632.77 | 0.00 | | 3,632.77- |
| | **Personal Services Subtotal** | 3,056,755.18 | 186,941.11 | 2,260,344.61 | 73.95 | 0.00 | 796,410.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 220,630.91 | 13,910.82 | 165,087.16 | 74.83 | | 55,543.75 |
| 515200 | FICA EXPENSE | 233,287.83 | 13,369.24 | 158,133.27 | 67.78 | | 75,154.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 468,047.00 | 28,191.16 | 310,005.84 | 66.23 | | 158,041.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 905.00 | | | 0.00 | | 905.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 704.30 | 0.00 | | 704.30- |
| | **Major Account 510000 Total** | 3,979,625.92 | 242,412.33 | 2,894,275.18 | 72.73 | 0.00 | 1,085,350.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 82,250.00 | 28.24 | 36,857.32 | 44.81 | | 45,392.68 |
| 521400 | DATA PROCESSING EXPENSE | 155,000.00 | | 58,898.80 | 38.00 | | 96,101.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 343,063.71 | 1,106.49 | 235,145.93 | 68.54 | | 107,917.78 |
| 521900 | AWARDS EXPENSE | | 486.88 | 486.88 | 0.00 | | 486.88- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 1,379.90 | 34.50 | | 2,620.10 |
| 522200 | CONFERENCE REGISTRATION | 21,500.00 | | 4,751.00 | 22.10 | | 16,749.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 240.00 | 83.33 | | 48.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,200.00 | 1,350.00 | 14,850.00 | 91.67 | | 1,350.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 8,087.44 | 0.00 | | 8,087.44- |
| 527100 | REP & MAINT-OFFICE EQUIP | 8,000.00 | | 759.00 | 9.49 | | 7,241.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 14,000.00 | 358.65 | 8,918.72 | 63.71 | | 5,081.28 |
| 527800 | REP & MAINT-OTHER PROPER | 20,000.00 | | 12,000.00 | 60.00 | | 8,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 153.60 | 5,657.35 | 23.57 | | 18,342.65 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,500.00 | | 479.50 | 19.18 | | 2,020.50 |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | 83.80 | 33.52 | | 166.20 |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,000.00 | | | 0.00 | | 50,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 75,000.00 | 7,189.60 | 73,639.07 | 98.19 | | 1,360.93 |
| 543100 | IT CONSULTING-APPLICATIONS | 23,093.00 | | 48,700.00 | 210.89 | | 25,607.00- |
| 543300 | IT CONSULTING-OTHER | 150,000.00 | | | 0.00 | | 150,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,250.00 | 2,525.00 | 19,900.00 | 89.44 | | 2,350.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 106,470.00 | | 80,129.61 | 75.26 | 7,501.44 | 18,838.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 18,109.00 | | 18,672.75 | 103.11 | | 563.75- |
| 556100 | INSURANCE EXPENSE | 385.00 | | 308.63 | 80.16 | | 76.37 |
| 556300 | SURETY & NOTARY BONDS | 324.00 | | 80.00 | 24.69 | | 244.00 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | | 247.97 | 12.40 | | 1,752.03 |
| | **Major Account 520000 Total** | 1,138,682.71 | 13,222.46 | 630,273.67 | 55.35 | 7,501.44 | 500,907.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,500.00 | | 7,625.22 | 43.57 | | 9,874.78 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | | 3,508.95 | 38.14 | | 5,691.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 42.92 | 4.29 | | 957.08 |
| 575100 | MISC TRAVEL EXPENSES | | | 395.00 | 0.00 | | 395.00- |
| | **Major Account 570000 Total** | 27,700.00 | 0.00 | 11,572.09 | 41.78 | 0.00 | 16,127.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 125,662.00 | 2,788.78 | 33,735.35 | 26.85 | 2,889.00 | 89,037.65 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 588.49 | 0.00 | | 588.49- |
| 586900 | OTHER FIXED ASSETS | 323,200.00 | | 3,178.95 | .98 | | 320,021.05 |
| | **Major Account 580000 Total** | 449,862.00 | 2,788.78 | 37,502.79 | 8.34 | 2,889.00 | 409,470.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,595,870.63 | 258,423.57 | 3,573,623.73 | 63.86 | 10,390.44 | 2,011,856.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,524,935.69 | 253,753.58 | 3,524,251.64 | 63.79 | 10,390.44 | 1,990,293.61 |
| 2 | CASH FUNDS | 70,934.94 | 4,669.99 | 49,372.09 | 69.60 | | 21,562.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,595,870.63 | 258,423.57 | 3,573,623.73 | 63.86 | 10,390.44 | 2,011,856.46 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 15.45- | 161.44- | 0.00 | | 161.44 |
| 472200 | REPROD & PUBLICATIONS | | 223.70- | 3,154.87- | 0.00 | | 3,154.87 |
| 474100 | GENERAL BUSINESS FEES | | 146.25- | 40,231.25- | 0.00 | | 40,231.25 |
| | **Major Account 470000 Total** | 0.00 | 385.40- | 43,547.56- | 0.00 | 0.00 | 43,547.56 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 184.66- | 2,371.25- | 0.00 | | 2,371.25 |
| 486600 | SEE CHART OF ACCOUNTS | | 15.00- | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 199.66- | 2,371.25- | 0.00 | 0.00 | 2,371.25 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 585.06- | 45,918.81- | 0.00 | 0.00 | 45,918.81 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 239.15- | 3,316.31- | 0.00 | | 3,316.31 |
| 2 | CASH FUNDS | | 345.91- | 42,602.50- | 0.00 | | 42,602.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 585.06- | 45,918.81- | 0.00 | 0.00 | 45,918.81 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 516,331.84 | 33,794.87 | 365,743.10 | 70.83 | | 150,588.74 |
| 511800 | COMP TIME PAYMENT | | | 1,195.84 | 0.00 | | 1,195.84- |
| 512100 | VACATION LEAVE EXPENSE | | 1,701.89 | 41,301.26 | 0.00 | | 41,301.26- |
| 512200 | SICK LEAVE EXPENSE | | 728.29 | 18,899.96 | 0.00 | | 18,899.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,888.35 | 22,514.79 | 0.00 | | 22,514.79- |
| | **Personal Services Subtotal** | 516,331.84 | 38,113.40 | 449,654.95 | 87.09 | 0.00 | 66,676.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,723.22 | 2,853.92 | 33,670.19 | 86.95 | | 5,053.03 |
| 515200 | FICA EXPENSE | 39,354.18 | 2,693.67 | 31,955.02 | 81.20 | | 7,399.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 89,931.00 | 7,493.90 | 82,432.90 | 91.66 | | 7,498.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 87.00 | | | 0.00 | | 87.00 |
| | **Major Account 510000 Total** | 684,427.24 | 51,154.89 | 597,713.06 | 87.33 | 0.00 | 86,714.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 950.00 | 6.84 | 46.71 | 4.92 | | 903.29 |
| 521400 | DATA PROCESSING EXPENSE | 8,700.00 | | 4,052.65 | 46.58 | | 4,647.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,300.00 | 68.67 | 4,628.95 | 87.34 | | 671.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 49,500.00 | 2,029.46 | 30,570.60 | 61.76 | | 18,929.40 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | 310.00 | 5,555.00 | 74.07 | | 1,945.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | | 1,355.14 | 30.11 | | 3,144.86 |
| 533900 | FOOD EXPENSE | 10,000.00 | | 6,466.00 | 64.66 | | 3,534.00 |
| 534600 | ED & RECREATIONAL SUP EX | 3,100.00 | | 1,640.13 | 52.91 | | 1,459.87 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 543300 | IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,200.00 | | 9,601.87 | 41.39 | | 13,598.13 |
| 555200 | SOFTWARE - NEW PURCHASES | 25,687.00 | | 768.68 | 2.99 | | 24,918.32 |
| 556100 | INSURANCE EXPENSE | 47.00 | | 47.97 | 102.06 | | .97- |
| 559100 | OTHER OPERATING EXP | 5,081.35 | | | 0.00 | | 5,081.35 |
| | **Major Account 520000 Total** | 154,115.35 | 2,414.97 | 64,733.70 | 42.00 | 0.00 | 89,381.65 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 16,500.00 | | 10,709.44 | 64.91 | | 5,790.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,500.00 | | 1,566.70 | 16.49 | | 7,933.30 |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 202.07 | 20.21 | | 797.93 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | 104.00 | 13.87 | | 646.00 |
| | **Major Account 570000 Total** | 28,350.00 | 0.00 | 12,582.21 | 44.38 | 0.00 | 15,767.79 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 7,000.00 | | 303.00 | 4.33 | | 6,697.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,010.00 | | | 0.00 | | 21,010.00 |
| | **Major Account 580000 Total** | 28,010.00 | 0.00 | 303.00 | 1.08 | 0.00 | 27,707.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 894,902.59 | 53,569.86 | 675,331.97 | 75.46 | 0.00 | 219,570.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 894,902.59 | 53,569.86 | 675,331.97 | 75.46 | | 219,570.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 894,902.59 | 53,569.86 | 675,331.97 | 75.46 | 0.00 | 219,570.62 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,045,677.11 | 72,603.48 | 754,883.99 | 72.19 | | 290,793.12 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | 3,867.20 | 25.78 | | 11,132.80 |
| 511800 | COMP TIME PAYMENT | | 694.51 | 10,028.84 | 0.00 | | 10,028.84- |
| 512100 | VACATION LEAVE EXPENSE | | 2,834.39 | 62,591.32 | 0.00 | | 62,591.32- |
| 512200 | SICK LEAVE EXPENSE | | 584.60 | 47,418.77 | 0.00 | | 47,418.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,886.00 | 46,496.38 | 0.00 | | 46,496.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,476.54 | 0.00 | | 1,476.54- |
| | **Personal Services Subtotal** | 1,060,677.11 | 80,602.98 | 926,763.04 | 87.37 | 0.00 | 133,914.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 79,548.18 | 6,035.54 | 69,395.50 | 87.24 | | 10,152.68 |
| 515200 | FICA EXPENSE | 80,962.81 | 5,792.36 | 64,471.52 | 79.63 | | 16,491.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 152,377.00 | 12,697.28 | 138,782.14 | 91.08 | | 13,594.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 186.00 | | | 0.00 | | 186.00 |
| | **Major Account 510000 Total** | 1,373,751.10 | 105,128.16 | 1,199,412.20 | 87.31 | 0.00 | 174,338.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | 22.56 | 7.52 | | 277.44 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | | 5,881.85 | 65.35 | | 3,118.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 262,691.68 | 69.32 | 89,108.32 | 33.92 | | 173,583.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 3,335.99 | 111.20 | | 335.99- |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | 4,050.00 | 81.00 | | 950.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | | 2,451.19 | 40.85 | | 3,548.81 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | | 2,727.00 | 27.27 | | 7,273.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,139.00 | | | 0.00 | | 1,139.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,701.00 | | | 0.00 | | 2,701.00 |
| 556100 | INSURANCE EXPENSE | 101.00 | | 101.81 | 100.80 | | .81- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 302,932.68 | 69.32 | 107,678.72 | 35.55 | 0.00 | 195,253.96 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 6,347.70 | 63.48 | | 3,652.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 3,079.59 | 51.33 | | 2,920.41 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 1,518.94 | 75.95 | | 481.06 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 104.00 | 20.80 | | 396.00 |
| | **Major Account 570000 Total** | 18,500.00 | 0.00 | 11,050.23 | 59.73 | 0.00 | 7,449.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 916.00 | 0.00 | | 916.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,530.00 | | | 0.00 | | 10,530.00 |
| | **Major Account 580000 Total** | 10,530.00 | 0.00 | 916.00 | 8.70 | 0.00 | 9,614.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,705,713.78 | 105,197.48 | 1,319,057.15 | 77.33 | 0.00 | 386,656.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,630,713.78 | 105,197.48 | 1,244,057.15 | 76.29 | | 386,656.63 |
| 2 | CASH FUNDS | 75,000.00 | | 75,000.00 | 100.00 | | |
| | **BUDGETED EXPENDITURES TOTAL** | 1,705,713.78 | 105,197.48 | 1,319,057.15 | 77.33 | 0.00 | 386,656.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 77.00- | 47,119.00- | 0.00 | | 47,119.00 |
| | **Major Account 470000 Total** | 0.00 | 77.00- | 47,119.00- | 0.00 | 0.00 | 47,119.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 400.27- | 5,803.53- | 0.00 | | 5,803.53 |
| | **Major Account 480000 Total** | 0.00 | 400.27- | 5,803.53- | 0.00 | 0.00 | 5,803.53 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 477.27- | 52,922.53- | 0.00 | 0.00 | 52,922.53 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 477.27- | 52,922.53- | 0.00 | | 52,922.53 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 477.27- | 52,922.53- | 0.00 | 0.00 | 52,922.53 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 92.05

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

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 543,599.24 | 37,670.88 | 357,296.64 | 65.73 | | 186,302.60 |
| 512100 | VACATION LEAVE EXPENSE | | 358.04 | 35,376.97 | 0.00 | | 35,376.97- |
| 512200 | SICK LEAVE EXPENSE | | 571.33 | 47,232.91 | 0.00 | | 47,232.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,009.52 | 23,688.76 | 0.00 | | 23,688.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,379.90 | 0.00 | | 3,379.90- |
| | **Personal Services Subtotal** | 543,599.24 | 40,609.77 | 466,975.18 | 85.90 | 0.00 | 76,624.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,767.90 | 3,040.81 | 34,966.84 | 85.77 | | 5,801.06 |
| 515200 | FICA EXPENSE | 41,455.66 | 2,886.58 | 33,265.57 | 80.24 | | 8,190.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 97,841.00 | 7,132.62 | 76,984.26 | 78.68 | | 20,856.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 99.00 | | | 0.00 | | 99.00 |
| | **Major Account 510000 Total** | 723,762.80 | 53,669.78 | 612,191.85 | 84.58 | 0.00 | 111,570.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | | 3,114.80 | 69.22 | | 1,385.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 246.91 | 24.69 | | 753.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 538.15 | 21.53 | | 1,961.85 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 19.00 | 84.00 | 2.10 | | 3,916.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | | 225.76 | 18.81 | | 974.24 |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,066.00 | | | 0.00 | | 8,066.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,518.00 | | | 0.00 | | 1,518.00 |
| 556100 | INSURANCE EXPENSE | 54.00 | | 54.70 | 101.30 | | .70- |
| 559100 | OTHER OPERATING EXP | 4,591.00 | | 4.17 | .09 | | 4,586.83 |
| | **Major Account 520000 Total** | 27,629.00 | 19.00 | 4,268.49 | 15.45 | 0.00 | 23,360.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 7,700.00 | | | 0.00 | | 7,700.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,227.79 | | | 0.00 | | 10,227.79 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 56.84 | 3.79 | | 1,443.16 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 21,427.79 | 0.00 | 56.84 | .27 | 0.00 | 21,370.95 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,616.00 | | | 0.00 | | 5,616.00 |
| **Major Account 580000 Total** | 5,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,616.00 |
| **BUDGETED EXPENDITURES TOTAL** | 778,435.59 | 53,688.78 | 616,517.18 | 79.20 | 0.00 | 161,918.41 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 778,435.59 | 53,688.78 | 616,517.18 | 79.20 | | 161,918.41 |
| **BUDGETED EXPENDITURES TOTAL** | 778,435.59 | 53,688.78 | 616,517.18 | 79.20 | 0.00 | 161,918.41 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 316,613.00 | | 316,613.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 11,430.00 | | 5,805.00 | 50.79 | | 5,625.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 499.78 | | | 0.00 | | 499.78 |
| 533900 | FOOD EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 | OTHER OPERATING EXP | 63,601.00 | | | 0.00 | | 63,601.00 |
| | **Major Account 520000 Total** | 393,643.78 | 0.00 | 322,418.00 | 81.91 | 0.00 | 71,225.78 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 27,588.63 | | 18,532.48 | 67.17 | | 9,056.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,500.00 | | 3,299.47 | 50.76 | | 3,200.53 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | 470.39 | 117.60 | | 70.39- |
| 574500 | PERSONAL VEHICLE MILEAGE | 142,025.35 | 3,704.15 | 104,186.83 | 73.36 | | 37,838.52 |
| 575100 | MISC TRAVEL EXPENSES | 800.00 | | 87.50 | 10.94 | | 712.50 |
| | **Major Account 570000 Total** | 177,313.98 | 3,704.15 | 126,576.67 | 71.39 | 0.00 | 50,737.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,957.76 | 3,704.15 | 448,994.67 | 78.64 | 0.00 | 121,963.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 570,957.76 | 3,704.15 | 448,994.67 | 78.64 | | 121,963.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 570,957.76 | 3,704.15 | 448,994.67 | 78.64 | 0.00 | 121,963.09 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,198,011.83 | 75,345.26 | 777,615.93 | 64.91 | | 420,395.90 |
| 511800 | COMP TIME PAYMENT | | | 1,965.37 | 0.00 | | 1,965.37- |
| 512100 | VACATION LEAVE EXPENSE | | 768.45 | 73,316.49 | 0.00 | | 73,316.49- |
| 512200 | SICK LEAVE EXPENSE | | 1,272.72 | 46,480.22 | 0.00 | | 46,480.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,103.16 | 48,021.67 | 0.00 | | 48,021.67- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,284.09 | 0.00 | | 2,284.09- |
| | **Personal Services Subtotal** | 1,198,011.83 | 81,489.59 | 949,683.77 | 79.27 | 0.00 | 248,328.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 89,846.93 | 6,101.90 | 71,112.02 | 79.15 | | 18,734.91 |
| 515200 | FICA EXPENSE | 91,371.01 | 5,731.30 | 67,756.10 | 74.15 | | 23,614.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 231,298.00 | 16,562.66 | 157,157.39 | 67.95 | | 74,140.61 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 223.00 | | | 0.00 | | 223.00 |
| | **Major Account 510000 Total** | 1,610,750.77 | 109,885.45 | 1,245,709.28 | 77.34 | 0.00 | 365,041.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 115.39 | 1,572.66 | 62.91 | | 927.34 |
| 521400 | DATA PROCESSING EXPENSE | 14,500.00 | | 8,828.50 | 60.89 | | 5,671.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 89.56 | 1,245.43 | 24.91 | | 3,754.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 864.54 | 34.58 | | 1,635.46 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,350.00 | 67.50 | | 650.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,500.00 | | 4,142.64 | 92.06 | | 357.36 |
| 534700 | ENG TECH & COMM SUP EXP | | | 214.34 | 0.00 | | 214.34- |
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | | 3,022.50 | 30.23 | | 6,977.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 24,000.00 | | | 0.00 | | 24,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,457.00 | | | 0.00 | | 3,457.00 |
| 556100 | INSURANCE EXPENSE | 121.00 | | 114.41 | 94.55 | | 6.59 |
| 559100 | OTHER OPERATING EXP | 200,000.70 | | 4.17 | 0. | | 199,996.53 |
| | **Major Account 520000 Total** | 269,278.70 | 204.95 | 21,359.19 | 7.93 | 0.00 | 247,919.51 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,200.00 | | 1,203.28 | 37.60 | | 1,996.72 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 2,800.00 | | 836.43 | 29.87 | | 1,963.57 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.05 | | 3,506.10 | 70.12 | | 1,493.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 870.43 | 174.09 | | 370.43- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 54.00 | 54.00 | | 46.00 |
| | **Major Account 570000 Total** | 11,600.05 | 0.00 | 6,470.24 | 55.78 | 0.00 | 5,129.81 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,816.95 | | 260.00 | 5.40 | | 4,556.95 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 12,636.00 | | | 0.00 | | 12,636.00 |
| | **Major Account 580000 Total** | 17,452.95 | 0.00 | 260.00 | 1.49 | 0.00 | 17,192.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,909,082.47 | 110,090.40 | 1,273,798.71 | 66.72 | 0.00 | 635,283.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,909,082.47 | 110,090.40 | 1,273,798.71 | 66.72 | | 635,283.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,909,082.47 | 110,090.40 | 1,273,798.71 | 66.72 | 0.00 | 635,283.76 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,273,597.32 | 80,222.57 | 868,508.26 | 68.19 | | 405,089.06 |
| 511300 | OVERTIME PAYMENTS | | | 1,285.35 | 0.00 | | 1,285.35- |
| 511800 | COMP TIME PAYMENT | | | 726.70 | 0.00 | | 726.70- |
| 512100 | VACATION LEAVE EXPENSE | | 16,615.28 | 124,581.14 | 0.00 | | 124,581.14- |
| 512200 | SICK LEAVE EXPENSE | | 22,662.47 | 113,035.37 | 0.00 | | 113,035.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,297.68 | 54,543.97 | 0.00 | | 54,543.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 64.03 | 0.00 | | 64.03- |
| | **Personal Services Subtotal** | 1,273,597.32 | 123,798.00 | 1,162,744.82 | 91.30 | 0.00 | 110,852.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 95,517.03 | 9,270.06 | 87,066.94 | 91.15 | | 8,450.09 |
| 515200 | FICA EXPENSE | 97,261.55 | 9,072.11 | 84,198.44 | 86.57 | | 13,063.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 139,681.00 | 12,843.58 | 132,567.15 | 94.91 | | 7,113.85 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 174.00 | | | 0.00 | | 174.00 |
| | **Major Account 510000 Total** | 1,606,230.90 | 154,983.75 | 1,466,577.35 | 91.31 | 0.00 | 139,653.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | | 255.25 | 63.81 | | 144.75 |
| 521400 | DATA PROCESSING EXPENSE | 7,800.00 | | 5,359.33 | 68.71 | | 2,440.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 14.47 | 3,913.61 | 48.92 | | 4,086.39 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 378.35 | 8,633.36 | 101.57 | | 133.36- |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | 1,802.00 | 300.33 | | 1,202.00- |
| 522900 | EMPLOYEE PARKING EXP | | 24.00 | 216.00 | 0.00 | | 216.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 650.00 | 27.54 | 337.11 | 51.86 | | 312.89 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | 867.78 | 43.39 | | 1,132.22 |
| 534600 | ED & RECREATIONAL SUP EX | 400.00 | | 232.91 | 58.23 | | 167.09 |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,500.00 | 5.61 | 10,546.77 | 46.87 | | 11,953.23 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | 633.08 | 105.51 | | 33.08- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,615.00 | | | 0.00 | | 2,615.00 |
| 556100 | INSURANCE EXPENSE | 89.00 | | 88.72 | 99.69 | | .28 |
| 559100 | OTHER OPERATING EXP | 40,727.69 | | 21.00 | .05 | | 40,706.69 |
| | **Major Account 520000 Total** | 94,881.69 | 449.97 | 32,906.92 | 34.68 | 0.00 | 61,974.77 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,500.00 | | 2,382.39 | 158.83 | | 882.39- |
| 572100 | COMMERCIAL TRANSPORTATION | 300.00 | | 708.15 | 236.05 | | 408.15- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | | 1,361.48 | 45.38 | | 1,638.52 |
| 575100 | MISC TRAVEL EXPENSES | | | 90.00 | 0.00 | | 90.00- |
| | **Major Account 570000 Total** | 4,800.00 | 0.00 | 4,542.02 | 94.63 | 0.00 | 257.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | 1,105.00 | 36.83 | | 1,895.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 9,828.00 | | | 0.00 | | 9,828.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 476.95 | 0.00 | | 476.95- |
| | **Major Account 580000 Total** | 12,828.00 | 0.00 | 1,581.95 | 12.33 | 0.00 | 11,246.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,718,740.59 | 155,433.72 | 1,505,608.24 | 87.60 | 0.00 | 213,132.35 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,718,740.59 | 155,433.72 | 1,505,608.24 | 87.60 | | 213,132.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,718,740.59 | 155,433.72 | 1,505,608.24 | 87.60 | 0.00 | 213,132.35 |

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,271,120.00 | 105,926.52 | 1,162,512.54 | 91.46 | | 108,607.46 |
| | **Personal Services Subtotal** | 1,271,120.00 | 105,926.52 | 1,162,512.54 | 91.46 | 0.00 | 108,607.46 |
| 515200 | FICA EXPENSE | 77,282.00 | 7,785.34 | 68,635.33 | 88.81 | | 8,646.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | | | 0.00 | | 84.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 161,267.00 | 10,042.46 | 110,467.06 | 68.50 | | 50,799.94 |
| | **Major Account 510000 Total** | 1,509,753.00 | 123,754.32 | 1,341,614.93 | 88.86 | 0.00 | 168,138.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,753.00 | 123,754.32 | 1,341,614.93 | 88.86 | 0.00 | 168,138.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,509,753.00 | 123,754.32 | 1,341,614.93 | 88.86 | | 168,138.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,509,753.00 | 123,754.32 | 1,341,614.93 | 88.86 | 0.00 | 168,138.07 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,035,055.00 | 86,254.50 | 946,617.84 | 91.46 | | 88,437.16 |
| | **Personal Services Subtotal** | 1,035,055.00 | 86,254.50 | 946,617.84 | 91.46 | 0.00 | 88,437.16 |
| 515200 | FICA EXPENSE | 65,451.00 | 6,320.72 | 58,142.36 | 88.83 | | 7,308.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | | | 0.00 | | 72.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 144,494.00 | 9,504.96 | 94,085.16 | 65.11 | | 50,408.84 |
| | **Major Account 510000 Total** | 1,245,072.00 | 102,080.18 | 1,098,845.36 | 88.26 | 0.00 | 146,226.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,245,072.00 | 102,080.18 | 1,098,845.36 | 88.26 | 0.00 | 146,226.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,245,072.00 | 102,080.18 | 1,098,845.36 | 88.26 | | 146,226.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,245,072.00 | 102,080.18 | 1,098,845.36 | 88.26 | 0.00 | 146,226.64 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 69,832.00 | 15,861.96 | 68,241.46 | 97.72 | | 1,590.54 |
| | **Personal Services Subtotal** | 69,832.00 | 15,861.96 | 68,241.46 | 97.72 | 0.00 | 1,590.54 |
| 515200 | FICA EXPENSE | 2,604.00 | 1,213.45 | 5,220.47 | 200.48 | | 2,616.47- |
| | **Major Account 510000 Total** | 72,436.00 | 17,075.41 | 73,461.93 | 101.42 | 0.00 | 1,025.93- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 155,413.62 | | | 0.00 | | 155,413.62 |
| | **Major Account 520000 Total** | 155,413.62 | 0.00 | 0.00 | 0.00 | 0.00 | 155,413.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 227,849.62 | 17,075.41 | 73,461.93 | 32.24 | 0.00 | 154,387.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 227,849.62 | 17,075.41 | 73,461.93 | 32.24 | | 154,387.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 227,849.62 | 17,075.41 | 73,461.93 | 32.24 | 0.00 | 154,387.69 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,419,102.00 | 937,828.48 | 10,171,506.38 | 89.07 | | 1,247,595.62 |
| | **Personal Services Subtotal** | 11,419,102.00 | 937,828.48 | 10,171,506.38 | 89.07 | 0.00 | 1,247,595.62 |
| 515200 | FICA EXPENSE | 728,859.00 | 69,040.54 | 648,428.88 | 88.96 | | 80,430.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 816.00 | | | 0.00 | | 816.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,338,554.00 | 86,333.84 | 928,082.10 | 69.33 | | 410,471.90 |
| | **Major Account 510000 Total** | 13,487,331.00 | 1,093,202.86 | 11,748,017.36 | 87.10 | 0.00 | 1,739,313.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,487,331.00 | 1,093,202.86 | 11,748,017.36 | 87.10 | 0.00 | 1,739,313.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 13,487,331.00 | 1,093,202.86 | 11,748,017.36 | 87.10 | | 1,739,313.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,487,331.00 | 1,093,202.86 | 11,748,017.36 | 87.10 | 0.00 | 1,739,313.64 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,478,922.00 | 789,909.54 | 8,585,097.82 | 90.57 | | 893,824.18 |
| | **Personal Services Subtotal** | 9,478,922.00 | 789,909.54 | 8,585,097.82 | 90.57 | 0.00 | 893,824.18 |
| 515200 | FICA EXPENSE | 625,062.00 | 58,125.96 | 559,081.53 | 89.44 | | 65,980.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 696.00 | | | 0.00 | | 696.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,147,251.00 | 78,094.78 | 875,208.10 | 76.29 | | 272,042.90 |
| | **Major Account 510000 Total** | 11,251,931.00 | 926,130.28 | 10,019,387.45 | 89.05 | 0.00 | 1,232,543.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,251,931.00 | 926,130.28 | 10,019,387.45 | 89.05 | 0.00 | 1,232,543.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,251,931.00 | 926,130.28 | 10,019,387.45 | 89.05 | | 1,232,543.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,251,931.00 | 926,130.28 | 10,019,387.45 | 89.05 | 0.00 | 1,232,543.55 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,588,621.00 | 423,644.30 | 4,357,080.06 | 77.96 | | 1,231,540.94 |
| 511300 | OVERTIME PAYMENTS | | | 329.19 | 0.00 | | 329.19- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | | 3,130.46 | 0.00 | | 3,130.46- |
| 512100 | VACATION LEAVE EXPENSE | | 4,820.05 | 292,992.69 | 0.00 | | 292,992.69- |
| 512200 | SICK LEAVE EXPENSE | | 3,556.43 | 165,157.16 | 0.00 | | 165,157.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,389.33 | 251,170.86 | 0.00 | | 251,170.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | 129.91 | 5,067.97 | 0.00 | | 5,067.97- |
| 512600 | CIVIL LEAVE EXPENSE | | | 129.91 | 0.00 | | 129.91- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 2,976.42 | 4,520.46 | 0.00 | | 4,520.46- |
| | **Personal Services Subtotal** | 5,588,621.00 | 459,516.44 | 5,080,078.76 | 90.90 | 0.00 | 508,542.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 414,891.00 | 34,408.56 | 380,852.56 | 91.80 | | 34,038.44 |
| 515200 | FICA EXPENSE | 373,549.00 | 33,022.58 | 362,604.89 | 97.07 | | 10,944.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 946.00 | | | 0.00 | | 946.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,139,794.00 | 65,003.26 | 751,897.28 | 65.97 | | 387,896.72 |
| 516200 | TUITION ASSISTANCE | | 204.00 | 2,004.00 | 0.00 | | 2,004.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,120.00 | | 1,636.14 | 146.08 | | 516.14- |
| 516400 | UNEMPLOYM COMP INS EXP | | 6,390.00 | 6,390.00 | 0.00 | | 6,390.00- |
| 516500 | WORKERS COMP PREMIUMS | 30,127.00 | | 31,981.04 | 106.15 | | 1,854.04- |
| | **Major Account 510000 Total** | 7,549,048.00 | 598,544.84 | 6,617,444.67 | 87.66 | 0.00 | 931,603.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 84,700.00 | 3,508.49 | 36,392.19 | 42.97 | | 48,307.81 |
| 521200 | COMM EXP-VOICE/DATA | 75,550.00 | 5,723.59 | 55,443.90 | 73.39 | | 20,106.10 |
| 521291 | COM EXPENSE - VIDEO | | | 4,628.00 | 0.00 | | 4,628.00- |
| 521400 | DATA PROCESSING EXPENSE | 83,100.00 | 6,125.68 | 67,878.84 | 81.68 | | 15,221.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 67,100.00 | 6,480.92 | 41,015.06 | 61.13 | | 26,084.94 |
| 521900 | AWARDS EXPENSE | 3,000.00 | | 12,093.93 | 403.13 | | 9,093.93- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 392,900.00 | 17,519.16 | 317,734.22 | 80.87 | 850.50 | 74,315.28 |
| 522200 | CONFERENCE REGISTRATION | 22,350.00 | 300.00 | 7,243.67 | 32.41 | | 15,106.33 |
| 522600 | JOB APPLICANT EXPENSE | 18,000.00 | 6,475.50 | 19,974.95 | 110.97 | | 1,974.95- |
| 523100 | UTILITIES EXPENSE | | 495.32 | 4,452.40 | 0.00 | | 4,452.40- |
| 524600 | RENT EXPENSE-BUILDINGS | 137,270.00 | 17,829.14 | 148,249.49 | 108.00 | | 10,979.49- |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 7,700.00 | 106.08 | 29,899.15 | 388.30 | | 22,199.15- |
| 525200 | RENT EXP-DATA PROC EQUIP | 12,300.00 | | 2,378.14 | 19.33 | | 9,921.86 |
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 75.00 | 15.00 | | 425.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 130,000.00 | 2,000.00 | 61,900.00 | 47.62 | | 68,100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 485.29 | 0.00 | | 485.29- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,910.00 | 2,308.66 | 27,240.87 | 53.51 | 2,263.51 | 21,405.62 |
| 531200 | SEE CHART OF ACCOUNTS | | 31.94 | 1,382.38 | 0.00 | | 1,382.38- |
| 532100 | NON CAPITALIZED EQUIP PU | 53,700.00 | 949.08 | 6,134.75 | 11.42 | 9,350.98 | 38,214.27 |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,299.00 | 9,576.78 | 0.00 | 139,539.22 | 149,116.00- |
| 532240 | DATA STORAGE EQUIP | | 841.77 | 11,011.47 | 0.00 | | 11,011.47- |
| 532260 | VOICE EQUIP | | | 500.27 | 0.00 | | 500.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 449.50 | 0.00 | | 449.50- |
| 533900 | FOOD EXPENSE | 49,500.00 | | 49,915.14 | 100.84 | | 415.14- |
| 534600 | ED & RECREATIONAL SUP EX | 33,000.00 | | 28,134.36 | 85.26 | 1,034.94 | 3,830.70 |
| 541100 | ACCTG & AUDITING SERVICES | 6,344.00 | | 12,305.50 | 193.97 | | 5,961.50- |
| 541200 | PURCHASING ASSESSMENT | 3,512.00 | | 6,196.37 | 176.43 | | 2,684.37- |
| 541400 | HRMS ASSESSMENT | 4,816.00 | | | 0.00 | | 4,816.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 717.50 | 0.00 | | 717.50- |
| 541700 | LEGAL RELATED EXPENSE | 100,000.00 | 1,990.00 | 124,666.19 | 124.67 | | 24,666.19- |
| 543100 | IT CONSULTING-APPLICATIONS | 60,000.00 | 9,648.30 | 48,311.27 | 80.52 | | 11,688.73 |
| 543200 | IT CONSULTING-HW/SW SUPP | 182,056.00 | | 3,534.29 | 1.94 | | 178,521.71 |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | | 10,068.00 | 31.46 | | 21,932.00 |
| 547300 | INTERPETER SERVICES | 1,200,000.00 | 57,642.79 | 1,054,303.29 | 87.86 | | 145,696.71 |
| 547500 | MAILING SERVICES | | | 59.80 | 0.00 | | 59.80- |
| 548400 | SEE CHART OF ACCOUNTS | 40,500.00 | 1,273.83 | 37,242.05 | 91.96 | | 3,257.95 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,200.00 | 1,056.76 | 8,429.33 | 162.10 | | 3,229.33- |
| 549700 | TELEPHONE SERVICES | | | 341.27 | 0.00 | | 341.27- |
| 554100 | SEE CHART OF ACCOUNTS | | 516.14 | 10,175.72 | 0.00 | | 10,175.72- |
| 554120 | WIRELESS PHONE SERVICES | 32,700.00 | 2,085.88 | 21,981.63 | 67.22 | | 10,718.37 |
| 554150 | CABLING SERVICES | | | 412.79 | 0.00 | | 412.79- |
| 554900 | OTHER CONTRACTUAL SERVICE | 560,500.00 | 45,557.86 | 1,109,098.29 | 197.88 | | 548,598.29- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 46,000.00 | | 57,337.07 | 124.65 | | 11,337.07- |
| 555200 | SOFTWARE - NEW PURCHASES | | 6,175.25 | 7,626.61 | 0.00 | 8,884.02 | 16,510.63- |
| 555510 | SAAS SUBSCRIPTION FEES | | 187.32 | 7,292.01 | 0.00 | | 7,292.01- |
| 555540 | SAAS MAINTENANCE | | | 1,420.20 | 0.00 | | 1,420.20- |
| 556100 | INSURANCE EXPENSE | 474.00 | | 572.97 | 120.88 | | 98.97- |
| 556300 | SURETY & NOTARY BONDS | 2,000.00 | | 458.00 | 22.90 | | 1,542.00 |
| 559100 | OTHER OPERATING EXP | 408,006.80 | 58.28 | 77,961.02 | 19.11 | | 330,045.78 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 3,907,688.80 | 198,186.74 | 3,544,700.92 | 90.71 | 161,923.17 | 201,064.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 120,800.00 | | 66,404.82 | 54.97 | | 54,395.18 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,200.00 | 856.40 | 24,495.07 | 86.86 | | 3,704.93 |
| 573100 | STATE-OWNED TRANSPORT | | | 7,047.35 | 0.00 | | 7,047.35- |
| 574500 | PERSONAL VEHICLE MILEAGE | 107,300.00 | 510.03 | 53,175.27 | 49.56 | | 54,124.73 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 120,000.00 | 3,479.67 | 165,789.01 | 138.16 | | 45,789.01- |
| 575100 | MISC TRAVEL EXPENSES | | | 2,321.60 | 0.00 | | 2,321.60- |
| | **Major Account 570000 Total** | 376,300.00 | 4,846.10 | 319,233.12 | 84.83 | 0.00 | 57,066.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 21,241.70 | 21,241.70- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 21,241.70 | 21,241.70- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | | | 100,000.00 | 0.00 | | 100,000.00- |
| 599100 | OTHER GOVERNMENT AID | 1,070,000.00 | | 1,202,500.00 | 112.38 | | 132,500.00- |
| | **Major Account 590000 Total** | 1,070,000.00 | 0.00 | 1,302,500.00 | 121.73 | 0.00 | 232,500.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,903,036.80 | 801,577.68 | 11,783,878.71 | 91.33 | 183,164.87 | 935,993.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,450,112.80 | 619,889.18 | 8,074,293.86 | 85.44 | 180,385.22 | 1,195,433.72 |
| 2 | CASH FUNDS | 2,892,462.00 | 137,971.36 | 3,211,775.75 | 111.04 | 2,779.65 | 322,093.40- |
| 4 | FEDERAL FUNDS | 560,462.00 | 43,717.14 | 497,809.10 | 88.82 | | 62,652.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,903,036.80 | 801,577.68 | 11,783,878.71 | 91.33 | 183,164.87 | 935,993.22 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 97.33- | 167,684.22- | 0.00 | | 167,684.22 |
| 461700 | OP GRANTS - OTHER | | | 31,845.66- | 0.00 | | 31,845.66 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465100 | NONGRANT REIMBURSEMENTS | | 2,943.23- | 71,055.84- | 0.00 | | 71,055.84 |
| | **Major Account 460000 Total** | 0.00 | 3,040.56- | 270,585.72- | 0.00 | 0.00 | 270,585.72 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 5.50- | 83.95- | 0.00 | | 83.95 |
| 472200 | REPROD & PUBLICATIONS | | 1,175.00- | 21,191.50- | 0.00 | | 21,191.50 |
| 474100 | GENERAL BUSINESS FEES | | 57,110.65- | 761,736.54- | 0.00 | | 761,736.54 |
| 474125 | NSC EDUCATION FEE | | 16,478.00- | 262,107.47- | 0.00 | | 262,107.47 |
| 474190 | DISPUTE RESOLUTION FEE | | 12,358.56- | 198,256.45- | 0.00 | | 198,256.45 |
| 475100 | REGISTRATION / LICENSE F | | 13,939.00- | 893,703.50- | 0.00 | | 893,703.50 |
| 475200 | EXAMINATION FEES | | 26,120.00- | 236,824.50- | 0.00 | | 236,824.50 |
| 476100 | OTHER LIC PERM & FEES | | 1,500.00- | 34,250.75- | 0.00 | | 34,250.75 |
| | **Major Account 470000 Total** | 0.00 | 128,686.71- | 2,408,154.66- | 0.00 | 0.00 | 2,408,154.66 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,204.64- | 85,826.84- | 0.00 | | 85,826.84 |
| 484100 | OPERATING DONATIONS & CO | | | 750.00- | 0.00 | | 750.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 9,034.15- | 0.00 | | 9,034.15 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 726,769.00- | 0.00 | | 726,769.00 |
| 484800 | ROYALTY REVENUE | | 92.80- | 10,335.14- | 0.00 | | 10,335.14 |
| | **Major Account 480000 Total** | 0.00 | 7,297.44- | 832,715.13- | 0.00 | 0.00 | 832,715.13 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 3,094.24- | 0.00 | | 3,094.24 |
| 493100 | OPERATING TRANSFER IN | | | 381,869.00- | 0.00 | | 381,869.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 381,869.00 | 0.00 | | 381,869.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,094.24- | 0.00 | 0.00 | 3,094.24 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 139,024.71- | 3,514,549.75- | 0.00 | 0.00 | 3,514,549.75 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,430.50- | 73,069.69- | 0.00 | | 73,069.69 |
| 2 | CASH FUNDS | | 134,594.21- | 3,273,893.17- | 0.00 | | 3,273,893.17 |
| 4 | FEDERAL FUNDS | | | 167,586.89- | 0.00 | | 167,586.89 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 139,024.71- | 3,514,549.75- | 0.00 | 0.00 | 3,514,549.75 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 82,000.00 | 5,977.10 | 62,407.70 | 76.11 | | 19,592.30 |
| 512100 | VACATION LEAVE EXPENSE | | | 2,461.89 | 0.00 | | 2,461.89- |
| 512200 | SICK LEAVE EXPENSE | | | 949.31 | 0.00 | | 949.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 289.22 | 3,470.60 | 0.00 | | 3,470.60- |
| | **Personal Services Subtotal** | 82,000.00 | 6,266.32 | 69,289.50 | 84.50 | 0.00 | 12,710.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,140.00 | 469.23 | 5,188.50 | 84.50 | | 951.50 |
| 515200 | FICA EXPENSE | 5,959.00 | 438.09 | 4,845.12 | 81.31 | | 1,113.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | | | 0.00 | | 24.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 16,400.00 | 703.97 | 7,754.40 | 47.28 | | 8,645.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 29.68 | 123.67 | | 5.68- |
| 516500 | WORKERS COMP PREMIUMS | 714.00 | | 572.03 | 80.12 | | 141.97 |
| | **Major Account 510000 Total** | 111,261.00 | 7,877.61 | 87,679.23 | 78.80 | 0.00 | 23,581.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 103.27 | 103.27 | | 3.27- |
| 521200 | COMM EXP-VOICE/DATA | 2,500.00 | 273.29 | 2,314.19 | 92.57 | | 185.81 |
| 521400 | DATA PROCESSING EXPENSE | 1,272.00 | 114.12 | 1,237.60 | 97.30 | | 34.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250,000.00 | 18,829.00 | 212,457.01 | 84.98 | | 37,542.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 45,000.00 | 1,250.27 | 29,882.62 | 66.41 | | 15,117.38 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 100.00 | 12.50 | | 700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 24.00 | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 107.73 | 26.93 | | 292.27 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 283.02 | 0.00 | | 283.02- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 202.00 | 0.00 | | 202.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 91.06 | 0.00 | | 91.06- |
| 541100 | ACCTG & AUDITING SERVICES | 140.00 | | 213.75 | 152.68 | | 73.75- |
| 541200 | PURCHASING ASSESSMENT | 94.00 | | 110.83 | 117.90 | | 16.83- |
| 541400 | HRMS ASSESSMENT | 108.00 | | | 0.00 | | 108.00 |
| 554120 | WIRELESS PHONE SERVICES | | 40.01 | 332.10 | 0.00 | | 332.10- |
| 556100 | INSURANCE EXPENSE | 12.00 | | 10.25 | 85.42 | | 1.75 |
| 559100 | OTHER OPERATING EXP | 101,268.47 | | | 0.00 | | 101,268.47 |
| | **Major Account 520000 Total** | 401,694.47 | 20,530.69 | 247,685.43 | 61.66 | 0.00 | 154,009.04 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | | 788.10 | 39.41 | | 1,211.90 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 304.00 | 30.40 | | 696.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 178.95 | 0.00 | | 178.95- |
| 575100 MISC TRAVEL EXPENSES | | | 849.00 | 0.00 | | 849.00- |
| **Major Account 570000 Total** | 3,000.00 | 0.00 | 2,120.05 | 70.67 | 0.00 | 879.95 |
| **BUDGETED EXPENDITURES TOTAL** | 515,955.47 | 28,408.30 | 337,484.71 | 65.41 | 0.00 | 178,470.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 515,955.47 | 28,408.30 | 337,484.71 | 65.41 | | 178,470.76 |
| **BUDGETED EXPENDITURES TOTAL** | 515,955.47 | 28,408.30 | 337,484.71 | 65.41 | 0.00 | 178,470.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 154.27- | 0.00 | | 154.27 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 154.27- | 0.00 | 0.00 | 154.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 154.27- | 0.00 | 0.00 | 154.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 154.27- | 0.00 | | 154.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 154.27- | 0.00 | 0.00 | 154.27 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 176,653.00 | 5,660.70 | 58,805.71 | 33.29 | | 117,847.29 |
| 511702 | LOCATION INCENTIVE | | 50.00 | 550.00 | 0.00 | | 550.00- |
| 511800 | COMP TIME PAYMENT | | | 3,065.92 | 0.00 | | 3,065.92- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,733.48 | 0.00 | | 1,733.48- |
| 512200 | SICK LEAVE EXPENSE | | | 445.87 | 0.00 | | 445.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 273.90 | 3,439.99 | 0.00 | | 3,439.99- |
| | **Personal Services Subtotal** | 176,653.00 | 5,984.60 | 68,040.97 | 38.52 | 0.00 | 108,612.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,249.00 | 444.38 | 5,053.62 | 38.14 | | 8,195.38 |
| 515200 | FICA EXPENSE | 13,514.00 | 405.88 | 4,680.40 | 34.63 | | 8,833.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | | | 0.00 | | 48.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 756,424.00 | 2,080.66 | 21,142.36 | 2.80 | | 735,281.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | | 0.00 | | 200.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,800.00 | | | 0.00 | | 3,800.00 |
| | **Major Account 510000 Total** | 963,888.00 | 8,915.52 | 98,917.35 | 10.26 | 0.00 | 864,970.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 521400 | DATA PROCESSING EXPENSE | | 135.46 | 1,470.19 | 0.00 | | 1,470.19- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 12.85 | 0.00 | | 12.85- |
| 533900 | FOOD EXPENSE | | | 87.55 | 0.00 | | 87.55- |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547100 | EDUCATIONAL SERVICES | | | 103.44 | 0.00 | | 103.44- |
| | **Major Account 520000 Total** | 7,600.00 | 135.46 | 1,724.03 | 22.68 | 0.00 | 5,875.97 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 421.11 | 21.06 | | 1,578.89 |
| 575100 | MISC TRAVEL EXPENSES | | | 9.77 | 0.00 | | 9.77- |
| | **Major Account 570000 Total** | 3,000.00 | 0.00 | 430.88 | 14.36 | 0.00 | 2,569.12 |
| **BUDGETED EXPENDITURES TOTAL** | | 974,488.00 | 9,050.98 | 101,072.26 | 10.37 | 0.00 | 873,415.74 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 974,488.00 | 9,050.98 | 101,072.26 | 10.37 | | 873,415.74 |
| **BUDGETED EXPENDITURES TOTAL** | 974,488.00 | 9,050.98 | 101,072.26 | 10.37 | 0.00 | 873,415.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 196,694.89- | 0.00 | | 196,694.89 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 196,694.89- | 0.00 | 0.00 | 196,694.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 553.78- | 6,969.70- | 0.00 | | 6,969.70 |
| **Major Account 480000 Total** | 0.00 | 553.78- | 6,969.70- | 0.00 | 0.00 | 6,969.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 553.78- | 203,664.59- | 0.00 | 0.00 | 203,664.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 553.78- | 203,664.59- | 0.00 | | 203,664.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 553.78- | 203,664.59- | 0.00 | 0.00 | 203,664.59 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,046,268.00 | 740,383.54 | 10,140,651.41 | 72.19 | | 3,905,616.59 |
| 511300 | OVERTIME PAYMENTS | | | 1,570.60 | 0.00 | | 1,570.60- |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511702 | LOCATION INCENTIVE | | 3,350.00 | 37,500.00 | 0.00 | | 37,500.00- |
| 511800 | COMP TIME PAYMENT | | | 2,252.12 | 0.00 | | 2,252.12- |
| 512100 | VACATION LEAVE EXPENSE | | 37,933.68 | 863,394.02 | 0.00 | | 863,394.02- |
| 512200 | SICK LEAVE EXPENSE | | 45,420.25 | 509,585.79 | 0.00 | | 509,585.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 51,885.72 | 621,105.09 | 0.00 | | 621,105.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,914.41 | 38,568.36 | 0.00 | | 38,568.36- |
| 512700 | INJURY LEAVE EXPENSE | | | 714.83 | 0.00 | | 714.83- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 271,625.34 | 301,853.92 | 0.00 | | 301,853.92- |
| | **Personal Services Subtotal** | 14,046,268.00 | 1,152,512.94 | 12,518,296.14 | 89.12 | 0.00 | 1,527,971.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,051,785.00 | 82,502.38 | 910,796.01 | 86.60 | | 140,988.99 |
| 515200 | FICA EXPENSE | 1,020,813.00 | 80,663.53 | 875,451.42 | 85.76 | | 145,361.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,224.00 | | | 0.00 | | 4,224.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,090,179.00 | 268,354.78 | 2,902,330.66 | 93.92 | | 187,848.34 |
| 516200 | TUITION ASSISTANCE | | | 2,412.68 | 0.00 | | 2,412.68- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 7,220.00 | | 6,099.49 | 84.48 | | 1,120.51 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 337.00 | 9,038.13 | 90.38 | | 961.87 |
| 516500 | WORKERS COMP PREMIUMS | 144,400.00 | | 143,395.54 | 99.30 | | 1,004.46 |
| | **Major Account 510000 Total** | 19,374,889.00 | 1,584,370.63 | 17,367,820.07 | 89.64 | 0.00 | 2,007,068.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 38.70 | 631.15 | 0.00 | | 631.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 171.28 | 0.00 | | 171.28- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 60.00 | 0.00 | | 60.00- |
| 531200 | SEE CHART OF ACCOUNTS | | | 26.98 | 0.00 | | 26.98- |
| 532200 | PERSONAL COMPUTING EQUIP | | | | 0.00 | 4,936.44 | 4,936.44- |
| 533900 | FOOD EXPENSE | | | 2,605.04 | 0.00 | | 2,605.04- |
| 534600 | ED & RECREATIONAL SUP EX | | | 350.00 | 0.00 | | 350.00- |
| 541100 | ACCTG & AUDITING SERVICES | 27,075.00 | | 53,583.21 | 197.91 | | 26,508.21- |
| 541200 | PURCHASING ASSESSMENT | 18,772.00 | | 27,783.07 | 148.00 | | 9,011.07- |
| 541400 | HRMS ASSESSMENT | 19,494.00 | | | 0.00 | | 19,494.00 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | | 5,401.24 | 0.00 | | 5,401.24- |
| 554120 | WIRELESS PHONE SERVICES | 1,000.00 | 131.72 | 1,019.94 | 101.99 | | 19.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | 416.65 | 6,183.15 | 123.66 | 1,590.38 | 2,773.53- |
| 556100 | INSURANCE EXPENSE | 2,166.00 | | 2,569.20 | 118.61 | | 403.20- |
| 559100 | OTHER OPERATING EXP | 125,387.67 | | | 0.00 | | 125,387.67 |
| | **Major Account 520000 Total** | 198,894.67 | 587.07 | 100,384.26 | 50.47 | 6,526.82 | 91,983.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,000.00 | | 26,167.14 | 130.84 | | 6,167.14- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,719.40 | 0.00 | | 1,719.40- |
| 574500 | PERSONAL VEHICLE MILEAGE | 250,000.00 | 7,292.10 | 168,233.96 | 67.29 | | 81,766.04 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 780.10 | 0.00 | | 780.10- |
| 575100 | MISC TRAVEL EXPENSES | | | 325.00 | 0.00 | | 325.00- |
| | **Major Account 570000 Total** | 270,000.00 | 7,292.10 | 197,225.60 | 73.05 | 0.00 | 72,774.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,843,783.67 | 1,592,249.80 | 17,665,429.93 | 89.02 | 6,526.82 | 2,171,826.92 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 19,843,783.67 | 1,592,249.80 | 17,665,429.93 | 89.02 | 6,526.82 | 2,171,826.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,843,783.67 | 1,592,249.80 | 17,665,429.93 | 89.02 | 6,526.82 | 2,171,826.92 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 369,638.98- | 6,076,802.89- | 0.00 | | 6,076,802.89 |
| | **Major Account 470000 Total** | 0.00 | 369,638.98- | 6,076,802.89- | 0.00 | 0.00 | 6,076,802.89 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 858.95- | 13,173.10- | 0.00 | | 13,173.10 |
| 481119 | BANK CARD CHARGES | | 1,279.97 | 14,417.01 | 0.00 | | 14,417.01- |
| | **Major Account 480000 Total** | 0.00 | 421.02 | 1,243.91 | 0.00 | 0.00 | 1,243.91- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 369,217.96- | 6,075,558.98- | 0.00 | 0.00 | 6,075,558.98 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 369,217.96- | 6,075,558.98- | 0.00 | | 6,075,558.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 369,217.96- | 6,075,558.98- | 0.00 | 0.00 | 6,075,558.98 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,115,397.00 | 705,562.54 | 7,427,861.80 | 73.43 | | 2,687,535.20 |
| 511300 | OVERTIME PAYMENTS | | 2,806.24 | 9,200.36 | 0.00 | | 9,200.36- |
| 511600 | PER DIEM PAYMENTS | 184,226.00 | 8,922.50 | 88,114.46 | 47.83 | | 96,111.54 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 2,403.55 | 27,425.45 | 0.00 | | 27,425.45- |
| 512100 | VACATION LEAVE EXPENSE | | 26,680.65 | 587,486.69 | 0.00 | | 587,486.69- |
| 512200 | SICK LEAVE EXPENSE | | 13,314.24 | 354,975.66 | 0.00 | | 354,975.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 35,845.04 | 439,900.31 | 0.00 | | 439,900.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,481.09 | 31,271.85 | 0.00 | | 31,271.85- |
| 512700 | INJURY LEAVE EXPENSE | | 20.81 | 152.77 | 0.00 | | 152.77- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 12,764.70 | 15,516.24 | 0.00 | | 15,516.24- |
| | **Personal Services Subtotal** | 10,299,623.00 | 809,801.36 | 8,982,405.59 | 87.21 | 0.00 | 1,317,217.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 757,443.00 | 59,589.64 | 661,785.41 | 87.37 | | 95,657.59 |
| 515200 | FICA EXPENSE | 749,164.00 | 56,377.37 | 625,261.94 | 83.46 | | 123,902.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,012.00 | | | 0.00 | | 3,012.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,035,080.00 | 190,255.15 | 2,056,620.53 | 101.06 | | 21,540.53- |
| 516200 | TUITION ASSISTANCE | | 4,578.00 | 19,663.35 | 0.00 | | 19,663.35- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,378.00 | | 2,960.68 | 87.65 | | 417.32 |
| 516500 | WORKERS COMP PREMIUMS | 90,936.00 | | 67,116.12 | 73.81 | | 23,819.88 |
| | **Major Account 510000 Total** | 13,938,636.00 | 1,120,601.52 | 12,415,813.62 | 89.07 | 0.00 | 1,522,822.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 614.90 | 3,070.66 | 102.36 | | 70.66- |
| 521200 | COMM EXP-VOICE/DATA | 32,400.00 | 1,610.44 | 14,919.24 | 46.05 | | 17,480.76 |
| 521400 | DATA PROCESSING EXPENSE | 164,000.00 | 19,415.61 | 205,868.94 | 125.53 | | 41,868.94- |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | 2,660.19 | 17,970.34 | 71.88 | 16,990.00 | 9,960.34- |
| 521900 | AWARDS EXPENSE | 5,000.00 | | 887.08 | 17.74 | 3,280.00 | 832.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 200.00 | 9,157.10 | 130.82 | | 2,157.10- |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 16,260.00 | 271.00 | 199.99 | 10,459.99- |
| 522600 | JOB APPLICANT EXPENSE | | 99.50 | 768.25 | 0.00 | | 768.25- |
| 524600 | RENT EXPENSE-BUILDINGS | 40,000.00 | 2,509.11 | 27,865.21 | 69.66 | | 12,134.79 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 2,326.67 | 232.67 | | 1,326.67- |
| 525200 | RENT EXP-DATA PROC EQUIP | 15,000.00 | | 62.93 | .42 | | 14,937.07 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 6,673.00 | 0.00 | | 6,673.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 313.00 | 0.00 | | 313.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 8,180.04 | 27,750.91 | 185.01 | 1,018.51 | 13,769.42- |
| 531101 | SAFETY SUPPLIES | | | 245.70 | 0.00 | | 245.70- |
| 531200 | SEE CHART OF ACCOUNTS | | | 176.44 | 0.00 | | 176.44- |
| 532100 | NON CAPITALIZED EQUIP PU | 50,000.00 | | 4,890.83 | 9.78 | 27,119.26 | 17,989.91 |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,411.27 | 19,710.05 | 0.00 | 98,962.99 | 118,673.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 376.45 | 376.45 | 0.00 | | 376.45- |
| 533900 | FOOD EXPENSE | 107,000.00 | 307.11 | 19,939.35 | 18.63 | | 87,060.65 |
| 534600 | ED & RECREATIONAL SUP EX | 63,000.00 | 13,311.38 | 27,667.02 | 43.92 | 55,815.23 | 20,482.25- |
| 537100 | LABORATORY SUP EXP | 1,381,279.00 | | | 0.00 | 25,898.40 | 1,355,380.60 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 447.59 | 0.00 | | 447.59- |
| 541100 | ACCTG & AUDITING SERVICES | 16,450.00 | | 25,183.35 | 153.09 | | 8,733.35- |
| 541200 | PURCHASING ASSESSMENT | 11,045.00 | | 12,873.58 | 116.56 | | 1,828.58- |
| 541400 | HRMS ASSESSMENT | 12,690.00 | | | 0.00 | | 12,690.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 106.18 | 0.00 | | 106.18- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,558.04 | 69,697.82 | 0.00 | | 69,697.82- |
| 542200 | TEMP SERV - OUTSIDE | | 3,047.77 | 69,328.56 | 0.00 | | 69,328.56- |
| 543100 | IT CONSULTING-APPLICATIONS | | 107,836.06 | 689,012.33 | 0.00 | | 689,012.33- |
| 543500 | MGT CONSULTANT SERVICES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 547100 | EDUCATIONAL SERVICES | 60,000.00 | | 5,539.93 | 9.23 | | 54,460.07 |
| 554100 | SEE CHART OF ACCOUNTS | | 706.07 | 10,013.92 | 0.00 | | 10,013.92- |
| 554120 | WIRELESS PHONE SERVICES | 56,000.00 | 3,706.87 | 37,015.96 | 66.10 | | 18,984.04 |
| 554150 | CABLING SERVICES | | | 230.49 | 0.00 | | 230.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,000.00 | | 4,987.50 | 99.75 | | 12.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,000.00 | | 47,237.24 | 236.19 | | 27,237.24- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,193.31 | 3,395.65 | 0.00 | 11,106.50 | 14,502.15- |
| 555340 | COTS MAINTENANCE | | | 7,899.86 | 0.00 | | 7,899.86- |
| 555510 | SAAS SUBSCRIPTION FEES | | 72.00 | 6,962.24 | 0.00 | | 6,962.24- |
| 556100 | INSURANCE EXPENSE | 1,410.00 | | 1,190.46 | 84.43 | | 219.54 |
| 556300 | SURETY & NOTARY BONDS | 2,577.00 | | 940.37 | 36.49 | | 1,636.63 |
| 559100 | OTHER OPERATING EXP | 605,946.26 | | 805.68 | .13 | | 605,140.58 |
| | **Major Account 520000 Total** | 2,705,797.26 | 174,816.12 | 1,402,767.88 | 51.84 | 240,390.88 | 1,062,638.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 157,000.00 | | 84,209.54 | 53.64 | 858.60 | 71,931.86 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | | 13,051.48 | 130.51 | | 3,051.48- |
| 573100 | STATE-OWNED TRANSPORT | 60,000.00 | | 28,324.21 | 47.21 | | 31,675.79 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 170,000.00 | 1,567.53 | 95,287.06 | 56.05 | | 74,712.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 561.52 | 0.00 | 765.58 | 1,327.10- |
| 575100 | MISC TRAVEL EXPENSES | | | 1,328.15 | 0.00 | | 1,328.15- |
| | **Major Account 570000 Total** | 397,000.00 | 1,567.53 | 222,761.96 | 56.11 | 1,624.18 | 172,613.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 56,463.73 | 56,463.73- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 56,463.73 | 56,463.73- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,041,433.26 | 1,296,985.17 | 14,041,343.46 | 82.40 | 298,478.79 | 2,701,611.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,275,478.26 | 1,267,022.04 | 13,720,745.00 | 89.82 | 295,595.98 | 1,259,137.28 |
| 2 | CASH FUNDS | 1,381,279.00 | | | 0.00 | | 1,381,279.00 |
| 4 | FEDERAL FUNDS | 384,676.00 | 29,963.13 | 320,598.46 | 83.34 | 2,882.81 | 61,194.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,041,433.26 | 1,296,985.17 | 14,041,343.46 | 82.40 | 298,478.79 | 2,701,611.01 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 6,821.21- | 285,788.00- | 0.00 | | 285,788.00 |
| | **Major Account 460000 Total** | 0.00 | 6,821.21- | 285,788.00- | 0.00 | 0.00 | 285,788.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 2,304.75- | 41,158.49- | 0.00 | | 41,158.49 |
| 476100 | OTHER LIC PERM & FEES | | | 22,121.00- | 0.00 | | 22,121.00 |
| | **Major Account 470000 Total** | 0.00 | 2,304.75- | 63,279.49- | 0.00 | 0.00 | 63,279.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 281.16- | 2,881.87- | 0.00 | | 2,881.87 |
| | **Major Account 480000 Total** | 0.00 | 281.16- | 2,881.87- | 0.00 | 0.00 | 2,881.87 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,407.12- | 351,949.36- | 0.00 | 0.00 | 351,949.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 22,121.00- | 0.00 | | 22,121.00 |
| 2 CASH FUNDS | | 2,304.75- | 41,158.49- | 0.00 | | 41,158.49 |
| 4 FEDERAL FUNDS | | 7,102.37- | 288,669.87- | 0.00 | | 288,669.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,407.12- | 351,949.36- | 0.00 | 0.00 | 351,949.36 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,074,292.00 | 748,396.11 | 8,050,640.36 | 72.70 | | 3,023,651.64 |
| 511300 | OVERTIME PAYMENTS | | 347.83 | 10,109.48 | 0.00 | | 10,109.48- |
| 511702 | LOCATION INCENTIVE | | 700.00 | 6,600.00 | 0.00 | | 6,600.00- |
| 511800 | COMP TIME PAYMENT | | 6,238.03 | 100,410.53 | 0.00 | | 100,410.53- |
| 512100 | VACATION LEAVE EXPENSE | | 21,547.52 | 644,568.22 | 0.00 | | 644,568.22- |
| 512200 | SICK LEAVE EXPENSE | | 13,146.71 | 382,785.06 | 0.00 | | 382,785.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 38,584.68 | 476,655.00 | 0.00 | | 476,655.00- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,431.05 | 8,073.25 | 0.00 | | 8,073.25- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,102.28 | 20,462.10 | 0.00 | | 20,462.10- |
| 512600 | CIVIL LEAVE EXPENSE | | | 789.70 | 0.00 | | 789.70- |
| 512700 | INJURY LEAVE EXPENSE | | | 2,177.46 | 0.00 | | 2,177.46- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 17,060.14 | 19,338.35 | 0.00 | | 19,338.35- |
| | **Personal Services Subtotal** | 11,074,292.00 | 849,554.35 | 9,722,609.51 | 87.79 | 0.00 | 1,351,682.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 829,243.00 | 63,562.32 | 729,359.62 | 87.95 | | 99,883.38 |
| 515200 | FICA EXPENSE | 804,824.00 | 60,248.55 | 689,535.23 | 85.68 | | 115,288.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,952.00 | | | 0.00 | | 2,952.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,214,858.00 | 177,371.63 | 1,961,084.07 | 88.54 | | 253,773.93 |
| 516200 | TUITION ASSISTANCE | | 735.00 | 3,675.05 | 0.00 | | 3,675.05- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30,996.00 | | 3,784.33 | 12.21 | | 27,211.67 |
| 516400 | UNEMPLOYM COMP INS EXP | | 558.63 | 3,561.82 | 0.00 | | 3,561.82- |
| 516500 | WORKERS COMP PREMIUMS | 87,822.00 | | 82,724.81 | 94.20 | | 5,097.19 |
| | **Major Account 510000 Total** | 15,044,987.00 | 1,152,030.48 | 13,196,334.44 | 87.71 | 0.00 | 1,848,652.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 54.45 | 0.00 | | 54.45- |
| 521400 | DATA PROCESSING EXPENSE | 85,000.00 | 8,161.52 | 88,579.76 | 104.21 | | 3,579.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,717.98 | 21,726.17 | 0.00 | | 21,726.17- |
| 521900 | AWARDS EXPENSE | | | 204.25 | 0.00 | | 204.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 271.33 | 1,241.33 | 31.03 | | 2,758.67 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 5,282.86 | 88.05 | | 717.14 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,799.01 | 0.00 | | 1,799.01- |
| 527200 | REP & MAINT-MOTOR VEHICL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 165.27 | 0.00 | | 165.27- |

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531101 | SAFETY SUPPLIES | 10,000.00 | | 14.07 | .14 | | 9,985.93 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | 701.39 | 7,243.46 | 120.72 | | 1,243.46- |
| 533900 | FOOD EXPENSE | 30,000.00 | | 30,504.95 | 101.68 | | 504.95- |
| 534600 | ED & RECREATIONAL SUP EX | 20,000.00 | 53.49 | 3,822.76 | 19.11 | | 16,177.24 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 241.05 | 7,327.56 | 0.00 | | 7,327.56- |
| 541100 | ACCTG & AUDITING SERVICES | 17,220.00 | | 30,912.12 | 179.51 | | 13,692.12- |
| 541200 | PURCHASING ASSESSMENT | 11,562.00 | | 16,028.04 | 138.63 | | 4,466.04- |
| 541400 | HRMS ASSESSMENT | 13,284.00 | | | 0.00 | | 13,284.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 179.00 | 0.00 | | 179.00- |
| 547100 | EDUCATIONAL SERVICES | | | 9,662.28 | 0.00 | | 9,662.28- |
| 554120 | WIRELESS PHONE SERVICES | 150,000.00 | 6,503.81 | 72,269.36 | 48.18 | | 77,730.64 |
| 556100 | INSURANCE EXPENSE | 1,476.00 | | 1,482.16 | 100.42 | | 6.16- |
| 556300 | SURETY & NOTARY BONDS | | | 192.00 | 0.00 | | 192.00- |
| 559100 | OTHER OPERATING EXP | 2,881,565.84 | | | 0.00 | | 2,881,565.84 |
| | **Major Account 520000 Total** | 3,256,107.84 | 18,650.57 | 298,690.86 | 9.17 | 0.00 | 2,957,416.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 150,000.00 | | 74,901.20 | 49.93 | | 75,098.80 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 712.80 | 0.00 | | 712.80- |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 92.07- | 336,926.35 | 168.46 | | 136,926.35- |
| 574500 | PERSONAL VEHICLE MILEAGE | 154,342.00 | 1,566.36 | 59,814.91 | 38.75 | | 94,527.09 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 89.22 | 0.00 | | 89.22- |
| 575100 | MISC TRAVEL EXPENSES | | | 1,131.08 | 0.00 | | 1,131.08- |
| | **Major Account 570000 Total** | 504,342.00 | 1,474.29 | 473,575.56 | 93.90 | 0.00 | 30,766.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,805,436.84 | 1,172,155.34 | 13,968,600.86 | 74.28 | 0.00 | 4,836,835.98 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 18,805,436.84 | 1,172,155.34 | 13,968,600.86 | 74.28 | | 4,836,835.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,805,436.84 | 1,172,155.34 | 13,968,600.86 | 74.28 | 0.00 | 4,836,835.98 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 30.00 | 0.00 | | 30.00- |

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474102 DRUG TESTING | | 33,100.42- | 379,477.74- | 0.00 | | 379,477.74 |
| 474103 ELECTRONIC MONITORING | | 4.00- | 1,279.25- | 0.00 | | 1,279.25 |
| **Major Account 470000 Total** | 0.00 | 33,104.42- | 380,726.99- | 0.00 | 0.00 | 380,726.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,234.99- | 11,738.62- | 0.00 | | 11,738.62 |
| **Major Account 480000 Total** | 0.00 | 1,234.99- | 11,738.62- | 0.00 | 0.00 | 11,738.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,339.41- | 392,465.61- | 0.00 | 0.00 | 392,465.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 34,339.41- | 392,465.61- | 0.00 | | 392,465.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 34,339.41- | 392,465.61- | 0.00 | 0.00 | 392,465.61 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,153,016.00 | 254,959.06 | 3,138,146.19 | 75.56 | | 1,014,869.81 |
| 511702 | LOCATION INCENTIVE | | 1,050.00 | 12,000.00 | 0.00 | | 12,000.00- |
| 511800 | COMP TIME PAYMENT | | 288.47 | 6,659.72 | 0.00 | | 6,659.72- |
| 512100 | VACATION LEAVE EXPENSE | | 12,879.92 | 249,817.87 | 0.00 | | 249,817.87- |
| 512200 | SICK LEAVE EXPENSE | | 4,142.57 | 91,883.03 | 0.00 | | 91,883.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 15,221.51 | 185,543.74 | 0.00 | | 185,543.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 728.76 | 6,465.49 | 0.00 | | 6,465.49- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 54,457.24 | 69,369.56 | 0.00 | | 69,369.56- |
| | **Personal Services Subtotal** | 4,153,016.00 | 343,727.53 | 3,759,885.60 | 90.53 | 0.00 | 393,130.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 310,978.00 | 25,659.76 | 280,642.54 | 90.25 | | 30,335.46 |
| 515200 | FICA EXPENSE | 301,820.00 | 24,371.32 | 265,962.16 | 88.12 | | 35,857.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,608.00 | | | 0.00 | | 1,608.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 830,603.00 | 60,295.50 | 679,995.64 | 81.87 | | 150,607.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,040.00 | | 2,018.30 | 98.94 | | 21.70 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 1,812.59 | 1,812.59 | 18.13 | | 8,187.41 |
| 516500 | WORKERS COMP PREMIUMS | 47,838.00 | | 47,874.78 | 100.08 | | 36.78- |
| | **Major Account 510000 Total** | 5,657,903.00 | 455,866.70 | 5,038,191.61 | 89.05 | 0.00 | 619,711.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 20.32 | 20.32 | | 79.68 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 3.00 | 0.00 | | 3.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 660.00 | 0.00 | | 660.00- |
| 522200 | CONFERENCE REGISTRATION | | | 570.00- | 0.00 | | 570.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 139.00 | 0.00 | | 139.00- |
| 533900 | FOOD EXPENSE | | | 553.21 | 0.00 | | 553.21- |
| 541100 | ACCTG & AUDITING SERVICES | 9,380.00 | | 17,889.57 | 190.72 | | 8,509.57- |
| 541200 | PURCHASING ASSESSMENT | 6,298.00 | | 9,275.80 | 147.28 | | 2,977.80- |
| 541400 | HRMS ASSESSMENT | 7,102.00 | | | 0.00 | | 7,102.00 |
| 541700 | LEGAL RELATED EXPENSE | 30,000.00 | | 1,600.00 | 5.33 | | 28,400.00 |
| 554120 | WIRELESS PHONE SERVICES | 1,000.00 | 1,362.07 | 2,506.90 | 250.69 | | 1,506.90- |
| 556100 | INSURANCE EXPENSE | 670.00 | | 857.76 | 128.02 | | 187.76- |
| 559100 | OTHER OPERATING EXP | 21,477.14 | | | 0.00 | | 21,477.14 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 76,027.14 | 1,362.07 | 32,935.56 | 43.32 | 0.00 | 43,091.58 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 8,000.00 | | 10,355.59 | 129.44 | | 2,355.59- |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,667.05 | 0.00 | | 2,667.05- |
| 573100 STATE-OWNED TRANSPORT | | | 745.18 | 0.00 | | 745.18- |
| 574500 PERSONAL VEHICLE MILEAGE | 135,000.00 | 1,945.82 | 85,197.35 | 63.11 | | 49,802.65 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 292.97 | 0.00 | | 292.97- |
| 575100 MISC TRAVEL EXPENSES | | | 205.50 | 0.00 | | 205.50- |
| **Major Account 570000 Total** | 143,000.00 | 1,945.82 | 99,463.64 | 69.55 | 0.00 | 43,536.36 |
| **BUDGETED EXPENDITURES TOTAL** | 5,876,930.14 | 459,174.59 | 5,170,590.81 | 87.98 | 0.00 | 706,339.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,876,930.14 | 459,174.59 | 5,170,590.81 | 87.98 | | 706,339.33 |
| **BUDGETED EXPENDITURES TOTAL** | 5,876,930.14 | 459,174.59 | 5,170,590.81 | 87.98 | 0.00 | 706,339.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 2,472.00- | 7,345.00- | 0.00 | | 7,345.00 |
| **Major Account 470000 Total** | 0.00 | 2,472.00- | 7,345.00- | 0.00 | 0.00 | 7,345.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,472.00- | 7,345.00- | 0.00 | 0.00 | 7,345.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 2,472.00- | 7,345.00- | 0.00 | | 7,345.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,472.00- | 7,345.00- | 0.00 | 0.00 | 7,345.00 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,026,080.00 | 77,569.62 | 783,742.52 | 76.38 | | 242,337.48 |
| 512100 | VACATION LEAVE EXPENSE | | 1,232.36 | 58,652.88 | 0.00 | | 58,652.88- |
| 512200 | SICK LEAVE EXPENSE | | 683.70 | 39,183.44 | 0.00 | | 39,183.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,580.79 | 45,047.84 | 0.00 | | 45,047.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 392.98 | 589.47 | 0.00 | | 589.47- |
| | **Personal Services Subtotal** | 1,026,080.00 | 83,459.45 | 927,216.15 | 90.36 | 0.00 | 98,863.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,833.00 | 6,144.81 | 67,849.12 | 88.31 | | 8,983.88 |
| 515200 | FICA EXPENSE | 74,570.00 | 6,017.66 | 66,940.86 | 89.77 | | 7,629.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 252.00 | | | 0.00 | | 252.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 205,216.00 | 11,591.94 | 125,958.94 | 61.38 | | 79,257.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 378.00 | | 311.65 | 82.45 | | 66.35 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 2,130.00 | 0.00 | | 2,130.00- |
| 516500 | WORKERS COMP PREMIUMS | 7,497.00 | | 7,392.43 | 98.61 | | 104.57 |
| | **Major Account 510000 Total** | 1,390,826.00 | 107,213.86 | 1,197,799.15 | 86.12 | 0.00 | 193,026.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 8.54 | 4,844.45 | 484.45 | | 3,844.45- |
| 521200 | COMM EXP-VOICE/DATA | 30,000.00 | 3,572.18 | 35,394.16 | 117.98 | | 5,394.16- |
| 521300 | FREIGHT | | | 100.82 | 0.00 | | 100.82- |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 1,205.40 | 11,645.19 | 116.45 | | 1,645.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 1,357.30 | 4,934.81 | 70.50 | | 2,065.19 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 60,000.00 | 4,504.54 | 49,326.47 | 82.21 | | 10,673.53 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 150.00 | 7.50 | | 1,850.00 |
| 523100 | UTILITIES EXPENSE | | 160.51 | 1,777.04 | 0.00 | | 1,777.04- |
| 524600 | RENT EXPENSE-BUILDINGS | 100,000.00 | 6,150.58 | 69,112.26 | 69.11 | | 30,887.74 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 674.25 | 67.43 | | 325.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 97.53 | 2,105.33 | 70.18 | | 894.67 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,000.00 | | 111.99 | 1.40 | | 7,888.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 170.00 | 930.00 | 0.00 | | 930.00- |
| 533900 | FOOD EXPENSE | | | 1,256.30 | 0.00 | | 1,256.30- |
| 534600 | ED & RECREATIONAL SUP EX | | | 205.20 | 0.00 | | 205.20- |
| 541100 | ACCTG & AUDITING SERVICES | 1,470.00 | | 2,762.36 | 187.92 | | 1,292.36- |
| 541200 | PURCHASING ASSESSMENT | 987.00 | | 1,432.29 | 145.12 | | 445.29- |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 1,134.00 | | | 0.00 | | 1,134.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,000.00 | | 436.85 | 43.69 | | 563.15 |
| 554120 | WIRELESS PHONE SERVICES | 9,000.00 | 280.68 | 3,087.54 | 34.31 | | 5,912.46 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,003.50 | 0.00 | | 1,003.50- |
| 555200 | SOFTWARE - NEW PURCHASES | | 321.24 | 321.24 | 0.00 | | 321.24- |
| 556100 | INSURANCE EXPENSE | 126.00 | | 132.45 | 105.12 | | 6.45- |
| 559100 | OTHER OPERATING EXP | 96,693.16 | | | 0.00 | | 96,693.16 |
| | **Major Account 520000 Total** | 332,410.16 | 17,828.50 | 191,744.50 | 57.68 | 0.00 | 140,665.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | | 5,602.25 | 80.03 | | 1,397.75 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 139.37 | 0.00 | | 139.37- |
| 573100 | STATE-OWNED TRANSPORT | | | 211.75 | 0.00 | | 211.75- |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,000.00 | 362.25 | 6,506.65 | 54.22 | | 5,493.35 |
| 575100 | MISC TRAVEL EXPENSES | | | 236.00 | 0.00 | | 236.00- |
| | **Major Account 570000 Total** | 19,000.00 | 362.25 | 12,696.02 | 66.82 | 0.00 | 6,303.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,742,236.16 | 125,404.61 | 1,402,239.67 | 80.49 | 0.00 | 339,996.49 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,742,236.16 | 125,404.61 | 1,402,239.67 | 80.49 | | 339,996.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,742,236.16 | 125,404.61 | 1,402,239.67 | 80.49 | 0.00 | 339,996.49 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,582,132.00 | 169,057.58 | 1,640,599.03 | 63.54 | | 941,532.97 |
| 511300 | OVERTIME PAYMENTS | | | 630.46 | 0.00 | | 630.46- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 1,231.85 | 17,365.58 | 0.00 | | 17,365.58- |
| 512100 | VACATION LEAVE EXPENSE | | 4,271.20 | 120,080.09 | 0.00 | | 120,080.09- |
| 512200 | SICK LEAVE EXPENSE | | 5,531.88 | 66,245.26 | 0.00 | | 66,245.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,380.02 | 98,191.50 | 0.00 | | 98,191.50- |
| 512400 | MILITARY LEAVE EXPENSE | | | 818.88 | 0.00 | | 818.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 293.75 | 6,192.04 | 0.00 | | 6,192.04- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 102.36 | 0.00 | | 102.36- |
| | **Personal Services Subtotal** | 2,582,132.00 | 188,766.28 | 1,950,725.20 | 75.55 | 0.00 | 631,406.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 193,350.00 | 14,134.79 | 146,032.67 | 75.53 | | 47,317.33 |
| 515200 | FICA EXPENSE | 187,655.00 | 13,231.48 | 138,112.71 | 73.60 | | 49,542.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 864.00 | | | 0.00 | | 864.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 523,048.00 | 38,564.14 | 395,224.01 | 75.56 | | 127,823.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 989.00 | | 430.37 | 43.52 | | 558.63 |
| 516500 | WORKERS COMP PREMIUMS | 21,189.00 | | 9,152.53 | 43.19 | | 12,036.47 |
| | **Major Account 510000 Total** | 3,509,227.00 | 254,696.69 | 2,639,677.49 | 75.22 | 0.00 | 869,549.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 22.16 | 217.79 | 18.15 | | 982.21 |
| 521400 | DATA PROCESSING EXPENSE | 16,008.00 | 937.56 | 10,175.16 | 63.56 | | 5,832.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 654.27 | 0.00 | | 654.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 150.00 | 1,703.56 | 113.57 | | 203.56- |
| 522200 | CONFERENCE REGISTRATION | 5,700.00 | 8,640.00 | 9,078.00 | 159.26 | | 3,378.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,112.00 | 81.80 | 899.80 | 42.60 | | 1,212.20 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 4,702.10 | 0.00 | | 4,702.10- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 1,568.55 | 0.00 | | 1,568.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 12.51 | 0.00 | | 12.51- |
| 531101 | SAFETY SUPPLIES | | | 56.28 | 0.00 | | 56.28- |
| 532100 | NON CAPITALIZED EQUIP PU | 6,500.00 | | | 0.00 | | 6,500.00 |
| 533900 | FOOD EXPENSE | 7,500.00 | | 20,085.79 | 267.81 | | 12,585.79- |
| 534600 | ED & RECREATIONAL SUP EX | 52,500.00 | 40.08 | 408.15 | .78 | | 52,091.85 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,790.00 | | 3,420.06 | 90.24 | | 369.94 |
| 541200 | PURCHASING ASSESSMENT | 2,539.00 | | 1,773.31 | 69.84 | | 765.69 |
| 541400 | HRMS ASSESSMENT | 2,898.00 | | | 0.00 | | 2,898.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,515.00 | 0.00 | | 3,515.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| 547100 | EDUCATIONAL SERVICES | 150,000.00 | | 7,744.26 | 5.16 | | 142,255.74 |
| 554120 | WIRELESS PHONE SERVICES | 29,400.00 | 1,669.39 | 16,145.87 | 54.92 | | 13,254.13 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000,694.38 | 290,155.47 | 1,048,641.26 | 104.79 | | 47,946.88- |
| 556100 | INSURANCE EXPENSE | 310.00 | | 163.99 | 52.90 | | 146.01 |
| 559100 | OTHER OPERATING EXP | 246,688.71 | | | 0.00 | | 246,688.71 |
| | **Major Account 520000 Total** | 3,029,340.09 | 301,696.46 | 1,130,965.71 | 37.33 | 0.00 | 1,898,374.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 26,500.00 | | 24,628.48 | 92.94 | | 1,871.52 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 6,693.86 | 334.69 | | 4,693.86- |
| 573100 | STATE-OWNED TRANSPORT | | | 2.66 | 0.00 | | 2.66- |
| 574500 | PERSONAL VEHICLE MILEAGE | 38,600.00 | 276.01 | 20,378.88 | 52.80 | | 18,221.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 558.76 | 0.00 | | 558.76- |
| 575100 | MISC TRAVEL EXPENSES | | | 645.04 | 0.00 | | 645.04- |
| | **Major Account 570000 Total** | 67,100.00 | 276.01 | 52,907.68 | 78.85 | 0.00 | 14,192.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,605,667.09 | 556,669.16 | 3,823,550.88 | 57.88 | 0.00 | 2,782,116.21 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,471,637.71 | 556,669.16 | 3,787,921.88 | 58.53 | | 2,683,715.83 |
| 4 | FEDERAL FUNDS | 134,029.38 | | 35,629.00 | 26.58 | | 98,400.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,605,667.09 | 556,669.16 | 3,823,550.88 | 57.88 | 0.00 | 2,782,116.21 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 474102 | DRUG TESTING | | 155.00- | 3,860.52- | 0.00 | | 3,860.52 |
| 474103 | ELECTRONIC MONITORING | | | 500.00- | 0.00 | | 500.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 328.00- | 6,246.00- | 0.00 | | 6,246.00 |
| 474105 | REG. PROB. PROG. FEE | | 5,909.50- | 92,419.31- | 0.00 | | 92,419.31 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 6,392.50- | 103,025.83- | 0.00 | 0.00 | 103,025.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,392.50- | 103,025.83- | 0.00 | 0.00 | 103,025.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,392.50- | 103,025.83- | 0.00 | | 103,025.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,392.50- | 103,025.83- | 0.00 | 0.00 | 103,025.83 |

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,331,182.00 | 108,109.89 | 1,091,784.14 | 82.02 | | 239,397.86 |
| 511300 | OVERTIME PAYMENTS | | | 144.94 | 0.00 | | 144.94- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | 3,271.32 | 0.00 | | 3,271.32- |
| 512100 | VACATION LEAVE EXPENSE | | 1,951.85 | 52,285.45 | 0.00 | | 52,285.45- |
| 512200 | SICK LEAVE EXPENSE | | 957.59 | 36,465.89 | 0.00 | | 36,465.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,989.58 | 60,677.06 | 0.00 | | 60,677.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,322.57 | 0.00 | | 3,322.57- |
| 512600 | CIVIL LEAVE EXPENSE | | | 151.91 | 0.00 | | 151.91- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 364.73 | 0.00 | | 364.73- |
| | **Personal Services Subtotal** | 1,331,182.00 | 116,008.91 | 1,248,718.01 | 93.81 | 0.00 | 82,463.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 99,679.00 | 8,686.74 | 93,484.99 | 93.79 | | 6,194.01 |
| 515200 | FICA EXPENSE | 96,744.00 | 8,362.64 | 89,429.22 | 92.44 | | 7,314.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 276.00 | | | 0.00 | | 276.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 252,925.00 | 19,600.92 | 223,626.04 | 88.42 | | 29,298.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 384.00 | | | 0.00 | | 384.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,568.00 | | 8,624.50 | 100.66 | | 56.50- |
| | **Major Account 510000 Total** | 1,789,758.00 | 152,659.21 | 1,663,882.76 | 92.97 | 0.00 | 125,875.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 430.54 | 3,226.87 | 53.78 | | 2,773.13 |
| 521200 | COMM EXP-VOICE/DATA | 6,000.00 | 459.77 | 2,196.60 | 36.61 | | 3,803.40 |
| 521400 | DATA PROCESSING EXPENSE | 16,000.00 | 1,542.16 | 14,967.33 | 93.55 | | 1,032.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 1,127.03 | 5,534.14 | 36.89 | | 9,465.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 57.62 | 3,868.82 | 96.72 | | 131.18 |
| 522200 | CONFERENCE REGISTRATION | 6,100.00 | | 4,030.00 | 66.07 | | 2,070.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 87.00 | 0.00 | | 87.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 27,000.00 | 2,148.25 | 23,785.75 | 88.10 | | 3,214.25 |
| 525200 | RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,608.79 | 1,801.16 | 0.00 | | 1,801.16- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 7,648.00 | 0.00 | | 7,648.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 324.60 | 3,236.37 | 64.73 | | 1,763.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | 592.00 | 5.92 | | 9,408.00 |

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | PERSONAL COMPUTING EQUIP | | | 244.00 | 0.00 | | 244.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 268.20 | 0.00 | | 268.20- |
| 533900 | FOOD EXPENSE | 1,000.00 | | 394.92 | 39.49 | | 605.08 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 398.47 | 39.85 | | 601.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 318.24 | 0.00 | | 318.24- |
| 541100 | ACCTG & AUDITING SERVICES | 1,680.00 | | 3,222.75 | 191.83 | | 1,542.75- |
| 541200 | PURCHASING ASSESSMENT | 1,128.00 | | 1,671.01 | 148.14 | | 543.01- |
| 541400 | HRMS ASSESSMENT | 1,296.00 | | | 0.00 | | 1,296.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 178.50 | 0.00 | | 178.50- |
| 543100 | IT CONSULTING-APPLICATIONS | 2,000.00 | | 731.08 | 36.55 | | 1,268.92 |
| 547100 | EDUCATIONAL SERVICES | | | 4,110.00 | 0.00 | | 4,110.00- |
| 548400 | SEE CHART OF ACCOUNTS | 1,000.00 | 360.28 | 2,309.71 | 230.97 | | 1,309.71- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 240.00 | 240.00 | 0.00 | | 240.00- |
| 554120 | WIRELESS PHONE SERVICES | 20,000.00 | 1,254.00 | 12,507.53 | 62.54 | | 7,492.47 |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | 4,878.83 | 17,215.98 | 8607.99 | | 17,015.98- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,148.36 | 1,560.24 | 0.00 | | 1,560.24- |
| 555540 | SAAS MAINTENANCE | 15,000.00 | 1,632.00 | 14,947.20 | 99.65 | | 52.80 |
| 556100 | INSURANCE EXPENSE | 144.00 | | 154.52 | 107.31 | | 10.52- |
| 556300 | SURETY & NOTARY BONDS | | | 70.00 | 0.00 | | 70.00- |
| 559100 | OTHER OPERATING EXP | | 30.00 | 251.68 | 0.00 | | 251.68- |
| | **Major Account 520000 Total** | 140,048.00 | 17,242.23 | 131,768.07 | 94.09 | 0.00 | 8,279.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | | 7,786.82 | 70.79 | | 3,213.18 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 5,207.25 | 260.36 | | 3,207.25- |
| 573100 | STATE-OWNED TRANSPORT | 40,000.00 | 261.25 | 25,596.53 | 63.99 | | 14,403.47 |
| 574500 | PERSONAL VEHICLE MILEAGE | 30,000.00 | 456.56 | 16,535.55 | 55.12 | | 13,464.45 |
| 575100 | MISC TRAVEL EXPENSES | | | 491.13 | 0.00 | | 491.13- |
| | **Major Account 570000 Total** | 83,000.00 | 717.81 | 55,617.28 | 67.01 | 0.00 | 27,382.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,012,806.00 | 170,619.25 | 1,851,268.11 | 91.97 | 0.00 | 161,537.89 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,959,829.00 | 165,740.42 | 1,806,920.64 | 92.20 | | 152,908.36 |
| 2 | CASH FUNDS | 52,977.00 | 4,878.83 | 44,347.47 | 83.71 | | 8,629.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,012,806.00 | 170,619.25 | 1,851,268.11 | 91.97 | 0.00 | 161,537.89 |

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 90.00 | 26,794.00- | 0.00 | | 26,794.00 |
| **Major Account 470000 Total** | 0.00 | 90.00 | 26,794.00- | 0.00 | 0.00 | 26,794.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 230.58- | 2,517.15- | 0.00 | | 2,517.15 |
| **Major Account 480000 Total** | 0.00 | 230.58- | 2,517.15- | 0.00 | 0.00 | 2,517.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140.58- | 29,311.15- | 0.00 | 0.00 | 29,311.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 140.58- | 29,311.15- | 0.00 | | 29,311.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140.58- | 29,311.15- | 0.00 | 0.00 | 29,311.15 |

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,541,087.00 | 543,188.82 | 5,661,437.06 | 75.07 | | 1,879,649.94 |
| 511300 | OVERTIME PAYMENTS | | 3.74 | 3,983.66 | 0.00 | | 3,983.66- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511702 | LOCATION INCENTIVE | | 50.00 | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 4,961.06 | 56,723.93 | 0.00 | | 56,723.93- |
| 512100 | VACATION LEAVE EXPENSE | | 19,756.40 | 364,979.59 | 0.00 | | 364,979.59- |
| 512200 | SICK LEAVE EXPENSE | | 15,307.44 | 223,926.37 | 0.00 | | 223,926.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 27,944.83 | 335,144.14 | 0.00 | | 335,144.14- |
| 512400 | MILITARY LEAVE EXPENSE | | | 578.41 | 0.00 | | 578.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | 422.95 | 15,355.06 | 0.00 | | 15,355.06- |
| 512700 | INJURY LEAVE EXPENSE | | | 677.38 | 0.00 | | 677.38- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 2,307.16 | 3,231.68 | 0.00 | | 3,231.68- |
| | **Personal Services Subtotal** | 7,541,087.00 | 613,942.40 | 6,666,787.28 | 88.41 | 0.00 | 874,299.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 564,676.00 | 45,968.45 | 499,154.04 | 88.40 | | 65,521.96 |
| 515200 | FICA EXPENSE | 548,048.00 | 43,314.07 | 470,921.22 | 85.93 | | 77,126.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,620.00 | | .96 | .06 | | 1,619.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,597,540.00 | 123,518.74 | 1,321,667.52 | 82.73 | | 275,872.48 |
| 516200 | TUITION ASSISTANCE | 50,000.00 | 1,425.00 | 1,425.00 | 2.85 | | 48,575.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,430.00 | | 1,996.05 | 82.14 | | 433.95 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 48,552.00 | | 67,059.90 | 138.12 | | 18,507.90- |
| | **Major Account 510000 Total** | 10,358,953.00 | 828,168.66 | 9,029,011.97 | 87.16 | 0.00 | 1,329,941.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 119.47 | 1,605.60 | 0.00 | | 1,605.60- |
| 521200 | COMM EXP-VOICE/DATA | 13,200.00 | 457.65 | 3,987.62 | 30.21 | | 9,212.38 |
| 521300 | FREIGHT | | | 379.79 | 0.00 | | 379.79- |
| 521400 | DATA PROCESSING EXPENSE | 29,064.00 | 4,689.85 | 53,080.91 | 182.63 | | 24,016.91- |
| 521500 | PUBLICATION & PRINT EXPENSE | 80,000.00 | 2,790.80 | 62,129.71 | 77.66 | | 17,870.29 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 275.00 | 13,794.65 | 114.96 | | 1,794.65- |
| 522200 | CONFERENCE REGISTRATION | 11,000.00 | 7,600.00 | 13,444.18 | 122.22 | | 2,444.18- |
| 524600 | RENT EXPENSE-BUILDINGS | 130,000.00 | 13,432.49 | 108,512.35 | 83.47 | | 21,487.65 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,296.47 | 0.00 | | 1,296.47- |

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | | 1,758.57 | 0.00 | | 1,758.57- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 572.00 | 0.00 | | 572.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 708.04 | 0.00 | | 708.04- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 881.04 | 8,369.55 | 139.49 | | 2,369.55- |
| 531101 | SAFETY SUPPLIES | | | 14.07 | 0.00 | | 14.07- |
| 531200 | SEE CHART OF ACCOUNTS | | | 55.94 | 0.00 | | 55.94- |
| 532100 | NON CAPITALIZED EQUIP PU | 17,000.00 | 5,432.00 | 40,800.15 | 240.00 | 132.00 | 23,932.15- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 29,216.49 | 0.00 | 2,981.00 | 32,197.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,077.18 | 10,726.40 | 0.00 | | 10,726.40- |
| 533900 | FOOD EXPENSE | 14,000.00 | 15.98 | 26,240.34 | 187.43 | | 12,240.34- |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | | 35,846.42 | 716.93 | 600.23 | 31,446.65- |
| 537100 | LABORATORY SUP EXP | 1,000,000.00 | 101,814.38 | 1,092,989.39 | 109.30 | | 92,989.39- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 669.61 | 0.00 | | 669.61- |
| 539500 | PURCHASING CARD SUSPENSE | | | 17,566.53 | 0.00 | | 17,566.53- |
| 541100 | ACCTG & AUDITING SERVICES | 8,330.00 | | 25,058.55 | 300.82 | | 16,728.55- |
| 541200 | PURCHASING ASSESSMENT | 4,367.00 | | 12,992.94 | 297.53 | | 8,625.94- |
| 541400 | HRMS ASSESSMENT | 6,696.00 | | | 0.00 | | 6,696.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,120,800.00 | 47,832.50 | 179,242.12 | 3.50 | | 4,941,557.88 |
| 544302 | MENTAL HEALTH SERVICE | | 41,908.41 | 1,014,026.05 | 0.00 | | 1,014,026.05- |
| 545200 | MEDICAL ASSESSMENT SERV | 11,130,000.00 | 26,678.00 | 333,562.60 | 3.00 | | 10,796,437.40 |
| 545204 | CO-OCCURRING EVALUATION | | 20,624.00 | 214,825.08 | 0.00 | | 214,825.08- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 5,278.00 | 45,217.50 | 0.00 | | 45,217.50- |
| 545209 | (PTA) PRE-TREATMENT ASSE | | 1,652.00 | 8,318.30 | 0.00 | | 8,318.30- |
| 545210 | SH RISK ASSESSMENT | | 15,420.00 | 137,743.90 | 0.00 | | 137,743.90- |
| 545211 | MEDICATION MANAGEMENT | | | 1,046.00 | 0.00 | | 1,046.00- |
| 545214 | SA Evaluation Addendum | | 1,394.50 | 9,438.10 | 0.00 | | 9,438.10- |
| 545215 | Initial Diagnostic Interview | | 416.00 | 1,032.00 | 0.00 | | 1,032.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 342,189.00 | 3,034,946.00 | 0.00 | | 3,034,946.00- |
| 546902 | INTENSIVE OUTPATIENT | | 119,606.00 | 1,042,525.00 | 0.00 | | 1,042,525.00- |
| 546903 | OUTPATIENT | | 118,256.00 | 1,126,374.50 | 0.00 | | 1,126,374.50- |
| 546922 | MH OUTPATIENT SRVS | | 41,732.80 | 294,178.28 | 0.00 | | 294,178.28- |
| 546923 | SH OUTPATIENT | | 24,197.40 | 128,515.14 | 0.00 | | 128,515.14- |
| 546935 | SEX OFFENDER POLYGRAPH | | 325.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 546938 | MH CO-OCCURRING SHORT TERM RES | | 12,390.00 | 106,344.00 | 0.00 | | 106,344.00- |
| 547100 | EDUCATIONAL SERVICES | 110,000.00 | | 46,083.50 | 41.89 | | 63,916.50 |
| 547429 | TRANSPORTATION | | 4,680.00 | 4,680.00 | 0.00 | | 4,680.00- |
| 547437 | CAM | | 50,783.00 | 475,349.54 | 0.00 | | 475,349.54- |
| 547444 | TRANS LIVING W/ PROG | | 627,120.00 | 4,743,080.00 | 0.00 | | 4,743,080.00- |
| 547445 | Trans Living no Prog | | 11,080.00 | 132,160.00 | 0.00 | | 132,160.00- |

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547446 | Halfway House | | 19,730.78 | 99,563.97 | 0.00 | | 99,563.97- |
| 547462 | Batterers Intervention | | 810.00 | 5,590.00 | 0.00 | | 5,590.00- |
| 554120 | WIRELESS PHONE SERVICES | 44,600.00 | 5,497.92 | 57,889.44 | 129.80 | | 13,289.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,438,393.65 | 59,869.87 | 1,125,908.44 | 25.37 | 117,863.05 | 3,194,622.16 |
| 555200 | SOFTWARE - NEW PURCHASES | | 642.48 | 791.80 | 0.00 | | 791.80- |
| 555340 | COTS MAINTENANCE | | | 2,030.00 | 0.00 | | 2,030.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 139.95 | 0.00 | | 139.95- |
| 556100 | INSURANCE EXPENSE | 810.00 | | 1,201.49 | 148.33 | | 391.49- |
| 556300 | SURETY & NOTARY BONDS | | | 154.00 | 0.00 | | 154.00- |
| 559100 | OTHER OPERATING EXP | 4,107,890.61 | | 192.48 | 0. | | 4,107,698.13 |
| | **Major Account 520000 Total** | 26,289,151.26 | 1,738,699.50 | 15,935,265.45 | 60.62 | 121,576.28 | 10,232,309.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 90,000.00 | 91.00 | 59,345.29 | 65.94 | | 30,654.71 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 705.69 | 0.00 | | 705.69- |
| 573100 | STATE-OWNED TRANSPORT | 20,000.00 | | 16,329.33 | 81.65 | | 3,670.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100,000.00 | | 39,933.89 | 39.93 | | 60,066.11 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,355.46 | 0.00 | | 1,355.46- |
| 575100 | MISC TRAVEL EXPENSES | | 117.25 | 490.76 | 0.00 | | 490.76- |
| | **Major Account 570000 Total** | 210,000.00 | 208.25 | 118,160.42 | 56.27 | 0.00 | 91,839.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPM | | | | 0.00 | 7,450.22 | 7,450.22- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 7,450.22 | 7,450.22- |
| **BUDGETED EXPENDITURES TOTAL** | | 36,858,104.26 | 2,567,076.41 | 25,082,437.84 | 68.05 | 129,026.50 | 11,646,639.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 28,658,910.61 | 2,371,921.27 | 23,364,344.10 | 81.53 | 129,026.50 | 5,165,540.01 |
| 2 | CASH FUNDS | 6,625,800.00 | 109,821.96 | 1,156,683.47 | 17.46 | | 5,469,116.53 |
| 4 | FEDERAL FUNDS | 1,573,393.65 | 85,333.18 | 561,410.27 | 35.68 | | 1,011,983.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 36,858,104.26 | 2,567,076.41 | 25,082,437.84 | 68.05 | 129,026.50 | 11,646,639.92 |

**BUDGETED FUND TYPES - REVENUES**

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 47,832.50- | 87,922.50- | 0.00 | | 87,922.50 |
| 465100 NONGRANT REIMBURSEMENTS | | | 38,624.65- | 0.00 | | 38,624.65 |
| **Major Account 460000 Total** | 0.00 | 47,832.50- | 126,547.15- | 0.00 | 0.00 | 126,547.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,179.00- | 59,218.65- | 0.00 | | 59,218.65 |
| 474104 ADMIN. ENROLLMENT FEE | | 15,044.07- | 230,334.92- | 0.00 | | 230,334.92 |
| 474105 REG. PROB. PROG. FEE | | 125,711.51- | 1,522,315.40- | 0.00 | | 1,522,315.40 |
| 474106 ISP MO. PROG. FEE | | 14,349.45- | 124,165.70- | 0.00 | | 124,165.70 |
| 475100 REGISTRATION / LICENSE F | | | 11,160.66- | 0.00 | | 11,160.66 |
| **Major Account 470000 Total** | 0.00 | 158,284.03- | 1,947,195.33- | 0.00 | 0.00 | 1,947,195.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13,363.55- | 160,745.69- | 0.00 | | 160,745.69 |
| 484500 REIMB NON-GOVT SOURCES | | 1,164.61- | 6,521.70- | 0.00 | | 6,521.70 |
| **Major Account 480000 Total** | 0.00 | 14,528.16- | 167,267.39- | 0.00 | 0.00 | 167,267.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 220,644.69- | 2,241,009.87- | 0.00 | 0.00 | 2,241,009.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 220,644.69- | 2,241,009.87- | 0.00 | | 2,241,009.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 220,644.69- | 2,241,009.87- | 0.00 | 0.00 | 2,241,009.87 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,029,593.00 | 953,348.99 | 9,799,899.95 | 75.21 | | 3,229,693.05 |
| 511300 | OVERTIME PAYMENTS | | 1,678.85 | 37,520.32 | 0.00 | | 37,520.32- |
| 511600 | PER DIEM PAYMENTS | | 1,827.50 | 18,047.54 | 0.00 | | 18,047.54- |
| 511702 | LOCATION INCENTIVE | | 4,300.00 | 46,325.00 | 0.00 | | 46,325.00- |
| 511800 | COMP TIME PAYMENT | | 12,263.18 | 155,221.10 | 0.00 | | 155,221.10- |
| 512100 | VACATION LEAVE EXPENSE | | 36,798.81 | 624,726.42 | 0.00 | | 624,726.42- |
| 512200 | SICK LEAVE EXPENSE | | 26,446.81 | 383,920.65 | 0.00 | | 383,920.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 49,534.99 | 576,958.82 | 0.00 | | 576,958.82- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,355.46 | 0.00 | | 2,355.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,327.83 | 29,101.75 | 0.00 | | 29,101.75- |
| 512700 | INJURY LEAVE EXPENSE | | | 596.77 | 0.00 | | 596.77- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,114.09 | 0.00 | | 1,114.09- |
| | **Personal Services Subtotal** | 13,029,593.00 | 1,088,526.96 | 11,675,787.87 | 89.61 | 0.00 | 1,353,805.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 975,656.00 | 81,050.23 | 869,658.09 | 89.14 | | 105,997.91 |
| 515200 | FICA EXPENSE | 946,926.00 | 76,877.68 | 823,492.94 | 86.96 | | 123,433.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,096.00 | | | 0.00 | | 3,096.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,605,919.00 | 225,135.21 | 2,421,746.18 | 92.93 | | 184,172.82 |
| 516200 | TUITION ASSISTANCE | | 5,120.00 | 11,899.00 | 0.00 | | 11,899.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,386.00 | | 3,799.17 | 86.62 | | 586.83 |
| 516500 | WORKERS COMP PREMIUMS | 99,840.00 | | 93,253.64 | 93.40 | | 6,586.36 |
| | **Major Account 510000 Total** | 17,665,416.00 | 1,476,710.08 | 15,899,636.89 | 90.00 | 0.00 | 1,765,779.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6.24 | 303.01 | 0.00 | | 303.01- |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 750.57 | 6,627.45 | 66.27 | | 3,372.55 |
| 521400 | DATA PROCESSING EXPENSE | 100,000.00 | 9,142.21 | 99,005.14 | 99.01 | | 994.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,000.00 | 3,547.53 | 46,673.86 | 133.35 | 6,075.00 | 17,748.86- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25,000.00 | 120.00 | 19,895.00 | 79.58 | | 5,105.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 12.00 | 7,198.51 | 71.99 | | 2,801.49 |
| 524600 | RENT EXPENSE-BUILDINGS | 72,000.00 | 5,790.63 | 61,911.39 | 85.99 | | 10,088.61 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | 4,176.93 | 83.54 | | 823.07 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 5,621.04 | 0.00 | | 5,621.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | | | 0.00 | | 7,000.00 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | | | 78.00 | 0.00 | | 78.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9.99 | 2,755.02 | 0.00 | | 2,755.02- |
| 531101 | SAFETY SUPPLIES | 6,000.00 | | 221.15 | 3.69 | | 5,778.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 2,700.00 | 5,995.11 | 59.95 | | 4,004.89 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 27,140.97 | 0.00 | 365.04 | 27,506.01- |
| 533900 | FOOD EXPENSE | 40,000.00 | 59.85 | 60,251.39 | 150.63 | | 20,251.39- |
| 534600 | ED & RECREATIONAL SUP EX | 20,000.00 | 37.29 | 28,434.04 | 142.17 | 205.21 | 8,639.25- |
| 537100 | LABORATORY SUP EXP | | 5,693.68 | 82,756.71 | 0.00 | | 82,756.71- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 636.48 | 0.00 | | 636.48- |
| 541100 | ACCTG & AUDITING SERVICES | 18,130.00 | | 34,595.26 | 190.82 | | 16,465.26- |
| 541200 | PURCHASING ASSESSMENT | 12,173.00 | | 17,937.77 | 147.36 | | 5,764.77- |
| 541400 | HRMS ASSESSMENT | 14,245.00 | | | 0.00 | | 14,245.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 5,869.41 | 0.00 | | 5,869.41- |
| 542200 | TEMP SERV - OUTSIDE | | 138.20 | 6,062.19 | 0.00 | | 6,062.19- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 405,221.80 | 0.00 | | 405,221.80- |
| 545200 | MEDICAL ASSESSMENT SERV | 49,200,000.00 | 4,651.60 | 36,743.49 | .07 | | 49,163,256.51 |
| 545204 | CO-OCCURRING EVALUATION | | 5,224.54 | 59,699.05 | 0.00 | | 59,699.05- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 15,514.31 | 127,894.53 | 0.00 | | 127,894.53- |
| 545208 | MENTAL STATUS EXAM (MSE) | | 284.26 | 899.86 | 0.00 | | 899.86- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | | 2,953.54 | 0.00 | | 2,953.54- |
| 545210 | SH RISK ASSESSMENT | | 1,522.42 | 34,557.23 | 0.00 | | 34,557.23- |
| 545211 | MEDICATION MANAGEMENT | | | 365.00 | 0.00 | | 365.00- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | | 7,334.67 | 0.00 | | 7,334.67- |
| 545213 | PSYCHIATRIC INTERVIEW ONLY | | 170.10 | 170.10 | 0.00 | | 170.10- |
| 545214 | SA EVALuATION ADDENDUM | | | 200.00 | 0.00 | | 200.00- |
| 546902 | SA INTENSIVE OUTPATIENT | | 21,425.66 | 169,651.08 | 0.00 | | 169,651.08- |
| 546903 | SA OUTPATIENT SERVICES | | 16,716.41 | 120,261.30 | 0.00 | | 120,261.30- |
| 546912 | MH THER. GROUP HOME | | | 497,488.00 | 0.00 | | 497,488.00- |
| 546913 | MH THER. GROUP HOME & BD | | | 14,512.00 | 0.00 | | 14,512.00- |
| 546914 | YSH THER. GROUP HOME | | 63,512.10 | 541,014.45 | 0.00 | | 541,014.45- |
| 546915 | YSH THER. GROUP HOME & BD | | 45,096.48 | 336,056.96 | 0.00 | | 336,056.96- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 556,362.00 | 6,170,845.14 | 0.00 | | 6,170,845.14- |
| 546917 | SPEC PSYCH RES.TMT FAC | | 85,536.00 | 541,978.00 | 0.00 | | 541,978.00- |
| 546919 | MH INTENSIVE OUTPATIENT | | 3,426.14 | 7,791.14 | 0.00 | | 7,791.14- |
| 546920 | YSH INTNSIVE OUTPATIENT | | 687.25 | 19,659.25 | 0.00 | | 19,659.25- |
| 546922 | MH OUTPATIENT SRVS | | 14,449.54 | 105,313.28 | 0.00 | | 105,313.28- |
| 546923 | SH OUTPATIENT | | 936.00 | 13,719.00 | 0.00 | | 13,719.00- |
| 546926 | MULTISYSTEMIC THERAPY | | 34,240.00 | 523,349.38 | 0.00 | | 523,349.38- |
| 546927 | COMM TREATMENT AIDE | | 743.71 | 5,272.70 | 0.00 | | 5,272.70- |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546932 | SA PARTIAL CARE | | | 1,254.69 | 0.00 | | 1,254.69- |
| 546934 | COGNITIVE BEHAVORIAL GROUP | | | 8,811.25 | 0.00 | | 8,811.25- |
| 546939 | ECOLOGICAL IN-HOME FAMILY TREA | | 45,843.50 | 681,108.00 | 0.00 | | 681,108.00- |
| 547100 | EDUCATIONAL SERVICES | 100,000.00 | | 68,724.91 | 68.72 | | 31,275.09 |
| 547401 | SHELTER CARE | | 267,990.00 | 3,524,900.00 | 0.00 | | 3,524,900.00- |
| 547403 | FOSTER CARE | | 322,810.24 | 2,780,268.25 | 0.00 | | 2,780,268.25- |
| 547407 | RESPITE CARE | | 276.00 | 2,277.00 | 0.00 | | 2,277.00- |
| 547408 | INDEPENDENT LIVING | | 12,960.00 | 164,160.00 | 0.00 | | 164,160.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 75,816.46 | 1,038,714.07 | 0.00 | | 1,038,714.07- |
| 547411 | JUSTICE WRAP AROUND | | 4,291.20 | 87,771.23 | 0.00 | | 87,771.23- |
| 547412 | FAMILY PARTNER | | 1,200.00 | 35,420.00 | 0.00 | | 35,420.00- |
| 547413 | FAMILY SUPPORT WORKER | | 62,940.00 | 863,240.00 | 0.00 | | 863,240.00- |
| 547414 | TRACKER | | 6,300.00 | 117,950.00 | 0.00 | | 117,950.00- |
| 547417 | EXPEDITED FAMILY GROUP CONFERE | | 1,730.00 | 26,368.85 | 0.00 | | 26,368.85- |
| 547418 | DAY REPORTING | | 254,593.27 | 2,104,899.05 | 0.00 | | 2,104,899.05- |
| 547419 | EVENING REPORTING | | 39,250.00 | 528,348.25 | 0.00 | | 528,348.25- |
| 547422 | TUTORING-CASE MGT | | | 6,300.00 | 0.00 | | 6,300.00- |
| 547424 | SUMMER SCHOOL TUITION | | | 300.00 | 0.00 | | 300.00- |
| 547426 | JUV OFFENDER/VICTIM MEDIATION | | 2,400.00 | 20,400.00 | 0.00 | | 20,400.00- |
| 547427 | GEN EDUCATION CLASS | | 310.00 | 4,621.00 | 0.00 | | 4,621.00- |
| 547430 | BUS PASS | | | 450.00 | 0.00 | | 450.00- |
| 547433 | TRACKER LO/MID INTENSITY | | 162,580.00 | 1,292,955.00 | 0.00 | | 1,292,955.00- |
| 547434 | TRACKER HIGH INTENSITY | | 106,645.00 | 1,027,055.00 | 0.00 | | 1,027,055.00- |
| 547435 | EM-CELLULAR | | 4,538.00 | 11,114.50 | 0.00 | | 11,114.50- |
| 547436 | EM-GPS | | 146,642.00 | 1,311,540.00 | 0.00 | | 1,311,540.00- |
| 547437 | CAM | | 1,028.00 | 16,983.50 | 0.00 | | 16,983.50- |
| 547438 | EM-LANDLINE | | | 660.00 | 0.00 | | 660.00- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | | 1,204.00 | 0.00 | | 1,204.00- |
| 547440 | TRANSPORTATION NEW MODEL | | 21,373.55 | 892,993.23 | 0.00 | | 892,993.23- |
| 547441 | EM - SARPY | | 24,123.00 | 266,706.00 | 0.00 | | 266,706.00- |
| 547443 | TRANSPORTATION MILEAGE | | 11,794.10 | 104,672.27 | 0.00 | | 104,672.27- |
| 547451 | GROUP HOME A | | 286,388.45 | 4,175,308.23 | 0.00 | | 4,175,308.23- |
| 547452 | GROUP HOME B | | 395,640.00 | 3,803,448.00 | 0.00 | | 3,803,448.00- |
| 547456 | STAFF DETENTION | | 128,471.00 | 1,359,179.56 | 0.00 | | 1,359,179.56- |
| 547457 | SECURE DETENTION | | 393,018.00 | 5,575,767.92 | 0.00 | | 5,575,767.92- |
| 547459 | EMERGENCY PROFESSIONAL FOSTER | | 19,321.75 | 45,011.47 | 0.00 | 1,100.00 | 46,111.47- |
| 547460 | incentive | | 10,605.12 | 15,694.04 | 0.00 | | 15,694.04- |
| 547461 | RECEPTION CENTER | | 12,500.00 | 150,000.00 | 0.00 | | 150,000.00- |
| 554120 | WIRELESS PHONE SERVICES | 200,000.00 | 11,995.03 | 124,990.88 | 62.50 | | 75,009.12 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 120,000.00 | 2,671.00 | 248,071.91 | 206.73 | 627.60 | 128,699.51- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 300.00 | 0.00 | | 300.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 321.24 | 888.03 | 0.00 | | 888.03- |
| 556100 | INSURANCE EXPENSE | 1,536.00 | | 1,658.75 | 107.99 | | 122.75- |
| 559100 | OTHER OPERATING EXP | 11,818,115.16 | | 85.84 | 0. | | 11,818,029.32 |
| | **Major Account 520000 Total** | 61,824,199.16 | 3,736,872.62 | 42,759,671.46 | 69.16 | 8,372.85 | 19,056,154.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 150,000.00 | 700.50 | 161,747.01 | 107.83 | | 11,747.01- |
| 572100 | COMMERCIAL TRANSPORTATION | 50,000.00 | | 33,216.45 | 66.43 | | 16,783.55 |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 22.76- | 101,595.13 | 50.80 | | 98,404.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 322,913.00 | 2,911.11 | 183,273.30 | 56.76 | | 139,639.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 106.42 | 0.00 | | 106.42- |
| 575100 | MISC TRAVEL EXPENSES | | | 1,179.75 | 0.00 | | 1,179.75- |
| | **Major Account 570000 Total** | 722,913.00 | 3,588.85 | 481,118.06 | 66.55 | 0.00 | 241,794.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 4,757.00 | 4,757.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 4,757.00 | 4,757.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 80,212,528.16 | 5,217,171.55 | 59,140,426.41 | 73.73 | 13,129.85 | 21,058,971.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 80,163,424.74 | 5,206,566.43 | 59,106,434.43 | 73.73 | 13,129.85 | 21,043,860.46 |
| 2 | CASH FUNDS | 25,000.00 | 10,605.12 | 23,301.86 | 93.21 | | 1,698.14 |
| 4 | FEDERAL FUNDS | 24,103.42 | | 10,690.12 | 44.35 | | 13,413.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 80,212,528.16 | 5,217,171.55 | 59,140,426.41 | 73.73 | 13,129.85 | 21,058,971.90 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 71,034.07- | 0.00 | | 71,034.07 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 71,034.07- | 0.00 | 0.00 | 71,034.07 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 2.04- | 2.04- | 0.00 | | 2.04 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 125,400.00- | 0.00 | | 125,400.00 |
| **Major Account 480000 Total** | 0.00 | 2.04- | 125,402.04- | 0.00 | 0.00 | 125,402.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 196,436.11- | 0.00 | 0.00 | 196,436.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2.04- | 125,402.04- | 0.00 | | 125,402.04 |
| 4 FEDERAL FUNDS | | | 71,034.07- | 0.00 | | 71,034.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 196,436.11- | 0.00 | 0.00 | 196,436.11 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 756,844.00 | 36,425.49 | 354,069.01 | 46.78 | | 402,774.99 |
| 511800 | COMP TIME PAYMENT | | | 55.76 | 0.00 | | 55.76- |
| 512100 | VACATION LEAVE EXPENSE | | 1,337.30 | 36,781.19 | 0.00 | | 36,781.19- |
| 512200 | SICK LEAVE EXPENSE | | 1,227.93 | 37,623.85 | 0.00 | | 37,623.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,886.65 | 28,524.79 | 0.00 | | 28,524.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,806.42 | 0.00 | | 1,806.42- |
| | **Personal Services Subtotal** | 756,844.00 | 40,877.37 | 458,861.02 | 60.63 | 0.00 | 297,982.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,672.00 | 3,060.87 | 34,359.20 | 60.63 | | 22,312.80 |
| 515200 | FICA EXPENSE | 55,004.00 | 2,897.10 | 32,488.53 | 59.07 | | 22,515.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | | | 0.00 | | 132.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 330,000.00 | 7,847.50 | 89,861.38 | 27.23 | | 240,138.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 198.00 | | 159.54 | 80.58 | | 38.46 |
| 516500 | WORKERS COMP PREMIUMS | 3,927.00 | | 3,432.20 | 87.40 | | 494.80 |
| | **Major Account 510000 Total** | 1,202,777.00 | 54,682.84 | 619,161.87 | 51.48 | 0.00 | 583,615.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 11.00 | 0.00 | | 11.00- |
| 521200 | COMM EXP-VOICE/DATA | 42,000.00 | 3,284.30 | 34,499.29 | 82.14 | | 7,500.71 |
| 521400 | DATA PROCESSING EXPENSE | 360,000.00 | 40,880.86 | 396,478.59 | 110.13 | | 36,478.59- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 119.96 | 7,172.49 | 358.62 | | 5,172.49- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 195,000.00 | 20,678.00 | 267,414.00 | 137.14 | | 72,414.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 10.00 | 0.00 | | 10.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 150,000.00 | 6,662.85 | 112,573.28 | 75.05 | | 37,426.72 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,480,000.00 | 113,052.10 | 1,387,665.40 | 93.76 | | 92,334.60 |
| 525400 | RENT EXP-COMM EQUIP | 260,000.00 | 24,413.61 | 269,239.52 | 103.55 | | 9,239.52- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 45.00 | 0.00 | | 45.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 5,000.00 | | 1,957.00 | 39.14 | | 3,043.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 782.00 | 0.00 | | 782.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 149.51 | 1,180.24 | 23.60 | | 3,819.76 |
| 531200 | SEE CHART OF ACCOUNTS | | | 2,076.45 | 0.00 | | 2,076.45- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 69.89 | 572.62 | 11.45 | | 4,427.38 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 7,944.00 | 0.00 | | 7,944.00- |
| 532240 | DATA STORAGE EQUIP | | 375.20 | 1,707.04 | 0.00 | | 1,707.04- |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532260 | VOICE EQUIP | | 2,494.80 | 23,550.27 | 0.00 | | 23,550.27- |
| 532280 | VIDEO EQUIP | | | 70.43 | 0.00 | | 70.43- |
| 533900 | FOOD EXPENSE | 3,000.00 | | 1,040.84 | 34.69 | | 1,959.16 |
| 541100 | ACCTG & AUDITING SERVICES | 770.00 | | 1,282.52 | 166.56 | | 512.52- |
| 541200 | PURCHASING ASSESSMENT | 517.00 | | 664.99 | 128.62 | | 147.99- |
| 541400 | HRMS ASSESSMENT | 594.00 | | | 0.00 | | 594.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,319,798.00 | 49,068.50 | 536,187.43 | 40.63 | | 783,610.57 |
| 554120 | WIRELESS PHONE SERVICES | 12,000.00 | 130.33 | 2,886.09 | 24.05 | | 9,113.91 |
| 554150 | CABLING SERVICES | | 1,542.93 | 5,320.37 | 0.00 | | 5,320.37- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,335.25 | 0.00 | | 1,335.25- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | 17,455.00 | 133,482.89 | 266.97 | | 83,482.89- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,000.00 | | 2,962.92 | 49.38 | | 3,037.08 |
| 555510 | SAAS SUBSCRIPTION FEES | | 360.00 | 3,429.00 | 0.00 | | 3,429.00- |
| 556100 | INSURANCE EXPENSE | 66.00 | | 61.49 | 93.17 | | 4.51 |
| | **Major Account 520000 Total** | 3,896,745.00 | 280,737.84 | 3,203,602.41 | 82.21 | 0.00 | 693,142.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | 42.36 | 4,098.99 | 13.66 | | 25,901.01 |
| 573100 | STATE-OWNED TRANSPORT | | | 237.74 | 0.00 | | 237.74- |
| 574500 | PERSONAL VEHICLE MILEAGE | 45,000.00 | 80.50 | 9,042.38 | 20.09 | | 35,957.62 |
| 575100 | MISC TRAVEL EXPENSES | | 22.50 | 172.75 | 0.00 | | 172.75- |
| | **Major Account 570000 Total** | 75,000.00 | 145.36 | 13,551.86 | 18.07 | 0.00 | 61,448.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 1,506.00 | 1,506.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.00 | 1,506.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,174,522.00 | 335,566.04 | 3,836,316.14 | 74.14 | 1,506.00 | 1,336,699.86 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 5,174,522.00 | 335,566.04 | 3,836,316.14 | 74.14 | 1,506.00 | 1,336,699.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,174,522.00 | 335,566.04 | 3,836,316.14 | 74.14 | 1,506.00 | 1,336,699.86 |

**BUDGETED FUND TYPES - REVENUES**

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 300.00- | 900.00- | 0.00 | | 900.00 |
| | **Major Account 460000 Total** | 0.00 | 300.00- | 900.00- | 0.00 | 0.00 | 900.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 250.00- | 625.00- | 0.00 | | 625.00 |
| 474100 | GENERAL BUSINESS FEES | | 520.00- | 7,936.00- | 0.00 | | 7,936.00 |
| 474101 | Revenue from NOL | | 82,127.50- | 991,011.00- | 0.00 | | 991,011.00 |
| 474144 | COURT AUTOMATION FEES | | 147,553.95- | 2,326,080.49- | 0.00 | | 2,326,080.49 |
| | **Major Account 470000 Total** | 0.00 | 230,451.45- | 3,325,652.49- | 0.00 | 0.00 | 3,325,652.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,007.06- | 27,691.65- | 0.00 | | 27,691.65 |
| 486600 | SEE CHART OF ACCOUNTS | | 20,866.98 | 69,243.76- | 0.00 | | 69,243.76 |
| | **Major Account 480000 Total** | 0.00 | 18,859.92 | 96,935.41- | 0.00 | 0.00 | 96,935.41 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 211,891.53- | 3,423,487.90- | 0.00 | 0.00 | 3,423,487.90 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 211,737.94- | 3,422,044.78- | 0.00 | | 3,422,044.78 |
| 4 | FEDERAL FUNDS | | 153.59- | 1,443.12- | 0.00 | | 1,443.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 211,891.53- | 3,423,487.90- | 0.00 | 0.00 | 3,423,487.90 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,000.00 | 8,750.00 | 96,250.00 | 91.67 | | 8,750.00 |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 96,250.00 | 91.67 | 0.00 | 8,750.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 7,207.20 | 91.66 | | 655.80 |
| 515200 | FICA EXPENSE | 8,033.00 | 628.19 | 6,910.02 | 86.02 | | 1,122.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,795.00 | 1,744.90 | 19,193.90 | 69.06 | | 8,601.10 |
| | **Major Account 510000 Total** | 148,691.00 | 11,778.29 | 129,561.12 | 87.13 | 0.00 | 19,129.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 148,691.00 | 11,778.29 | 129,561.12 | 87.13 | 0.00 | 19,129.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 148,691.00 | 11,778.29 | 129,561.12 | 87.13 | | 19,129.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 148,691.00 | 11,778.29 | 129,561.12 | 87.13 | 0.00 | 19,129.88 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 480,948.00 | 38,504.56 | 332,851.17 | 69.21 | | 148,096.83 |
| 512100 | VACATION LEAVE EXPENSE | | 429.64 | 30,615.76 | 0.00 | | 30,615.76- |
| 512200 | SICK LEAVE EXPENSE | | 200.00 | 25,771.59 | 0.00 | | 25,771.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,893.58 | 14,830.31 | 0.00 | | 14,830.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 318.03 | 0.00 | | 318.03- |
| | **Personal Services Subtotal** | 480,948.00 | 41,027.78 | 404,386.86 | 84.08 | 0.00 | 76,561.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,428.00 | 3,072.18 | 30,280.71 | 87.95 | | 4,147.29 |
| 515200 | FICA EXPENSE | 35,172.00 | 2,953.19 | 28,971.50 | 82.37 | | 6,200.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 89,550.15 | 5,939.12 | 64,089.52 | 71.57 | | 25,460.63 |
| 516500 | WORKERS COMP PREMIUMS | 4,112.28 | | 4,112.28 | 100.00 | | |
| | **Major Account 510000 Total** | 644,210.43 | 52,992.27 | 531,840.87 | 82.56 | 0.00 | 112,369.56 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 675.00 | | 3.32 | .49 | | 671.68 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 1,014.81 | 10,473.35 | 52.37 | | 9,526.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 430.84 | 1,985.01 | 79.40 | | 514.99 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,750.00 | | 561.60 | 20.42 | | 2,188.40 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 14.84 | 1,235.91 | 82.39 | | 264.09 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 145,900.00 | | | 0.00 | | 145,900.00 |
| 541100 | ACCTG & AUDITING SERVICES | 872.02 | | 872.02 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 118.55 | | 118.55 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 7.00 | 5.83 | | 113.00 |
| 555310 | COTS LICENSE FEES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 157.00 | | 62.16 | 39.59 | | 94.84 |
| 559100 | OTHER OPERATING EXP | 118,352.92 | | | 0.00 | | 118,352.92 |
| | **Major Account 520000 Total** | 297,545.49 | 1,460.49 | 15,318.92 | 5.15 | 0.00 | 282,226.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 572100 COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| **Major Account 580000 Total** | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 958,355.92 | 54,452.76 | 547,159.79 | 57.09 | 0.00 | 411,196.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 958,355.92 | 54,452.76 | 547,159.79 | 57.09 | | 411,196.13 |
| **BUDGETED EXPENDITURES TOTAL** | 958,355.92 | 54,452.76 | 547,159.79 | 57.09 | 0.00 | 411,196.13 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 756,340.00 | 46,584.22 | 509,248.04 | 67.33 | | 247,091.96 |
| 511300 | OVERTIME PAYMENTS | | 135.00 | 195.00 | 0.00 | | 195.00- |
| 512100 | VACATION LEAVE EXPENSE | | 664.30 | 31,668.38 | 0.00 | | 31,668.38- |
| 512200 | SICK LEAVE EXPENSE | | 92.31 | 9,218.53 | 0.00 | | 9,218.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,407.64 | 27,549.35 | 0.00 | | 27,549.35- |
| 512500 | FUNERAL LEAVE EXPENSE | | 244.75 | 575.26 | 0.00 | | 575.26- |
| | **Personal Services Subtotal** | 756,340.00 | 50,128.22 | 578,454.56 | 76.48 | 0.00 | 177,885.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,639.84 | 3,753.66 | 43,315.07 | 76.47 | | 13,324.77 |
| 515200 | FICA EXPENSE | 57,659.59 | 3,639.81 | 40,331.87 | 69.95 | | 17,327.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 201,691.00 | 5,803.99 | 73,766.47 | 36.57 | | 127,924.53 |
| 516500 | WORKERS COMP PREMIUMS | 7,547.00 | | 7,546.72 | 100.00 | | .28 |
| | **Major Account 510000 Total** | 1,079,877.43 | 63,325.68 | 743,414.69 | 68.84 | 0.00 | 336,462.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 89.03 | 3,766.39 | 150.66 | | 1,266.39- |
| 521200 | COMM EXP-VOICE/DATA | | | 1,018.13 | 0.00 | | 1,018.13- |
| 521301 | FUEL SURCHARGE | 25.00 | | | 0.00 | | 25.00 |
| 521400 | DATA PROCESSING EXPENSE | 83,635.00 | 4,410.76 | 41,433.50 | 49.54 | | 42,201.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,500.00 | 795.18 | 6,640.45 | 69.90 | | 2,859.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 859.43 | 34.38 | | 1,640.57 |
| 522201 | TRAINING REGISTRATION | 54,000.00 | | 45,000.00 | 83.33 | | 9,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 200.00 | | | 0.00 | | 200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,100.00 | | 850.00 | 77.27 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 285.20 | 1,796.54 | 59.88 | | 1,203.46 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,825.00 | | 2,031.85 | 111.33 | | 206.85- |
| 533900 | FOOD EXPENSE | 17,300.00 | 1,538.67 | 15,062.71 | 87.07 | | 2,237.29 |
| 539500 | PURCHASING CARD SUSPENSE | | 1,199.43- | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 1,754.00 | | 1,753.98 | 100.00 | | .02 |
| 541200 | PURCHASING ASSESSMENT | 238.00 | | 238.45 | 100.19 | | .45- |
| 547300 | INTERPETER SERVICES | 200.00 | 19,019.00 | 20,119.00 | 10059.50 | | 19,919.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 360.00 | | 367.00 | 101.94 | | 7.00- |
| 555410 | CUSTOMIZED LICENSE FEES | 20,000.00 | | 18,530.28 | 92.65 | | 1,469.72 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 300.00 | | 67.30 | 22.43 | | 232.70 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 554,789.91 | | | 0.00 | | 554,789.91 |
| | **Major Account 520000 Total** | 753,376.91 | 24,938.41 | 159,535.01 | 21.18 | 0.00 | 593,841.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 6,838.79 | 136.78 | | 1,838.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 10,946.47 | 273.66 | | 6,946.47- |
| 573100 | STATE-OWNED TRANSPORT | 50,000.00 | | 26,005.57 | 52.01 | | 23,994.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 3,196.13 | 79.90 | | 803.87 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 519.24 | 103.85 | | 19.24- |
| | **Major Account 570000 Total** | 63,500.00 | 0.00 | 47,506.20 | 74.81 | 0.00 | 15,993.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,896,754.34 | 88,264.09 | 950,455.90 | 50.11 | 0.00 | 946,298.44 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,896,754.34 | 88,264.09 | 950,455.90 | 50.11 | | 946,298.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,896,754.34 | 88,264.09 | 950,455.90 | 50.11 | 0.00 | 946,298.44 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 57.63- | 239.16- | 0.00 | | 239.16 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,584.00- | 0.00 | | 1,584.00 |
| | **Major Account 480000 Total** | 0.00 | 57.63- | 1,823.16- | 0.00 | 0.00 | 1,823.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 57.63- | 1,823.16- | 0.00 | 0.00 | 1,823.16 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 57.63- | 1,823.16- | 0.00 | | 1,823.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 57.63- | 1,823.16- | 0.00 | 0.00 | 1,823.16 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,000.00 | 6,250.00 | 68,750.00 | 91.67 | | 6,250.00 |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 68,750.00 | 91.67 | 0.00 | 6,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 5,148.00 | 91.67 | | 468.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 417.88 | 4,598.63 | 80.14 | | 1,139.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,842.00 | 1,744.90 | 19,193.90 | 68.94 | | 8,648.10 |
| | **Major Account 510000 Total** | 114,196.00 | 8,880.78 | 97,690.53 | 85.55 | 0.00 | 16,505.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 114,196.00 | 8,880.78 | 97,690.53 | 85.55 | 0.00 | 16,505.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 114,196.00 | 8,880.78 | 97,690.53 | 85.55 | | 16,505.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 114,196.00 | 8,880.78 | 97,690.53 | 85.55 | 0.00 | 16,505.47 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,524.08 | 866.29 | 9,313.03 | 74.36 | | 3,211.05 |
| 512100 | VACATION LEAVE EXPENSE | | | 999.23 | 0.00 | | 999.23- |
| 512200 | SICK LEAVE EXPENSE | | | 68.84 | 0.00 | | 68.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 45.59 | 547.08 | 0.00 | | 547.08- |
| | **Personal Services Subtotal** | 12,524.08 | 911.88 | 10,928.18 | 87.26 | 0.00 | 1,595.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 938.26 | 68.30 | 818.60 | 87.25 | | 119.66 |
| 515200 | FICA EXPENSE | 955.79 | 61.77 | 757.33 | 79.24 | | 198.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,440.00 | 325.64 | 3,176.78 | 220.61 | | 1,736.78- |
| 516500 | WORKERS COMP PREMIUMS | 785.00 | | 785.00 | 100.00 | | |
| | **Major Account 510000 Total** | 16,643.13 | 1,367.59 | 16,465.89 | 98.94 | 0.00 | 177.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 1.06 | 106.54 | 106.54 | | 6.54- |
| 521400 | DATA PROCESSING EXPENSE | 4,901.00 | 421.20 | 4,919.97 | 100.39 | | 18.97- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,100.00 | | 1,000.00 | 90.91 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 346.00 | | 346.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 22.00 | | 22.00 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | 240.00 | | 240.00 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 15.00 | | 13.46 | 89.73 | | 1.54 |
| 556300 | SURETY & NOTARY BONDS | 7.00 | | | 0.00 | | 7.00 |
| 559100 | OTHER OPERATING EXP | 12,437.19 | | | 0.00 | | 12,437.19 |
| | **Major Account 520000 Total** | 19,168.19 | 422.26 | 6,647.97 | 34.68 | 0.00 | 12,520.22 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,300.00 | | 825.35 | 35.88 | | 1,474.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,285.00 | | | 0.00 | | 1,285.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,625.00 | | 9,271.71 | 87.26 | | 1,353.29 |
| 575100 | MISC TRAVEL EXPENSES | 125.00 | | 45.50 | 36.40 | | 79.50 |
| | **Major Account 570000 Total** | 14,335.00 | 0.00 | 10,142.56 | 70.75 | 0.00 | 4,192.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 50,146.32 | 1,789.85 | 33,256.42 | 66.32 | 0.00 | 16,889.90 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 50,146.32 | 1,789.85 | 33,256.42 | 66.32 | | 16,889.90 |
| **BUDGETED EXPENDITURES TOTAL** | 50,146.32 | 1,789.85 | 33,256.42 | 66.32 | 0.00 | 16,889.90 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 77,916.63 | 91.67 | | 7,083.37 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 77,916.63 | 91.67 | 0.00 | 7,083.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 5,834.40 | 91.52 | | 540.60 |
| 515200 | FICA EXPENSE | 6,503.00 | 540.04 | 5,940.43 | 91.35 | | 562.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,307.00 | | | 0.00 | | 21,307.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | 12.36 | 82.40 | | 2.64 |
| | **Major Account 510000 Total** | 119,200.00 | 8,153.77 | 89,703.82 | 75.25 | 0.00 | 29,496.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 119,200.00 | 8,153.77 | 89,703.82 | 75.25 | 0.00 | 29,496.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 119,200.00 | 8,153.77 | 89,703.82 | 75.25 | | 29,496.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 119,200.00 | 8,153.77 | 89,703.82 | 75.25 | 0.00 | 29,496.18 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 209,000.00 | 14,073.86 | 151,516.01 | 72.50 | | 57,483.99 |
| 511300 | OVERTIME PAYMENTS | | | 190.32 | 0.00 | | 190.32- |
| 512100 | VACATION LEAVE EXPENSE | | 404.06 | 9,231.48 | 0.00 | | 9,231.48- |
| 512200 | SICK LEAVE EXPENSE | | 1,698.49 | 7,233.40 | 0.00 | | 7,233.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 720.85 | 9,182.26 | 0.00 | | 9,182.26- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 177.06 | 0.00 | | 177.06- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 843.01 | 0.00 | | 843.01- |
| | **Personal Services Subtotal** | 209,000.00 | 16,897.26 | 178,373.54 | 85.35 | 0.00 | 30,626.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,675.00 | 1,265.30 | 13,346.81 | 85.15 | | 2,328.19 |
| 515200 | FICA EXPENSE | 15,989.00 | 1,196.09 | 12,610.83 | 78.87 | | 3,378.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,000.00 | 2,771.49 | 27,762.04 | 75.03 | | 9,237.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.00 | | 98.88 | 94.17 | | 6.12 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | 1,107.40 | 110.74 | | 107.40- |
| 516500 | WORKERS COMP PREMIUMS | 2,800.00 | | 3,010.00 | 107.50 | | 210.00- |
| | **Major Account 510000 Total** | 281,569.00 | 22,130.14 | 236,309.50 | 83.93 | 0.00 | 45,259.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,511.05 | 512.47 | 5,537.87 | 58.23 | | 3,973.18 |
| 521200 | COMM EXP-VOICE/DATA | 59.61 | | | 0.00 | | 59.61 |
| 521400 | DATA PROCESSING EXPENSE | 130,257.29 | 15,293.72 | 36,663.13 | 28.15 | | 93,594.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,216.78 | 858.12 | 10,495.87 | 64.72 | | 5,720.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,237.00 | 416.74 | 2,257.82 | 43.11 | 943.26 | 2,035.92 |
| 522200 | CONFERENCE REGISTRATION | 4,408.00 | | 1,221.23 | 27.70 | | 3,186.77 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 680.00 | 0.00 | | 680.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,745.46 | 150.40 | 2,355.74 | 41.00 | | 3,389.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | 377.00 | 94.25 | | 23.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | 120.14 | 120.14 | 24.03 | | 379.86 |
| 532270 | WIRELESS PHONE EQUIP | | | 648.53 | 0.00 | | 648.53- |
| 533900 | FOOD EXPENSE | | | 42.99 | 0.00 | | 42.99- |
| 534600 | ED & RECREATIONAL SUP EX | | | 312.00 | 0.00 | | 312.00- |
| 541100 | ACCTG & AUDITING SERVICES | 2,400.00 | | 2,576.97 | 107.37 | | 176.97- |
| 541200 | PURCHASING ASSESSMENT | 955.00 | | 1,019.31 | 106.73 | | 64.31- |
| 541700 | LEGAL RELATED EXPENSE | 2,078.10 | | 1,378.10 | 66.32 | | 700.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 16,275.00 | | 28,739.00 | 176.58 | | 12,464.00- |
| 547100 | EDUCATIONAL SERVICES | 450.00 | | 277.00 | 61.56 | | 173.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,014.00 | | 1,879.12 | 93.30 | | 134.88 |
| 554900 | OTHER CONTRACTUAL SERVICE | 45,000.00 | 3.60 | 48.56 | .11 | | 44,951.44 |
| 555310 | COTS LICENSE FEES | 700.00 | | | 0.00 | | 700.00 |
| 555540 | SAAS MAINTENANCE | 2,025.00 | 2,940.00 | 7,609.00 | 375.75 | | 5,584.00- |
| 556100 | INSURANCE EXPENSE | 140.00 | | 125.40 | 89.57 | | 14.60 |
| 556300 | SURETY & NOTARY BONDS | 280.00 | | 330.00 | 117.86 | | 50.00- |
| 559100 | OTHER OPERATING EXP | 2,925.29 | 706.19 | 3,421.37 | 116.96 | | 496.08- |
| | **Major Account 520000 Total** | 247,677.58 | 21,001.38 | 108,116.15 | 43.65 | 943.26 | 138,618.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,936.00 | | 1,508.92 | 25.42 | | 4,427.08 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,640.00 | | 944.18 | 35.76 | | 1,695.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,600.00 | | 1,565.79 | 43.49 | | 2,034.21 |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | | 99.00 | 18.00 | | 451.00 |
| | **Major Account 570000 Total** | 12,726.00 | 0.00 | 4,117.89 | 32.36 | 0.00 | 8,608.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,500.00 | 1,804.64 | 1,804.64 | 120.31 | | 304.64- |
| | **Major Account 580000 Total** | 1,500.00 | 1,804.64 | 1,804.64 | 120.31 | 0.00 | 304.64- |
| **BUDGETED EXPENDITURES TOTAL** | | 543,472.58 | 44,936.16 | 350,348.18 | 64.46 | 943.26 | 192,181.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 328,227.05 | 37,112.72 | 259,190.68 | 78.97 | 943.26 | 68,093.11 |
| 2 | CASH FUNDS | 215,245.53 | 7,823.44 | 91,157.50 | 42.35 | | 124,088.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 543,472.58 | 44,936.16 | 350,348.18 | 64.46 | 943.26 | 192,181.14 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 600.00- | 2,950.00- | 0.00 | | 2,950.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 930.00- | 26,130.00- | 0.00 | | 26,130.00 |
| 471170 | AUTHENTICATIONS W/SEAL | | 140.00- | 2,750.00- | 0.00 | | 2,750.00 |
| 472200 | REPROD & PUBLICATIONS | | 140.00- | 5,224.32- | 0.00 | | 5,224.32 |
| 472220 | ADM RECORD COPIES | | 444.50- | 8,918.00- | 0.00 | | 8,918.00 |
| 474100 | GENERAL BUSINESS FEES | | 100.00- | 600.00- | 0.00 | | 600.00 |
| 474118 | ORIG PLAIN CLOTHES INVEST | | 88.00- | 2,251.00- | 0.00 | | 2,251.00 |
| 474119 | RENEW PLAIN CLOTHES INVES | | 850.00- | 964.00- | 0.00 | | 964.00 |
| 474120 | NOTARY PUBLIC FEES | | 19,162.50- | 190,867.00- | 0.00 | | 190,867.00 |
| 474121 | ORIG DEBT MGMT AGENCY FEE | | | 200.00- | 0.00 | | 200.00 |
| 474122 | RENEW DEBT MGMT AGENCY FE | | | 3,400.00- | 0.00 | | 3,400.00 |
| 474123 | DEBT MGMT INVESTIGATION F | | | 200.00- | 0.00 | | 200.00 |
| 474124 | ELEC NOTARY FEES | | 100.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 474126 | REMOTE NOTARY FEES | | 2,350.00- | 12,700.00- | 0.00 | | 12,700.00 |
| 474140 | ORIG DETECTIVE AGENCY FEE | | | 1,652.00- | 0.00 | | 1,652.00 |
| 474150 | RENEW DETECTIVE AGENCY FE | | 2,100.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 474160 | ORIG PRIVATE DETECTIVE FE | | 50.00- | 854.00- | 0.00 | | 854.00 |
| 474170 | RENEW PRIVATE DETECTIVE F | | 600.00- | 600.00- | 0.00 | | 600.00 |
| 475220 | ORIG TRUTH EXAM LICENSE | | 100.00- | 150.00- | 0.00 | | 150.00 |
| 475240 | RENEW TRUTH EXAM LICENSE | | | 1,175.00- | 0.00 | | 1,175.00 |
| 475260 | RENEW INTERN EXAM LICENSE | | | 30.00- | 0.00 | | 30.00 |
| | **Major Account 470000 Total** | 0.00 | 27,755.00- | 265,815.32- | 0.00 | 0.00 | 265,815.32 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 365.00- | 4,493.74- | 0.00 | | 4,493.74 |
| 484500 | REIMB NON-GOVT SOURCES | | 132.08- | 171.91- | 0.00 | | 171.91 |
| 485100 | FINES FORFEITS & PENALTI | | 60.00- | 120.00- | 0.00 | | 120.00 |
| | **Major Account 480000 Total** | 0.00 | 557.08- | 4,785.65- | 0.00 | 0.00 | 4,785.65 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 113,584.00- | 0.00 | | 113,584.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 113,584.00- | 0.00 | 0.00 | 113,584.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,312.08- | 384,184.97- | 0.00 | 0.00 | 384,184.97 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 19,570.50- | 191,631.00- | 0.00 | | 191,631.00 |
| 2 | CASH FUNDS | | 8,741.58- | 192,553.97- | 0.00 | | 192,553.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 28,312.08- | 384,184.97- | 0.00 | 0.00 | 384,184.97 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 522,500.00 | 35,067.26 | 324,195.44 | 62.05 | | 198,304.56 |
| 511800 | COMP TIME PAYMENT | | 36.54 | 4,133.74 | 0.00 | | 4,133.74- |
| 512100 | VACATION LEAVE EXPENSE | | 457.90 | 14,245.22 | 0.00 | | 14,245.22- |
| 512200 | SICK LEAVE EXPENSE | | 961.48 | 8,191.28 | 0.00 | | 8,191.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 726.77 | 18,562.66 | 0.00 | | 18,562.66- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,058.90 | 0.00 | | 2,058.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 531.18 | 0.00 | | 531.18- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 2,536.91 | 0.00 | | 2,536.91- |
| | **Personal Services Subtotal** | 522,500.00 | 37,249.95 | 374,455.33 | 71.67 | 0.00 | 148,044.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,188.00 | 2,789.30 | 28,008.44 | 71.47 | | 11,179.56 |
| 515200 | FICA EXPENSE | 39,972.00 | 2,615.75 | 26,418.80 | 66.09 | | 13,553.20 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .96 | 0.00 | | .96- |
| 515500 | HEALTH INSURANCE EXPENSE | 95,000.00 | 7,206.92 | 66,233.06 | 69.72 | | 28,766.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 86.52 | 96.13 | | 3.48 |
| 516400 | UNEMPLOYM COMP INS EXP | 4,000.00 | | 3,323.20 | 83.08 | | 676.80 |
| 516500 | WORKERS COMP PREMIUMS | 3,200.00 | | 2,635.00 | 82.34 | | 565.00 |
| | **Major Account 510000 Total** | 703,950.00 | 49,861.92 | 501,161.31 | 71.19 | 0.00 | 202,788.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 120,118.33 | 197,343.94 | 262,325.12 | 218.39 | | 142,206.79- |
| 521400 | DATA PROCESSING EXPENSE | 11,769.46 | 2,020.23 | 12,259.66 | 104.17 | | 490.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,541.52 | 168,216.58 | 175,307.40 | 853.43 | | 154,765.88- |
| 521900 | AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 27,000.00 | 2,927.50 | 7,996.67 | 29.62 | | 19,003.33 |
| 522200 | CONFERENCE REGISTRATION | 9,000.00 | | 1,779.00 | 19.77 | | 7,221.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,000.00 | | 12,259.94 | 102.17 | | 259.94- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,395.00 | 0.00 | | 1,395.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 18.00 | | 303.00 | 1683.33 | | 285.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | 400,000.00 | | | 0.00 | | 400,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 63,342.66 | 12,216.69 | 27,816.01 | 43.91 | | 35,526.65 |
| 531200 | SEE CHART OF ACCOUNTS | | | 2,640.00 | 0.00 | | 2,640.00- |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 7,706.52 | 3,669.00 | 10,875.52 | 141.12 | | 3,169.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 31,318.96 | 299.09 | 4,118.05 | 13.15 | | 27,200.91 |
| 532250 | NETWORKING EQUIP | | | 16,574.25 | 0.00 | 79.74 | 16,653.99- |
| 532270 | WIRELESS PHONE EQUIP | | | 31.44 | 0.00 | | 31.44- |
| 533900 | FOOD EXPENSE | | | 4,958.40 | 0.00 | | 4,958.40- |
| 534600 | ED & RECREATIONAL SUP EX | 85.08 | | 488.08 | 573.67 | | 403.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 154,906.50 | 154,906.50 | 0.00 | | 154,906.50- |
| 541100 | ACCTG & AUDITING SERVICES | 2,700.00 | | 2,609.85 | 96.66 | | 90.15 |
| 541200 | PURCHASING ASSESSMENT | 1,070.00 | | 891.93 | 83.36 | | 178.07 |
| 543300 | IT CONSULTING-OTHER | 206,100.00 | | 5,510.34 | 2.67 | | 200,589.66 |
| 543500 | MGT CONSULTANT SERVICES | 968.75 | | 968.75 | 100.00 | | |
| 547100 | EDUCATIONAL SERVICES | | | 60,900.00 | 0.00 | | 60,900.00- |
| 547300 | INTERPETER SERVICES | | | | 0.00 | 2,400.00 | 2,400.00- |
| 548700 | REFUSE/RECYCLING | 50.00 | | | 0.00 | | 50.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 7.00 | 0.00 | | 7.00- |
| 554130 | VIDEO SERVICES | 863.00 | | 720.00 | 83.43 | | 143.00 |
| 554160 | DATA CENTER HOSTING SERVICES | 412,000.00 | 33,083.33 | 345,833.33 | 83.94 | | 66,166.67 |
| 554900 | OTHER CONTRACTUAL SERVICE | 50,000.00 | | 702.21 | 1.40 | | 49,297.79 |
| 555310 | COTS LICENSE FEES | 37,500.00 | | 16,668.75 | 44.45 | | 20,831.25 |
| 555420 | CUSTOMIZED DEVELOPMENT | 86,087.00 | | 125,640.00 | 145.95 | | 39,553.00- |
| 555440 | CUSTOMIZED MAINTENANCE | 540,000.00 | | 520,000.00 | 96.30 | | 20,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 36,540.00 | 0.00 | | 36,540.00- |
| 555540 | SAAS MAINTENANCE | 59,000.00 | | 47,744.60 | 80.92 | | 11,255.40 |
| 556100 | INSURANCE EXPENSE | 2,110.00 | | 2,104.48 | 99.74 | | 5.52 |
| 556300 | SURETY & NOTARY BONDS | | | 70.00 | 0.00 | | 70.00- |
| 559100 | OTHER OPERATING EXP | 10,758.16 | 1,396.34 | 7,959.31 | 73.98 | | 2,798.85 |
| | **Major Account 520000 Total** | 2,114,307.44 | 576,079.20 | 1,870,904.59 | 88.49 | 2,479.74 | 240,923.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,308.41 | 154.88 | 8,807.38 | 24.26 | | 27,501.03 |
| 572100 | COMMERCIAL TRANSPORTATION | 12,905.29 | | 1,996.55 | 15.47 | | 10,908.74 |
| 573100 | STATE-OWNED TRANSPORT | | 310.48 | 947.13 | 0.00 | | 947.13- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,694.88 | 601.46 | 4,228.98 | 48.64 | | 4,465.90 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,100.00 | | 1,225.57 | 29.89 | | 2,874.43 |
| 575100 | MISC TRAVEL EXPENSES | 1,289.00 | | 411.00 | 31.89 | | 878.00 |
| | **Major Account 570000 Total** | 63,297.58 | 1,066.82 | 17,616.61 | 27.83 | 0.00 | 45,680.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583410 | SERVER EQUIP | | | 30,470.20 | 0.00 | 6,689.57 | 37,159.77- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 167,890.72 | 1,804.64 | 20,195.36 | 12.03 | | 147,695.36 |
| 586900 | OTHER FIXED ASSETS | 11,521,639.00 | 4,159,247.74 | 8,282,028.75 | 71.88 | | 3,239,610.25 |
| | **Major Account 580000 Total** | 11,689,529.72 | 4,161,052.38 | 8,332,694.31 | 71.28 | 6,689.57 | 3,350,145.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,571,084.74 | 4,788,060.32 | 10,722,376.82 | 73.59 | 9,169.31 | 3,839,538.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 6,032,980.16 | 222,888.33 | 4,933,085.73 | 81.77 | | 1,099,894.43 |
| 2 | CASH FUNDS | 6,457,437.00 | 1,328,640.43 | 2,378,578.35 | 36.83 | | 4,078,858.65 |
| 4 | FEDERAL FUNDS | 2,080,667.58 | 3,236,531.56 | 3,410,712.74 | 163.92 | 9,169.31 | 1,339,214.47- |
| **BUDGETED EXPENDITURES TOTAL** | | 14,571,084.74 | 4,788,060.32 | 10,722,376.82 | 73.59 | 9,169.31 | 3,839,538.61 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 7,592,270.00- | 0.00 | | 7,592,270.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 7,592,270.00- | 0.00 | 0.00 | 7,592,270.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 920.00- | 12,508.40- | 0.00 | | 12,508.40 |
| 475100 | REGISTRATION / LICENSE F | | 20.00- | 45,795.00- | 0.00 | | 45,795.00 |
| | **Major Account 470000 Total** | 0.00 | 940.00- | 58,303.40- | 0.00 | 0.00 | 58,303.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 19,797.85- | 177,661.00- | 0.00 | | 177,661.00 |
| 485100 | FINES FORFEITS & PENALTI | | 10.00- | 40.00- | 0.00 | | 40.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,827.00- | 0.00 | | 1,827.00 |
| | **Major Account 480000 Total** | 0.00 | 19,807.85- | 179,528.00- | 0.00 | 0.00 | 179,528.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 4,557,090.87- | 0.00 | | 4,557,090.87 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 4,557,090.87- | 0.00 | 0.00 | 4,557,090.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,747.85- | 12,387,192.27- | 0.00 | 0.00 | 12,387,192.27 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 7,283.44- | 4,700,209.52- | 0.00 | | 4,700,209.52 |
| 4 FEDERAL FUNDS | | 13,464.41- | 7,686,982.75- | 0.00 | | 7,686,982.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,747.85- | 12,387,192.27- | 0.00 | 0.00 | 12,387,192.27 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 430,000.00 | 29,666.43 | 315,470.08 | 73.37 | | 114,529.92 |
| 511300 | OVERTIME PAYMENTS | | | 1,627.77 | 0.00 | | 1,627.77- |
| 511800 | COMP TIME PAYMENT | | | 193.42 | 0.00 | | 193.42- |
| 512100 | VACATION LEAVE EXPENSE | | 894.94 | 16,821.62 | 0.00 | | 16,821.62- |
| 512200 | SICK LEAVE EXPENSE | | 1,110.73 | 12,441.65 | 0.00 | | 12,441.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,532.52 | 18,197.43 | 0.00 | | 18,197.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 135.74 | 0.00 | | 135.74- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 464.17 | 0.00 | | 464.17- |
| | **Personal Services Subtotal** | 430,000.00 | 33,204.62 | 365,351.88 | 84.97 | 0.00 | 64,648.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,750.00 | 2,486.37 | 27,357.53 | 81.06 | | 6,392.47 |
| 515200 | FICA EXPENSE | 34,425.00 | 2,333.31 | 25,572.17 | 74.28 | | 8,852.83 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .96 | 0.00 | | .96- |
| 515500 | HEALTH INSURANCE EXPENSE | 95,000.00 | 6,979.11 | 80,290.62 | 84.52 | | 14,709.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 74.16 | 98.88 | | .84 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,000.00 | | 2,214.80 | 27.69 | | 5,785.20 |
| 516500 | WORKERS COMP PREMIUMS | 2,500.00 | | 2,635.00 | 105.40 | | 135.00- |
| | **Major Account 510000 Total** | 603,750.00 | 45,003.41 | 503,497.12 | 83.39 | 0.00 | 100,252.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 61,142.54 | 1,289.48 | 52,744.00 | 86.26 | | 8,398.54 |
| 521400 | DATA PROCESSING EXPENSE | 33,121.84 | 9,000.70 | 49,273.90 | 148.77 | | 16,152.06- |
| 521500 | PUBLICATION & PRINT EXPENSE | 44,128.91 | 6,445.38 | 32,041.93 | 72.61 | | 12,086.98 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 1,463.75 | 3,390.70 | 135.63 | | 890.70- |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 200.00 | | | 0.00 | | 200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | 896.00 | 179.20 | | 396.00- |
| 527800 | REP & MAINT-OTHER PROPER | 700.00 | | 689.15 | 98.45 | | 10.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,408.26 | 125.40 | 2,890.35 | 65.57 | | 1,517.91 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | | 0.00 | | 400.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 150.98 | | 150.98 | 100.00 | | |
| 534600 | ED & RECREATIONAL SUP EX | | | 273.00 | 0.00 | | 273.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,100.00 | | 2,254.85 | 107.37 | | 154.85- |
| 541200 | PURCHASING ASSESSMENT | 830.00 | | 891.90 | 107.46 | | 61.90- |
| 542200 | TEMP SERV - OUTSIDE | 14,531.58 | | 4,531.58 | 31.18 | | 10,000.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 7.00 | | 35.00 | 500.00 | | 28.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,000.00 | 1,280.00 | 7,659.35 | 95.74 | | 340.65 |
| 555420 | CUSTOMIZED DEVELOPMENT | 461,324.00 | | 34,724.00 | 7.53 | | 426,600.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 70,720.00 | 39,030.00 | 74,390.00 | 105.19 | | 3,670.00- |
| 555540 | SAAS MAINTENANCE | 780.00 | | 1,538.00 | 197.18 | | 758.00- |
| 556100 | INSURANCE EXPENSE | 110.00 | | 104.46 | 94.96 | | 5.54 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | 30.00 | 30.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 16,512.73 | 868.31 | 5,120.74 | 31.01 | | 11,391.99 |
| | **Major Account 520000 Total** | 723,667.84 | 59,503.02 | 273,629.89 | 37.81 | 0.00 | 450,037.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING 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 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,331,967.84 | 104,506.43 | 777,127.01 | 58.34 | 0.00 | 554,840.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,331,967.84 | 104,506.43 | 777,127.01 | 58.34 | | 554,840.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,331,967.84 | 104,506.43 | 777,127.01 | 58.34 | 0.00 | 554,840.83 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 455120 | DOMESTIC CORP TAXES | | 34,338.00- | 2,060,654.00- | 0.00 | | 2,060,654.00 |
| 455130 | FOREIGN CORP TAXES | | 234,992.00- | 8,697,460.00- | 0.00 | | 8,697,460.00 |
| | **Major Account 450000 Total** | 0.00 | 269,330.00- | 10,758,114.00- | 0.00 | 0.00 | 10,758,114.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 13,173.14- | 80,967.32- | 0.00 | | 80,967.32 |
| 471140 | CORP CERTIFICATES W/SEAL | | 5,987.50- | 86,105.00- | 0.00 | | 86,105.00 |
| 471150 | SEE CHART OF ACCOUNTS | | 7,375.00- | 118,175.00- | 0.00 | | 118,175.00 |
| 472240 | CORP RECORD COPIES | | 2,164.94- | 29,277.07- | 0.00 | | 29,277.07 |
| 474137 | DOMESTIC LLC FILING | | 98,145.00- | 1,397,203.00- | 0.00 | | 1,397,203.00 |
| 474138 | FOREIGN LLC FILING | | 11,850.00- | 183,515.00- | 0.00 | | 183,515.00 |
| 474139 | NE BENEFIT REPORT | | | 130.00- | 0.00 | | 130.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 360.00- | 4,400.00- | 0.00 | | 4,400.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 1,168.00- | 19,506.00- | 0.00 | | 19,506.00 |
| 475122 | TRADEMARK APPLIC FEES | | 200.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 475123 | TRADEMARK ASSIGN FEES | | 190.00- | 195.00- | 0.00 | | 195.00 |
| 475124 | TRADEMARK RENEWAL FEES | | | 1,000.00- | 0.00 | | 1,000.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 500.00- | 5,700.00- | 0.00 | | 5,700.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | 40.00- | 115.00- | 0.00 | | 115.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 200.00- | 4,700.00- | 0.00 | | 4,700.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,600.00- | 20,645.00- | 0.00 | | 20,645.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 505.00- | 10,840.00- | 0.00 | | 10,840.00 |
| 475130 | DOMESTIC FILING FEES | | 47,670.00- | 264,610.00- | 0.00 | | 264,610.00 |
| 475140 | FOREIGN CORP FILING FEES | | 15,805.00- | 176,620.00- | 0.00 | | 176,620.00 |
| 475150 | NON-PROFIT FILING FEES | | 3,575.00- | 53,600.00- | 0.00 | | 53,600.00 |
| 475160 | TRADE NAME APPLIC FEES | | 15,900.00- | 216,400.00- | 0.00 | | 216,400.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 170.00- | 1,865.00- | 0.00 | | 1,865.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 4,700.00- | 47,900.00- | 0.00 | | 47,900.00 |
| | **Major Account 470000 Total** | 0.00 | 231,278.58- | 2,726,868.39- | 0.00 | 0.00 | 2,726,868.39 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,456.72- | 40,390.03- | 0.00 | | 40,390.03 |
| 485100 | FINES FORFEITS & PENALTI | | 30.00- | 420.00- | 0.00 | | 420.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 2,427.02- | 6,970.73- | 0.00 | | 6,970.73 |
| 486300 | CLEARING ACCOUNT | | 75,002.33 | 5,081.84 | 0.00 | | 5,081.84- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 125.00- | 32,289.41 | 0.00 | | 32,289.41- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486600 SEE CHART OF ACCOUNTS | | 44,243.94- | 57,898.58- | 0.00 | | 57,898.58 |
| **Major Account 480000 Total** | 0.00 | 24,719.65 | 68,308.09- | 0.00 | 0.00 | 68,308.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 475,888.93- | 13,553,290.48- | 0.00 | 0.00 | 13,553,290.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 435,350.93- | 12,710,832.54- | 0.00 | | 12,710,832.54 |
| 2 CASH FUNDS | | 40,538.00- | 842,457.94- | 0.00 | | 842,457.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 475,888.93- | 13,553,290.48- | 0.00 | 0.00 | 13,553,290.48 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 45,000.00 | 3,485.00 | 35,103.44 | 78.01 | | 9,896.56 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,551.66 | 0.00 | | 1,551.66- |
| 512200 | SICK LEAVE EXPENSE | | | 952.99 | 0.00 | | 952.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 168.64 | 1,996.58 | 0.00 | | 1,996.58- |
| | **Personal Services Subtotal** | 45,000.00 | 3,653.64 | 39,604.67 | 88.01 | 0.00 | 5,395.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,375.00 | 273.60 | 2,965.61 | 87.87 | | 409.39 |
| 515200 | FICA EXPENSE | 3,443.00 | 241.87 | 2,603.27 | 75.61 | | 839.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,000.00 | 1,475.28 | 16,227.80 | 81.14 | | 3,772.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | 24.72 | 98.88 | | .28 |
| 516500 | WORKERS COMP PREMIUMS | 700.00 | | 753.00 | 107.57 | | 53.00- |
| | **Major Account 510000 Total** | 72,543.00 | 5,644.39 | 62,179.07 | 85.71 | 0.00 | 10,363.93 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,542.82 | 53.07 | 1,187.90 | 77.00 | | 354.92 |
| 521400 | DATA PROCESSING EXPENSE | 25,438.34 | 2,889.04 | 15,596.83 | 61.31 | | 9,841.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,969.09 | 473.20 | 2,367.60 | 79.74 | | 601.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | | 434.33 | 54.29 | | 365.67 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,350.00 | 67.50 | | 650.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,208.75 | | 806.08 | 66.69 | | 402.67 |
| 532270 | WIRELESS PHONE EQUIP | | | 21.40 | 0.00 | | 21.40- |
| 534600 | ED & RECREATIONAL SUP EX | | | 78.00 | 0.00 | | 78.00- |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | 644.24 | 107.37 | | 44.24- |
| 541200 | PURCHASING ASSESSMENT | 240.00 | | 254.83 | 106.18 | | 14.83- |
| 547100 | EDUCATIONAL SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554130 | VIDEO SERVICES | | 16.07 | 16.07 | 0.00 | | 16.07- |
| 555310 | COTS LICENSE FEES | 328.82 | | 328.82 | 100.00 | | |
| 555540 | SAAS MAINTENANCE | 300.00 | | 895.20 | 298.40 | | 595.20- |
| 556100 | INSURANCE EXPENSE | 35.00 | | 29.85 | 85.29 | | 5.15 |
| 559100 | OTHER OPERATING EXP | 7,973.42 | 58.76 | 432.15 | 5.42 | | 7,541.27 |
| | **Major Account 520000 Total** | 43,536.24 | 3,490.14 | 24,443.30 | 56.14 | 0.00 | 19,092.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 3,000.00 | | 2,417.89 | 80.60 | | 582.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,373.20 | 68.66 | | 626.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 638.87 | 63.89 | | 361.13 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 86.00 | 17.20 | | 414.00 |
| | **Major Account 570000 Total** | 6,500.00 | 0.00 | 4,515.96 | 69.48 | 0.00 | 1,984.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,579.24 | 9,134.53 | 91,138.33 | 74.35 | 0.00 | 31,440.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 122,579.24 | 9,134.53 | 91,138.33 | 74.35 | | 31,440.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 122,579.24 | 9,134.53 | 91,138.33 | 74.35 | 0.00 | 31,440.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 400.00- | 9,000.00- | 0.00 | | 9,000.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 400.00- | 8,400.00- | 0.00 | | 8,400.00 |
| 474133 | RENEW COLLECTION AGENCY F | | | 31,830.00- | 0.00 | | 31,830.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 250.00- | 2,650.00- | 0.00 | | 2,650.00 |
| 474135 | RENEW BRANCH OFFICE FEES | | | 13,790.00- | 0.00 | | 13,790.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 855.00- | 53,443.00- | 0.00 | | 53,443.00 |
| | **Major Account 470000 Total** | 0.00 | 1,905.00- | 119,113.00- | 0.00 | 0.00 | 119,113.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 246.84- | 2,846.53- | 0.00 | | 2,846.53 |
| 485100 | FINES FORFEITS & PENALTI | | | 240.00- | 0.00 | | 240.00 |
| | **Major Account 480000 Total** | 0.00 | 246.84- | 3,086.53- | 0.00 | 0.00 | 3,086.53 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 55,290.00 | 0.00 | | 55,290.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 55,290.00 | 0.00 | 0.00 | 55,290.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,151.84- | 66,909.53- | 0.00 | 0.00 | 66,909.53 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,151.84- | 66,909.53- | 0.00 | | 66,909.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,151.84- | 66,909.53- | 0.00 | 0.00 | 66,909.53 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 521,000.00 | 23,628.59 | 254,634.57 | 48.87 | | 266,365.43 |
| 511300 | OVERTIME PAYMENTS | | 409.09 | 551.31 | 0.00 | | 551.31- |
| 512100 | VACATION LEAVE EXPENSE | | 1,106.53 | 29,189.90 | 0.00 | | 29,189.90- |
| 512200 | SICK LEAVE EXPENSE | | 915.95 | 12,336.51 | 0.00 | | 12,336.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,241.16 | 14,967.28 | 0.00 | | 14,967.28- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 3.94 | 0.00 | | 3.94- |
| | **Personal Services Subtotal** | 521,000.00 | 27,301.32 | 311,683.51 | 59.82 | 0.00 | 209,316.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 39,000.00 | 2,044.30 | 23,338.94 | 59.84 | | 15,661.06 |
| 515200 | FICA EXPENSE | 39,781.00 | 1,960.02 | 22,353.84 | 56.19 | | 17,427.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 98,350.00 | 4,635.03 | 54,181.57 | 55.09 | | 44,168.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 95.00 | | 98.88 | 104.08 | | 3.88- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,600.00 | | 3,386.00 | 94.06 | | 214.00 |
| | **Major Account 510000 Total** | 706,826.00 | 35,940.67 | 415,042.74 | 58.72 | 0.00 | 291,783.26 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.94 | | 20.79 | 13.77 | | 130.15 |
| 521400 | DATA PROCESSING EXPENSE | 26,314.22 | 1,903.99 | 19,564.59 | 74.35 | | 6,749.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,549.24 | 820.51 | 11,679.15 | 66.55 | | 5,870.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 540.00 | | 440.00 | 81.48 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 2,435.00 | 20.00 | 735.00 | 30.18 | | 1,700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 332,683.00 | 23,386.77 | 246,267.53 | 74.02 | | 86,415.47 |
| 527100 | REP & MAINT-OFFICE EQUIP | 14,000.00 | | 12,387.00 | 88.48 | | 1,613.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 196.49 | 39.30 | | 303.51 |
| 527800 | REP & MAINT-OTHER PROPER | 25,000.00 | | 21,479.31 | 85.92 | | 3,520.69 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,469.21 | | 1,930.32 | 43.19 | | 2,538.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 900.00 | | 50.00 | 5.56 | | 850.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 2,342.00 | 47.52 | 1,289.52 | 55.06 | | 1,052.48 |
| 534600 | ED & RECREATIONAL SUP EX | | | 312.00 | 0.00 | | 312.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,213.09 | 43.42 | 833.61 | 68.72 | | 379.48 |
| 541100 | ACCTG & AUDITING SERVICES | 3,100.00 | | 2,899.10 | 93.52 | | 200.90 |
| 541200 | PURCHASING ASSESSMENT | 1,200.00 | | 1,146.71 | 95.56 | | 53.29 |
| 547100 | EDUCATIONAL SERVICES | 450.00 | | | 0.00 | | 450.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 1,050.00 | | | 0.00 | | 1,050.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,986.08 | | 5,953.87 | 85.22 | | 1,032.21 |
| 554160 | DATA CENTER HOSTING SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,714,790.08 | 200,282.46 | 2,422,552.88 | 65.21 | | 1,292,237.20 |
| 555310 | COTS LICENSE FEES | 5,328.82 | | 328.82 | 6.17 | 17,375.96 | 12,375.96- |
| 555330 | COTS INSTALLAION | | | | 0.00 | 10,230.00 | 10,230.00- |
| 555340 | COTS MAINTENANCE | 99.75 | | 5,691.75 | 5706.02 | 3,258.31 | 8,850.31- |
| 555540 | SAAS MAINTENANCE | 1,970.00 | | 7,292.40 | 370.17 | 2,200.00 | 7,522.40- |
| 556100 | INSURANCE EXPENSE | 1,460.00 | | 1,415.96 | 96.98 | | 44.04 |
| 559100 | OTHER OPERATING EXP | 303,396.00 | | 23.80 | .01 | | 303,372.20 |
| | **Major Account 520000 Total** | 4,470,427.43 | 226,504.67 | 2,764,490.60 | 61.84 | 33,064.27 | 1,672,872.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,200.00 | | 596.12 | 49.68 | | 603.88 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 570000 Total** | 5,250.00 | 0.00 | 596.12 | 11.35 | 0.00 | 4,653.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 16,005.00 | | 6,005.00 | 37.52 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 583410 | SERVER EQUIP | | | 881.83 | 0.00 | | 881.83- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,342.00 | | 5,342.00 | 100.00 | | |
| | **Major Account 580000 Total** | 28,347.00 | 0.00 | 12,228.83 | 43.14 | 0.00 | 16,118.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,210,850.43 | 262,445.34 | 3,192,358.29 | 61.26 | 33,064.27 | 1,985,427.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 169,433.06 | 8,823.22 | 112,899.49 | 66.63 | 30,864.27 | 25,669.30 |
| 2 | CASH FUNDS | 4,081,218.77 | 212,458.46 | 2,585,865.24 | 63.36 | | 1,495,353.53 |
| 5 | REVOLVING FUNDS | 960,198.60 | 41,163.66 | 493,593.56 | 51.41 | 2,200.00 | 464,405.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,210,850.43 | 262,445.34 | 3,192,358.29 | 61.26 | 33,064.27 | 1,985,427.87 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 379,470.88- | 4,138,851.05- | 0.00 | | 4,138,851.05 |
| 471140 | DRIVERS RECORDS-RECDS MGMT | | 159.00- | 4,758.33- | 0.00 | | 4,758.33 |
| 474100 | GENERAL BUSINESS FEES | | 18.00- | 508.00- | 0.00 | | 508.00 |
| | **Major Account 470000 Total** | 0.00 | 379,647.88- | 4,144,117.38- | 0.00 | 0.00 | 4,144,117.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,020.02- | 28,142.77- | 0.00 | | 28,142.77 |
| | **Major Account 480000 Total** | 0.00 | 3,020.02- | 28,142.77- | 0.00 | 0.00 | 28,142.77 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 801.87- | 0.00 | | 801.87 |
| 493200 | OPERATING TRANSFERS OUT | | | 58,294.00 | 0.00 | | 58,294.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 57,492.13 | 0.00 | 0.00 | 57,492.13- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 382,667.90- | 4,114,768.02- | 0.00 | 0.00 | 4,114,768.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 336,133.42- | 3,620,243.58- | 0.00 | | 3,620,243.58 |
| 5 | REVOLVING FUNDS | | 46,534.48- | 494,524.44- | 0.00 | | 494,524.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 382,667.90- | 4,114,768.02- | 0.00 | 0.00 | 4,114,768.02 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 603,000.00 | 31,936.84 | 337,033.03 | 55.89 | | 265,966.97 |
| 511300 | OVERTIME PAYMENTS | | | 553.92 | 0.00 | | 553.92- |
| 512100 | VACATION LEAVE EXPENSE | | 815.82 | 28,797.13 | 0.00 | | 28,797.13- |
| 512200 | SICK LEAVE EXPENSE | | 1,234.08 | 17,525.37 | 0.00 | | 17,525.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,644.56 | 21,017.38 | 0.00 | | 21,017.38- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 125.94 | 0.00 | | 125.94- |
| | **Personal Services Subtotal** | 603,000.00 | 35,631.30 | 405,052.77 | 67.17 | 0.00 | 197,947.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,225.00 | 2,668.04 | 30,329.44 | 67.06 | | 14,895.56 |
| 515200 | FICA EXPENSE | 46,130.00 | 2,516.02 | 28,276.05 | 61.30 | | 17,853.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,500.00 | 6,751.45 | 86,753.93 | 86.32 | | 13,746.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | 86.52 | 96.13 | | 3.48 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | 4,430.60 | 44.31 | | 5,569.40 |
| 516500 | WORKERS COMP PREMIUMS | 3,000.00 | | 3,014.00 | 100.47 | | 14.00- |
| | **Major Account 510000 Total** | 807,945.00 | 47,566.81 | 557,943.31 | 69.06 | 0.00 | 250,001.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20,304.63 | 298.92 | 8,320.29 | 40.98 | | 11,984.34 |
| 521300 | FREIGHT | | | | 0.00 | 340.13 | 340.13- |
| 521400 | DATA PROCESSING EXPENSE | 86,024.52 | 11,626.47 | 60,728.99 | 70.59 | | 25,295.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 784.77 | 2,515.34 | 41.92 | | 3,484.66 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 1,463.75 | 3,695.70 | 123.19 | | 695.70- |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | 455.00 | 23.95 | | 1,445.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 200.00 | | 552.50 | 276.25 | | 352.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 896.00 | 896.00 | 179.20 | 950.76 | 1,346.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,271.98 | 518.22 | 1,990.14 | 37.75 | | 3,281.84 |
| 531200 | SEE CHART OF ACCOUNTS | | | 49.31 | 0.00 | | 49.31- |
| 532100 | NON CAPITALIZED EQUIP PU | 715.00 | | 215.00 | 30.07 | | 500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | 1,035.87 | 1,558.59 | 155.86 | | 558.59- |
| 532270 | WIRELESS PHONE EQUIP | | | 3,044.40 | 0.00 | | 3,044.40- |
| 534600 | ED & RECREATIONAL SUP EX | | | 312.00 | 0.00 | | 312.00- |
| 541100 | ACCTG & AUDITING SERVICES | 2,500.00 | | 2,576.99 | 103.08 | | 76.99- |
| 541200 | PURCHASING ASSESSMENT | 950.00 | | 1,019.32 | 107.30 | | 69.32- |
| 542200 | TEMP SERV - OUTSIDE | 20,000.00 | | | 0.00 | | 20,000.00 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 51,258.00 | 1,284.64 | 7,596.64 | 14.82 | | 43,661.36 |
| 555310 | COTS LICENSE FEES | 657.64 | | 1,008.52 | 153.35 | | 350.88- |
| 555420 | CUSTOMIZED DEVELOPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 100,000.00 | | 70,720.00 | 70.72 | | 29,280.00 |
| 555540 | SAAS MAINTENANCE | 790.00 | | 3,364.80 | 425.92 | | 2,574.80- |
| 556100 | INSURANCE EXPENSE | 130.00 | | 119.40 | 91.85 | | 10.60 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 73,422.63 | 50.27 | 473.03 | .64 | | 72,949.60 |
| | **Major Account 520000 Total** | 430,624.40 | 17,958.91 | 171,211.96 | 39.76 | 1,290.89 | 258,121.55 |
| | **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 | 500.00 | | 149.64 | 29.93 | | 350.36 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 8,600.00 | 0.00 | 149.64 | 1.74 | 0.00 | 8,450.36 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | | | 3,527.33 | 0.00 | 9,792.09 | 13,319.42- |
| 583450 | NETWORKING EQUIP | | | 799.35 | 0.00 | | 799.35- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 20,000.00 | 1,804.64 | 1,804.64 | 9.02 | | 18,195.36 |
| 587550 | IT PROJECTS IN PROGRESS | 47,434.00 | | | 0.00 | | 47,434.00 |
| | **Major Account 580000 Total** | 67,434.00 | 1,804.64 | 6,131.32 | 9.09 | 9,792.09 | 51,510.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,314,603.40 | 67,330.36 | 735,436.23 | 55.94 | 11,082.98 | 568,084.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,314,603.40 | 67,330.36 | 735,436.23 | 55.94 | 11,082.98 | 568,084.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,314,603.40 | 67,330.36 | 735,436.23 | 55.94 | 11,082.98 | 568,084.19 |

**BUDGETED FUND TYPES - REVENUES**

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 72,762.52- | 811,981.38- | 0.00 | | 811,981.38 |
| 472200 | REPROD & PUBLICATIONS | | 20.00- | 754.50- | 0.00 | | 754.50 |
| 474100 | GENERAL BUSINESS FEES | | 4,060.00 | 20,262.00 | 0.00 | | 20,262.00- |
| 474101 | UCC FEES | | 3,512.50- | 56,885.50- | 0.00 | | 56,885.50 |
| 474102 | EFS FEES | | 422.00- | 6,163.00- | 0.00 | | 6,163.00 |
| 474103 | STATE TAX LIEN FEES | | 5,740.00- | 59,268.00- | 0.00 | | 59,268.00 |
| 474104 | FEDERAL TAX LIEN FEES | | 60.00- | 46,392.00- | 0.00 | | 46,392.00 |
| 474105 | SEARCH FEES | | 153.00- | 3,458.00- | 0.00 | | 3,458.00 |
| | **Major Account 470000 Total** | 0.00 | 78,610.02- | 964,640.38- | 0.00 | 0.00 | 964,640.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,695.73- | 25,666.17- | 0.00 | | 25,666.17 |
| 485100 | FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| 486300 | CLEARING ACCOUNT | | 7,906.50- | 3,292.00- | 0.00 | | 3,292.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8.00- | 0.00 | | 8.00 |
| | **Major Account 480000 Total** | 0.00 | 10,602.23- | 28,996.17- | 0.00 | 0.00 | 28,996.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89,212.25- | 993,636.55- | 0.00 | 0.00 | 993,636.55 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 89,212.25- | 993,636.55- | 0.00 | | 993,636.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 89,212.25- | 993,636.55- | 0.00 | 0.00 | 993,636.55 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 77,916.63 | 91.67 | | 7,083.37 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 77,916.63 | 91.67 | 0.00 | 7,083.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,500.00 | 530.40 | 5,834.40 | 89.76 | | 665.60 |
| 515200 | FICA EXPENSE | 6,424.00 | 495.35 | 5,448.94 | 84.82 | | 975.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,003.00 | 2,107.54 | 23,182.94 | 89.15 | | 2,820.06 |
| | **Major Account 510000 Total** | 123,927.00 | 10,216.62 | 112,382.91 | 90.68 | 0.00 | 11,544.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 123,927.00 | 10,216.62 | 112,382.91 | 90.68 | 0.00 | 11,544.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 123,927.00 | 10,216.62 | 112,382.91 | 90.68 | | 11,544.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 123,927.00 | 10,216.62 | 112,382.91 | 90.68 | 0.00 | 11,544.09 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,333,266.00 | 183,085.35 | 1,255,014.88 | 94.13 | | 78,251.12 |
| 511200 | TEMPORARY SALARIES-WAGES | 18,000.00 | | 9,449.10 | 52.50 | | 8,550.90 |
| 512100 | VACATION LEAVE EXPENSE | 175,000.00 | 5,765.09 | 110,798.44 | 63.31 | | 64,201.56 |
| 512200 | SICK LEAVE EXPENSE | 81,000.00 | 2,488.78 | 34,098.80 | 42.10 | | 46,901.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 120,000.00 | 9,695.53 | 78,583.19 | 65.49 | | 41,416.81 |
| 512400 | MILITARY LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,800.00 | | 2,647.55 | 147.09 | | 847.55- |
| 512600 | CIVIL LEAVE EXPENSE | 1,000.00 | | 498.46 | 49.85 | | 501.54 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 15,000.00 | 10,792.48 | 13,439.60 | 89.60 | | 1,560.40 |
| | **Personal Services Subtotal** | 1,746,566.00 | 211,827.23 | 1,504,530.02 | 86.14 | 0.00 | 242,035.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 129,460.00 | 15,861.56 | 112,013.24 | 86.52 | | 17,446.76 |
| 515200 | FICA EXPENSE | 127,900.00 | 15,450.51 | 110,020.11 | 86.02 | | 17,879.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 350.00 | | | 0.00 | | 350.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 179,849.00 | 24,717.56 | 162,790.29 | 90.51 | | 17,058.71 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 520.00 | | 543.84 | 104.58 | | 23.84- |
| 516400 | UNEMPLOYM COMP INS EXP | 3,426.00 | 1,313.00 | 3,869.00 | 112.93 | | 443.00- |
| 516500 | WORKERS COMP PREMIUMS | 24,000.00 | | 23,805.00 | 99.19 | | 195.00 |
| | **Major Account 510000 Total** | 2,212,071.00 | 269,169.86 | 1,917,571.50 | 86.69 | 0.00 | 294,499.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,616.21 | 75.89 | 1,259.85 | 77.95 | | 356.36 |
| 521400 | DATA PROCESSING EXPENSE | 64,571.51 | 2,527.70 | 50,009.50 | 77.45 | | 14,562.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,512.99 | 575.39 | 2,406.67 | 68.51 | | 1,106.32 |
| 521900 | AWARDS EXPENSE | 1,545.00 | | 1,088.52 | 70.45 | | 456.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 38,675.21 | 7,531.45 | 27,333.83 | 70.68 | | 11,341.38 |
| 522200 | CONFERENCE REGISTRATION | 13,000.00 | 1,625.00 | 1,774.00 | 13.65 | | 11,226.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,000.00 | 2,862.30 | 31,485.30 | 87.46 | | 4,514.70 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,990.00 | 1,040.00 | 2,670.68 | 66.93 | | 1,319.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,900.00 | 1,106.35 | 12,169.85 | 81.68 | | 2,730.15 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 252.95 | 0.00 | | 252.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | 32,920.65 | 938.18 | 17,372.96 | 52.77 | | 15,547.69 |
| 533900 | FOOD EXPENSE | 800.00 | | 773.08 | 96.64 | | 26.92 |
| 534600 | ED & RECREATIONAL SUP EX | 6,000.00 | 597.00- | 6,670.25 | 111.17 | | 670.25- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,142.66 | 230.41 | 2,278.50 | 106.34 | | 135.84- |
| 541100 | ACCTG & AUDITING SERVICES | 25,602.00 | | 15,227.37 | 59.48 | | 10,374.63 |
| 541200 | PURCHASING ASSESSMENT | 648.00 | | 648.00 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 307.22 | 122.89 | | 57.22- |
| | **Major Account 520000 Total** | 246,174.23 | 17,915.67 | 173,728.53 | 70.57 | 0.00 | 72,445.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 2,227.06 | 44.54 | | 2,772.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 538.97 | 26.95 | | 1,461.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | 69.00 | 2,458.92 | 70.25 | | 1,041.08 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 12,250.00 | 69.00 | 5,224.95 | 42.65 | 0.00 | 7,025.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 2,425.50 | 0.00 | | 2,425.50- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 1,200.00 | 24.00 | | 3,800.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 3,625.50 | 72.51 | 0.00 | 1,374.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,475,495.23 | 287,154.53 | 2,100,150.48 | 84.84 | 0.00 | 375,344.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,475,495.23 | 287,154.53 | 2,100,150.48 | 84.84 | | 375,344.75 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,475,495.23 | 287,154.53 | 2,100,150.48 | 84.84 | 0.00 | 375,344.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 131.33- | 1,460.73- | 0.00 | | 1,460.73 |
| | **Major Account 480000 Total** | 0.00 | 131.33- | 1,460.73- | 0.00 | 0.00 | 1,460.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 131.33- | 1,460.73- | 0.00 | 0.00 | 1,460.73 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 131.33- | 1,460.73- | 0.00 | | 1,460.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131.33- | 1,460.73- | 0.00 | 0.00 | 1,460.73 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,076,088.94 | 22,489.69 | 925,002.80 | 85.96 | | 151,086.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | | 1,370.40 | 15.23 | | 7,629.60 |
| 512100 | VACATION LEAVE EXPENSE | 54,000.00 | 574.18 | 55,878.01 | 103.48 | | 1,878.01- |
| 512200 | SICK LEAVE EXPENSE | 22,000.00 | 276.45 | 19,640.92 | 89.28 | | 2,359.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 32,000.00 | 1,077.30 | 47,002.36 | 146.88 | | 15,002.36- |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | 1,713.75 | 85.69 | | 286.25 |
| 512600 | CIVIL LEAVE EXPENSE | 2,500.00 | | 332.30 | 13.29 | | 2,167.70 |
| | **Personal Services Subtotal** | 1,197,588.94 | 24,417.62 | 1,050,940.54 | 87.75 | 0.00 | 146,648.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,700.00 | 1,828.46 | 78,591.51 | 89.61 | | 9,108.49 |
| 515200 | FICA EXPENSE | 78,200.00 | 1,799.85 | 76,928.15 | 98.37 | | 1,271.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.06 | | | 0.00 | | 250.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 129,000.00 | 2,242.14 | 116,450.31 | 90.27 | | 12,549.69 |
| 519100 | OTHER PERSONAL SERV EXP | 659,762.00 | | | 0.00 | | 659,762.00 |
| | **Major Account 510000 Total** | 2,152,501.00 | 30,288.07 | 1,322,910.51 | 61.46 | 0.00 | 829,590.49 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 30,000.00 | | 39,101.43 | 130.34 | | 9,101.43- |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | | 5,758.17 | 95.97 | | 241.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | 1,360.48 | 54.42 | | 1,139.52 |
| | **Major Account 570000 Total** | 38,500.00 | 0.00 | 46,220.08 | 120.05 | 0.00 | 7,720.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,191,001.00 | 30,288.07 | 1,369,130.59 | 62.49 | 0.00 | 821,870.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,191,001.00 | 30,288.07 | 1,369,130.59 | 62.49 | | 821,870.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,191,001.00 | 30,288.07 | 1,369,130.59 | 62.49 | 0.00 | 821,870.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 659,762.00- | | | 0.00 | | 659,762.00- |
| 471101 | STATE FEDERAL FUND AUDITS | 688,646.00- | | 745,615.18- | 108.27 | | 56,969.18 |
| 471102 | COUNTY CONTRACTS | 321,750.00- | 10,458.09- | 373,431.61- | 116.06 | | 51,681.61 |
| 471103 | RETIREMENT | 29,500.00- | | 21,184.38- | 71.81 | | 8,315.62- |
| 471106 | LOTTERY | 27,000.00- | | 29,908.50- | 110.77 | | 2,908.50 |
| 471107 | SPECIAL AUDITS PERFORMED | 400,593.00- | 47,377.69- | 159,717.47- | 39.87 | | 240,875.53- |
| 472100 | SALE OF SUP & MAT | 40,750.00- | | | 0.00 | | 40,750.00- |
| 472200 | REPROD & PUBLICATIONS | 20,000.00- | | | 0.00 | | 20,000.00- |
| | **Major Account 470000 Total** | 2,188,001.00- | 57,835.78- | 1,329,857.14- | 60.78 | 0.00 | 858,143.86- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 3,000.00- | 470.13- | 7,668.46- | 255.62 | | 4,668.46 |
| 484500 | REIMB NON-GOVT SOURCES | | | 140.00- | 0.00 | | 140.00 |
| | **Major Account 480000 Total** | 3,000.00- | 470.13- | 7,808.46- | 260.28 | 0.00 | 4,808.46 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 10.06- | 0.00 | | 10.06 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10.06- | 0.00 | 0.00 | 10.06 |
| **BUDGETED REVENUE TOTAL** | | 2,191,001.00- | 58,305.91- | 1,337,675.66- | 61.05 | 0.00 | 853,325.34- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,191,001.00- | 58,305.91- | 1,337,675.66- | 61.05 | | 853,325.34- |
| **BUDGETED REVENUE TOTAL** | | 2,191,001.00- | 58,305.91- | 1,337,675.66- | 61.05 | 0.00 | 853,325.34- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 87,083.37 | 91.67 | | 7,916.63 |
| | **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 87,083.37 | 91.67 | 0.00 | 7,916.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 6,520.80 | 91.52 | | 604.20 |
| 515200 | FICA EXPENSE | 7,267.50 | 566.29 | 6,229.15 | 85.71 | | 1,038.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,320.50 | 1,302.54 | 14,327.94 | 52.44 | | 12,992.56 |
| | **Major Account 510000 Total** | 136,725.00 | 10,378.30 | 114,161.26 | 83.50 | 0.00 | 22,563.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 136,725.00 | 10,378.30 | 114,161.26 | 83.50 | 0.00 | 22,563.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 136,725.00 | 10,378.30 | 114,161.26 | 83.50 | | 22,563.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 136,725.00 | 10,378.30 | 114,161.26 | 83.50 | 0.00 | 22,563.74 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 700,000.00 | 53,634.01 | 472,728.10 | 67.53 | | 227,271.90 |
| 511200 | TEMPORARY SALARIES-WAGES | 45,000.00 | 540.00 | 39,976.25 | 88.84 | | 5,023.75 |
| 512100 | VACATION LEAVE EXPENSE | | 126.16 | 26,861.34 | 0.00 | | 26,861.34- |
| 512200 | SICK LEAVE EXPENSE | | 317.62 | 11,505.86 | 0.00 | | 11,505.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,507.79 | 16,395.14 | 0.00 | | 16,395.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 652.85 | 0.00 | | 652.85- |
| | **Personal Services Subtotal** | 745,000.00 | 57,125.58 | 568,119.54 | 76.26 | 0.00 | 176,880.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 52,500.00 | 4,237.09 | 40,460.47 | 77.07 | | 12,039.53 |
| 515200 | FICA EXPENSE | 56,993.00 | 4,104.60 | 41,496.20 | 72.81 | | 15,496.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 108,007.00 | 8,269.37 | 91,527.20 | 84.74 | | 16,479.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,545.00 | 103.00 | | 45.00- |
| | **Major Account 510000 Total** | 964,100.00 | 73,736.64 | 743,148.41 | 77.08 | 0.00 | 220,951.59 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,333.35 | 1,474.30- | 10,333.80 | 91.18 | | 999.55 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,768.77 | 4,704.54- | 10,829.67 | 64.58 | | 5,939.10 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 760.00 | 76.00 | | 240.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 2,544.98 | 14,483.69 | 193.12 | | 6,983.69- |
| 522200 | CONFERENCE REGISTRATION | 3,600.00 | 200.00 | 2,151.40 | 59.76 | | 1,448.60 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,500.00 | 1,109.52 | 12,204.72 | 90.41 | | 1,295.28 |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,300.00 | | 500.00 | 38.46 | | 800.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 34,289.62 | 1,899.98 | 26,803.42 | 78.17 | | 7,486.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 12,000.00 | 1,632.79 | 5,280.49 | 44.00 | | 6,719.51 |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,411.27 | 1,411.27 | 0.00 | | 1,411.27- |
| 532270 | WIRELESS PHONE EQUIP | | | 1,237.08 | 0.00 | | 1,237.08- |
| 533900 | FOOD EXPENSE | | | 750.36 | 0.00 | | 750.36- |
| 534600 | ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,600.00 | 44.83 | 699.98 | 43.75 | | 900.02 |
| 541700 | LEGAL RELATED EXPENSE | 6,000.00 | 1,416.56 | 7,632.21 | 127.20 | | 1,632.21- |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 1,205.79 | 0.00 | | 1,205.79- |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | | 50.00 | 0.00 | | 50.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 30,250.00 | 866.84 | 25,113.13 | 83.02 | 906.00 | 4,230.87 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 1,153.08 | 230.62 | | 653.08- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,600.00 | | 539.97 | 33.75 | | 1,060.03 |
| 555340 | COTS MAINTENANCE | | | 219.86 | 0.00 | | 219.86- |
| 556100 | INSURANCE EXPENSE | | | 121.09 | 0.00 | | 121.09- |
| | **Major Account 520000 Total** | 142,441.74 | 4,947.93 | 123,481.01 | 86.69 | 906.00 | 18,054.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,515.08 | | 8,637.90 | 90.78 | | 877.18 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,303.85 | | 13,963.30 | 104.96 | | 659.45- |
| 573100 | STATE-OWNED TRANSPORT | 15,000.00 | 1,728.53 | 11,883.18 | 79.22 | | 3,116.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,376.42 | | 5,198.01 | 70.47 | | 2,178.41 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 100.00 | | 164.07 | 164.07 | | 64.07- |
| 575100 | MISC TRAVEL EXPENSES | 830.00 | | 934.80 | 112.63 | | 104.80- |
| | **Major Account 570000 Total** | 46,125.35 | 1,728.53 | 40,781.26 | 88.41 | 0.00 | 5,344.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | 5,104.44 | 14,102.79 | 141.03 | | 4,102.79- |
| | **Major Account 580000 Total** | 10,000.00 | 5,104.44 | 14,102.79 | 141.03 | 0.00 | 4,102.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,162,667.09 | 85,517.54 | 921,513.47 | 79.26 | 906.00 | 240,247.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,162,667.09 | 85,517.54 | 921,513.47 | 79.26 | 906.00 | 240,247.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,162,667.09 | 85,517.54 | 921,513.47 | 79.26 | 906.00 | 240,247.62 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 174.87- | 1,496.79- | 0.00 | | 1,496.79 |
| | **Major Account 480000 Total** | 0.00 | 174.87- | 1,496.79- | 0.00 | 0.00 | 1,496.79 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,169.07- | 0.00 | | 2,169.07 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,169.07- | 0.00 | 0.00 | 2,169.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 174.87- | 3,665.86- | 0.00 | 0.00 | 3,665.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 174.87- | 3,665.86- | 0.00 | | 3,665.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 174.87- | 3,665.86- | 0.00 | 0.00 | 3,665.86 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 950,000.00 | 69,807.57 | 669,681.82 | 70.49 | | 280,318.18 |
| 512100 | VACATION LEAVE EXPENSE | | 435.25 | 43,898.86 | 0.00 | | 43,898.86- |
| 512200 | SICK LEAVE EXPENSE | | 565.99 | 30,630.92 | 0.00 | | 30,630.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,389.95 | 37,237.23 | 0.00 | | 37,237.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,067.43 | 0.00 | | 1,067.43- |
| | **Personal Services Subtotal** | 950,000.00 | 74,198.76 | 782,516.26 | 82.37 | 0.00 | 167,483.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 71,250.00 | 5,555.99 | 58,594.70 | 82.24 | | 12,655.30 |
| 515200 | FICA EXPENSE | 72,675.00 | 5,202.77 | 54,949.89 | 75.61 | | 17,725.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 140.00 | | | 0.00 | | 140.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 166,515.00 | 14,489.86 | 147,563.69 | 88.62 | | 18,951.31 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 10,044.28 | 100.44 | | 44.28- |
| | **Major Account 510000 Total** | 1,270,580.00 | 99,447.38 | 1,053,668.82 | 82.93 | 0.00 | 216,911.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 45,476.22 | 3,024.71 | 37,819.40 | 83.16 | | 7,656.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 2,755.59 | 4,480.64 | 89.61 | | 519.36 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,750.00 | 7,161.00 | 9,952.10 | 67.47 | | 4,797.90 |
| 522200 | CONFERENCE REGISTRATION | 2,700.00 | 99.00 | 4,307.00 | 159.52 | | 1,607.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 85,000.00 | 7,151.37 | 78,654.85 | 92.54 | | 6,345.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 26.20 | 6.55 | | 373.80 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,314.07 | | 467.51 | 5.02 | | 8,846.56 |
| 532270 | WIRELESS PHONE EQUIP | 529.62 | | 893.38 | 168.68 | | 363.76- |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | | 321.59 | 12.86 | | 2,178.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | 89.85 | 808.65 | 808.65 | | 708.65- |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 2,547.79 | 169.85 | | 1,047.79- |
| 541200 | PURCHASING ASSESSMENT | 260.00 | | 420.75 | 161.83 | | 160.75- |
| 541400 | HRMS ASSESSMENT | 1,160.00 | | | 0.00 | | 1,160.00 |
| 541700 | LEGAL RELATED EXPENSE | 55,896.25 | | 7,434.18 | 13.30 | | 48,462.07 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 67.49 | 0.00 | | 67.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,941.95 | 590.32 | 6,579.35 | 133.13 | 1,525.00 | 3,162.40- |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 229,828.11 | 20,871.84 | 154,780.88 | 67.35 | 1,525.00 | 73,522.23 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,600.00 | | 5,024.55 | 314.03 | | 3,424.55- |
| 572100 COMMERCIAL TRANSPORTATION | 4,074.00 | | 3,295.52 | 80.89 | | 778.48 |
| 573100 STATE-OWNED TRANSPORT | 3,177.00 | 123.00 | 2,642.08 | 83.16 | | 534.92 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,415.88 | | 2,028.27 | 31.61 | | 4,387.61 |
| 575100 MISC TRAVEL EXPENSES | 6.75 | | 355.21 | 5262.37 | | 348.46- |
| **Major Account 570000 Total** | 15,273.63 | 123.00 | 13,345.63 | 87.38 | 0.00 | 1,928.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 1,276.56 | 42.55 | | 1,723.44 |
| **Major Account 580000 Total** | 3,000.00 | 0.00 | 1,276.56 | 42.55 | 0.00 | 1,723.44 |
| **BUDGETED EXPENDITURES TOTAL** | 1,518,681.74 | 120,442.22 | 1,223,071.89 | 80.54 | 1,525.00 | 294,084.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 693,681.74 | 60,595.73 | 474,760.54 | 68.44 | 1,525.00 | 217,396.20 |
| 5 REVOLVING FUNDS | 825,000.00 | 59,846.49 | 748,311.35 | 90.70 | | 76,688.65 |
| **BUDGETED EXPENDITURES TOTAL** | 1,518,681.74 | 120,442.22 | 1,223,071.89 | 80.54 | 1,525.00 | 294,084.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 39,706.16- | 763,793.60- | 0.00 | | 763,793.60 |
| **Major Account 470000 Total** | 0.00 | 39,706.16- | 763,793.60- | 0.00 | 0.00 | 763,793.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39,706.16- | 763,793.60- | 0.00 | 0.00 | 763,793.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 39,706.16- | 763,793.60- | 0.00 | | 763,793.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 39,706.16- | 763,793.60- | 0.00 | 0.00 | 763,793.60 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 92.05

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,800,229.00 | 231,423.99 | 2,360,294.73 | 84.29 | | 439,934.27 |
| 511200 | TEMPORARY SALARIES-WAGES | | 167.50 | 6,790.00 | 0.00 | | 6,790.00- |
| 511800 | COMP TIME PAYMENT | | 229.68 | 3,825.92 | 0.00 | | 3,825.92- |
| 512100 | VACATION LEAVE EXPENSE | | 3,457.74 | 166,694.03 | 0.00 | | 166,694.03- |
| 512200 | SICK LEAVE EXPENSE | | 4,519.54 | 124,672.16 | 0.00 | | 124,672.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,595.02 | 137,921.06 | 0.00 | | 137,921.06- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,957.11 | 0.00 | | 3,957.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,374.82 | 0.00 | | 2,374.82- |
| | **Personal Services Subtotal** | 2,800,229.00 | 251,393.47 | 2,806,529.83 | 100.23 | 0.00 | 6,300.83- |
| 515100 | RETIREMENT PLANS EXPENSE | 210,017.18 | 18,811.85 | 208,695.42 | 99.37 | | 1,321.76 |
| 515200 | FICA EXPENSE | 214,217.52 | 18,177.63 | 201,805.70 | 94.21 | | 12,411.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 400.00 | | 2.88 | .72 | | 397.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 435,646.75 | 29,175.08 | 328,197.25 | 75.34 | | 107,449.50 |
| 516500 | WORKERS COMP PREMIUMS | 29,522.55 | | 27,178.64 | 92.06 | | 2,343.91 |
| | **Major Account 510000 Total** | 3,690,033.00 | 317,558.03 | 3,572,409.72 | 96.81 | 0.00 | 117,623.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 750.00 | 293.71 | 350.10 | 46.68 | | 399.90 |
| 521400 | DATA PROCESSING EXPENSE | 89,456.03 | 8,184.53 | 73,324.33 | 81.97 | | 16,131.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,101.71 | 6,205.67 | 10,111.80 | 52.94 | | 8,989.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,000.00 | 12,958.00 | 31,920.60 | 79.80 | | 8,079.40 |
| 522200 | CONFERENCE REGISTRATION | 27,300.00 | 5,900.00 | 16,064.00 | 58.84 | | 11,236.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 240,000.00 | 19,350.77 | 212,830.80 | 88.68 | | 27,169.20 |
| 531100 | OFFICE SUPPLIES EXPENSE | 43,397.79 | | 2,252.07 | 5.19 | | 41,145.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,943.45 | | 9,165.09 | 76.74 | | 2,778.36 |
| 532270 | WIRELESS PHONE EQUIP | | | 994.98 | 0.00 | | 994.98- |
| 534600 | ED & RECREATIONAL SUP EX | 3,360.00 | | 2,440.06 | 72.62 | | 919.94 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 35.22 | | 35.22 | 100.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 6,000.00 | | 6,894.02 | 114.90 | | 894.02- |
| 541200 | PURCHASING ASSESSMENT | 550.00 | | 1,138.50 | 207.00 | | 588.50- |
| 541400 | HRMS ASSESSMENT | 2,600.00 | | | 0.00 | | 2,600.00 |
| 541700 | LEGAL RELATED EXPENSE | 110,326.40 | 918.62 | 19,368.46 | 17.56 | | 90,957.94 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 955.00 | 20.00 | 1,773.72 | 185.73 | | 818.72- |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 143,069.55 | 1,831.38 | 14,998.29 | 10.48 | 1,525.00 | 126,546.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 690.00 | 0.00 | | 690.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 744,845.15 | 55,662.68 | 404,352.04 | 54.29 | 1,525.00 | 338,968.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 60,786.79 | 288.00 | 64,616.89 | 106.30 | | 3,830.10- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,610.11 | | 10,312.12 | 66.06 | | 5,297.99 |
| 573100 | STATE-OWNED TRANSPORT | 41,098.95 | 6,136.97 | 36,654.44 | 89.19 | | 4,444.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,975.11 | 1,484.45 | 7,463.45 | 74.82 | | 2,511.66 |
| 575100 | MISC TRAVEL EXPENSES | 46.75 | | 1,318.18 | 2819.64 | | 1,271.43- |
| | **Major Account 570000 Total** | 127,517.71 | 7,909.42 | 120,365.08 | 94.39 | 0.00 | 7,152.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 30,500.00 | | 6,474.99 | 21.23 | | 24,025.01 |
| | **Major Account 580000 Total** | 30,500.00 | 0.00 | 6,474.99 | 21.23 | 0.00 | 24,025.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,592,895.86 | 381,130.13 | 4,103,601.83 | 89.35 | 1,525.00 | 487,769.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,987,578.94 | 271,101.81 | 2,838,164.15 | 95.00 | 1,525.00 | 147,889.79 |
| 2 | CASH FUNDS | 400,000.00 | | 303,463.57 | 75.87 | | 96,536.43 |
| 4 | FEDERAL FUNDS | 1,205,316.92 | 110,028.32 | 961,974.11 | 79.81 | | 243,342.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,592,895.86 | 381,130.13 | 4,103,601.83 | 89.35 | 1,525.00 | 487,769.03 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 7,654.81- | 131,259.44- | 0.00 | | 131,259.44 |
| | **Major Account 460000 Total** | 0.00 | 7,654.81- | 131,259.44- | 0.00 | 0.00 | 131,259.44 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 56,586.26- | 0.00 | | 56,586.26 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 56,586.26- | 0.00 | 0.00 | 56,586.26 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,349.63- | 33,732.55- | 0.00 | | 33,732.55 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 17,957.96- | 0.00 | | 17,957.96 |
| | **Major Account 480000 Total** | 0.00 | 2,349.63- | 51,690.51- | 0.00 | 0.00 | 51,690.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,004.44- | 239,536.21- | 0.00 | 0.00 | 239,536.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 17,957.96- | 0.00 | | 17,957.96 |
| 2 | CASH FUNDS | | 2,349.63- | 59,868.81- | 0.00 | | 59,868.81 |
| 4 | FEDERAL FUNDS | | 7,654.81- | 161,709.44- | 0.00 | | 161,709.44 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 10,004.44- | 239,536.21- | 0.00 | 0.00 | 239,536.21 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,070,000.00 | 75,680.94 | 758,188.61 | 70.86 | | 311,811.39 |
| 512100 | VACATION LEAVE EXPENSE | | 964.65 | 44,761.46 | 0.00 | | 44,761.46- |
| 512200 | SICK LEAVE EXPENSE | | 1,544.27 | 44,384.79 | 0.00 | | 44,384.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,783.38 | 36,513.48 | 0.00 | | 36,513.48- |
| 512400 | MILITARY LEAVE EXPENSE | | | 457.08 | 0.00 | | 457.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 648.39 | 0.00 | | 648.39- |
| | **Personal Services Subtotal** | 1,070,000.00 | 81,973.24 | 884,953.81 | 82.71 | 0.00 | 185,046.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,250.00 | 6,138.11 | 66,471.29 | 82.83 | | 13,778.71 |
| 515200 | FICA EXPENSE | 81,855.00 | 5,888.43 | 63,771.38 | 77.91 | | 18,083.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 172.00 | | | 0.00 | | 172.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,885.50 | 13,018.35 | 133,577.36 | 114.28 | | 16,691.86- |
| 516500 | WORKERS COMP PREMIUMS | 9,000.00 | | 8,862.60 | 98.47 | | 137.40 |
| | **Major Account 510000 Total** | 1,358,162.50 | 107,018.13 | 1,157,636.44 | 85.24 | 0.00 | 200,526.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 28,500.00 | 2,668.87 | 21,479.28 | 75.37 | | 7,020.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | 41.51- | 41.51- | | 141.51 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,250.00 | 6,479.00 | 9,049.70 | 88.29 | | 1,200.30 |
| 522200 | CONFERENCE REGISTRATION | 3,725.00 | 1,225.00 | 3,947.00 | 105.96 | | 222.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 75,500.00 | 6,310.03 | 69,401.31 | 91.92 | | 6,098.69 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | 52.50 | 2.10 | | 2,447.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 1,748.98 | 87.45 | | 251.02 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 2,248.05 | 149.87 | | 748.05- |
| 541200 | PURCHASING ASSESSMENT | 250.00 | | 371.25 | 148.50 | | 121.25- |
| 541400 | HRMS ASSESSMENT | 1,050.00 | | | 0.00 | | 1,050.00 |
| 541700 | LEGAL RELATED EXPENSE | 77,512.50 | 100.00 | 94.15 | .12 | | 77,418.35 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | 520.87 | 4,340.97 | 144.70 | 3,243.00 | 4,583.97- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 125.00 | | | 0.00 | | 125.00 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 207,362.50 | 17,303.77 | 112,691.68 | 54.35 | 3,243.00 | 91,427.82 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,750.00 | | 3,437.52- | 125.00- | | 6,187.52 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,087.41 | 72.49 | | 412.59 |
| 573100 STATE-OWNED TRANSPORT | | 48.25 | 556.01 | 0.00 | | 556.01- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 961.00 | 64.07 | | 539.00 |
| 575100 MISC TRAVEL EXPENSES | | | 107.25 | 0.00 | | 107.25- |
| **Major Account 570000 Total** | 5,750.00 | 48.25 | 725.85- | 12.62- | 0.00 | 6,475.85 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,250.00 | | | 0.00 | | 6,250.00 |
| **Major Account 580000 Total** | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,577,525.00 | 124,370.15 | 1,269,602.27 | 80.48 | 3,243.00 | 304,679.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,100,225.00 | 87,771.13 | 882,309.79 | 80.19 | 3,243.00 | 214,672.21 |
| 5 REVOLVING FUNDS | 477,300.00 | 36,599.02 | 387,292.48 | 81.14 | | 90,007.52 |
| **BUDGETED EXPENDITURES TOTAL** | 1,577,525.00 | 124,370.15 | 1,269,602.27 | 80.48 | 3,243.00 | 304,679.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 26,838.64- | 541,391.72- | 0.00 | | 541,391.72 |
| **Major Account 470000 Total** | 0.00 | 26,838.64- | 541,391.72- | 0.00 | 0.00 | 541,391.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,838.64- | 541,391.72- | 0.00 | 0.00 | 541,391.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 26,838.64- | 541,391.72- | 0.00 | | 541,391.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,838.64- | 541,391.72- | 0.00 | 0.00 | 541,391.72 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 92.05

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

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,055,000.00 | 69,625.74 | 727,774.93 | 68.98 | | 327,225.07 |
| 511200 | TEMPORARY SALARIES-WAGES | 20,000.00 | | 25,229.25 | 126.15 | | 5,229.25- |
| 511800 | COMP TIME PAYMENT | | | 51.49 | 0.00 | | 51.49- |
| 512100 | VACATION LEAVE EXPENSE | | 471.83 | 30,754.36 | 0.00 | | 30,754.36- |
| 512200 | SICK LEAVE EXPENSE | | 1,029.07 | 17,151.82 | 0.00 | | 17,151.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,441.62 | 28,997.46 | 0.00 | | 28,997.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 154.94 | 0.00 | | 154.94- |
| | **Personal Services Subtotal** | 1,075,000.00 | 74,568.26 | 830,114.25 | 77.22 | 0.00 | 244,885.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 79,125.00 | 5,583.67 | 60,269.71 | 76.17 | | 18,855.29 |
| 515200 | FICA EXPENSE | 82,237.50 | 5,297.55 | 59,093.01 | 71.86 | | 23,144.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | | | 0.00 | | 182.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 213,179.50 | 14,376.75 | 153,809.48 | 72.15 | | 59,370.02 |
| 516500 | WORKERS COMP PREMIUMS | 6,250.00 | | 5,317.56 | 85.08 | | 932.44 |
| | **Major Account 510000 Total** | 1,455,974.00 | 99,826.23 | 1,108,604.01 | 76.14 | 0.00 | 347,369.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 42,500.00 | 1,601.32 | 26,263.39 | 61.80 | | 16,236.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | 1,638.36 | 2,629.55 | 73.04 | | 970.45 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,350.00 | 2,046.00 | 5,475.70 | 74.50 | | 1,874.30 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | | 1,613.61 | 92.21 | | 136.39 |
| 524600 | RENT EXPENSE-BUILDINGS | 47,000.00 | 3,786.02 | 41,640.77 | 88.60 | | 5,359.23 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,950.00 | | | 0.00 | | 2,950.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,600.00 | | 1,287.24 | 80.45 | | 312.76 |
| 534600 | ED & RECREATIONAL SUP EX | 600.00 | | | 0.00 | | 600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,030.00 | | 1,348.83 | 130.95 | | 318.83- |
| 541200 | PURCHASING ASSESSMENT | 100.00 | | 222.75 | 222.75 | | 122.75- |
| 541400 | HRMS ASSESSMENT | 800.00 | | | 0.00 | | 800.00 |
| 541700 | LEGAL RELATED EXPENSE | 18,665.00 | 83.00 | 5,368.10 | 28.76 | | 13,296.90 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 117.29 | 0.00 | | 117.29- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,250.00 | 312.52 | 3,500.57 | 155.58 | 3,146.53 | 4,397.10- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | 253.48 | 16.90 | | 1,246.52 |
| 559100 | OTHER OPERATING EXP | 600.00 | | | 0.00 | | 600.00 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 132,395.00 | 9,467.22 | 89,721.28 | 67.77 | 3,146.53 | 39,527.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,750.00 | | 1,612.29 | 42.99 | | 2,137.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 622.67 | 103.78 | | 22.67- |
| 573100 | STATE-OWNED TRANSPORT | 1,600.00 | 25.75 | 258.50 | 16.16 | | 1,341.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,500.00 | | 1,574.47 | 28.63 | | 3,925.53 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | | 143.75 | 23.96 | | 456.25 |
| | **Major Account 570000 Total** | 12,050.00 | 25.75 | 4,211.68 | 34.95 | 0.00 | 7,838.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,000.00 | | 4,797.07 | 68.53 | | 2,202.93 |
| | **Major Account 580000 Total** | 7,000.00 | 0.00 | 4,797.07 | 68.53 | 0.00 | 2,202.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,607,419.00 | 109,319.20 | 1,207,334.04 | 75.11 | 3,146.53 | 396,938.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 450,000.00 | 31,324.83 | 332,645.10 | 73.92 | 3,146.53 | 114,208.37 |
| 2 | CASH FUNDS | 832,419.00 | 62,264.69 | 697,346.18 | 83.77 | | 135,072.82 |
| 5 | REVOLVING FUNDS | 325,000.00 | 15,729.68 | 177,342.76 | 54.57 | | 147,657.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,607,419.00 | 109,319.20 | 1,207,334.04 | 75.11 | 3,146.53 | 396,938.43 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 6,332.14- | 76,023.37- | 0.00 | | 76,023.37 |
| 473300 | VEHICLE TITLE FEES | | 5,136.13- | 116,097.78- | 0.00 | | 116,097.78 |
| | **Major Account 470000 Total** | 0.00 | 11,468.27- | 192,121.15- | 0.00 | 0.00 | 192,121.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 653.98- | 7,897.43- | 0.00 | | 7,897.43 |
| | **Major Account 480000 Total** | 0.00 | 653.98- | 7,897.43- | 0.00 | 0.00 | 7,897.43 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 595,807.00- | 0.00 | | 595,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 595,807.00- | 0.00 | 0.00 | 595,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,122.25- | 795,825.58- | 0.00 | 0.00 | 795,825.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,360.12- | 715,289.51- | 0.00 | | 715,289.51 |
| 5 REVOLVING FUNDS | | 6,762.13- | 80,536.07- | 0.00 | | 80,536.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,122.25- | 795,825.58- | 0.00 | 0.00 | 795,825.58 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 8,965.24- | 76,703.88- | 0.00 | | 76,703.88 |
| **Major Account 480000 Total** | 0.00 | 8,965.24- | 76,703.88- | 0.00 | 0.00 | 76,703.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,965.24- | 76,703.88- | 0.00 | 0.00 | 76,703.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,965.24- | 76,703.88- | 0.00 | | 76,703.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,965.24- | 76,703.88- | 0.00 | 0.00 | 76,703.88 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,100,000.00 | 67,945.16 | 696,573.21 | 63.32 | | 403,426.79 |
| 511200 | TEMPORARY SALARIES-WAGES | 70,287.00 | 5,392.30 | 93,673.03 | 133.27 | | 23,386.03- |
| 512100 | VACATION LEAVE EXPENSE | | 878.84 | 26,294.61 | 0.00 | | 26,294.61- |
| 512200 | SICK LEAVE EXPENSE | | 1,426.22 | 34,846.49 | 0.00 | | 34,846.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,362.91 | 33,028.24 | 0.00 | | 33,028.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 165.51 | 0.00 | | 165.51- |
| | **Personal Services Subtotal** | 1,170,287.00 | 79,005.43 | 884,581.09 | 75.59 | 0.00 | 285,705.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,500.00 | 5,512.18 | 59,223.53 | 71.79 | | 23,276.47 |
| 515200 | FICA EXPENSE | 89,527.00 | 5,752.75 | 64,363.16 | 71.89 | | 25,163.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,160.00 | | | 0.00 | | 1,160.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 135,000.00 | 10,098.33 | 116,581.94 | 86.36 | | 18,418.06 |
| 516500 | WORKERS COMP PREMIUMS | 7,500.00 | | 7,680.92 | 102.41 | | 180.92- |
| | **Major Account 510000 Total** | 1,485,974.00 | 100,368.69 | 1,132,430.64 | 76.21 | 0.00 | 353,543.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 1,818.77 | 3,039.75 | 86.85 | | 460.25 |
| 521300 | FREIGHT | 1,300.00 | | 949.02 | 73.00 | | 350.98 |
| 521400 | DATA PROCESSING EXPENSE | 23,000.00 | 2,928.06 | 19,417.06 | 84.42 | | 3,582.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 31,000.62 | 34,822.95 | 870.57 | | 30,822.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,800.00 | 5,456.00 | 6,208.50 | 79.60 | | 1,591.50 |
| 522200 | CONFERENCE REGISTRATION | 3,252.00 | | 4,158.70 | 127.88 | | 906.70- |
| 524600 | RENT EXPENSE-BUILDINGS | 66,000.00 | 5,468.70 | 60,147.86 | 91.13 | | 5,852.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,765.00 | | 19,400.94 | 47.59 | | 21,364.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,400.00 | | 619.96 | 18.23 | | 2,780.04 |
| 532260 | VOICE EQUIP | | | 1,431.15 | 0.00 | | 1,431.15- |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 480.00 | 480.00 | | 380.00- |
| 541100 | ACCTG & AUDITING SERVICES | 1,150.00 | | 1,948.31 | 169.42 | | 798.31- |
| 541200 | PURCHASING ASSESSMENT | | | 321.75 | 0.00 | | 321.75- |
| 541400 | HRMS ASSESSMENT | 900.00 | | | 0.00 | | 900.00 |
| 541700 | LEGAL RELATED EXPENSE | 30,138.00 | 543.02 | 22,196.36 | 73.65 | | 7,941.64 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 1,403.44 | 0.00 | | 1,403.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,800.00 | 451.42 | 2,947.89 | 77.58 | | 852.11 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 520000 Total** | 189,605.00 | 47,666.59 | 179,493.64 | 94.67 | 0.00 | 10,111.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 15.50 | 11,606.21 | 96.72 | | 393.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,442.63 | | 5,184.71 | 95.26 | | 257.92 |
| 573100 | STATE-OWNED TRANSPORT | 4,000.00 | 544.29 | 5,497.18 | 137.43 | | 1,497.18- |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | 156.98 | 3,961.56 | 99.04 | | 38.44 |
| 575100 | MISC TRAVEL EXPENSES | | | 588.76 | 0.00 | | 588.76- |
| | **Major Account 570000 Total** | 25,442.63 | 716.77 | 26,838.42 | 105.49 | 0.00 | 1,395.79- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,000.00 | | 3,567.83 | 59.46 | | 2,432.17 |
| | **Major Account 580000 Total** | 6,000.00 | 0.00 | 3,567.83 | 59.46 | 0.00 | 2,432.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,707,021.63 | 148,752.05 | 1,342,330.53 | 78.64 | 0.00 | 364,691.10 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,707,021.63 | 148,752.05 | 1,342,330.53 | 78.64 | | 364,691.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,707,021.63 | 148,752.05 | 1,342,330.53 | 78.64 | 0.00 | 364,691.10 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 4,184,412.13- | 0.00 | | 4,184,412.13 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 4,184,412.13- | 0.00 | 0.00 | 4,184,412.13 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23,575.64- | 289,560.39- | 0.00 | | 289,560.39 |
| | **Major Account 480000 Total** | 0.00 | 23,575.64- | 289,560.39- | 0.00 | 0.00 | 289,560.39 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 295,957.00 | 0.00 | | 295,957.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 295,957.00 | 0.00 | 0.00 | 295,957.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,575.64- | 4,178,015.52- | 0.00 | 0.00 | 4,178,015.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 23,575.64- | 4,178,015.52- | 0.00 | | 4,178,015.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,575.64- | 4,178,015.52- | 0.00 | 0.00 | 4,178,015.52 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,000.00 | 0.00 | | 3,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,000.00 | 0.00 | | 3,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 29.45- | 390.14- | 0.00 | | 390.14 |
| **Major Account 480000 Total** | 0.00 | 29.45- | 390.14- | 0.00 | 0.00 | 390.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29.45- | 390.14- | 0.00 | 0.00 | 390.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 29.45- | 390.14- | 0.00 | | 390.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29.45- | 390.14- | 0.00 | 0.00 | 390.14 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 249.00 | 0.00 | | 249.00- |
| 541700 LEGAL RELATED EXPENSE | 370,464.18 | 7,662.50 | 63,534.88 | 17.15 | | 306,929.30 |
| **Major Account 520000 Total** | 370,464.18 | 7,662.50 | 63,783.88 | 17.22 | 0.00 | 306,680.30 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 372.54 | 0.00 | | 372.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 505.76 | 0.00 | | 505.76- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 878.30 | 0.00 | 0.00 | 878.30- |
| **BUDGETED EXPENDITURES TOTAL** | 370,464.18 | 7,662.50 | 64,662.18 | 17.45 | 0.00 | 305,802.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 370,464.18 | 7,662.50 | 64,662.18 | 17.45 | | 305,802.00 |
| **BUDGETED EXPENDITURES TOTAL** | 370,464.18 | 7,662.50 | 64,662.18 | 17.45 | 0.00 | 305,802.00 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 9,029.50 | 97,814.70 | 0.00 | | 97,814.70- |
| 559100 | OTHER OPERATING EXP | | 117.57 | 14,410.70 | 0.00 | | 14,410.70- |
| | **Major Account 520000 Total** | 0.00 | 9,147.07 | 112,225.40 | 0.00 | 0.00 | 112,225.40- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 7,820,308.54 | 0.00 | | 7,820,308.54- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 7,820,308.54 | 0.00 | 0.00 | 7,820,308.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,147.07 | 7,932,533.94 | 0.00 | 0.00 | 7,932,533.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 9,147.07 | 7,932,533.94 | 0.00 | | 7,932,533.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,147.07 | 7,932,533.94 | 0.00 | 0.00 | 7,932,533.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473500 | FLEET PRORATION FEES | | 1,442,949.82- | 31,533,479.41- | 0.00 | | 31,533,479.41 |
| | **Major Account 470000 Total** | 0.00 | 1,442,949.82- | 31,533,479.41- | 0.00 | 0.00 | 31,533,479.41 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 69,008.62- | 956,205.82- | 0.00 | | 956,205.82 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 995,121.12 | 626,296.15 | 0.00 | | 626,296.15- |
| | **Major Account 480000 Total** | 0.00 | 926,112.50 | 329,909.67- | 0.00 | 0.00 | 329,909.67 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 506,985.26- | 0.00 | | 506,985.26 |
| 493200 | OPERATING TRANSFERS OUT | | 47,729,559.94 | 692,278,795.31 | 0.00 | | 692,278,795.31- |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 47,729,559.94 | 691,771,810.05 | 0.00 | 0.00 | 691,771,810.05- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 47,212,722.62 | 659,908,420.97 | 0.00 | 0.00 | 659,908,420.97- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 47,212,722.62 | 659,908,420.97 | 0.00 | | 659,908,420.97- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 47,212,722.62 | 659,908,420.97 | 0.00 | 0.00 | 659,908,420.97- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81,076.95 | 6,756.42 | 74,320.12 | 91.67 | | 6,756.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.91 | 3,596.10 | 91.67 | | 326.94 |
| | **Personal Services Subtotal** | 84,999.99 | 7,083.33 | 77,916.22 | 91.67 | 0.00 | 7,083.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 5,834.36 | 91.52 | | 540.64 |
| 515200 | FICA EXPENSE | 6,502.50 | 497.18 | 5,468.96 | 84.11 | | 1,033.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 29,669.51 | 2,107.54 | 23,182.94 | 78.14 | | 6,486.57 |
| | **Major Account 510000 Total** | 127,547.00 | 10,218.45 | 112,402.48 | 88.13 | 0.00 | 15,144.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 127,547.00 | 10,218.45 | 112,402.48 | 88.13 | 0.00 | 15,144.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 46,884.00 | 3,780.56 | 41,586.37 | 88.70 | | 5,297.63 |
| 2 | CASH FUNDS | 80,663.00 | 6,437.89 | 70,816.11 | 87.79 | | 9,846.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 127,547.00 | 10,218.45 | 112,402.48 | 88.13 | 0.00 | 15,144.52 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,125,000.00 | 91,450.85 | 971,471.55 | 86.35 | | 153,528.45 |
| 511300 | OVERTIME PAYMENTS | 2,376.00 | | 553.49 | 23.30 | | 1,822.51 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | 5,455.97 | 54.56 | | 4,544.03 |
| 512100 | VACATION LEAVE EXPENSE | 100,000.00 | 760.28 | 61,502.46 | 61.50 | | 38,497.54 |
| 512200 | SICK LEAVE EXPENSE | 90,000.00 | 899.93 | 52,430.42 | 58.26 | | 37,569.58 |
| 512300 | HOLIDAY LEAVE EXPENSE | 70,000.00 | 4,508.99 | 52,850.79 | 75.50 | | 17,149.21 |
| 512500 | FUNERAL LEAVE EXPENSE | 10,000.00 | | 3,826.92 | 38.27 | | 6,173.08 |
| | **Personal Services Subtotal** | 1,407,376.00 | 97,620.05 | 1,148,091.60 | 81.58 | 0.00 | 259,284.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 105,553.20 | 7,247.75 | 85,289.34 | 80.80 | | 20,263.86 |
| 515200 | FICA EXPENSE | 107,664.27 | 6,681.73 | 78,634.02 | 73.04 | | 29,030.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 277,062.63 | 23,400.60 | 272,496.40 | 98.35 | | 4,566.23 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 2,647.91 | 88.26 | | 352.09 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 300.00 | | 305.63 | 101.88 | | 5.63- |
| 516500 | WORKERS COMP PREMIUMS | 10,823.43 | | 10,915.11 | 100.85 | | 91.68- |
| | **Major Account 510000 Total** | 1,911,779.53 | 134,950.13 | 1,598,380.01 | 83.61 | 0.00 | 313,399.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 40,000.00 | 2,953.83 | 30,559.25 | 76.40 | | 9,440.75 |
| 521200 | COMM EXP-VOICE/DATA | | 437.93 | 437.93 | 0.00 | | 437.93- |
| 521300 | FREIGHT | 6,240.00 | 520.00 | 5,720.00 | 91.67 | | 520.00 |
| 521400 | DATA PROCESSING EXPENSE | 40,000.00 | 3,491.62 | 36,515.03 | 91.29 | | 3,484.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,000.00 | 2,325.48 | 31,412.15 | 104.71 | | 1,412.15- |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 165.86 | 6,125.98 | 122.52 | | 1,125.98- |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | 659.00- | 1,581.00 | 105.40 | | 81.00- |
| 522800 | E-COMMERCE OPER EXP | 176,500.00 | 19,171.78 | 164,131.23 | 92.99 | | 12,368.77 |
| 522900 | EMPLOYEE PARKING EXP | 6,000.00 | 528.00 | 5,448.00 | 90.80 | | 552.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 81,717.96 | 6,998.65 | 76,400.69 | 93.49 | | 5,317.27 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,232.04 | 79.33 | 872.63 | 70.83 | | 359.41 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 22.98 | 345.51 | 0.00 | | 345.51- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 35,000.00 | | 8,550.00 | 24.43 | | 26,450.00 |
| 527910 | SERVER REPAIR & MAINT | 45,000.00 | | 29,666.06 | 65.92 | | 15,333.94 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,347.60 | 893.32 | 3,355.81 | 77.19 | | 991.79 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 1,500.00 | | 443.40 | 29.56 | | 1,056.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 5,000.00 | 124.87 | 850.95 | 17.02 | 13,802.43 | 9,653.38- |
| 532240 | DATA STORAGE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532250 | NETWORKING EQUIP | | | 182.75 | 0.00 | | 182.75- |
| 541100 | ACCTG & AUDITING SERVICES | 20,981.67 | 7,866.75 | 31,467.00 | 149.97 | | 10,485.33- |
| 541200 | PURCHASING ASSESSMENT | 1,246.75 | | 2,905.50 | 233.05 | | 1,658.75- |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | 2,127.83 | 23,441.99 | 93.77 | | 1,558.01 |
| 543200 | IT CONSULTING-HW/SW SUPP | 75,000.00 | 2,634.03 | 28,974.33 | 38.63 | | 46,025.67 |
| 543300 | IT CONSULTING-OTHER | 75,000.00 | 279.53 | 58,670.42 | 78.23 | | 16,329.58 |
| 547100 | EDUCATIONAL SERVICES | 3,000.00 | 19.00 | 404.18 | 13.47 | | 2,595.82 |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,000.00 | | 8,307.21 | 69.23 | | 3,692.79 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | 26.64 | 23,709.58 | 948.38 | | 21,209.58- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,000.00 | 377.60 | 4,089.90 | 20.45 | | 15,910.10 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555310 | COTS LICENSE FEES | 25,000.00 | | 283.82 | 1.14 | 4,803.64 | 19,912.54 |
| 555340 | COTS MAINTENANCE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 556100 | INSURANCE EXPENSE | 500.00 | | 259.82 | 51.96 | | 240.18 |
| 559100 | OTHER OPERATING EXP | 600.00 | 165.07 | 800.00 | 133.33 | | 200.00- |
| | **Major Account 520000 Total** | 772,916.02 | 50,551.10 | 585,912.12 | 75.81 | 18,606.07 | 168,397.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 2,593.87 | 103.75 | | 93.87- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.38 | 0.00 | | 5.38- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 1,415.37 | 56.61 | | 1,084.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 271.32 | 13.57 | | 1,728.68 |
| 575100 | MISC TRAVEL EXPENSES | 514.46 | | 166.10 | 32.29 | | 348.36 |
| | **Major Account 570000 Total** | 7,514.46 | 0.00 | 4,452.04 | 59.25 | 0.00 | 3,062.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583410 | SERVER EQUIP | 25,000.00 | | 91,675.62 | 366.70 | | 66,675.62- |
| 583450 | NETWORKING EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 10,000.00 | | 1,167.83 | 11.68 | | 8,832.17 |
| | **Major Account 580000 Total** | 72,500.00 | 0.00 | 92,843.45 | 128.06 | 0.00 | 20,343.45- |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,764,710.01 | 185,501.23 | 2,281,587.62 | 82.53 | 18,606.07 | 464,516.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,107,426.00 | 74,278.04 | 914,015.47 | 82.54 | 7,441.11 | 185,969.42 |
| 4 FEDERAL FUNDS | 1,657,284.01 | 111,223.19 | 1,367,572.15 | 82.52 | 11,164.96 | 278,546.90 |
| **BUDGETED EXPENDITURES TOTAL** | 2,764,710.01 | 185,501.23 | 2,281,587.62 | 82.53 | 18,606.07 | 464,516.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 24.33- | 70.85- | 0.00 | | 70.85 |
| 485100 FINES FORFEITS & PENALTI | | 225.00- | 4,516.14- | 0.00 | | 4,516.14 |
| **Major Account 480000 Total** | 0.00 | 249.33- | 4,586.99- | 0.00 | 0.00 | 4,586.99 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 74.52- | 0.00 | | 74.52 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 74.52- | 0.00 | 0.00 | 74.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 249.33- | 4,661.51- | 0.00 | 0.00 | 4,661.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 24.33- | 145.37- | 0.00 | | 145.37 |
| 2 CASH FUNDS | | 225.00- | 4,516.14- | 0.00 | | 4,516.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 249.33- | 4,661.51- | 0.00 | 0.00 | 4,661.51 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,000,000.00 | 1,850,870.00 | 3,701,740.00 | 92.54 | | 298,260.00 |
| **Major Account 590000 Total** | 4,000,000.00 | 1,850,870.00 | 3,701,740.00 | 92.54 | 0.00 | 298,260.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 1,850,870.00 | 3,701,740.00 | 92.54 | 0.00 | 298,260.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,000,000.00 | 1,850,870.00 | 3,701,740.00 | 92.54 | | 298,260.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 1,850,870.00 | 3,701,740.00 | 92.54 | 0.00 | 298,260.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,037.84- | 11,785.85- | 0.00 | | 11,785.85 |
| **Major Account 480000 Total** | 0.00 | 8,037.84- | 11,785.85- | 0.00 | 0.00 | 11,785.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,663,028.42- | 0.00 | | 10,663,028.42 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 10,663,028.42- | 0.00 | 0.00 | 10,663,028.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,037.84- | 10,674,814.27- | 0.00 | 0.00 | 10,674,814.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,037.84- | 10,674,814.27- | 0.00 | | 10,674,814.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,037.84- | 10,674,814.27- | 0.00 | 0.00 | 10,674,814.27 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 115,000.00 | 4,618.52 | 49,157.71 | 42.75 | | 65,842.29 |
| 511800 | COMP TIME PAYMENT | 2,500.00 | | 340.84 | 13.63 | | 2,159.16 |
| 512100 | VACATION LEAVE EXPENSE | 10,000.00 | 1.23 | 2,732.21 | 27.32 | | 7,267.79 |
| 512200 | SICK LEAVE EXPENSE | 10,000.00 | 1.56 | 1,148.91 | 11.49 | | 8,851.09 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 223.70 | 2,558.38 | 25.58 | | 7,441.62 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,302.00 | | 399.55 | 30.69 | | 902.45 |
| | **Personal Services Subtotal** | 148,802.00 | 4,845.01 | 56,337.60 | 37.86 | 0.00 | 92,464.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,191.00 | 362.80 | 4,218.80 | 58.67 | | 2,972.20 |
| 515200 | FICA EXPENSE | 11,383.35 | 355.48 | 4,122.99 | 36.22 | | 7,260.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,801.96 | 301.22 | 4,771.41 | 125.50 | | 969.45- |
| 516200 | TUITION ASSISTANCE | 100.00 | | 489.52 | 489.52 | | 389.52- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 9.24 | | 11.31 | 122.40 | | 2.07- |
| 516500 | WORKERS COMP PREMIUMS | 343.96 | | 403.89 | 117.42 | | 59.93- |
| | **Major Account 510000 Total** | 171,631.51 | 5,864.51 | 70,355.52 | 40.99 | 0.00 | 101,275.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 61.97 | 12.39 | | 438.03 |
| 521300 | FREIGHT | | | 12.47 | 0.00 | | 12.47- |
| 521400 | DATA PROCESSING EXPENSE | 1,100.00 | 133.99 | 1,157.23 | 105.20 | | 57.23- |
| 521500 | PUBLICATION & PRINT EXPENSE | 50,000.00 | 72.07 | 69,723.03- | 139.45- | | 119,723.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 2,549.22 | 3,714.33 | 49.52 | | 3,785.67 |
| 522200 | CONFERENCE REGISTRATION | 1,300.00 | | 1,966.00 | 151.23 | | 666.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 5,391.67 | 0.00 | | 5,391.67- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,300.00 | | 956.08 | 73.54 | | 343.92 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50.00 | 145.54 | 2,181.04 | 4362.08 | | 2,131.04- |
| 527910 | SERVER REPAIR & MAINT | | | 55.34 | 0.00 | | 55.34- |
| 531100 | OFFICE SUPPLIES EXPENSE | 778.00 | 8.84 | 765.68 | 98.42 | | 12.32 |
| 531200 | SEE CHART OF ACCOUNTS | | | 1.52 | 0.00 | | 1.52- |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 25.68 | 0.00 | | 25.68- |
| 532250 | NETWORKING EQUIP | | | 6.75 | 0.00 | | 6.75- |
| 541100 | ACCTG & AUDITING SERVICES | 666.77 | 291.09 | 1,164.36 | 174.63 | | 497.59- |
| 541200 | PURCHASING ASSESSMENT | 39.62 | | 107.51 | 271.35 | | 67.89- |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | 225.74 | 3,651.22 | 36.51 | | 6,348.78 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,250.00 | 97.47 | 1,072.17 | 85.77 | | 177.83 |
| 543300 | IT CONSULTING-OTHER | 250.00 | 10.34 | 306.57 | 122.63 | | 56.57- |
| 543500 | MGT CONSULTANT SERVICES | 750.00 | | 612.18 | 81.62 | | 137.82 |
| 547100 | EDUCATIONAL SERVICES | 100.00 | | 87.73 | 87.73 | | 12.27 |
| 549200 | JANITORIAL/SECURITY SERVICES | 50.00 | | 25.51 | 51.02 | | 24.49 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 157.66 | 0.00 | | 157.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | 14.83 | 154.22 | 61.69 | | 95.78 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555310 | COTS LICENSE FEES | 1,250.00 | | 10.50 | .84 | 60.47 | 1,179.03 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 4.39 | 8.78 | | 45.61 |
| 559100 | OTHER OPERATING EXP | 142.10 | 81.82 | 4,739.12 | 3335.06 | | 4,597.02- |
| | **Major Account 520000 Total** | 77,476.49 | 3,630.95 | 41,334.13- | 53.35- | 60.47 | 118,750.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 4,000.79 | 133.36 | | 1,000.79- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 12.59 | 0.00 | | 12.59- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 1,207.16 | 40.24 | | 1,792.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 972.01 | 64.80 | | 527.99 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 459.56 | 306.37 | | 309.56- |
| | **Major Account 570000 Total** | 7,650.00 | 0.00 | 6,652.11 | 86.96 | 0.00 | 997.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 50.00 | | | 0.00 | | 50.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50.00 | | 331.98 | 663.96 | | 281.98- |
| 583410 | SERVER EQUIP | | | 27.17 | 0.00 | | 27.17- |
| 583450 | NETWORKING EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 450.00 | | 43.21 | 9.60 | | 406.79 |
| | **Major Account 580000 Total** | 750.00 | 0.00 | 402.36 | 53.65 | 0.00 | 347.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 257,508.00 | 9,495.46 | 36,075.86 | 14.01 | 60.47 | 221,371.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 257,508.00 | 9,495.46 | 36,075.86 | 14.01 | 60.47 | 221,371.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 257,508.00 | 9,495.46 | 36,075.86 | 14.01 | 60.47 | 221,371.67 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 20,000.00- | 317,508.00- | 0.00 | | 317,508.00 |
| **Major Account 470000 Total** | 0.00 | 20,000.00- | 317,508.00- | 0.00 | 0.00 | 317,508.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 60.82- | 177.11- | 0.00 | | 177.11 |
| **Major Account 480000 Total** | 0.00 | 60.82- | 177.11- | 0.00 | 0.00 | 177.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 186.28- | 0.00 | | 186.28 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 186.28- | 0.00 | 0.00 | 186.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,060.82- | 317,871.39- | 0.00 | 0.00 | 317,871.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,060.82- | 317,871.39- | 0.00 | | 317,871.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,060.82- | 317,871.39- | 0.00 | 0.00 | 317,871.39 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,600.00 | 35,624.52 | 358,156.88 | 95.36 | | 17,443.12 |
| 511800 | COMP TIME PAYMENT | 3,500.00 | | 4,278.41 | 122.24 | | 778.41- |
| 512100 | VACATION LEAVE EXPENSE | 45,000.00 | 113.68 | 21,690.35 | 48.20 | | 23,309.65 |
| 512200 | SICK LEAVE EXPENSE | 30,000.00 | 155.58 | 8,239.18 | 27.46 | | 21,760.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 30,000.00 | 1,736.34 | 19,106.73 | 63.69 | | 10,893.27 |
| 512400 | MILITARY LEAVE EXPENSE | 693.00 | | | 0.00 | | 693.00 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,729.52 | 0.00 | | 2,729.52- |
| | **Personal Services Subtotal** | 484,793.00 | 37,630.12 | 414,201.07 | 85.44 | 0.00 | 70,591.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,564.48 | 2,817.77 | 31,015.82 | 74.62 | | 10,548.66 |
| 515200 | FICA EXPENSE | 42,395.76 | 2,607.04 | 28,725.56 | 67.76 | | 13,670.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 72,774.56 | 6,847.67 | 75,261.27 | 103.42 | | 2,486.71- |
| 516200 | TUITION ASSISTANCE | 1,250.00 | | 976.25 | 78.10 | | 273.75 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 125.00 | | 115.33 | 92.26 | | 9.67 |
| 516500 | WORKERS COMP PREMIUMS | 3,988.99 | | 4,118.80 | 103.25 | | 129.81- |
| | **Major Account 510000 Total** | 646,891.79 | 49,902.60 | 554,414.10 | 85.70 | 0.00 | 92,477.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 1.36 | 387.50 | 387.50 | | 287.50- |
| 521300 | FREIGHT | 4,500.00 | | 3,370.92 | 74.91 | 369.20 | 759.88 |
| 521400 | DATA PROCESSING EXPENSE | 17,500.00 | 1,183.00 | 13,376.59 | 76.44 | | 4,123.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,500.00 | 979.89 | 30,064.17 | 400.86 | | 22,564.17- |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,500.00 | 2,567.82 | 7,493.07 | 136.24 | | 1,993.07- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,106.00 | 44.24 | | 1,394.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,982.28 | 161.97 | 7,173.33 | 361.87 | | 5,191.05- |
| 524900 | RENT EXP-DUPR SURCHARGE | 662.16 | 42.64 | 469.04 | 70.83 | | 193.12 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 250.00 | 145.54 | 883.58 | 353.43 | | 633.58- |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527910 | SERVER REPAIR & MAINT | 750.00 | | 551.15 | 73.49 | | 198.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 61.86 | 3,438.52 | 62.52 | | 2,061.48 |
| 531200 | SEE CHART OF ACCOUNTS | 1,500.00 | | 52.58 | 3.51 | | 1,447.42 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | 1,246.50 | 27.70 | | 3,253.50 |
| 532200 | PERSONAL COMPUTING EQUIP | 300.00 | | 318.81 | 106.27 | | 18.81- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532250 | NETWORKING EQUIP | | | 68.96 | 0.00 | | 68.96- |
| 541100 | ACCTG & AUDITING SERVICES | 7,732.82 | 2,968.52 | 11,874.08 | 153.55 | | 4,141.26- |
| 541200 | PURCHASING ASSESSMENT | 459.49 | | 1,096.39 | 238.61 | | 636.90- |
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | 802.93 | 8,826.67 | 88.27 | | 1,173.33 |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,500.00 | 993.95 | 10,933.45 | 87.47 | | 1,566.55 |
| 543300 | IT CONSULTING-OTHER | 7,500.00 | 199.23 | 6,677.68 | 89.04 | | 822.32 |
| 547100 | EDUCATIONAL SERVICES | 1,250.00 | | 62.99 | 5.04 | | 1,187.01 |
| 549200 | JANITORIAL/SECURITY SERVICES | 750.00 | | 731.94 | 97.59 | | 18.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | 603.16 | 120.63 | | 103.16- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 146.98 | 1,558.31 | 31.17 | | 3,441.69 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555310 | COTS LICENSE FEES | 7,500.00 | | 287.19 | 3.83 | 1,704.06 | 5,508.75 |
| 555340 | COTS MAINTENANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 54.05 | 1.08 | | 4,945.95 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | 164.08 | 1,079.14 | 107.91 | | 79.14- |
| | **Major Account 520000 Total** | 123,786.75 | 10,419.77 | 113,785.77 | 91.92 | 2,073.26 | 7,927.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,650.00 | | 2,642.43 | 99.71 | | 7.57 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 7.03 | 0.00 | | 7.03- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 817.84 | 54.52 | | 682.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 822.63 | 109.68 | | 72.63- |
| 575100 | MISC TRAVEL EXPENSES | 157.46 | | 316.57 | 201.05 | | 159.11- |
| | **Major Account 570000 Total** | 5,057.46 | 0.00 | 4,606.50 | 91.08 | 0.00 | 450.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 750.00 | | 331.98 | 44.26 | | 418.02 |
| 583410 | SERVER EQUIP | | | 543.27 | 0.00 | | 543.27- |
| 583450 | NETWORKING EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,500.00 | | 440.68 | 29.38 | | 1,059.32 |
| | **Major Account 580000 Total** | 5,250.00 | 0.00 | 1,315.93 | 25.07 | 0.00 | 3,934.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 780,986.00 | 60,322.37 | 674,122.30 | 86.32 | 2,073.26 | 104,790.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 780,986.00 | 60,322.37 | 674,122.30 | 86.32 | 2,073.26 | 104,790.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 780,986.00 | 60,322.37 | 674,122.30 | 86.32 | 2,073.26 | 104,790.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456400 | PROPERTY TAX | | 7,208.36- | 126,426.46- | 0.00 | | 126,426.46 |
| | **Major Account 450000 Total** | 0.00 | 7,208.36- | 126,426.46- | 0.00 | 0.00 | 126,426.46 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 938,246.00- | 0.00 | | 938,246.00 |
| 472200 | REPROD & PUBLICATIONS | | 49.00- | 481.25- | 0.00 | | 481.25 |
| 473100 | DRIVERS LICENSE FEES | | 27,981.25- | 2,202,911.38- | 0.00 | | 2,202,911.38 |
| 473105 | ONLINE DRIVER LICENSE | | 182,579.75- | 1,454,934.75- | 0.00 | | 1,454,934.75 |
| 473300 | VEHICLE TITLE FEES | | 64,355.38- | 1,378,667.70- | 0.00 | | 1,378,667.70 |
| 473900 | OTHER VEHICLE FEES | | 3.94- | 2,307.06- | 0.00 | | 2,307.06 |
| | **Major Account 470000 Total** | 0.00 | 274,969.32- | 5,977,548.14- | 0.00 | 0.00 | 5,977,548.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,526,250.60- | 28,631,424.54- | 0.00 | | 28,631,424.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 60.83- | 109,352.29- | 0.00 | | 109,352.29 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 241,462.86- | 1,178,547.44- | 0.00 | | 1,178,547.44 |
| | **Major Account 480000 Total** | 0.00 | 2,767,774.29- | 29,919,324.27- | 0.00 | 0.00 | 29,919,324.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 186.30- | 0.00 | | 186.30 |
| 493100 | OPERATING TRANSFER IN | | | 213,717,029.88- | 0.00 | | 213,717,029.88 |
| 493200 | OPERATING TRANSFERS OUT | | | 294,643,653.43 | 0.00 | | 294,643,653.43- |
| 493240 | TRANSFER TO CASH RESERVE FUND | | | 176,378,178.00 | 0.00 | | 176,378,178.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 257,304,615.25 | 0.00 | 0.00 | 257,304,615.25- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,049,951.97- | 221,281,316.38 | 0.00 | 0.00 | 221,281,316.38- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 3,049,116.97- | 376,523,670.79 | 0.00 | | 376,523,670.79- |
| 11 | CASH RESERVE FUND | | | 154,532,378.00- | 0.00 | | 154,532,378.00 |
| 2 | CASH FUNDS | | 835.00- | 709,976.41- | 0.00 | | 709,976.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,049,951.97- | 221,281,316.38 | 0.00 | 0.00 | 221,281,316.38- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 1,455,187.42 | 0.00 | | 1,455,187.42- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,455,187.42 | 0.00 | 0.00 | 1,455,187.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 1,455,187.42 | 0.00 | 0.00 | 1,455,187.42- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | | 1,455,187.42 | 0.00 | | 1,455,187.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 1,455,187.42 | 0.00 | 0.00 | 1,455,187.42- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 16,708,717.65- | 230,410,382.06- | 0.00 | | 230,410,382.06 |
| | **Major Account 450000 Total** | 0.00 | 16,708,717.65- | 230,410,382.06- | 0.00 | 0.00 | 230,410,382.06 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 3,455,123.97- | 54,665,865.54- | 0.00 | | 54,665,865.54 |
| | **Major Account 470000 Total** | 0.00 | 3,455,123.97- | 54,665,865.54- | 0.00 | 0.00 | 54,665,865.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,241.38- | 20,671.99- | 0.00 | | 20,671.99 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,241.38- | 20,671.99- | 0.00 | 0.00 | 20,671.99 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,250.88- | 5,442.72- | 0.00 | | 5,442.72 |
| 493200 OPERATING TRANSFERS OUT | | 125,000.00 | 1,400,000.00 | 0.00 | | 1,400,000.00- |
| **Major Account 490000 Total** | 0.00 | 123,749.12 | 1,394,557.28 | 0.00 | 0.00 | 1,394,557.28- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,041,333.88- | 283,702,362.31- | 0.00 | 0.00 | 283,702,362.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 20,041,333.88- | 283,702,362.31- | 0.00 | | 283,702,362.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,041,333.88- | 283,702,362.31- | 0.00 | 0.00 | 283,702,362.31 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 200,000.00 | 8,075.68 | 82,728.72 | 41.36 | | 117,271.28 |
| 511800 | COMP TIME PAYMENT | 1,250.00 | | 595.48 | 47.64 | | 654.52 |
| 512100 | VACATION LEAVE EXPENSE | 17,500.00 | 36.89 | 4,490.33 | 25.66 | | 13,009.67 |
| 512200 | SICK LEAVE EXPENSE | 10,000.00 | 2.45 | 1,738.05 | 17.38 | | 8,261.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 15,000.00 | 392.74 | 4,113.16 | 27.42 | | 10,886.84 |
| 512500 | FUNERAL LEAVE EXPENSE | 261.00 | | 267.69 | 102.56 | | 6.69- |
| | **Personal Services Subtotal** | 244,011.00 | 8,507.76 | 93,933.43 | 38.50 | 0.00 | 150,077.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,661.60 | 637.05 | 7,034.05 | 81.21 | | 1,627.55 |
| 515200 | FICA EXPENSE | 18,666.84 | 614.89 | 6,779.47 | 36.32 | | 11,887.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,586.48 | 1,003.85 | 10,729.27 | 192.06 | | 5,142.79- |
| 516200 | TUITION ASSISTANCE | 250.00 | | 405.24 | 162.10 | | 155.24- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.96 | | 18.47 | 115.73 | | 2.51- |
| 516500 | WORKERS COMP PREMIUMS | 594.10 | | 659.51 | 111.01 | | 65.41- |
| | **Major Account 510000 Total** | 277,785.98 | 10,763.55 | 119,559.44 | 43.04 | 0.00 | 158,226.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 4.92 | 91.75 | 36.70 | | 158.25 |
| 521200 | COMM EXP-VOICE/DATA | | 39.81 | 39.81 | 0.00 | | 39.81- |
| 521300 | FREIGHT | | | 12.48 | 0.00 | | 12.48- |
| 521400 | DATA PROCESSING EXPENSE | 3,000.00 | 248.20 | 2,465.42 | 82.18 | | 534.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 150,000.00 | 5,918.46 | 179,088.14 | 119.39 | | 29,088.14- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 8,550.49 | 12,107.08 | 242.14 | | 7,107.08- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,306.00 | 52.24 | | 1,194.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 5,391.71 | 0.00 | | 5,391.71- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,250.00 | | 956.10 | 76.49 | | 293.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 145.53 | 625.91- | 0.00 | | 625.91 |
| 527910 | SERVER REPAIR & MAINT | 50.00 | | 59.96 | 119.92 | | 9.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 500.00 | 8.84 | 815.06 | 163.01 | | 315.06- |
| 531200 | SEE CHART OF ACCOUNTS | | | 5.34 | 0.00 | | 5.34- |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | | 0.00 | | 50.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 41.91 | 0.00 | | 41.91- |
| 532250 | NETWORKING EQUIP | | | 11.04 | 0.00 | | 11.04- |
| 541100 | ACCTG & AUDITING SERVICES | 29,151.70 | 475.32 | 1,901.28 | 6.52 | | 27,250.42 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 68.44 | | 175.55 | 256.50 | | 107.11- |
| 541500 | LEGAL SERVICES EXPENSE | 200,000.00 | 8,705.87 | 145,741.42 | 72.87 | 6.00 | 54,252.58 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | 159.15 | 1,750.65 | 87.53 | | 249.35 |
| 543300 | IT CONSULTING-OTHER | 250.00 | 16.89 | 508.59 | 203.44 | | 258.59- |
| 547100 | EDUCATIONAL SERVICES | 165,000.00 | 10,500.00 | 160,589.48 | 97.33 | | 4,410.52 |
| 549200 | JANITORIAL/SECURITY SERVICES | 50.00 | | 25.60 | 51.20 | | 24.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | 11,157.66 | 111.58 | | 1,157.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | 23.57 | 249.59 | 49.92 | | 250.41 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555310 | COTS LICENSE FEES | 1,500.00 | | 17.15 | 1.14 | 119.74 | 1,363.11 |
| 555340 | COTS MAINTENANCE | 750.00 | | | 0.00 | | 750.00 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 4.39 | 17.56 | | 20.61 |
| 559100 | OTHER OPERATING EXP | 200.00 | 83.47 | 4,845.56 | 2422.78 | | 4,645.56- |
| | **Major Account 520000 Total** | 572,195.14 | 34,880.52 | 528,732.81 | 92.40 | 125.74 | 43,336.59 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 3,687.86 | 73.76 | | 1,312.14 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 26.23 | 0.00 | | 26.23- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | | 1,306.75 | 29.04 | | 3,193.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,250.00 | | 1,900.72 | 84.48 | | 349.28 |
| 575100 | MISC TRAVEL EXPENSES | 268.88 | | 555.12 | 206.46 | | 286.24- |
| | **Major Account 570000 Total** | 12,018.88 | 0.00 | 7,476.68 | 62.21 | 0.00 | 4,542.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,500.00 | | 331.99 | 22.13 | | 1,168.01 |
| 583410 | SERVER EQUIP | 1,500.00 | | 64.45 | 4.30 | | 1,435.55 |
| 583450 | NETWORKING EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,500.00 | | 70.57 | 4.70 | | 1,429.43 |
| | **Major Account 580000 Total** | 8,500.00 | 0.00 | 467.01 | 5.49 | 0.00 | 8,032.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 870,500.00 | 45,644.07 | 656,235.94 | 75.39 | 125.74 | 214,138.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 870,500.00 | 45,644.07 | 656,235.94 | 75.39 | 125.74 | 214,138.32 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 870,500.00 | 45,644.07 | 656,235.94 | 75.39 | 125.74 | 214,138.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 83,480.80- | 978,607.32- | 0.00 | | 978,607.32 |
| **Major Account 470000 Total** | 0.00 | 83,480.80- | 978,607.32- | 0.00 | 0.00 | 978,607.32 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,587.42- | 98,174.74- | 0.00 | | 98,174.74 |
| 484500 REIMB NON-GOVT SOURCES | | 60.83- | 177.12- | 0.00 | | 177.12 |
| **Major Account 480000 Total** | 0.00 | 7,648.25- | 98,351.86- | 0.00 | 0.00 | 98,351.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 186.29- | 0.00 | | 186.29 |
| 493100 OPERATING TRANSFER IN | | | 1,020,500.00- | 0.00 | | 1,020,500.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,260,215.87 | 0.00 | | 1,260,215.87- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 239,529.58 | 0.00 | 0.00 | 239,529.58- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 91,129.05- | 837,429.60- | 0.00 | 0.00 | 837,429.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 91,129.05- | 837,429.60- | 0.00 | | 837,429.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 91,129.05- | 837,429.60- | 0.00 | 0.00 | 837,429.60 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 465,000.00 | 39,441.82 | 370,219.99 | 79.62 | | 94,780.01 |
| 511800 | COMP TIME PAYMENT | 7,500.00 | | 5,653.10 | 75.37 | | 1,846.90 |
| 512100 | VACATION LEAVE EXPENSE | 37,500.00 | 385.58 | 20,823.68 | 55.53 | | 16,676.32 |
| 512200 | SICK LEAVE EXPENSE | 32,500.00 | 264.21 | 22,420.41 | 68.99 | | 10,079.59 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,500.00 | 1,940.35 | 21,586.22 | 78.50 | | 5,913.78 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,963.00 | | 499.69 | 25.46 | | 1,463.31 |
| | **Personal Services Subtotal** | 571,963.00 | 42,031.96 | 441,203.09 | 77.14 | 0.00 | 130,759.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,897.23 | 3,147.36 | 33,037.35 | 77.02 | | 9,859.88 |
| 515200 | FICA EXPENSE | 43,755.17 | 2,838.02 | 29,755.50 | 68.00 | | 13,999.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 118,014.00 | 10,863.58 | 115,098.33 | 97.53 | | 2,915.67 |
| 516200 | TUITION ASSISTANCE | | | 1,081.08 | 0.00 | | 1,081.08- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.84 | | 117.82 | 108.25 | | 8.98- |
| 516500 | WORKERS COMP PREMIUMS | 4,051.53 | | 4,207.69 | 103.85 | | 156.16- |
| | **Major Account 510000 Total** | 780,789.77 | 58,880.92 | 624,500.86 | 79.98 | 0.00 | 156,288.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 1,020.77 | 9,883.72 | 94.13 | | 616.28 |
| 521200 | COMM EXP-VOICE/DATA | | 199.05 | 199.05 | 0.00 | | 199.05- |
| 521300 | FREIGHT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 2,036.41 | 20,411.69 | 81.65 | | 4,588.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | 275,000.00 | 16,995.84 | 112,057.68 | 40.75 | | 162,942.32 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,750.00 | 5,278.25 | 7,020.04 | 255.27 | | 4,270.04- |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | | 1,911.00 | 159.25 | | 711.00- |
| 522900 | EMPLOYEE PARKING EXP | 4,500.00 | 370.00 | 4,070.00 | 90.44 | | 430.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 26,790.36 | 7,318.76 | 57,143.19 | 213.30 | | 30,352.83- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | 1,998.12 | 79.92 | | 501.88 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 727.70 | 4,382.57 | 876.51 | | 3,882.57- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527910 | SERVER REPAIR & MAINT | 250.00 | | 859.92 | 343.97 | | 609.92- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,104.49 | 154.25 | 4,712.43 | 151.79 | | 1,607.94- |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | 825.59 | 825.59 | | 725.59- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 125.00 | | 1,731.78 | 1385.42 | 1,469.90 | 3,076.68- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532240 | DATA STORAGE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 532250 | NETWORKING EQUIP | | | 70.45 | 0.00 | | 70.45- |
| 541100 | ACCTG & AUDITING SERVICES | 7,854.05 | 3,032.57 | 12,130.28 | 154.45 | | 4,276.23- |
| 541200 | PURCHASING ASSESSMENT | 466.70 | | 1,120.05 | 239.99 | | 653.35- |
| 541500 | LEGAL SERVICES EXPENSE | 10,000.00 | 820.26 | 9,012.41 | 90.12 | | 987.59 |
| 542100 | SOS TEMP SERV-PERSONNEL | 12,000.00 | 1,826.41 | 23,442.91 | 195.36 | | 11,442.91- |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,000.00 | 1,015.40 | 11,169.40 | 93.08 | | 830.60 |
| 543300 | IT CONSULTING-OTHER | 1,500.00 | 107.76 | 3,311.74 | 220.78 | | 1,811.74- |
| 547100 | EDUCATIONAL SERVICES | 375.00 | | 44.60 | 11.89 | | 330.40 |
| 549200 | JANITORIAL/SECURITY SERVICES | 100.00 | | 357.34 | 357.34 | | 257.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | 150.00 | | 802.00 | 534.67 | | 652.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 18,000.00 | 146.02 | 29,834.38 | 165.75 | | 11,834.38- |
| 555200 | SOFTWARE - NEW PURCHASES | 147,491.00 | | | 0.00 | | 147,491.00 |
| 555310 | COTS LICENSE FEES | 400.00 | | 109.42 | 27.36 | 1,327.36 | 1,036.78- |
| 555440 | CUSTOMIZED MAINTENANCE | 16,000.00 | | | 0.00 | | 16,000.00 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 21.77 | 10.89 | | 178.23 |
| 559100 | OTHER OPERATING EXP | 750.00 | 481.87 | 3,278.33 | 437.11 | | 2,528.33- |
| | **Major Account 520000 Total** | 584,156.60 | 41,531.32 | 321,911.86 | 55.11 | 2,797.26 | 259,447.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 5,571.85 | 185.73 | | 2,571.85- |
| 571900 | MEALS-ONE DAY TRAVEL | 225.00 | | 165.92 | 73.74 | | 59.08 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | 1,653.33 | 91.85 | | 146.67 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | 2,246.90 | 89.88 | | 253.10 |
| 575100 | MISC TRAVEL EXPENSES | 279.62 | | 600.50 | 214.76 | | 320.88- |
| | **Major Account 570000 Total** | 7,804.62 | 0.00 | 10,238.50 | 131.19 | 0.00 | 2,433.88- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 1,659.93 | 165.99 | | 659.93- |
| 583410 | SERVER EQUIP | 1,000.00 | | 883.48 | 88.35 | | 116.52 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,964.15 | 0.00 | 1,370.04 | 5,334.19- |
| | **Major Account 580000 Total** | 2,000.00 | 0.00 | 6,507.56 | 325.38 | 1,370.04 | 5,877.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,374,750.99 | 100,412.24 | 963,158.78 | 70.06 | 4,167.30 | 407,424.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,374,750.99 | 100,412.24 | 963,158.78 | 70.06 | 4,167.30 | 407,424.91 |
| **BUDGETED EXPENDITURES TOTAL** | 1,374,750.99 | 100,412.24 | 963,158.78 | 70.06 | 4,167.30 | 407,424.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,447.20- | 25,313.45- | 0.00 | | 25,313.45 |
| 484500 REIMB NON-GOVT SOURCES | | 60.83- | 177.15- | 0.00 | | 177.15 |
| **Major Account 480000 Total** | 0.00 | 1,508.03- | 25,490.60- | 0.00 | 0.00 | 25,490.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 186.30- | 0.00 | | 186.30 |
| 493100 OPERATING TRANSFER IN | | | 1,374,751.00- | 0.00 | | 1,374,751.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,374,937.30- | 0.00 | 0.00 | 1,374,937.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,508.03- | 1,400,427.90- | 0.00 | 0.00 | 1,400,427.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,508.03- | 1,400,427.90- | 0.00 | | 1,400,427.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,508.03- | 1,400,427.90- | 0.00 | 0.00 | 1,400,427.90 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | 5,490.86 | 0.00 | | 5,490.86- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 8,373.55 | 0.00 | | 8,373.55- |
| 541100 ACCTG & AUDITING SERVICES | | | 778,005.73 | 0.00 | 2,292.90 | 780,298.63- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,482.95 | 33,755.34 | 0.00 | | 33,755.34- |
| 559100 OTHER OPERATING EXP | | 676,417.85 | 12,116,139.12 | 0.00 | | 12,116,139.12- |
| **Major Account 520000 Total** | 0.00 | 679,900.80 | 12,941,764.60 | 0.00 | 2,292.90 | 12,944,057.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 679,900.80 | 12,941,764.60 | 0.00 | 2,292.90 | 12,944,057.50- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 679,900.80 | 12,941,764.60 | 0.00 | 2,292.90 | 12,944,057.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 679,900.80 | 12,941,764.60 | 0.00 | 2,292.90 | 12,944,057.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 80,730.94- | 0.00 | | 80,730.94 |
| 484400 ESCHEAT MONIES | | 1,493,459.65- | 26,480,008.22- | 0.00 | | 26,480,008.22 |
| **Major Account 480000 Total** | 0.00 | 1,493,459.65- | 26,560,739.16- | 0.00 | 0.00 | 26,560,739.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 29.51- | 0.00 | | 29.51 |
| 493200 OPERATING TRANSFERS OUT | | | 14,341,120.37 | 0.00 | | 14,341,120.37- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 14,341,090.86 | 0.00 | 0.00 | 14,341,090.86- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,493,459.65- | 12,219,648.30- | 0.00 | 0.00 | 12,219,648.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,493,459.65- | 12,219,648.30- | 0.00 | | 12,219,648.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,493,459.65- | 12,219,648.30- | 0.00 | 0.00 | 12,219,648.30 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,200,000.00 | 676,887.00 | 3,083,624.00 | 140.16 | | 883,624.00- |
| **Major Account 590000 Total** | 2,200,000.00 | 676,887.00 | 3,083,624.00 | 140.16 | 0.00 | 883,624.00- |
| **BUDGETED EXPENDITURES TOTAL** | 2,200,000.00 | 676,887.00 | 3,083,624.00 | 140.16 | 0.00 | 883,624.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,200,000.00 | 676,887.00 | 3,083,624.00 | 140.16 | | 883,624.00- |
| **BUDGETED EXPENDITURES TOTAL** | 2,200,000.00 | 676,887.00 | 3,083,624.00 | 140.16 | 0.00 | 883,624.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 50.96- | 1,476.64- | 0.00 | | 1,476.64 |
| **Major Account 480000 Total** | 0.00 | 50.96- | 1,476.64- | 0.00 | 0.00 | 1,476.64 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 966,982.00- | 4,405,179.00- | 0.00 | | 4,405,179.00 |
| 493200 OPERATING TRANSFERS OUT | | 290,095.00 | 1,321,555.00 | 0.00 | | 1,321,555.00- |
| **Major Account 490000 Total** | 0.00 | 676,887.00- | 3,083,624.00- | 0.00 | 0.00 | 3,083,624.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 676,937.96- | 3,085,100.64- | 0.00 | 0.00 | 3,085,100.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 676,937.96- | 3,085,100.64- | 0.00 | | 3,085,100.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 676,937.96- | 3,085,100.64- | 0.00 | 0.00 | 3,085,100.64 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,100,000.00 | | 6,728,019.94 | 164.10 | | 2,628,019.94- |
| **Major Account 590000 Total** | 4,100,000.00 | 0.00 | 6,728,019.94 | 164.10 | 0.00 | 2,628,019.94- |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 6,728,019.94 | 164.10 | 0.00 | 2,628,019.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,100,000.00 | | 6,728,019.94 | 164.10 | | 2,628,019.94- |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 6,728,019.94 | 164.10 | 0.00 | 2,628,019.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 94.88- | 3,707.36- | 0.00 | | 3,707.36 |
| **Major Account 480000 Total** | 0.00 | 94.88- | 3,707.36- | 0.00 | 0.00 | 3,707.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 9,611,457.05- | 0.00 | | 9,611,457.05 |
| 493200 OPERATING TRANSFERS OUT | | | 2,883,437.11 | 0.00 | | 2,883,437.11- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,728,019.94- | 0.00 | 0.00 | 6,728,019.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 94.88- | 6,731,727.30- | 0.00 | 0.00 | 6,731,727.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 94.88- | 6,731,727.30- | 0.00 | | 6,731,727.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 94.88- | 6,731,727.30- | 0.00 | 0.00 | 6,731,727.30 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 133,060.42- | 2,010,239.19- | 0.00 | | 2,010,239.19 |
| **Major Account 480000 Total** | 0.00 | 133,060.42- | 2,010,239.19- | 0.00 | 0.00 | 2,010,239.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 133,060.42- | 2,010,239.19- | 0.00 | 0.00 | 2,010,239.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 133,060.42- | 2,010,239.19- | 0.00 | | 2,010,239.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 133,060.42- | 2,010,239.19- | 0.00 | 0.00 | 2,010,239.19 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527300 REP & MAINT-MEDICAL EQUI | | | 878.00 | 0.00 | | 878.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 292.50 | 0.00 | | 292.50- |
| 532100 NON CAPITALIZED EQUIP PU | | | 7,821.29 | 0.00 | | 7,821.29- |
| 532200 PERSONAL COMPUTING EQUIP | | 7,491.30 | 7,491.30 | 0.00 | 3,203.00 | 10,694.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 765.15 | 0.00 | | 765.15- |
| 534600 ED & RECREATIONAL SUP EX | | 653.45 | 15,619.75 | 0.00 | | 15,619.75- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 6,608.00 | 0.00 | | 6,608.00- |
| 535100 MEDICAL SUPPLIES | | | 691.00 | 0.00 | | 691.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 2,850.00 | 0.00 | | 2,850.00- |
| 559100 OTHER OPERATING EXP | | 510.81 | 66,292.51 | 0.00 | | 66,292.51- |
| **Major Account 520000 Total** | 0.00 | 8,655.56 | 109,309.50 | 0.00 | 3,203.00 | 112,512.50- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 6,974.04 | 0.00 | | 6,974.04- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 6,974.04 | 0.00 | 0.00 | 6,974.04- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 OTHER FIXED ASSETS | | | 21,898.86 | 0.00 | | 21,898.86- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 21,898.86 | 0.00 | 0.00 | 21,898.86- |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 13,690.00 | 49,339,962.73 | 0.00 | | 49,339,962.73- |
| 599100 OTHER GOVERNMENT AID | | | 500.00 | 0.00 | | 500.00- |
| **Major Account 590000 Total** | 0.00 | 13,690.00 | 49,340,462.73 | 0.00 | 0.00 | 49,340,462.73- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,345.56 | 49,478,645.13 | 0.00 | 3,203.00 | 49,481,848.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,345.56 | 49,478,645.13 | 0.00 | 3,203.00 | 49,481,848.13- |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,345.56 | 49,478,645.13 | 0.00 | 3,203.00 | 49,481,848.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 85,918.70- | 1,444,212.85- | 0.00 | | 1,444,212.85 |
| 481200 GAIN OR LOSS-SALE OF INV | | 4,322,802.98 | 2,770,631.17 | 0.00 | | 2,770,631.17- |
| **Major Account 480000 Total** | 0.00 | 4,236,884.28 | 1,326,418.32 | 0.00 | 0.00 | 1,326,418.32- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 16,593,672.32- | 0.00 | | 16,593,672.32 |
| 493200 OPERATING TRANSFERS OUT | | | 22,358,873.89 | 0.00 | | 22,358,873.89- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,765,201.57 | 0.00 | 0.00 | 5,765,201.57- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,236,884.28 | 7,091,619.89 | 0.00 | 0.00 | 7,091,619.89- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,236,884.28 | 7,091,619.89 | 0.00 | | 7,091,619.89- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,236,884.28 | 7,091,619.89 | 0.00 | 0.00 | 7,091,619.89- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,701,296.67 | 978,909.67 | 10,031,142.77 | 68.23 | | 4,670,153.90 |
| 511200 | TEMPORARY SALARIES-WAGES | | 165.00 | 6,165.00 | 0.00 | | 6,165.00- |
| 511300 | OVERTIME PAYMENTS | | 1,079.64 | 5,680.87 | 0.00 | | 5,680.87- |
| 511700 | EMPLOYEE BONUSES | | 1,500.00 | 14,769.23 | 0.00 | | 14,769.23- |
| 511800 | COMP TIME PAYMENT | | 78.52 | 27,598.70 | 0.00 | | 27,598.70- |
| 511900 | SUPPLEMENTAL | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 22,155.06 | 896,520.98 | 0.00 | | 896,520.98- |
| 512200 | SICK LEAVE EXPENSE | | 30,187.80 | 622,490.67 | 0.00 | | 622,490.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 52,420.66 | 631,807.73 | 0.00 | | 631,807.73- |
| 512400 | MILITARY LEAVE EXPENSE | | | 6,912.45 | 0.00 | | 6,912.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 663.68 | 36,947.94 | 0.00 | | 36,947.94- |
| 512600 | CIVIL LEAVE EXPENSE | | | 748.55 | 0.00 | | 748.55- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 4,279.53 | 9,609.03 | 0.00 | | 9,609.03- |
| | **Personal Services Subtotal** | 14,702,896.67 | 1,091,439.56 | 12,290,393.92 | 83.59 | 0.00 | 2,412,502.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,152,908.00 | 83,948.16 | 952,233.71 | 82.59 | | 200,674.29 |
| 515200 | FICA EXPENSE | 1,060,476.00 | 76,728.82 | 861,219.55 | 81.21 | | 199,256.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,771.00 | | .02 | 0. | | 2,770.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,719,660.00 | 187,125.66 | 2,103,848.14 | 77.36 | | 615,811.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,005.00 | | 2,877.15 | 95.75 | | 127.85 |
| 516400 | UNEMPLOYM COMP INS EXP | | 983.00 | 983.00 | 0.00 | | 983.00- |
| 516500 | WORKERS COMP PREMIUMS | 146,729.00 | 10,510.60- | 83,091.39 | 56.63 | | 63,637.61 |
| | **Major Account 510000 Total** | 19,788,445.67 | 1,429,714.60 | 16,294,646.88 | 82.34 | 0.00 | 3,493,798.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,770.00 | 61.25 | 3,367.22 | 121.56 | | 597.22- |
| 521200 | COMM EXP-VOICE/DATA | | 170.00 | 394.81 | 0.00 | | 394.81- |
| 521400 | DATA PROCESSING EXPENSE | 26,283.00 | 1,505.39 | 236,761.67 | 900.82 | | 210,478.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,575.00 | 45,198.45 | 56,847.63 | 1019.69 | | 51,272.63- |
| 521900 | AWARDS EXPENSE | | | 623.90 | 0.00 | | 623.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 41,000.00 | | 62,167.00 | 151.63 | | 21,167.00- |
| 522200 | CONFERENCE REGISTRATION | 13,100.00 | 50.00- | 11,970.57 | 91.38 | | 1,129.43 |
| 524600 | RENT EXPENSE-BUILDINGS | 499,770.00 | 41,600.16 | 237,995.11 | 47.62 | | 261,774.89 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,100.00 | 0.00 | | 1,100.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | | 16,186.94 | 165,114.01 | 0.00 | | 165,114.01- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 331.70 | 0.00 | | 331.70- |
| 527900 | SEE CHART OF ACCOUNTS | | | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,055.00 | 8,034.11 | 37,023.63 | 408.87 | | 27,968.63- |
| 531200 | SEE CHART OF ACCOUNTS | | | 76.00 | 0.00 | | 76.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 4,873.06 | 0.00 | | 4,873.06- |
| 532280 | VIDEO EQUIP | | 2,684.17 | 2,684.17 | 0.00 | | 2,684.17- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 10.75 | 0.00 | | 10.75- |
| 534600 | ED & RECREATIONAL SUP EX | | | 764.40 | 0.00 | | 764.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 165.49 | 0.00 | | 165.49- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,434.69 | 2,562.43 | 0.00 | | 2,562.43- |
| 541100 | ACCTG & AUDITING SERVICES | | | 314,453.09 | 0.00 | | 314,453.09- |
| 541200 | PURCHASING ASSESSMENT | | | 38,183.00 | 0.00 | | 38,183.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 708.06 | 0.00 | | 708.06- |
| 541700 | LEGAL RELATED EXPENSE | | | 718.07 | 0.00 | | 718.07- |
| 547100 | EDUCATIONAL SERVICES | 159,033.00 | 25,000.00 | 76,946.83 | 48.38 | | 82,086.17 |
| 554900 | OTHER CONTRACTUAL SERVICE | 552,127.13 | 5,383.00 | 95,962.75 | 17.38 | | 456,164.38 |
| 554901 | OTHER CONTRCT SERV>25000-110 | | 2,800.00 | 12,535.00 | 0.00 | | 12,535.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,100.00 | | | 0.00 | | 6,100.00 |
| 555340 | COTS MAINTENANCE | | | 819.00 | 0.00 | | 819.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 1,758.19 | 0.00 | | 1,758.19- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | | 1,849.38 | 0.00 | | 1,849.38- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 3,050.00 | 0.00 | | 3,050.00- |
| 556100 | INSURANCE EXPENSE | | | 3,831.99 | 0.00 | | 3,831.99- |
| 556300 | SURETY & NOTARY BONDS | | | 3,302.10 | 0.00 | | 3,302.10- |
| 559100 | OTHER OPERATING EXP | 367,419.28 | 44.26 | 132,786.91 | 36.14 | | 234,632.37 |
| | **Major Account 520000 Total** | 1,688,232.41 | 150,052.42 | 1,511,977.92 | 89.56 | 0.00 | 176,254.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 38,483.66 | 0.00 | | 38,483.66- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,369.30 | 0.00 | | 1,369.30- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,435.92 | 12,334.85 | 0.00 | | 12,334.85- |
| 573100 | STATE-OWNED TRANSPORT | | 127.10- | 5,037.94 | 0.00 | | 5,037.94- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 748.79 | 20,300.87 | 0.00 | | 20,300.87- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 547.40 | 17,467.41 | 0.00 | | 17,467.41- |
| 575100 | MISC TRAVEL EXPENSES | 99,410.00 | | 2,582.56 | 2.60 | | 96,827.44 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 99,410.00 | 2,605.01 | 97,576.59 | 98.16 | 0.00 | 1,833.41 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 5,981.90 | 0.00 | | 5,981.90- |
| 593100 | GRANTS | | | 7,252.76 | 0.00 | | 7,252.76- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 13,234.66 | 0.00 | 0.00 | 13,234.66- |
| | **BUDGETED EXPENDITURES TOTAL** | 21,576,088.08 | 1,582,372.03 | 17,917,436.05 | 83.04 | 0.00 | 3,658,652.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 9,495,826.18 | 724,341.01 | 8,646,505.18 | 91.06 | | 849,321.00 |
| 2 | CASH FUNDS | 589,940.58 | 68,100.50 | 436,733.87 | 74.03 | | 153,206.71 |
| 4 | FEDERAL FUNDS | 11,490,321.32 | 789,930.52 | 8,834,197.00 | 76.88 | | 2,656,124.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 21,576,088.08 | 1,582,372.03 | 17,917,436.05 | 83.04 | 0.00 | 3,658,652.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | 165.51- | 565,216.23- | 0.00 | | 565,216.23 |
| 461500 | OP GRANTS - STATE AGENCI | | | 103,209.60- | 0.00 | | 103,209.60 |
| 461700 | OP GRANTS - OTHER | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 460000 Total** | 0.00 | 165.51- | 668,450.83- | 0.00 | 0.00 | 668,450.83 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 140.91- | 978.48- | 0.00 | | 978.48 |
| 484100 | OPERATING DONATIONS & CO | | | 7,564.00- | 0.00 | | 7,564.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 846.20- | 6,859.63- | 0.00 | | 6,859.63 |
| | **Major Account 480000 Total** | 0.00 | 987.11- | 15,402.11- | 0.00 | 0.00 | 15,402.11 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,152.62- | 683,852.94- | 0.00 | 0.00 | 683,852.94 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 846.20- | 5,587.57- | 0.00 | | 5,587.57 |
| 2 | CASH FUNDS | | 140.91- | 113,049.14- | 0.00 | | 113,049.14 |
| 4 | FEDERAL FUNDS | | 165.51- | 565,216.23- | 0.00 | | 565,216.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,152.62- | 683,852.94- | 0.00 | 0.00 | 683,852.94 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,706,108,373.19 | 150,924,351.89 | 1,379,819,166.59 | 80.88 | .87 | 326,289,205.73 |
| 593100 | GRANTS | 15,734,018.76 | 438,192.00 | 10,161,999.28 | 64.59 | | 5,572,019.48 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 64,883.00 | 477,698.39 | 0.00 | | 477,698.39- |
| 595100 | COMNTRACTUAL AID | 2,939,934.58 | | 627,155.41 | 21.33 | | 2,312,779.17 |
| 599100 | OTHER GOVERNMENT AID | 140,938.00 | 1,000.00 | 29,650.00 | 21.04 | | 111,288.00 |
| 599300 | SEE CHART OF ACCOUNTS | 6,287,361.96 | 10,463,908.61 | 40,613,421.90 | 645.95 | | 34,326,059.94- |
| | **Major Account 590000 Total** | 1,731,210,626.49 | 161,892,335.50 | 1,431,729,091.57 | 82.70 | .87 | 299,481,534.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,731,210,626.49 | 161,892,335.50 | 1,431,729,091.57 | 82.70 | .87 | 299,481,534.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,316,079,153.99 | 135,691,416.38 | 1,147,842,353.19 | 87.22 | .87 | 168,236,799.93 |
| 2 | CASH FUNDS | 6,688,480.10 | 301,816.00 | 2,888,919.68 | 43.19 | | 3,799,560.42 |
| 4 | FEDERAL FUNDS | 408,442,992.40 | 25,899,103.12 | 280,997,818.70 | 68.80 | | 127,445,173.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,731,210,626.49 | 161,892,335.50 | 1,431,729,091.57 | 82.70 | .87 | 299,481,534.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 392,786.85- | 0.00 | | 392,786.85 |
| 461300 | PASS-THROUGH FEDERAL GRA | | 398,391.88- | 1,639,092.34- | 0.00 | | 1,639,092.34 |
| | **Major Account 460000 Total** | 0.00 | 398,391.88- | 2,031,879.19- | 0.00 | 0.00 | 2,031,879.19 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,088.06- | 11,327.33- | 0.00 | | 11,327.33 |
| 484900 | OTHER PRIVATE SOURCES | | | 985,000.00- | 0.00 | | 985,000.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,674.20- | 147,571.57- | 0.00 | | 147,571.57 |
| | **Major Account 480000 Total** | 0.00 | 2,762.26- | 1,143,898.90- | 0.00 | 0.00 | 1,143,898.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 401,154.14- | 3,175,778.09- | 0.00 | 0.00 | 3,175,778.09 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 116,107.22- | 0.00 | | 116,107.22 |
| 2 CASH FUNDS | | | 985,000.00- | 0.00 | | 985,000.00 |
| 4 FEDERAL FUNDS | | 401,154.14- | 2,074,670.87- | 0.00 | | 2,074,670.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 401,154.14- | 3,175,778.09- | 0.00 | 0.00 | 3,175,778.09 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 135,851.00 | 4,171.49 | 74,754.89 | 55.03 | | 61,096.11 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,462.20 | 7,263.52 | 0.00 | | 7,263.52- |
| 511800 | COMP TIME PAYMENT | | | 1,113.11 | 0.00 | | 1,113.11- |
| 512100 | VACATION LEAVE EXPENSE | | | 7,552.50 | 0.00 | | 7,552.50- |
| 512200 | SICK LEAVE EXPENSE | | | 4,424.93 | 0.00 | | 4,424.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 219.55 | 4,432.46 | 0.00 | | 4,432.46- |
| | **Personal Services Subtotal** | 135,851.00 | 6,853.24 | 99,541.41 | 73.27 | 0.00 | 36,309.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,173.00 | 328.80 | 842.14 | 8.28 | | 9,330.86 |
| 515200 | FICA EXPENSE | 9,765.00 | 468.20 | 1,494.75 | 15.31 | | 8,270.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 29.00 | | | 0.00 | | 29.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,894.00 | 2,364.24 | 29,202.85 | 94.53 | | 1,691.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 31.00 | | 32.38 | 104.45 | | 1.38- |
| 516400 | UNEMPLOYM COMP INS EXP | 932.00 | | | 0.00 | | 932.00 |
| 516500 | WORKERS COMP PREMIUMS | 427.00 | 63.84 | 883.21 | 206.84 | | 456.21- |
| | **Major Account 510000 Total** | 188,102.00 | 10,078.32 | 131,996.74 | 70.17 | 0.00 | 56,105.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | .48 | 455.26 | 37.94 | | 744.74 |
| 521400 | DATA PROCESSING EXPENSE | 2,350.00 | | 4,389.20 | 186.77 | | 2,039.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,600.00 | | 48.24 | 3.02 | | 1,551.76 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 6,125.00 | 204.17 | | 3,125.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,900.00 | | 4,620.72 | 118.48 | | 720.72- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | | 1,786.01 | 178.60 | | 786.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,800.00 | | 188.30 | 10.46 | | 1,611.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 665.00 | 66.50 | | 335.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 63.19 | 0.00 | | 63.19- |
| 547100 | EDUCATIONAL SERVICES | 3,130.00 | | 3,130.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 991.00 | | | 0.00 | | 991.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 559100 | OTHER OPERATING EXP | 30,757.82 | | 60.00 | .20 | | 30,697.82 |
| | **Major Account 520000 Total** | 51,228.82 | .48 | 22,630.92 | 44.18 | 0.00 | 28,597.90 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 719.81 | 0.00 | | 719.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 357.96 | 0.00 | | 357.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 393.22 | 0.00 | | 393.22- |
| 575100 | MISC TRAVEL EXPENSES | 6,025.00 | | 10.05 | .17 | | 6,014.95 |
| | **Major Account 570000 Total** | 6,025.00 | 0.00 | 1,481.04 | 24.58 | 0.00 | 4,543.96 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 5,004,160.63 | 134,529.72 | 1,741,462.68 | 34.80 | 1,412,965.67 | 1,849,732.28 |
| 593100 | GRANTS | 398,159.82 | 11,871.60 | 114,781.02 | 28.83 | 297,652.40 | 14,273.60- |
| 595100 | COMNTRACTUAL AID | 1,725,368.74 | 108,708.00 | 1,893,047.24 | 109.72 | 182,500.00 | 350,178.50- |
| 599100 | OTHER GOVERNMENT AID | 1,712,461.00 | 152,350.00 | 1,220,850.00 | 71.29 | | 491,611.00 |
| | **Major Account 590000 Total** | 8,840,150.19 | 407,459.32 | 4,970,140.94 | 56.22 | 1,893,118.07 | 1,976,891.18 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,085,506.01 | 417,538.12 | 5,126,249.64 | 56.42 | 1,893,118.07 | 2,066,138.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 9,085,506.01 | 417,538.12 | 5,126,249.64 | 56.42 | 1,893,118.07 | 2,066,138.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,085,506.01 | 417,538.12 | 5,126,249.64 | 56.42 | 1,893,118.07 | 2,066,138.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,527.31- | 154,574.58- | 0.00 | | 154,574.58 |
| 486100 | LOAN INTEREST | | 335.40- | 13,436.28- | 0.00 | | 13,436.28 |
| | **Major Account 480000 Total** | 0.00 | 12,862.71- | 168,010.86- | 0.00 | 0.00 | 168,010.86 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 193,096.46- | 4,927,818.35- | 0.00 | | 4,927,818.35 |
| 493200 | OPERATING TRANSFERS OUT | | 193,096.46 | 500,481.00 | 0.00 | | 500,481.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 4,427,337.35- | 0.00 | 0.00 | 4,427,337.35 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,862.71- | 4,595,348.21- | 0.00 | 0.00 | 4,595,348.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,862.71- | 4,595,348.21- | 0.00 | | 4,595,348.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,862.71- | 4,595,348.21- | 0.00 | 0.00 | 4,595,348.21 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,122,163.00 | 680,230.61 | 6,943,654.81 | 57.28 | | 5,178,508.19 |
| 511200 | TEMPORARY SALARIES-WAGES | 70,911.44 | 96.75 | 370,212.48 | 522.08 | | 299,301.04- |
| 511700 | EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | | 158.68 | 1,256.69 | 0.00 | | 1,256.69- |
| 512100 | VACATION LEAVE EXPENSE | | 15,498.24 | 607,372.38 | 0.00 | | 607,372.38- |
| 512200 | SICK LEAVE EXPENSE | | 11,442.25 | 400,120.95 | 0.00 | | 400,120.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 37,710.64 | 446,994.33 | 0.00 | | 446,994.33- |
| 512400 | MILITARY LEAVE EXPENSE | | | 6,700.76 | 0.00 | | 6,700.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,711.42 | 45,050.03 | 0.00 | | 45,050.03- |
| 512600 | CIVIL LEAVE EXPENSE | | | 213.48 | 0.00 | | 213.48- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 9,329.55 | 20,326.09 | 0.00 | | 20,326.09- |
| | **Personal Services Subtotal** | 12,193,074.44 | 756,178.14 | 8,843,902.00 | 72.53 | 0.00 | 3,349,172.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 909,429.00 | 56,746.13 | 635,423.05 | 69.87 | | 274,005.95 |
| 515200 | FICA EXPENSE | 862,112.00 | 52,763.25 | 619,455.95 | 71.85 | | 242,656.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,765.00 | | 217.73 | 7.87 | | 2,547.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,208,377.00 | 172,683.64 | 1,911,215.19 | 59.57 | | 1,297,161.81 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,995.00 | | 2,331.48 | 77.85 | | 663.52 |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,137.55 | 4,226.48 | 0.00 | | 4,226.48- |
| 516500 | WORKERS COMP PREMIUMS | 121,223.00 | 7,405.48 | 74,831.71 | 61.73 | | 46,391.29 |
| | **Major Account 510000 Total** | 17,299,975.44 | 1,049,914.19 | 12,091,603.59 | 69.89 | 0.00 | 5,208,371.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 40,128.00 | 3,843.36 | 36,371.90 | 90.64 | | 3,756.10 |
| 521200 | COMM EXP-VOICE/DATA | | 22.00 | 1,059.07 | 0.00 | | 1,059.07- |
| 521400 | DATA PROCESSING EXPENSE | 496,853.00 | 34,058.28 | 336,677.98 | 67.76 | | 160,175.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 84,939.00 | 1,053.55 | 53,744.55 | 63.27 | | 31,194.45 |
| 521900 | AWARDS EXPENSE | 33.00 | | 130.00 | 393.94 | | 97.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,208.00 | 9,916.18 | 23,700.96 | 97.91 | | 507.04 |
| 522200 | CONFERENCE REGISTRATION | 10,957.00 | 1,190.00 | 11,168.24 | 101.93 | | 211.24- |
| 522500 | EMPLOYEE MOVING EXPENSE | 2,396.00 | | | 0.00 | | 2,396.00 |
| 523202 | ELECTRICITY 110 | 11,533.00 | 511.42 | 11,130.25 | 96.51 | | 402.75 |
| 523203 | WATER 110 | 189.00 | | 127.40 | 67.41 | | 61.60 |
| 523204 | SEWER 110 | 332.00 | | 262.78 | 79.15 | | 69.22 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 962,238.00 | 96,745.67 | 1,102,854.96 | 114.61 | | 140,616.96- |
| 524700 | RENT EXP-OTHER REAL PROP | 20,863.00 | 100.00 | 1,875.00 | 8.99 | | 18,988.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 42,893.00 | 4,138.11 | 45,519.21 | 106.12 | | 2,626.21- |
| 525100 | RENT EXP-OFFICE EQUIP | 128.00 | | | 0.00 | | 128.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 657.00 | | | 0.00 | | 657.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 745.00- | 0.00 | | 745.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,109.00 | | | 0.00 | | 5,109.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 13,158.00 | 160.00 | 2,222.63 | 16.89 | | 10,935.37 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,309.00 | | 5,822.99 | 79.67 | | 1,486.01 |
| 527400 | REPAIRS & MAINT-DATA PROC | 410.00 | | 500.00 | 121.95 | | 90.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 124.75 | 0.00 | | 124.75- |
| 527900 | SEE CHART OF ACCOUNTS | | | 483.00 | 0.00 | | 483.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 32,161.00 | 156.40 | 16,516.88 | 51.36 | | 15,644.12 |
| 531200 | SEE CHART OF ACCOUNTS | 3,428.00 | | 1,477.68 | 43.11 | 1,520.00 | 430.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,608.00 | | 7,515.06 | 70.84 | | 3,092.94 |
| 532101 | NON-CAPITALIZED COMP EQUIP-110 | 552.00 | | | 0.00 | | 552.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 34,300.00 | 16,531.65 | 35,535.10 | 103.60 | 82,773.95 | 84,009.05- |
| 532250 | NETWORKING EQUIP 110 | 1,458.00 | | | 0.00 | | 1,458.00 |
| 532270 | WIRELESS PHONE EQUIP 110 | | 149.00- | 11.52 | 0.00 | | 11.52- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,309.00 | | 2,399.14 | 72.50 | | 909.86 |
| 533900 | FOOD EXPENSE | 19,656.00 | | | 0.00 | | 19,656.00 |
| 534600 | ED & RECREATIONAL SUP EX | 39.00 | 136.98 | 12,754.91 | 32704.90 | | 12,715.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 15,007.00 | | 276.95 | 1.85 | | 14,730.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 339.00 | 50.00- | 2,410.24 | 710.99 | 45.00 | 2,116.24- |
| 535100 | MEDICAL SUPPLIES | | 27.82 | 27.82 | 0.00 | | 27.82- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 70.94- | 985.94 | 0.00 | | 985.94- |
| 539100 | INDIRECT COST ALLOWANCE | 2,420,216.00 | 169,092.68 | 1,882,229.53 | 77.77 | | 537,986.47 |
| 541100 | ACCTG & AUDITING SERVICES | | | 7,957.50 | 0.00 | | 7,957.50- |
| 541400 | HRMS ASSESSMENT | 1,748.00 | | | 0.00 | | 1,748.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 90.00 | 3,399.00 | 0.00 | | 3,399.00- |
| 541700 | LEGAL RELATED EXPENSE | 4,057.00 | 65.50 | 1,253.70 | 30.90 | | 2,803.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,197.00 | | 36,548.84 | 445.88 | | 28,351.84- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 120.00 | 0.00 | | 120.00- |
| 543101 | IT CONSULTING-APPL>25000 | 5,789.00 | | | 0.00 | | 5,789.00 |
| 543300 | IT CONSULTING-OTHER | 5,125.00 | | 2,820.00 | 55.02 | | 2,305.00 |
| 547100 | EDUCATIONAL SERVICES | 413,034.00 | 6,236.99 | 417,012.29 | 100.96 | | 3,978.29- |
| 547101 | EDU/STAFF TRAINING >25,000 110 | 71,037.00 | 34,526.94 | 348,557.12 | 490.67 | | 277,520.12- |
| 547300 | INTERPETER SERVICES | 14,925.00 | 3,121.65 | 18,315.85 | 122.72 | | 3,390.85- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | 11,857.00 | 970.00 | 11,110.00 | 93.70 | | 747.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 178.56 | 803.36 | 0.00 | | 803.36- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,961.00 | 5,470.96 | 150,129.22 | 2156.72 | 1,487.60 | 144,655.82- |
| 554901 | OTHER CONTRCT SERV>25000-110 | 9,514.00 | 2,965.11 | 80,986.18 | 851.23 | | 71,472.18- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 226.00 | | | 0.00 | | 226.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 10,373.95 | 10,373.95- |
| 555310 | COTS LICENSE FEES-110 | 10.00 | | 134.54 | 1345.40 | 1,654.50 | 1,779.04- |
| 555340 | COTS MAINTENANCE-110 | 7,175.00 | | 15,787.60 | 220.04 | | 8,612.60- |
| 555510 | SAAS SUBSCIPTION 110 | 364.00 | 8,800.00 | 9,720.00 | 2670.33 | 2,200.00 | 11,556.00- |
| 556100 | INSURANCE EXPENSE | 2,705.00 | | 3,041.00 | 112.42 | | 336.00- |
| 559100 | OTHER OPERATING EXP | 1,107,013.69 | 1,678.01 | 27,787.30 | 2.51 | | 1,079,226.39 |
| | **Major Account 520000 Total** | 5,936,243.69 | 401,517.88 | 4,730,654.94 | 79.69 | 100,055.00 | 1,105,533.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 47,558.00 | 96.00 | 35,493.44 | 74.63 | | 12,064.56 |
| 571600 | MEALS-NOT TRAVEL STATUS | 4,987.00 | | 239.06 | 4.79 | | 4,747.94 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,070.00 | | 5,697.86 | 93.87 | | 372.14 |
| 573100 | STATE-OWNED TRANSPORT | 251,413.00 | 16,017.90 | 214,143.58 | 85.18 | | 37,269.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 53,200.00 | 574.54 | 33,817.67 | 63.57 | | 19,382.33 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 29,130.00 | 285.36 | 5,281.51 | 18.13 | | 23,848.49 |
| 574601 | CONTRACTL SVS-TRVL-TBI>25,000 | | | 3,292.17 | 0.00 | | 3,292.17- |
| 575100 | MISC TRAVEL EXPENSES | 1,789.00 | | 1,039.13 | 58.08 | | 749.87 |
| | **Major Account 570000 Total** | 394,147.00 | 16,973.80 | 299,004.42 | 75.86 | 0.00 | 95,142.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583301 | COMP HARD EQUIP 5000+ | | | | 0.00 | 11,788.55 | 11,788.55- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 11,788.55 | 11,788.55- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 11,155,164.96 | 154,872.25 | 2,258,061.29 | 20.24 | | 8,897,103.67 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 5,293.71 | 41,692.17 | 798,533.40 | 15084.57 | | 793,239.69- |
| 599200 | 1099-AID-SERVICES | | 1,592.01 | 1,592.01 | 0.00 | | 1,592.01- |
| | **Major Account 590000 Total** | 11,160,458.67 | 198,156.43 | 3,058,186.70 | 27.40 | 0.00 | 8,102,271.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 34,790,824.80 | 1,666,562.30 | 20,179,449.65 | 58.00 | 111,843.55 | 14,499,531.60 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,585,981.83 | 3,250,281.80 | 5,685,510.94 | 86.33 | | 900,470.89 |
| 2 CASH FUNDS | 550,608.34 | 2,058.94 | 167,682.42 | 30.45 | | 382,925.92 |
| 4 FEDERAL FUNDS | 27,654,234.63 | 1,585,778.44- | 14,326,256.29 | 51.80 | 111,843.55 | 13,216,134.79 |
| **BUDGETED EXPENDITURES TOTAL** | 34,790,824.80 | 1,666,562.30 | 20,179,449.65 | 58.00 | 111,843.55 | 14,499,531.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 163,301.15- | 901,255.02- | 0.00 | | 901,255.02 |
| 461500 OP GRANTS - STATE AGENCI | | 58,931.88- | 801,167.00- | 0.00 | | 801,167.00 |
| **Major Account 460000 Total** | 0.00 | 222,233.03- | 1,702,422.02- | 0.00 | 0.00 | 1,702,422.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,559.67- | 20,247.42- | 0.00 | | 20,247.42 |
| 484100 OPERATING DONATIONS & CO | | | 225,135.00- | 0.00 | | 225,135.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12.87- | 0.00 | | 12.87 |
| **Major Account 480000 Total** | 0.00 | 1,559.67- | 245,395.29- | 0.00 | 0.00 | 245,395.29 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,881,398.67- | 0.00 | | 2,881,398.67 |
| 493200 OPERATING TRANSFERS OUT | | | 838,070.65 | 0.00 | | 838,070.65- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,043,328.02- | 0.00 | 0.00 | 2,043,328.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 223,792.70- | 3,991,145.33- | 0.00 | 0.00 | 3,991,145.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 12.87- | 0.00 | | 12.87 |
| 2 CASH FUNDS | | 1,482.76- | 243,946.98- | 0.00 | | 243,946.98 |
| 4 FEDERAL FUNDS | | 222,309.94- | 3,747,185.48- | 0.00 | | 3,747,185.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 223,792.70- | 3,991,145.33- | 0.00 | 0.00 | 3,991,145.33 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,719,615.89 | 209,201.52 | 2,385,146.38 | 64.12 | | 1,334,469.51 |
| 511300 | OVERTIME PAYMENTS | 500,000.00 | | 43,178.42 | 8.64 | | 456,821.58 |
| 511700 | EMPLOYEE BONUSES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 5,557.59 | 254,033.18 | 0.00 | | 254,033.18- |
| 512200 | SICK LEAVE EXPENSE | | 3,125.86 | 148,060.94 | 0.00 | | 148,060.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,245.68 | 159,248.98 | 0.00 | | 159,248.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | 50.91 | 9,084.37 | 0.00 | | 9,084.37- |
| 512600 | CIVIL LEAVE EXPENSE | | | 132.35 | 0.00 | | 132.35- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 33,827.61 | 82,000.41 | 0.00 | | 82,000.41- |
| | **Personal Services Subtotal** | 4,219,615.89 | 265,009.17 | 3,084,385.03 | 73.10 | 0.00 | 1,135,230.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 307,132.00 | 19,969.26 | 232,420.89 | 75.67 | | 74,711.11 |
| 515200 | FICA EXPENSE | 286,036.00 | 18,479.36 | 215,773.25 | 75.44 | | 70,262.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 958.00 | | | 0.00 | | 958.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 851,847.00 | 65,785.76 | 736,801.22 | 86.49 | | 115,045.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,038.00 | | 838.38 | 80.77 | | 199.62 |
| 516500 | WORKERS COMP PREMIUMS | 38,916.00 | 2,696.36 | 26,034.16 | 66.90 | | 12,881.84 |
| | **Major Account 510000 Total** | 5,705,542.89 | 371,939.91 | 4,296,252.93 | 75.30 | 0.00 | 1,409,289.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 130,000.00 | 3,519.75 | 97,899.90 | 75.31 | | 32,100.10 |
| 521400 | DATA PROCESSING EXPENSE | 70,000.00 | 5,215.11 | 89,756.04 | 128.22 | | 19,756.04- |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | | 15,615.17 | 62.46 | | 9,384.83 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 493.00 | 19.72 | | 2,007.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 450,000.00 | 36,902.10 | 399,725.76 | 88.83 | | 50,274.24 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 50,000.00 | | 1,980.30 | 3.96 | | 48,019.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | 661.75 | 33.09 | | 1,338.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | | 9,002.79 | 45.01 | | 10,997.21 |
| 531200 | SEE CHART OF ACCOUNTS | | | 5,753.94 | 0.00 | | 5,753.94- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,730.50 | 0.00 | | 3,730.50- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 901.56 | 0.00 | | 901.56- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 38.19 | 0.00 | | 38.19- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 190.32 | 0.00 | | 190.32- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539100 | INDIRECT COST ALLOWANCE | 966,484.00 | 75,335.00 | 836,130.50 | 86.51 | | 130,353.50 |
| 541500 | LEGAL SERVICES EXPENSE | | | 240.00 | 0.00 | | 240.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 721.08 | 0.00 | | 721.08- |
| 543300 | IT CONSULTING-OTHER | | 8,502.00 | 95,514.25 | 0.00 | | 95,514.25- |
| 543600 | SEE CHART OF ACCOUNTS | 1,450,000.00 | 127,336.25 | 1,327,578.13 | 91.56 | | 122,421.87 |
| 549200 | JANITORIAL/SECURITY SERVICES | 40,000.00 | 4,205.79 | 30,219.83 | 75.55 | | 9,780.17 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | | 30,554.48 | 33.95 | | 59,445.52 |
| 554901 | OTHER CONTRACT SERV > 25000 | | | 10,167.49 | 0.00 | | 10,167.49- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555310 | COTS LICENSE FEES | | | 1,362.92 | 0.00 | | 1,362.92- |
| 559100 | OTHER OPERATING EXP | 208,292.62 | 55.08 | 4,256.20 | 2.04 | | 204,036.42 |
| | **Major Account 520000 Total** | 3,507,276.62 | 261,071.08 | 2,962,494.10 | 84.47 | 0.00 | 544,782.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,079.97 | 0.00 | | 2,079.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,149.25 | 0.00 | | 2,149.25- |
| 573100 | STATE-OWNED TRANSPORT | | | 279.70 | 0.00 | | 279.70- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,355.00 | 0.00 | | 1,355.00- |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | | 317.06 | 10.57 | | 2,682.94 |
| | **Major Account 570000 Total** | 3,000.00 | 0.00 | 6,180.98 | 206.03 | 0.00 | 3,180.98- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 3,857,237.01 | | | 0.00 | | 3,857,237.01 |
| 592103 | ALL OTHER SERVICES | | | 23,819.69 | 0.00 | | 23,819.69- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 28,688.73 | 419,808.76 | 0.00 | | 419,808.76- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 14,872.10 | 263,564.88 | 0.00 | | 263,564.88- |
| 592118 | CONCURRENT MED EVIDENCE | | 21,436.21 | 317,989.28 | 0.00 | | 317,989.28- |
| 592126 | ALJ TITLE II MED EVIDENCE | | | 5,035.78 | 0.00 | | 5,035.78- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | | 2,760.50 | 0.00 | | 2,760.50- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 416.00 | 492,748.94 | 0.00 | | 492,748.94- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 1,119.00 | 532,244.91 | 0.00 | | 532,244.91- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 443.60 | 522,554.38 | 0.00 | | 522,554.38- |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | | 18,721.11 | 0.00 | | 18,721.11- |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | | | 7,514.10 | 0.00 | | 7,514.10- |
| **Major Account 590000 Total** | 3,857,237.01 | 66,975.64 | 2,606,762.33 | 67.58 | 0.00 | 1,250,474.68 |
| **BUDGETED EXPENDITURES TOTAL** | 13,075,056.52 | 699,986.63 | 9,871,690.34 | 75.50 | 0.00 | 3,203,366.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 13,075,056.52 | 699,986.63 | 9,871,690.34 | 75.50 | | 3,203,366.18 |
| **BUDGETED EXPENDITURES TOTAL** | 13,075,056.52 | 699,986.63 | 9,871,690.34 | 75.50 | 0.00 | 3,203,366.18 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,199.06 | 1,054.92 | 8,750.95 | 57.58 | | 6,448.11 |
| 512100 | VACATION LEAVE EXPENSE | | | 714.77 | 0.00 | | 714.77- |
| 512200 | SICK LEAVE EXPENSE | | | 354.31 | 0.00 | | 354.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36.38 | 562.02 | 0.00 | | 562.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 54.57 | 0.00 | | 54.57- |
| | **Personal Services Subtotal** | 15,199.06 | 1,091.30 | 10,436.62 | 68.67 | 0.00 | 4,762.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,485.00 | 107.80 | 1,014.45 | 68.31 | | 470.55 |
| 515200 | FICA EXPENSE | 1,122.00 | 80.28 | 757.39 | 67.50 | | 364.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | | | 0.00 | | 2.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,405.00 | 111.30 | 998.28 | 71.05 | | 406.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | 2.47 | 82.33 | | .53 |
| 516500 | WORKERS COMP PREMIUMS | 150.00 | 9.17 | 90.16 | 60.11 | | 59.84 |
| | **Major Account 510000 Total** | 19,366.06 | 1,399.85 | 13,299.37 | 68.67 | 0.00 | 6,066.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 521400 | DATA PROCESSING EXPENSE | 250.00 | | 222.30 | 88.92 | | 27.70 |
| 521900 | AWARDS EXPENSE | | | 1.79 | 0.00 | | 1.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 173.46 | 0.00 | | 173.46- |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 155.10 | 0.00 | | 155.10- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 59.95 | 0.00 | | 59.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 64.49 | 0.00 | | 64.49- |
| 547100 | EDUCATIONAL SERVICES | 1,927,496.00 | | 276,833.20 | 14.36 | | 1,650,662.80 |
| 547101 | ED SRVCS>25000 - UNO | | 359,783.51 | 1,711,525.08 | 0.00 | | 1,711,525.08- |
| 559100 | OTHER OPERATING EXP | 646,998.92 | | | 0.00 | | 646,998.92 |
| | **Major Account 520000 Total** | 2,574,864.92 | 359,783.51 | 1,989,035.37 | 77.25 | 0.00 | 585,829.55 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 121.32 | 0.00 | | 121.32- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,266.77 | 12,236.83 | 0.00 | | 12,236.83- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 12,172.25 | 0.00 | | 12,172.25- |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 2,500.00 | 6,266.77 | 24,530.40 | 981.22 | 0.00 | 22,030.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 56,497.00 | 1,911.13 | 41,919.60 | 74.20 | | 14,577.40 |
| | **Major Account 590000 Total** | 56,497.00 | 1,911.13 | 41,919.60 | 74.20 | 0.00 | 14,577.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,653,227.98 | 369,361.26 | 2,068,784.74 | 77.97 | 0.00 | 584,443.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,650,262.98 | 369,361.26 | 2,068,784.74 | 78.06 | | 581,478.24 |
| 2 | CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,653,227.98 | 369,361.26 | 2,068,784.74 | 77.97 | 0.00 | 584,443.24 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,913.00 | 1,018.53 | 8,778.93 | 58.87 | | 6,134.07 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,078.97 | 0.00 | | 1,078.97- |
| 512200 | SICK LEAVE EXPENSE | | | 327.76 | 0.00 | | 327.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48.38 | 784.31 | 0.00 | | 784.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 41.11 | 0.00 | | 41.11- |
| | **Personal Services Subtotal** | 14,913.00 | 1,066.91 | 11,011.08 | 73.84 | 0.00 | 3,901.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,473.00 | 105.37 | 1,087.48 | 73.83 | | 385.52 |
| 515200 | FICA EXPENSE | 1,113.00 | 78.48 | 811.61 | 72.92 | | 301.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | | .01- | .50- | | 2.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,393.00 | 108.81 | 1,061.69 | 76.22 | | 331.31 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3.00 | | 2.47 | 82.33 | | .53 |
| 516500 | WORKERS COMP PREMIUMS | 149.00 | 8.11 | 94.22 | 63.23 | | 54.78 |
| | **Major Account 510000 Total** | 19,046.00 | 1,367.68 | 14,068.54 | 73.87 | 0.00 | 4,977.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 521400 | DATA PROCESSING EXPENSE | 250.00 | | 248.67 | 99.47 | | 1.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | | 5,716.30 | 81.66 | | 1,283.70 |
| 521900 | AWARDS EXPENSE | | | 1.79 | 0.00 | | 1.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 173.46 | 0.00 | | 173.46- |
| 522200 | CONFERENCE REGISTRATION | | | 195.00 | 0.00 | | 195.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 155.10 | 0.00 | | 155.10- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 59.95 | 0.00 | | 59.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 34.74 | 0.00 | | 34.74- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 140.21 | 0.00 | | 140.21- |
| 547100 | EDUCATIONAL SERVICES | 2,194,956.00 | | 50,000.00 | 2.28 | | 2,144,956.00 |
| 547101 | EDUCATIONAL SERVICES>250 | | | 1,753,282.92 | 0.00 | | 1,753,282.92- |
| 556100 | INSURANCE EXPENSE | 7,555.00 | | 7,848.09 | 103.88 | | 293.09- |
| 559100 | OTHER OPERATING EXP | 44,009.31 | | 5.10 | .01 | | 44,004.21 |
| | **Major Account 520000 Total** | 2,253,780.31 | 0.00 | 1,818,361.33 | 80.68 | 0.00 | 435,418.98 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | | 191.80 | 0.00 | | 191.80- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 298.00 | 0.00 | | 298.00- |
| 573100 | STATE-OWNED TRANSPORT | | 3,176.35 | 11,615.65 | 0.00 | | 11,615.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 20.88 | 0.00 | | 20.88- |
| 575100 | MISC TRAVEL EXPENSES | | | 131.00 | 0.00 | | 131.00- |
| | **Major Account 570000 Total** | 0.00 | 3,176.35 | 12,257.33 | 0.00 | 0.00 | 12,257.33- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,272,826.31 | 4,544.03 | 1,844,687.20 | 81.16 | 0.00 | 428,139.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,272,826.31 | 4,544.03 | 1,844,687.20 | 81.16 | | 428,139.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,272,826.31 | 4,544.03 | 1,844,687.20 | 81.16 | 0.00 | 428,139.11 |

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 775.00 | 6.27 | 35.82 | 4.62 | | 739.18 |
| 521400 | DATA PROCESSING EXPENSE | 11,585.00 | 196.50 | 8,415.43 | 72.64 | | 3,169.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,070.00 | | 1,581.57 | 51.52 | | 1,488.43 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 992.00 | 14,256.25 | 95.04 | | 743.75 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,440.00 | 48.00 | | 1,560.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,520.00 | | 3,273.88 | 59.31 | | 2,246.12 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 875.00 | 0.00 | | 875.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 175.00 | 0.00 | | 175.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 360.00 | 0.00 | | 360.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,650.00 | | 1,134.48 | 31.08 | | 2,515.52 |
| 531200 | SEE CHART OF ACCOUNTS | | | 116.13 | 0.00 | | 116.13- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,250.00 | | | 0.00 | | 1,250.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 6,084.00 | 0.00 | | 6,084.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 300.00 | 0.00 | | 300.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 14,853.74 | 0.00 | | 14,853.74- |
| 539100 | INDIRECT COST ALLOWANCE | 32,180.00 | 921.14 | 18,409.17 | 57.21 | | 13,770.83 |
| 543300 | IT CONSULTING-OTHER | | | 50,000.00 | 0.00 | | 50,000.00- |
| 543301 | IT CONSULTING-OTH>25000 | | | 1,037,417.36 | 0.00 | | 1,037,417.36- |
| 547100 | EDUCATIONAL SERVICES | | | 51,350.00 | 0.00 | | 51,350.00- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 45,318.46 | 728,064.79 | 0.00 | | 728,064.79- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,070,548.00 | | 8,301.00 | .78 | | 1,062,247.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 559100 | OTHER OPERATING EXP | 1,235,611.77 | | 12,104.52 | .98 | | 1,223,507.25 |
| | **Major Account 520000 Total** | 2,382,589.77 | 47,434.37 | 1,958,548.14 | 82.20 | 0.00 | 424,041.63 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 1,748.17 | 0.00 | | 1,748.17- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 224.99 | 0.00 | | 224.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,181.31 | 0.00 | | 1,181.31- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,112.62 | 0.00 | | 1,112.62- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 290.24 | 0.00 | | 290.24- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 15,010.76 | 0.00 | | 15,010.76- |
| 575100 | MISC TRAVEL EXPENSES | 22,436.00 | | 1,357.75 | 6.05 | | 21,078.25 |

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 22,436.00 | 0.00 | 20,925.84 | 93.27 | 0.00 | 1,510.16 |
| **BUDGETED EXPENDITURES TOTAL** | 2,405,025.77 | 47,434.37 | 1,979,473.98 | 82.31 | 0.00 | 425,551.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,161,504.99 | | 1,161,504.99 | 100.00 | | |
| 4 FEDERAL FUNDS | 1,243,520.78 | 47,434.37 | 817,968.99 | 65.78 | | 425,551.79 |
| **BUDGETED EXPENDITURES TOTAL** | 2,405,025.77 | 47,434.37 | 1,979,473.98 | 82.31 | 0.00 | 425,551.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 106,961.00- | 0.00 | | 106,961.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 106,961.00- | 0.00 | 0.00 | 106,961.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 106,961.00- | 0.00 | 0.00 | 106,961.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 106,961.00- | 0.00 | | 106,961.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 106,961.00- | 0.00 | 0.00 | 106,961.00 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 650.00 | 19.47 | 181.62 | 27.94 | | 468.38 |
| 521400 | DATA PROCESSING EXPENSE | 10,070.00 | 152.12 | 9,650.38 | 95.83 | | 419.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,350.00 | | 1,627.35 | 69.25 | | 722.65 |
| 521900 | AWARDS EXPENSE | 5,000.00 | | 3,840.00 | 76.80 | | 1,160.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | | 633.00 | 27.17 | | 1,697.00 |
| 522200 | CONFERENCE REGISTRATION | 3,600.00 | | 957.00 | 26.58 | | 2,643.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | 45.00 | 165.00 | 91.67 | | 15.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 375.00 | | 67.00 | 17.87 | | 308.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 34.00 | 0.00 | | 34.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,375.00 | | 818.89 | 34.48 | | 1,556.11 |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | 78.01 | 15.60 | | 421.99 |
| 533900 | FOOD EXPENSE | 2,525.00 | | 303.29 | 12.01 | | 2,221.71 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 535100 | MEDICAL SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | 60.00 | 1,042.05 | 41.68 | | 1,457.95 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 209.44 | 209.44- |
| 559100 | OTHER OPERATING EXP | 4,344.47 | 22.44 | 403.97 | 9.30 | | 3,940.50 |
| | **Major Account 520000 Total** | 39,199.47 | 299.03 | 19,801.56 | 50.51 | 209.44 | 19,188.47 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 63.27 | 21.09 | | 236.73 |
| 575100 | MISC TRAVEL EXPENSES | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 570000 Total** | 4,260.00 | 0.00 | 63.27 | 1.49 | 0.00 | 4,196.73 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 348.03- | 0.00 | | 348.03 |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 348.03- | 0.00 | 0.00 | 348.03 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 43,459.47 | 299.03 | 19,516.80 | 44.91 | 209.44 | 23,733.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 43,459.47 | 299.03 | 19,516.80 | 44.91 | 209.44 | 23,733.23 |
| **BUDGETED EXPENDITURES TOTAL** | 43,459.47 | 299.03 | 19,516.80 | 44.91 | 209.44 | 23,733.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486100 LOAN INTEREST | | 15.74- | 709.07- | 0.00 | | 709.07 |
| **Major Account 480000 Total** | 0.00 | 15.74- | 709.07- | 0.00 | 0.00 | 709.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.74- | 709.07- | 0.00 | 0.00 | 709.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 15.74- | 709.07- | 0.00 | | 709.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.74- | 709.07- | 0.00 | 0.00 | 709.07 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,619.00 | | | 0.00 | | 3,619.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 400.00 | 4,675.54 | 89,257.34 | 22314.34 | | 88,857.34- |
| 511300 | OVERTIME PAYMENTS | | | 1,712.50 | 0.00 | | 1,712.50- |
| | **Personal Services Subtotal** | 4,019.00 | 4,675.54 | 90,969.84 | 2263.49 | 0.00 | 86,950.84- |
| 515200 | FICA EXPENSE | | 357.71 | 6,803.14 | 0.00 | | 6,803.14- |
| 516200 | TUITION ASSISTANCE | | | 133.50 | 0.00 | | 133.50- |
| 516500 | WORKERS COMP PREMIUMS | | 76.96 | 796.70 | 0.00 | | 796.70- |
| | **Major Account 510000 Total** | 4,019.00 | 5,110.21 | 98,703.18 | 2455.91 | 0.00 | 94,684.18- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,850.00 | 10.53 | 3,865.31 | 27.91 | | 9,984.69 |
| 521300 | FREIGHT | | | 103.17 | 0.00 | | 103.17- |
| 521400 | DATA PROCESSING EXPENSE | 68,970.00 | 1,385.13 | 65,475.74 | 94.93 | | 3,494.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 48,700.00 | | 44,717.06 | 91.82 | | 3,982.94 |
| 521900 | AWARDS EXPENSE | | | 17.90 | 0.00 | | 17.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,550.00 | 1,250.00 | 42,032.11 | 239.50 | | 24,482.11- |
| 522200 | CONFERENCE REGISTRATION | 26,150.00 | 595.00 | 17,891.07 | 68.42 | | 8,258.93 |
| 524600 | RENT EXPENSE-BUILDINGS | 55,400.00 | 204.00 | 36,027.57 | 65.03 | | 19,372.43 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | 4,289.50 | 85.79 | | 710.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | | 5,273.93 | 81.14 | | 1,226.07 |
| 525500 | RENT EXP-OTHER PERS PROP | 6,500.00 | | 1,038.68 | 15.98 | | 5,461.32 |
| 527900 | SEE CHART OF ACCOUNTS | | | 1,320.00 | 0.00 | 180.00 | 1,500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 29,100.00 | | 10,965.32 | 37.68 | | 18,134.68 |
| 531200 | SEE CHART OF ACCOUNTS | | | 602.71 | 0.00 | 76.00 | 678.71- |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | | 1,119.50 | 5.75 | | 18,346.50 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 14,991.37 | 0.00 | 2,344.00 | 17,335.37- |
| 533900 | FOOD EXPENSE | | | 55.30 | 0.00 | | 55.30- |
| 534600 | ED & RECREATIONAL SUP EX | 26,815.00 | 243.00 | 9,703.67 | 36.19 | | 17,111.33 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 308.10 | 3,491.08 | 0.00 | | 3,491.08- |
| 539100 | INDIRECT COST ALLOWANCE | 58,445.00 | 4,101.45 | 47,343.98 | 81.01 | | 11,101.02 |
| 539500 | PURCHASING CARD SUSPENSE | | 155.00- | 155.00- | 0.00 | | 155.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 295.35 | 0.00 | | 295.35- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 47,068.69 | 0.00 | | 47,068.69- |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | | | 31,342.50 | 0.00 | | 31,342.50- |
| 543301 | IT CONSULTING-OTH>25000 | | 247,527.78 | 2,702,673.40 | 0.00 | | 2,702,673.40- |
| 547100 | EDUCATIONAL SERVICES | 560,943.00 | 40,830.00 | 246,724.12 | 43.98 | | 314,218.88 |
| 547101 | ED SERVICES-NON TRAD | | 6,000.00 | 35,267.08 | 0.00 | | 35,267.08- |
| 547300 | INTERPETER SERVICES | | | 155.04 | 0.00 | | 155.04- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,263,002.00 | 1,999.99 | 17,847.51 | .42 | | 4,245,154.49 |
| 555440 | CUSTOMIZED MAINTENANCE | | | 2,238.22 | 0.00 | | 2,238.22- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 385.75 | 6,777.41 | 0.00 | | 6,777.41- |
| 555510 | SAAS SUBSCRIPTION FEES | 2,200.00 | | 5,730.45 | 260.48 | | 3,530.45- |
| 559100 | OTHER OPERATING EXP | 157,568.26 | 39.78 | 1,939.78 | 1.23 | | 155,628.48 |
| | **Major Account 520000 Total** | 5,366,159.26 | 304,725.51 | 3,408,229.52 | 63.51 | 2,600.00 | 1,955,329.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 96.00 | 46,877.46 | 0.00 | | 46,877.46- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,198.02 | 0.00 | | 1,198.02- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 31,338.17 | 0.00 | | 31,338.17- |
| 573100 | STATE-OWNED TRANSPORT | | 1,406.92 | 19,438.27 | 0.00 | | 19,438.27- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 21,816.39 | 0.00 | | 21,816.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 35,429.58 | 0.00 | | 35,429.58- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 187.25 | 0.00 | | 187.25- |
| 575100 | MISC TRAVEL EXPENSES | 174,650.00 | | 4,958.65 | 2.84 | | 169,691.35 |
| | **Major Account 570000 Total** | 174,650.00 | 1,502.92 | 161,243.79 | 92.32 | 0.00 | 13,406.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,544,828.26 | 311,338.64 | 3,668,176.49 | 66.15 | 2,600.00 | 1,874,051.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,677,212.58 | 294,305.54 | 3,228,015.16 | 69.02 | 2,600.00 | 1,446,597.42 |
| 2 | CASH FUNDS | 64,773.86 | 1,615.90 | 5,201.51 | 8.03 | | 59,572.35 |
| 4 | FEDERAL FUNDS | 802,841.82 | 15,417.20 | 434,959.82 | 54.18 | | 367,882.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,544,828.26 | 311,338.64 | 3,668,176.49 | 66.15 | 2,600.00 | 1,874,051.77 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461300 | PASS-THROUGH FEDERAL GRA | | | 6,428.00- | 0.00 | | 6,428.00 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461500 OP GRANTS - STATE AGENCI | | 2,293.90- | 2,350.60- | 0.00 | | 2,350.60 |
| **Major Account 460000 Total** | 0.00 | 2,293.90- | 8,778.60- | 0.00 | 0.00 | 8,778.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 32.07- | 430.32- | 0.00 | | 430.32 |
| 484100 OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,346.70- | 0.00 | | 1,346.70 |
| **Major Account 480000 Total** | 0.00 | 32.07- | 2,777.02- | 0.00 | 0.00 | 2,777.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,325.97- | 11,555.62- | 0.00 | 0.00 | 11,555.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 2,325.97- | 5,127.62- | 0.00 | | 5,127.62 |
| 4 FEDERAL FUNDS | | | 6,428.00- | 0.00 | | 6,428.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,325.97- | 11,555.62- | 0.00 | 0.00 | 11,555.62 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 370.00 | 0.00 | | 370.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,830.00 | 0.00 | | 1,830.00- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00- |
| 515200 | FICA EXPENSE | | | 202.45 | 0.00 | | 202.45- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 152.49 | 0.00 | | 152.49- |
| 516200 | TUITION ASSISTANCE | | | 1,445.25 | 0.00 | | 1,445.25- |
| 516500 | WORKERS COMP PREMIUMS | | | 8.69- | 0.00 | | 8.69 |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 4,491.50 | 0.00 | 0.00 | 4,491.50- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 26.92 | 0.00 | | 26.92- |
| 521400 | DATA PROCESSING EXPENSE | 5,270.00 | | 1,535.07 | 29.13 | | 3,734.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | 541.07 | 541.07 | | 441.07- |
| 521900 | AWARDS EXPENSE | | | 906.78 | 0.00 | | 906.78- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | 97.00 | 446.00 | 178.40 | | 196.00- |
| 522200 | CONFERENCE REGISTRATION | 1,210.00 | 405.00- | 2,233.66 | 184.60 | | 1,023.66- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 83.50 | 0.00 | | 83.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,850.00 | | 447.77 | 24.20 | | 1,402.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,600.00 | | | 0.00 | | 1,600.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 188.66 | 0.00 | | 188.66- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 163.33 | 0.00 | | 163.33- |
| 533900 | FOOD EXPENSE | 7,350.00 | | 4,023.96 | 54.75 | | 3,326.04 |
| 534600 | ED & RECREATIONAL SUP EX | | | 22.48 | 0.00 | | 22.48- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 196.83 | 0.00 | | 196.83- |
| 555310 | COTS LICENSE FEES | | | 569.64 | 0.00 | | 569.64- |
| 555510 | SAAS SUBSCRIPTION FEES | | 39.34 | 645.99 | 0.00 | 79.00 | 724.99- |
| 559100 | OTHER OPERATING EXP | 6,055.89 | 75.00 | 176.00 | 2.91 | | 5,879.89 |
| | **Major Account 520000 Total** | 23,685.89 | 193.66- | 12,207.66 | 51.54 | 79.00 | 11,399.23 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 2,446.12 | 0.00 | | 2,446.12- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,164.58 | 0.00 | | 2,164.58- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,094.24 | 0.00 | | 1,094.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 197.02 | 0.00 | | 197.02- |
| 575100 | MISC TRAVEL EXPENSES | 6,000.00 | | 226.30 | 3.77 | | 5,773.70 |
| | **Major Account 570000 Total** | 6,000.00 | 0.00 | 6,128.26 | 102.14 | 0.00 | 128.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 29,685.89 | 193.66- | 22,827.42 | 76.90 | 79.00 | 6,779.47 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 29,685.89 | 193.66- | 22,827.42 | 76.90 | 79.00 | 6,779.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,685.89 | 193.66- | 22,827.42 | 76.90 | 79.00 | 6,779.47 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1.16 | 0.00 | | 1.16- |
| 521400 | DATA PROCESSING EXPENSE | 191,863.00 | 724.35 | 272,059.29 | 141.80 | | 80,196.29- |
| 521500 | PUBLICATION & PRINT EXPENSE | 150.00 | | 22.53 | 15.02 | | 127.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 283.00 | 471.17 | 0.00 | 125.00 | 596.17- |
| 522200 | CONFERENCE REGISTRATION | 19,790.00 | | 38.00 | .19 | | 19,752.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,645.00 | | | 0.00 | | 7,645.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 126.00 | 0.00 | | 126.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 2,352.84 | 0.00 | | 2,352.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,750.00 | | 3,491.43 | 93.10 | | 258.57 |
| 531200 | SEE CHART OF ACCOUNTS | | | 1,238.35 | 0.00 | | 1,238.35- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 34,438.57 | 0.00 | | 34,438.57- |
| 532240 | DATA STORAGE EQUIP | | | 434.75 | 0.00 | 4,129.92 | 4,564.67- |
| 532280 | VIDEO EQUIP | | | 568.96 | 0.00 | | 568.96- |
| 534600 | ED & RECREATIONAL SUP EX | | | 66.15 | 0.00 | | 66.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 39.96 | 0.00 | | 39.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | 16,680.00 | | | 0.00 | | 16,680.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 600.00 | | | 0.00 | | 600.00 |
| 555310 | COTS LICENSE FEES | | | 11,402.55 | 0.00 | | 11,402.55- |
| 555340 | COTS MAINTENANCE | | 8,487.30 | 15,319.85 | 0.00 | | 15,319.85- |
| 555510 | SAAS SUBSCRIPTION FEES | | 12,606.86 | 43,473.53 | 0.00 | 158.00 | 43,631.53- |
| 559100 | OTHER OPERATING EXP | 351,438.68 | | 222.48 | .06 | | 351,216.20 |
| | **Major Account 520000 Total** | 591,916.68 | 22,101.51 | 385,767.57 | 65.17 | 4,412.92 | 201,736.19 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 286.11 | 0.00 | | 286.11- |
| 575100 | MISC TRAVEL EXPENSES | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 570000 Total** | 2,500.00 | 0.00 | 286.11 | 11.44 | 0.00 | 2,213.89 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 34,000.00 | | | 0.00 | | 34,000.00 |
| 583410 | SERVER EQUIP | | | 15,650.23 | 0.00 | | 15,650.23- |
| | **Major Account 580000 Total** | 34,000.00 | 0.00 | 15,650.23 | 46.03 | 0.00 | 18,349.77 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 628,416.68 | 22,101.51 | 401,703.91 | 63.92 | 4,412.92 | 222,299.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 63,311.50 | 343.86 | 40,278.96 | 63.62 | 4,254.92 | 18,777.62 |
| 2 CASH FUNDS | 34,000.00 | | 16,329.38 | 48.03 | | 17,670.62 |
| 4 FEDERAL FUNDS | 29,076.17 | 317.35 | 24,169.61 | 83.13 | | 4,906.56 |
| 5 REVOLVING FUNDS | 502,029.01 | 21,440.30 | 320,925.96 | 63.93 | 158.00 | 180,945.05 |
| **BUDGETED EXPENDITURES TOTAL** | 628,416.68 | 22,101.51 | 401,703.91 | 63.92 | 4,412.92 | 222,299.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 297,427.00- | 0.00 | | 297,427.00 |
| 472100 SALE OF SUP & MAT | | | 712.02- | 0.00 | | 712.02 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 298,139.02- | 0.00 | 0.00 | 298,139.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 371.98- | 3,824.91- | 0.00 | | 3,824.91 |
| **Major Account 480000 Total** | 0.00 | 371.98- | 3,824.91- | 0.00 | 0.00 | 3,824.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 371.98- | 301,963.93- | 0.00 | 0.00 | 301,963.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 19.47- | 466.14- | 0.00 | | 466.14 |
| 5 REVOLVING FUNDS | | 352.51- | 301,497.79- | 0.00 | | 301,497.79 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 371.98- | 301,963.93- | 0.00 | 0.00 | 301,963.93 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | 1,247.25 | 2,506.25 | 0.00 | | 2,506.25- |
| | **Major Account 510000 Total** | 0.00 | 1,247.25 | 2,506.25 | 0.00 | 0.00 | 2,506.25- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,635.00 | 1,242.12 | 7,090.37 | 73.59 | | 2,544.63 |
| 521200 | COMM EXP-VOICE/DATA | 19,434.00 | | | 0.00 | | 19,434.00 |
| 521300 | FREIGHT | | 82.72 | 915.02 | 0.00 | | 915.02- |
| 521400 | DATA PROCESSING EXPENSE | 14,000.00 | 376.26 | 190,099.64 | 1357.85 | | 176,099.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,270.00 | | 82,729.89 | 408.14 | | 62,459.89- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,525.00 | 879.00 | 20,763.00 | 65.86 | | 10,762.00 |
| 522200 | CONFERENCE REGISTRATION | 27,675.00 | 300.00- | 20,274.00 | 73.26 | | 7,401.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,292.00 | 4,434.73 | 51,741.47 | 125.31 | | 10,449.47- |
| 524700 | RENT EXP-OTHER REAL PROP | | 900.00 | 9,910.00 | 0.00 | | 9,910.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,951.25 | 0.00 | | 2,951.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 198.94 | 198.94 | 0.00 | | 198.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | 75,485.00 | | 9,898.66 | 13.11 | | 65,586.34 |
| 531200 | SEE CHART OF ACCOUNTS | | | 116.13- | 0.00 | | 116.13 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,276.00 | 0.00 | | 2,276.00- |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | | 1,025.00- | 0.00 | | 1,025.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 2,334.48 | 0.00 | | 2,334.48- |
| 534600 | ED & RECREATIONAL SUP EX | | 499.80 | 30,639.90 | 0.00 | | 30,639.90- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 534901 | CONF MEALS R4R | | 422.70 | 13,958.01 | 0.00 | | 13,958.01- |
| 539100 | INDIRECT COST ALLOWANCE | 69,602.00 | 12,326.93 | 144,705.75 | 207.90 | | 75,103.75- |
| 541700 | LEGAL RELATED EXPENSE | | 15.00 | 477.00 | 0.00 | | 477.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 23,098.67 | 0.00 | | 23,098.67- |
| 547100 | EDUCATIONAL SERVICES | | 13,823.67 | 598,036.97 | 0.00 | | 598,036.97- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 10,213.45 | 298,531.00 | 0.00 | | 298,531.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 950,374.00 | 7,200.00 | 10,183.42 | 1.07 | 3,280.00 | 936,910.58 |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 25,000.00 | 0.00 | | 25,000.00- |
| 555421 | CUSTOMIZED DEVELOPMENT > 25000 | | | 60,950.00 | 0.00 | | 60,950.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 1,375.54 | 0.00 | | 1,375.54- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 1,316.86 | 8,753.71 | 0.00 | | 8,753.71- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | | | 79.00 | 0.00 | | 79.00- |
| 559100 | OTHER OPERATING EXP | 943,413.49 | 1.02 | 15.39 | 0. | | 943,398.10 |
| | **Major Account 520000 Total** | 2,202,705.49 | 53,633.20 | 1,615,945.95 | 73.36 | 3,280.00 | 583,479.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 23.89 | 10,715.61 | 0.00 | | 10,715.61- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 14.54 | 1,467.59 | 0.00 | | 1,467.59- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 5,574.10 | 0.00 | | 5,574.10- |
| 573100 | STATE-OWNED TRANSPORT | | 343.89 | 8,514.35 | 0.00 | | 8,514.35- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 112.70 | 6,904.18 | 0.00 | | 6,904.18- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 130.02 | 113,865.56 | 0.00 | | 113,865.56- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 14,912.03 | 121,793.22 | 0.00 | | 121,793.22- |
| 575100 | MISC TRAVEL EXPENSES | 74,300.00 | | 2,572.73 | 3.46 | | 71,727.27 |
| | **Major Account 570000 Total** | 74,300.00 | 15,537.07 | 271,407.34 | 365.29 | 0.00 | 197,107.34- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | | | 8,226.29 | 0.00 | | 8,226.29- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 8,226.29 | 0.00 | 0.00 | 8,226.29- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 8,863.10 | 0.00 | | 8,863.10- |
| 593100 | GRANTS | | | 4,716.38 | 0.00 | | 4,716.38- |
| 599100 | OTHER GOVERNMENT AID | | | 18,300.00- | 0.00 | | 18,300.00 |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 4,720.52- | 0.00 | 0.00 | 4,720.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,277,005.49 | 70,417.52 | 1,893,365.31 | 83.15 | 3,280.00 | 380,360.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 726,609.06 | 23,382.10 | 494,653.40 | 68.08 | 3,280.00 | 228,675.66 |
| 2 | CASH FUNDS | 141,694.41 | 495.94 | 58,351.73 | 41.18 | | 83,342.68 |
| 4 | FEDERAL FUNDS | 1,408,702.02 | 46,539.48 | 1,340,360.18 | 95.15 | | 68,341.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,277,005.49 | 70,417.52 | 1,893,365.31 | 83.15 | 3,280.00 | 380,360.18 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 314,561.07- | 1,197,355.64- | 0.00 | | 1,197,355.64 |
| 461700 OP GRANTS - OTHER | | | 25,000.00- | 0.00 | | 25,000.00 |
| **Major Account 460000 Total** | 0.00 | 314,561.07- | 1,222,355.64- | 0.00 | 0.00 | 1,222,355.64 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 4,812.25- | 72,445.84- | 0.00 | | 72,445.84 |
| 472200 REPROD & PUBLICATIONS | | | 1,705.70- | 0.00 | | 1,705.70 |
| **Major Account 470000 Total** | 0.00 | 4,812.25- | 74,151.54- | 0.00 | 0.00 | 74,151.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,154.63- | 96,425.48- | 0.00 | | 96,425.48 |
| 484500 REIMB NON-GOVT SOURCES | | | 587.00- | 0.00 | | 587.00 |
| **Major Account 480000 Total** | 0.00 | 8,154.63- | 97,012.48- | 0.00 | 0.00 | 97,012.48 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,204,163.10- | 0.00 | | 1,204,163.10 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,204,163.10- | 0.00 | 0.00 | 1,204,163.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 327,527.95- | 2,597,682.76- | 0.00 | 0.00 | 2,597,682.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 587.00- | 0.00 | | 587.00 |
| 2 CASH FUNDS | | 12,966.88- | 1,339,868.75- | 0.00 | | 1,339,868.75 |
| 4 FEDERAL FUNDS | | 314,561.07- | 1,257,227.01- | 0.00 | | 1,257,227.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 327,527.95- | 2,597,682.76- | 0.00 | 0.00 | 2,597,682.76 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 2,150.00 | 0.00 | | 2,150.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00- |
| 515200 | FICA EXPENSE | | | 164.47 | 0.00 | | 164.47- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 852.00 | 0.00 | | 852.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 50.68 | 0.00 | | 50.68- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 3,217.15 | 0.00 | 0.00 | 3,217.15- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 628.86 | 0.00 | | 628.86- |
| 521400 | DATA PROCESSING EXPENSE | 27,250.00 | 142.62 | 90,290.47 | 331.34 | | 63,040.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 4,307.59 | 143.59 | | 1,307.59- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,839.00 | | 12,886.34 | 100.37 | | 47.34- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | 70.00- | 9,320.46 | 372.82 | | 6,820.46- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 2,456.00 | 0.00 | | 2,456.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 236.00 | 0.00 | 90.00 | 326.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | | 3,337.71 | 111.26 | | 337.71- |
| 531200 | SEE CHART OF ACCOUNTS | | 618.51 | 694.51 | 0.00 | 79.48 | 773.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,014.00 | 0.00 | | 2,014.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 806.41 | 8,855.72 | 0.00 | 7,430.00 | 16,285.72- |
| 532260 | VOICE EQUIP | | | 93.27 | 0.00 | | 93.27- |
| 532280 | VIDEO EQUIP | | 3,380.76 | 24,457.43 | 0.00 | 2,251.91 | 26,709.34- |
| 533900 | FOOD EXPENSE | | | 1.34 | 0.00 | | 1.34- |
| 534600 | ED & RECREATIONAL SUP EX | | | 2,236.29 | 0.00 | | 2,236.29- |
| 539100 | INDIRECT COST ALLOWANCE | | 5,083.44 | 61,866.31 | 0.00 | | 61,866.31- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,960.00 | 30,490.00 | 0.00 | | 30,490.00- |
| 541700 | LEGAL RELATED EXPENSE | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 547100 | EDUCATIONAL SERVICES | 1,712,457.00 | | 50,000.00 | 2.92 | | 1,662,457.00 |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 42,000.00 | 0.00 | | 42,000.00- |
| 548400 | SEE CHART OF ACCOUNTS | | | 200,000.00 | 0.00 | | 200,000.00- |
| 548401 | TRANSACTION PROC >25000 | | 140,372.66 | 1,124,181.59 | 0.00 | | 1,124,181.59- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 366,269.00 | | 51,956.75 | 14.19 | | 314,312.25 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 44,777.50 | 0.00 | | 44,777.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 135,340.00 | | | 0.00 | | 135,340.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 130,000.00 | | | 0.00 | | 130,000.00 |
| 555310 | COTS LICENSE FEES | | | 837.40 | 0.00 | 10,147.00 | 10,984.40- |
| 555340 | COTS MAINTENANCE | | 4,300.00 | 27,167.10 | 0.00 | 819.00 | 27,986.10- |
| 555341 | COTS MAINTENANCE >25000 | | 7,946.25 | 7,946.25 | 0.00 | 1,885.00 | 9,831.25- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 16,477.50 | 0.00 | | 16,477.50- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 32,700.80 | 0.00 | | 32,700.80- |
| 559100 | OTHER OPERATING EXP | 415,248.65 | 7.65 | 136.04 | .03 | | 415,112.61 |
| | **Major Account 520000 Total** | 2,808,903.65 | 164,553.30 | 1,853,358.23 | 65.98 | 22,702.39 | 932,843.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 22,584.93 | 0.00 | | 22,584.93- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 9,012.52 | 0.00 | | 9,012.52- |
| 573100 | STATE-OWNED TRANSPORT | | 501.70 | 3,779.59 | 0.00 | | 3,779.59- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 4,537.00 | 0.00 | | 4,537.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 9,159.53 | 0.00 | | 9,159.53- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 3,102.37 | 0.00 | | 3,102.37- |
| 575100 | MISC TRAVEL EXPENSES | 41,363.00 | | 988.14 | 2.39 | | 40,374.86 |
| | **Major Account 570000 Total** | 41,363.00 | 501.70 | 53,164.08 | 128.53 | 0.00 | 11,801.08- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,850,266.65 | 165,055.00 | 1,909,739.46 | 67.00 | 22,702.39 | 917,824.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 188,226.96 | 11,834.52 | 152,531.39 | 81.04 | 4,219.00 | 31,476.57 |
| 2 | CASH FUNDS | 63,248.00 | 5,283.72 | 30,913.34 | 48.88 | 16,111.39 | 16,223.27 |
| 4 | FEDERAL FUNDS | 2,588,791.69 | 147,936.76 | 1,722,806.72 | 66.55 | 2,372.00 | 863,612.97 |
| 5 | REVOLVING FUNDS | 10,000.00 | | 3,488.01 | 34.88 | | 6,511.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,850,266.65 | 165,055.00 | 1,909,739.46 | 67.00 | 22,702.39 | 917,824.80 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 8,527.00- | 0.00 | | 8,527.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 0.00 | 8,527.00- | 0.00 | 0.00 | 8,527.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,551.32- | 0.00 | | 2,551.32 |
| 472200 | REPROD & PUBLICATIONS | | | 6.09 | 0.00 | | 6.09- |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,545.23- | 0.00 | 0.00 | 2,545.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 939.28- | 11,867.89- | 0.00 | | 11,867.89 |
| 484500 | REIMB NON-GOVT SOURCES | | | 11,996.29- | 0.00 | | 11,996.29 |
| | **Major Account 480000 Total** | 0.00 | 939.28- | 23,864.18- | 0.00 | 0.00 | 23,864.18 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 939.28- | 34,936.41- | 0.00 | 0.00 | 34,936.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 153.44- | 14,929.95- | 0.00 | | 14,929.95 |
| 4 | FEDERAL FUNDS | | 724.95- | 17,292.57- | 0.00 | | 17,292.57 |
| 5 | REVOLVING FUNDS | | 60.89- | 2,713.89- | 0.00 | | 2,713.89 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 939.28- | 34,936.41- | 0.00 | 0.00 | 34,936.41 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,843.46 | 8,501.05 | 0.00 | | 8,501.05- |
| | **Personal Services Subtotal** | 0.00 | 3,843.46 | 8,501.05 | 0.00 | 0.00 | 8,501.05- |
| 515200 | FICA EXPENSE | | 294.00 | 650.32 | 0.00 | | 650.32- |
| 516200 | TUITION ASSISTANCE | | | 1,388.50 | 0.00 | | 1,388.50- |
| 516500 | WORKERS COMP PREMIUMS | | 4.35 | 41.47 | 0.00 | | 41.47- |
| | **Major Account 510000 Total** | 0.00 | 4,141.81 | 10,581.34 | 0.00 | 0.00 | 10,581.34- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,900.00 | 172.54 | 3,542.57 | 29.77 | | 8,357.43 |
| 521400 | DATA PROCESSING EXPENSE | 97,340.00 | 628.65 | 52,534.41 | 53.97 | | 44,805.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,850.00 | 29.75 | 6,929.19 | 24.02 | | 21,920.81 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,300.00 | 4,500.00 | 17,691.17 | 72.80 | | 6,608.83 |
| 522200 | CONFERENCE REGISTRATION | 6,500.00 | 505.00- | 3,769.00 | 57.98 | | 2,731.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,550.00 | | 15,767.71 | 51.61 | | 14,782.29 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,798.80 | 0.00 | | 3,798.80- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 4,165.61 | 0.00 | | 4,165.61- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,100.00 | | 719.00 | 65.36 | | 381.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 360.00 | 0.00 | | 360.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,100.00 | | 3,738.89 | 16.92 | | 18,361.11 |
| 531200 | SEE CHART OF ACCOUNTS | | | 114.71 | 0.00 | | 114.71- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 445.50 | 17.82 | | 2,054.50 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 5,705.00 | 0.00 | | 5,705.00- |
| 534600 | ED & RECREATIONAL SUP EX | 46,100.00 | | 4,220.00 | 9.15 | | 41,880.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,696.42 | 0.00 | | 1,696.42- |
| 539100 | INDIRECT COST ALLOWANCE | 33,000.00 | 3,031.16 | 30,937.28 | 93.75 | | 2,062.72 |
| 541500 | LEGAL SERVICES EXPENSE | 51,000.00 | | | 0.00 | | 51,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 3,423.50 | 43,896.00 | 0.00 | | 43,896.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 60,000.00 | | | 0.00 | | 60,000.00 |
| 547100 | EDUCATIONAL SERVICES | 79,868.00 | 4,000.00 | 36,875.00 | 46.17 | | 42,993.00 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 7,680.00 | 7,680.00 | 0.00 | | 7,680.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500,100.00 | | 1,872.32 | .37 | | 498,227.68 |
| 555200 | SOFTWARE - NEW PURCHASES | 261,407.00 | | | 0.00 | | 261,407.00 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555310 | COTS LICENSE FEES | | | 259,797.00 | 0.00 | | 259,797.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 25,000.00 | 0.00 | | 25,000.00- |
| 555421 | CUSTOMIZED INSTALLATION>25000 | | | 198,848.48 | 0.00 | | 198,848.48- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 27,537.00 | 0.00 | | 27,537.00- |
| 555511 | DATA SOFT LIC>25,000 | | | 9,335.00 | 0.00 | | 9,335.00- |
| 559100 | OTHER OPERATING EXP | 94,761.99 | 45.78 | 1,404.78 | 1.48 | | 93,357.21 |
| | **Major Account 520000 Total** | 1,351,776.99 | 23,006.38 | 768,380.84 | 56.84 | 0.00 | 583,396.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 10,698.92 | 0.00 | | 10,698.92- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 583.86 | 0.00 | | 583.86- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,612.79 | 0.00 | | 1,612.79- |
| 573100 | STATE-OWNED TRANSPORT | | 89.75 | 1,430.18 | 0.00 | | 1,430.18- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 9,818.03 | 0.00 | | 9,818.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 4,187.92 | 0.00 | | 4,187.92- |
| 575100 | MISC TRAVEL EXPENSES | 79,069.00 | | 1,502.41 | 1.90 | | 77,566.59 |
| | **Major Account 570000 Total** | 79,069.00 | 89.75 | 29,834.11 | 37.73 | 0.00 | 49,234.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,430,845.99 | 27,237.94 | 808,796.29 | 56.53 | 0.00 | 622,049.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 453,590.21 | 8,376.48 | 329,200.56 | 72.58 | | 124,389.65 |
| 2 | CASH FUNDS | 600,485.56 | 3,867.18 | 334,462.43 | 55.70 | | 266,023.13 |
| 4 | FEDERAL FUNDS | 376,770.22 | 14,994.28 | 145,133.30 | 38.52 | | 231,636.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,430,845.99 | 27,237.94 | 808,796.29 | 56.53 | 0.00 | 622,049.70 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 62,361.40- | 0.00 | | 62,361.40 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 62,361.40- | 0.00 | 0.00 | 62,361.40 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 270.00- | 0.00 | | 270.00 |
| 472200 | REPROD & PUBLICATIONS | | 30.00- | 740.00- | 0.00 | | 740.00 |
| 475100 | REGISTRATION / LICENSE F | | 68,034.00- | 497,137.00- | 0.00 | | 497,137.00 |
| 475102 | LICENSURES | | 7,145.00- | 47,456.00- | 0.00 | | 47,456.00 |
| 476100 | OTHER LIC PERM & FEES | | 211.00- | 4,269.00- | 0.00 | | 4,269.00 |
| | **Major Account 470000 Total** | 0.00 | 75,420.00- | 549,872.00- | 0.00 | 0.00 | 549,872.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,910.95- | 42,272.41- | 0.00 | | 42,272.41 |
| 484500 | REIMB NON-GOVT SOURCES | | 7,600.00- | 49,127.03- | 0.00 | | 49,127.03 |
| 484900 | OTHER PRIVATE SOURCES | | 87.09- | 1,264.74- | 0.00 | | 1,264.74 |
| | **Major Account 480000 Total** | 0.00 | 10,598.04- | 92,664.18- | 0.00 | 0.00 | 92,664.18 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 170,676.69 | 0.00 | | 170,676.69- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 170,676.69 | 0.00 | 0.00 | 170,676.69- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 86,018.04- | 534,220.89- | 0.00 | 0.00 | 534,220.89 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 211.00- | 4,269.00- | 0.00 | | 4,269.00 |
| 2 | CASH FUNDS | | 85,807.04- | 636,045.35- | 0.00 | | 636,045.35 |
| 4 | FEDERAL FUNDS | | | 106,093.46 | 0.00 | | 106,093.46- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 86,018.04- | 534,220.89- | 0.00 | 0.00 | 534,220.89 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | 912.00 | 1,147.00 | 18,343.75 | 2011.38 | | 17,431.75- |
| | **Personal Services Subtotal** | 912.00 | 1,147.00 | 18,343.75 | 2011.38 | 0.00 | 17,431.75- |
| 515200 | FICA EXPENSE | | 87.74 | 1,403.29 | 0.00 | | 1,403.29- |
| 516500 | WORKERS COMP PREMIUMS | | 14.17 | 170.65 | 0.00 | | 170.65- |
| | **Major Account 510000 Total** | 912.00 | 1,248.91 | 19,917.69 | 2183.96 | 0.00 | 19,005.69- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,133.00 | 87.76 | 1,292.85 | 31.28 | | 2,840.15 |
| 521200 | COMM EXP-VOICE/DATA | | | 4.95 | 0.00 | | 4.95- |
| 521400 | DATA PROCESSING EXPENSE | 17,130.00 | 319.22 | 24,128.79 | 140.86 | | 6,998.79- |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,250.00 | | 14,994.28 | 59.38 | | 10,255.72 |
| 521900 | AWARDS EXPENSE | | | 17.90 | 0.00 | | 17.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,750.00 | | 34,436.00 | 293.07 | | 22,686.00- |
| 522200 | CONFERENCE REGISTRATION | 12,900.00 | 200.00 | 5,258.00 | 40.76 | | 7,642.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,440.00 | | 7,527.30 | 101.17 | | 87.30- |
| 524700 | RENT EXP-OTHER REAL PROP | 41,600.00 | | 4,935.00 | 11.86 | | 36,665.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 895.00 | | | 0.00 | | 895.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,750.00 | | 239.30 | 8.70 | | 2,510.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 540.00 | 0.00 | 90.00 | 630.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,550.00 | | 3,846.98 | 44.99 | | 4,703.02 |
| 531200 | SEE CHART OF ACCOUNTS | | | 152.71 | 0.00 | 38.00 | 190.71- |
| 532100 | NON CAPITALIZED EQUIP PU | 7,950.00 | | 4,435.48 | 55.79 | | 3,514.52 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 14,034.27 | 0.00 | 1,172.00 | 15,206.27- |
| 534600 | ED & RECREATIONAL SUP EX | 51,850.00 | | 452.34 | .87 | | 51,397.66 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,884.33 | 0.00 | | 2,884.33- |
| 534901 | CONF MEALS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 539100 | INDIRECT COST ALLOWANCE | 184,767.00 | 5,283.21 | 118,429.87 | 64.10 | | 66,337.13 |
| 547100 | EDUCATIONAL SERVICES | 932,849.00 | 25,245.55 | 582,599.36 | 62.45 | | 350,249.64 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 67,991.81 | 373,443.83 | 0.00 | | 373,443.83- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,192,291.00 | 150.00 | 150.00 | .01 | | 1,192,141.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,440.00 | | | 0.00 | | 3,440.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | | 1,800.00 | 0.00 | | 1,800.00- |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 163,885.93 | 1.42 | 540.51 | .33 | | 163,345.42 |
| | **Major Account 520000 Total** | 2,680,530.93 | 99,278.97 | 1,196,144.05 | 44.62 | 1,300.00 | 1,483,086.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 26,754.52 | 1070.18 | | 24,254.52- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 358.90 | 0.00 | | 358.90- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,887.00 | | 5,296.31 | 183.45 | | 2,409.31- |
| 573100 | STATE-OWNED TRANSPORT | | 1,058.61 | 10,017.31 | 0.00 | | 10,017.31- |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 16,195.00 | 2159.33 | | 15,445.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 271.75 | 77,360.94 | 0.00 | | 77,360.94- |
| 575100 | MISC TRAVEL EXPENSES | 137,314.00 | | 1,080.58 | .79 | | 136,233.42 |
| | **Major Account 570000 Total** | 143,451.00 | 1,330.36 | 137,063.56 | 95.55 | 0.00 | 6,387.44 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | | | 7,500.00 | 0.00 | | 7,500.00- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 18,225.47 | 137,814.29 | 0.00 | | 137,814.29- |
| | **Major Account 590000 Total** | 0.00 | 18,225.47 | 145,314.29 | 0.00 | 0.00 | 145,314.29- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,824,893.93 | 120,083.71 | 1,498,439.59 | 53.04 | 1,300.00 | 1,325,154.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 713,498.97 | 65,014.31 | 523,861.25 | 73.42 | 1,300.00 | 188,337.72 |
| 2 | CASH FUNDS | 90,000.00 | | 562.12 | .62 | | 89,437.88 |
| 4 | FEDERAL FUNDS | 2,021,394.96 | 55,069.40 | 974,016.22 | 48.19 | | 1,047,378.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,824,893.93 | 120,083.71 | 1,498,439.59 | 53.04 | 1,300.00 | 1,325,154.34 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 10,859.93- | 78,206.83- | 0.00 | | 78,206.83 |
| 461300 | PASS-THROUGH FEDERAL GRA | | 7,844.65- | 264,146.34- | 0.00 | | 264,146.34 |
| | **Major Account 460000 Total** | 0.00 | 18,704.58- | 342,353.17- | 0.00 | 0.00 | 342,353.17 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 230.00 | 1,267.73- | 0.00 | | 1,267.73 |
| | **Major Account 470000 Total** | 0.00 | 230.00 | 1,267.73- | 0.00 | 0.00 | 1,267.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 307.27- | 2,184.93- | 0.00 | | 2,184.93 |
| | **Major Account 480000 Total** | 0.00 | 307.27- | 2,184.93- | 0.00 | 0.00 | 2,184.93 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 170,676.69- | 0.00 | | 170,676.69 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 170,676.69- | 0.00 | 0.00 | 170,676.69 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,781.85- | 516,482.52- | 0.00 | 0.00 | 516,482.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 163.89 | 2,112.48- | 0.00 | | 2,112.48 |
| 4 | FEDERAL FUNDS | | 18,945.74- | 514,370.04- | 0.00 | | 514,370.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 18,781.85- | 516,482.52- | 0.00 | 0.00 | 516,482.52 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,119.64 | 42,152.39 | 0.00 | | 42,152.39- |
| | **Personal Services Subtotal** | 0.00 | 2,119.64 | 42,152.39 | 0.00 | 0.00 | 42,152.39- |
| 515200 | FICA EXPENSE | | 157.82 | 3,146.26 | 0.00 | | 3,146.26- |
| 515500 | HEALTH INSURANCE EXPENSE | | 167.87 | 2,695.42 | 0.00 | | 2,695.42- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,237.00 | 0.00 | | 4,237.00- |
| 516500 | WORKERS COMP PREMIUMS | | 41.69 | 350.92 | 0.00 | | 350.92- |
| | **Major Account 510000 Total** | 0.00 | 2,487.02 | 52,581.99 | 0.00 | 0.00 | 52,581.99- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,337.00 | 554.92- | 10,170.88 | 108.93 | | 833.88- |
| 521400 | DATA PROCESSING EXPENSE | 50,340.00 | 4.25 | 280,859.14 | 557.92 | | 230,519.14- |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,250.00 | 386.64 | 24,429.47 | 89.65 | | 2,820.53 |
| 521900 | AWARDS EXPENSE | | | 538.82 | 0.00 | | 538.82- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,900.00 | 10,386.00 | 35,295.44 | 396.58 | | 26,395.44- |
| 522200 | CONFERENCE REGISTRATION | 5,800.00 | 40,265.00 | 49,999.87 | 862.07 | | 44,199.87- |
| 524600 | RENT EXPENSE-BUILDINGS | 52,000.00 | 90.00 | 35,229.77 | 67.75 | | 16,770.23 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 17,064.70 | 1706.47 | | 16,064.70- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 45.86 | 0.00 | | 45.86- |
| 525500 | RENT EXP-OTHER PERS PROP | 743.00 | | 13,458.00 | 1811.31 | | 12,715.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 755.00 | | | 0.00 | | 755.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 840.00 | 0.00 | 720.00 | 1,560.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,700.00 | | 7,769.62 | 100.90 | | 69.62- |
| 531200 | SEE CHART OF ACCOUNTS | | | 385.83 | 0.00 | 304.00 | 689.83- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 606.00 | 0.00 | | 606.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 19,618.79 | 0.00 | 11,690.00 | 31,308.79- |
| 534600 | ED & RECREATIONAL SUP EX | 550.00 | 41.88 | 4,948.27 | 899.69 | | 4,398.27- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,187.04 | 0.00 | | 1,187.04- |
| 534901 | CONF MEALS SCOTTSB | 4,000.00 | | | 0.00 | | 4,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 85.49 | 0.00 | | 85.49- |
| 539100 | INDIRECT COST ALLOWANCE | 316,268.00 | 16,769.06 | 248,632.54 | 78.61 | | 67,635.46 |
| 541500 | LEGAL SERVICES EXPENSE | 12,000.00 | 2,438.70 | 23,380.47 | 194.84 | | 11,380.47- |
| 541700 | LEGAL RELATED EXPENSE | | | 32.00 | 0.00 | | 32.00- |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | | | 6,157.50 | 0.00 | | 6,157.50- |
| 543301 | IT CONSULTING - OTH >25000 | | 18,805.26 | 302,179.81 | 0.00 | | 302,179.81- |
| 547100 | EDUCATIONAL SERVICES | | 26,089.73 | 321,897.53 | 0.00 | | 321,897.53- |
| 547101 | CONTRACTS | | 15,738.93 | 108,274.54 | 0.00 | | 108,274.54- |
| 547300 | INTERPETER SERVICES | | | 630.00 | 0.00 | | 630.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,988,528.00 | 29,675.00 | 174,638.42 | 8.78 | | 1,813,889.58 |
| 554901 | OTHER CONTRACT SERV>25000 | | 6,914.99 | 63,048.84 | 0.00 | | 63,048.84- |
| 555440 | CUSTOMIZED MAINTENANCE | | 450.00 | 19,890.70 | 0.00 | | 19,890.70- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 6,838.89 | 56,842.16 | 0.00 | | 56,842.16- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 29,860.00 | 0.00 | | 29,860.00- |
| 555511 | DATA SOFT LIC>25,000 | | | 830.00 | 0.00 | | 830.00- |
| 559100 | OTHER OPERATING EXP | 327,143.43 | 27.54 | 572.11 | .17 | | 326,571.32 |
| | **Major Account 520000 Total** | 2,812,314.43 | 174,366.95 | 1,859,899.61 | 66.13 | 12,714.00 | 939,700.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 39,214.65 | 0.00 | | 39,214.65- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 3,397.25 | 0.00 | | 3,397.25- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 8,892.44 | 0.00 | | 8,892.44- |
| 573100 | STATE-OWNED TRANSPORT | | 213.89 | 17,109.03 | 0.00 | | 17,109.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 11,839.90 | 0.00 | | 11,839.90- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,929.84 | 67,286.62 | 0.00 | | 67,286.62- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | 133.61 | 790.17 | 0.00 | | 790.17- |
| 575100 | MISC TRAVEL EXPENSES | 79,988.00 | | 2,895.46 | 3.62 | | 77,092.54 |
| | **Major Account 570000 Total** | 79,988.00 | 5,277.34 | 151,425.52 | 189.31 | 0.00 | 71,437.52- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,892,302.43 | 182,131.31 | 2,063,907.12 | 71.36 | 12,714.00 | 815,681.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 110,956.77 | 179.21 | 82,805.66 | 74.63 | 1,300.00 | 26,851.11 |
| 2 | CASH FUNDS | 5,153.00 | | 1,742.84 | 33.82 | | 3,410.16 |
| 4 | FEDERAL FUNDS | 2,776,192.66 | 181,952.10 | 1,979,358.62 | 71.30 | 11,414.00 | 785,420.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,892,302.43 | 182,131.31 | 2,063,907.12 | 71.36 | 12,714.00 | 815,681.31 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | | 1,742.84- | 0.00 | | 1,742.84 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 422.98- | 0.00 | | 422.98 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,165.82- | 0.00 | 0.00 | 2,165.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,165.82- | 0.00 | 0.00 | 2,165.82 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 422.98- | 0.00 | | 422.98 |
| 2 | CASH FUNDS | | | 1,742.84- | 0.00 | | 1,742.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,165.82- | 0.00 | 0.00 | 2,165.82 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,958.17 | | 19,936.64 | 222.55 | | 10,978.47- |
| 511200 | TEMPORARY SALARIES-WAGES | | 15,279.69 | 96,310.54 | 0.00 | | 96,310.54- |
| | **Personal Services Subtotal** | 8,958.17 | 15,279.69 | 116,247.18 | 1297.67 | 0.00 | 107,289.01- |
| 515200 | FICA EXPENSE | | 1,159.79 | 8,793.56 | 0.00 | | 8,793.56- |
| 515500 | HEALTH INSURANCE EXPENSE | | 402.71 | 4,515.56 | 0.00 | | 4,515.56- |
| 516500 | WORKERS COMP PREMIUMS | | 137.39 | 931.52 | 0.00 | | 931.52- |
| | **Major Account 510000 Total** | 8,958.17 | 16,979.58 | 130,487.82 | 1456.63 | 0.00 | 121,529.65- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,450.00 | 4.47 | 3,986.77 | 27.59 | | 10,463.23 |
| 521300 | FREIGHT | | | 281.16 | 0.00 | | 281.16- |
| 521400 | DATA PROCESSING EXPENSE | 78,100.00 | 493.97 | 130,917.10 | 167.63 | | 52,817.10- |
| 521500 | PUBLICATION & PRINT EXPENSE | 59,750.00 | 579.14 | 55,082.28 | 92.19 | | 4,667.72 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 52,100.00 | 20,075.00 | 163,208.70 | 313.26 | | 111,108.70- |
| 522200 | CONFERENCE REGISTRATION | 27,000.00 | 64,835.00 | 77,914.25 | 288.57 | | 50,914.25- |
| 524600 | RENT EXPENSE-BUILDINGS | 64,250.00 | | 33,515.26 | 52.16 | | 30,734.74 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 4,623.50 | 0.00 | | 4,623.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 25.00 | 0.00 | | 25.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,900.00 | | 327.00 | 11.28 | | 2,573.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,500.00 | | 100.00 | 6.67 | | 1,400.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 1,410.00 | 0.00 | | 1,410.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 36,500.00 | | 9,049.35 | 24.79 | | 27,450.65 |
| 531200 | SEE CHART OF ACCOUNTS | | | 463.80 | 0.00 | | 463.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 13,755.00 | | 3,026.98 | 22.01 | | 10,728.02 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 21,021.64 | 0.00 | | 21,021.64- |
| 533900 | FOOD EXPENSE | | | 253.91 | 0.00 | | 253.91- |
| 534600 | ED & RECREATIONAL SUP EX | 112,836.00 | | 21,937.52 | 19.44 | | 90,898.48 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,803.08 | 0.00 | | 1,803.08- |
| 534901 | WORKING/CONFERENCE MEALS | | | 320.00 | 0.00 | | 320.00- |
| 539100 | INDIRECT COST ALLOWANCE | 330,208.00 | 14,630.28 | 375,340.46 | 113.67 | | 45,132.46- |
| 541100 | ACCTG & AUDITING SERVICES | | | 21,627.90 | 0.00 | | 21,627.90- |
| 541500 | LEGAL SERVICES EXPENSE | | | 4,625.75 | 0.00 | | 4,625.75- |
| 541700 | LEGAL RELATED EXPENSE | | | 10.00 | 0.00 | | 10.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | | 23,353.86 | 0.00 | | 23,353.86- |
| 543100 | IT CONSULTING-APPLICATIONS | 99,900.00 | | | 0.00 | | 99,900.00 |
| 543300 | IT CONSULTING-OTHER | | | 12,500.00 | 0.00 | | 12,500.00- |
| 543301 | IT CONSULTING-OTH>25000 | | 189,982.02 | 2,808,476.48 | 0.00 | | 2,808,476.48- |
| 547100 | EDUCATIONAL SERVICES | 430,000.00 | 8,690.00 | 494,579.97 | 115.02 | | 64,579.97- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 33,089.93 | 151,648.42 | 0.00 | | 151,648.42- |
| 548401 | TRANSACTION PROC >25000 | | | 4,000.00 | 0.00 | | 4,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,525,218.00 | | 74,852.75 | 1.65 | | 4,450,365.25 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 650,342.12 | 0.00 | | 650,342.12- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555310 | COTS LICENSE FEES | | | 55.15 | 0.00 | | 55.15- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 50,862.35 | 0.00 | | 50,862.35- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 7,703.97 | 96,556.56 | 0.00 | | 96,556.56- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 18,964.68 | 0.00 | | 18,964.68- |
| 555540 | SAAS MAINTENANCE | | | 25,000.00 | 0.00 | | 25,000.00- |
| 559100 | OTHER OPERATING EXP | 1,460,762.43 | 38.76 | 1,660.93 | .11 | | 1,459,101.50 |
| | **Major Account 520000 Total** | 7,310,729.43 | 340,122.54 | 5,343,724.68 | 73.09 | 0.00 | 1,967,004.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 96.00 | 35,610.48 | 0.00 | | 35,610.48- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 2,311.60 | 0.00 | | 2,311.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 12,736.64 | 0.00 | | 12,736.64- |
| 573100 | STATE-OWNED TRANSPORT | | 281.18 | 16,952.04 | 0.00 | | 16,952.04- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 22,136.61 | 0.00 | | 22,136.61- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 572.00 | 45,656.34 | 0.00 | | 45,656.34- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 2,185.43 | 0.00 | | 2,185.43- |
| 575100 | MISC TRAVEL EXPENSES | 236,434.00 | | 3,617.38 | 1.53 | | 232,816.62 |
| | **Major Account 570000 Total** | 236,434.00 | 949.18 | 141,206.52 | 59.72 | 0.00 | 95,227.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,556,121.60 | 358,051.30 | 5,615,419.02 | 74.32 | 0.00 | 1,940,702.58 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,278.61 | | 3,918.07 | 53.83 | | 3,360.54 |
| 4 | FEDERAL FUNDS | 7,548,842.99 | 358,051.30 | 5,611,500.95 | 74.34 | | 1,937,342.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,556,121.60 | 358,051.30 | 5,615,419.02 | 74.32 | 0.00 | 1,940,702.58 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 5,604.67- | 0.00 | | 5,604.67 |
| 461500 OP GRANTS - STATE AGENCI | | | 5,904.93- | 0.00 | | 5,904.93 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 11,509.60- | 0.00 | 0.00 | 11,509.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 926.86- | 12,031.13- | 0.00 | | 12,031.13 |
| **Major Account 480000 Total** | 0.00 | 926.86- | 12,031.13- | 0.00 | 0.00 | 12,031.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 926.86- | 23,540.73- | 0.00 | 0.00 | 23,540.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 926.86- | 23,540.73- | 0.00 | | 23,540.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 926.86- | 23,540.73- | 0.00 | 0.00 | 23,540.73 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | | 2,767.58 | 0.00 | | 2,767.58- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 2,767.58 | 0.00 | 0.00 | 2,767.58- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,612.52 | 5,600.56 | 0.00 | | 5,600.56- |
| 521200 | COMM EXP-VOICE/DATA | | 1,319.82 | 1,319.82 | 0.00 | | 1,319.82- |
| 521300 | FREIGHT | | | 329.30 | 0.00 | | 329.30- |
| 521400 | DATA PROCESSING EXPENSE | | | 94,189.33 | 0.00 | | 94,189.33- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 11,107.54 | 0.00 | | 11,107.54- |
| 521900 | AWARDS EXPENSE | | | 317.77 | 0.00 | | 317.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,765.40 | 0.00 | | 1,765.40- |
| 522200 | CONFERENCE REGISTRATION | | 180.00 | 1,763.18 | 0.00 | | 1,763.18- |
| 524600 | RENT EXPENSE-BUILDINGS | | 344.77 | 21,096.16 | 0.00 | | 21,096.16- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 9,855.42- | 0.00 | | 9,855.42 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 445.50 | 0.00 | | 445.50- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 277.36 | 0.00 | | 277.36- |
| 533900 | FOOD EXPENSE | | | 101.90 | 0.00 | | 101.90- |
| 534600 | ED & RECREATIONAL SUP EX | | | 9,463.80 | 0.00 | | 9,463.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 4,781.66 | 0.00 | | 4,781.66- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 9.53 | 0.00 | | 9.53- |
| 539100 | INDIRECT COST ALLOWANCE | | 18,359.95 | 109,107.37 | 0.00 | | 109,107.37- |
| 541100 | ACCTG & AUDITING SERVICES | | 25,387.80 | 50,387.80 | 0.00 | 13,362.00 | 63,749.80- |
| 541101 | ACCTG & AUDITING SERV>25000 | | | 65,861.60 | 0.00 | | 65,861.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 17,723.01 | 0.00 | | 17,723.01- |
| 547100 | EDUCATIONAL SERVICES | | 34,877.55 | 98,086.49 | 0.00 | | 98,086.49- |
| 547101 | EDUCATIONAL SERVICES>25000 | | 560.47 | 560.47 | 0.00 | | 560.47- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 54.34 | 0.00 | | 54.34- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 3,032.00 | 0.00 | | 3,032.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | | 46,155.50 | 0.00 | | 46,155.50- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 271.55 | 0.00 | 79.00 | 350.55- |
| 559100 | OTHER OPERATING EXP | 775,000.00 | 24.25 | 53.32 | .01 | | 774,946.68 |
| | **Major Account 520000 Total** | 775,000.00 | 84,167.13 | 534,506.84 | 68.97 | 13,441.00 | 227,052.16 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 208.00 | 3,520.29 | 0.00 | | 3,520.29- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,128.76 | 0.00 | | 1,128.76- |
| 573100 STATE-OWNED TRANSPORT | | 858.83 | 6,986.71 | 0.00 | | 6,986.71- |
| 574500 PERSONAL VEHICLE MILEAGE | | 527.37 | 6,146.78 | 0.00 | | 6,146.78- |
| 575100 MISC TRAVEL EXPENSES | | 30.00 | 257.11 | 0.00 | | 257.11- |
| **Major Account 570000 Total** | 0.00 | 1,624.20 | 18,039.65 | 0.00 | 0.00 | 18,039.65- |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 1,784.86 | 8,721.11 | 0.00 | | 8,721.11- |
| **Major Account 590000 Total** | 0.00 | 1,784.86 | 8,721.11 | 0.00 | 0.00 | 8,721.11- |
| **BUDGETED EXPENDITURES TOTAL** | 775,000.00 | 87,576.19 | 564,035.18 | 72.78 | 13,441.00 | 197,523.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 14,000.00 | | 9,701.11 | 69.29 | | 4,298.89 |
| 4 FEDERAL FUNDS | 761,000.00 | 87,576.19 | 554,334.07 | 72.84 | 13,441.00 | 193,224.93 |
| **BUDGETED EXPENDITURES TOTAL** | 775,000.00 | 87,576.19 | 564,035.18 | 72.78 | 13,441.00 | 197,523.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 9,857.89 | | 0.00 | | |
| **Major Account 460000 Total** | 0.00 | 9,857.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,857.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,857.89 | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,857.89 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 11,875.00 | 0.00 | | 11,875.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 11,875.00- |
| 515200 | FICA EXPENSE | | | 908.44 | 0.00 | | 908.44- |
| 516500 | WORKERS COMP PREMIUMS | | | 100.71 | 0.00 | | 100.71- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 12,884.15 | 0.00 | 0.00 | 12,884.15- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,899.00 | 307.91 | 6,112.92 | 38.45 | | 9,786.08 |
| 521400 | DATA PROCESSING EXPENSE | 19,310.00 | 374.70 | 32,047.61 | 165.96 | | 12,737.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,260.00 | | 4,099.92 | 125.76 | | 839.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,150.00 | 145.00 | 660.00 | 57.39 | | 490.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 930.00 | 186.00 | | 430.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 8,232.88 | 0.00 | | 8,232.88- |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 250.00 | 62.50 | | 150.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 120.00 | 0.00 | | 120.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,470.00 | | 5,835.56 | 46.80 | | 6,634.44 |
| 531200 | SEE CHART OF ACCOUNTS | | | 38.72 | 0.00 | | 38.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,193.15 | 0.00 | | 1,193.15- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 3,986.00 | 0.00 | | 3,986.00- |
| 534600 | ED & RECREATIONAL SUP EX | | | 441.33 | 0.00 | | 441.33- |
| 541500 | LEGAL SERVICES EXPENSE | | 726.00 | 4,418.78 | 0.00 | | 4,418.78- |
| 554900 | OTHER CONTRACTUAL SERVICE | 89,187.00 | | | 0.00 | | 89,187.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 14,386.68 | 210.12 | 2,499.49 | 17.37 | | 11,887.19 |
| | **Major Account 520000 Total** | 156,662.68 | 1,763.73 | 70,866.36 | 45.23 | 0.00 | 85,796.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,220.77- | 1,314.86 | 0.00 | | 1,314.86- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,189.03 | 0.00 | | 1,189.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,209.63 | 0.00 | | 1,209.63- |
| 575100 | MISC TRAVEL EXPENSES | 12,900.00 | | 284.33 | 2.20 | | 12,615.67 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 12,900.00 | 1,220.77- | 3,997.85 | 30.99 | 0.00 | 8,902.15 |
| **BUDGETED EXPENDITURES TOTAL** | 169,562.68 | 542.96 | 87,748.36 | 51.75 | 0.00 | 81,814.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 35,241.94 | 956.68 | 28,433.57 | 80.68 | | 6,808.37 |
| 4 FEDERAL FUNDS | 128,211.30 | 413.72- | 56,160.73 | 43.80 | | 72,050.57 |
| 5 REVOLVING FUNDS | 6,109.44 | | 3,154.06 | 51.63 | | 2,955.38 |
| **BUDGETED EXPENDITURES TOTAL** | 169,562.68 | 542.96 | 87,748.36 | 51.75 | 0.00 | 81,814.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 326,368.99- | 3,888,335.19- | 0.00 | | 3,888,335.19 |
| **Major Account 460000 Total** | 0.00 | 326,368.99- | 3,888,335.19- | 0.00 | 0.00 | 3,888,335.19 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 6,786.75- | 0.00 | | 6,786.75 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 6,786.75- | 0.00 | 0.00 | 6,786.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,019.36- | 20,270.23- | 0.00 | | 20,270.23 |
| **Major Account 480000 Total** | 0.00 | 1,019.36- | 20,270.23- | 0.00 | 0.00 | 20,270.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,207.52- | 0.00 | | 4,207.52 |
| 493200 OPERATING TRANSFERS OUT | | | 2,103,199.39 | 0.00 | | 2,103,199.39- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,098,991.87 | 0.00 | 0.00 | 2,098,991.87- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 327,388.35- | 1,816,400.30- | 0.00 | 0.00 | 1,816,400.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 4,207.52- | 0.00 | | 4,207.52 |
| 4 | FEDERAL FUNDS | | 327,348.52- | 1,804,926.17- | 0.00 | | 1,804,926.17 |
| 5 | REVOLVING FUNDS | | 39.83- | 7,266.61- | 0.00 | | 7,266.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 327,388.35- | 1,816,400.30- | 0.00 | 0.00 | 1,816,400.30 |

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 397.50 | 0.00 | | 397.50- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 397.50 | 0.00 | 0.00 | 397.50- |
| 515200 | FICA EXPENSE | | | 30.43 | 0.00 | | 30.43- |
| 516500 | WORKERS COMP PREMIUMS | | 3.85 | 3.85 | 0.00 | | 3.85- |
| | **Major Account 510000 Total** | 0.00 | 3.85 | 431.78 | 0.00 | 0.00 | 431.78- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | | 106.31 | 212.62 | | 56.31- |
| 521400 | DATA PROCESSING EXPENSE | 6,020.00 | 374.70- | 10,852.64 | 180.28 | | 4,832.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 282.10 | 56.42 | | 217.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522200 | CONFERENCE REGISTRATION | 6,600.00 | 190.00- | 2,499.00 | 37.86 | | 4,101.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 2,868.80 | 0.00 | | 2,868.80- |
| 527900 | SEE CHART OF ACCOUNTS | | | 90.00 | 0.00 | 90.00 | 180.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,335.00 | 76.15 | 1,569.99 | 67.24 | | 765.01 |
| 531200 | SEE CHART OF ACCOUNTS | | | 38.00 | 0.00 | 38.00 | 76.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 909.00 | 0.00 | | 909.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,559.98 | 0.00 | 1,528.00 | 3,087.98- |
| 534600 | ED & RECREATIONAL SUP EX | | | 100.67 | 0.00 | | 100.67- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 76.93 | 76.93 | 0.00 | | 76.93- |
| 541700 | LEGAL RELATED EXPENSE | | | 22.00 | 0.00 | | 22.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 113.00 | | | 0.00 | | 113.00 |
| 559100 | OTHER OPERATING EXP | 1,695.00 | | 175.16 | 10.33 | | 1,519.84 |
| | **Major Account 520000 Total** | 18,113.00 | 411.62- | 21,150.58 | 116.77 | 1,656.00 | 4,693.58- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 3,146.19 | 0.00 | | 3,146.19- |
| 573100 | STATE-OWNED TRANSPORT | | | 797.37 | 0.00 | | 797.37- |
| 575100 | MISC TRAVEL EXPENSES | 12,700.00 | | 4.80 | .04 | | 12,695.20 |
| | **Major Account 570000 Total** | 12,700.00 | 0.00 | 3,948.36 | 31.09 | 0.00 | 8,751.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,813.00 | 407.77- | 25,530.72 | 82.86 | 1,656.00 | 3,626.28 |

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 30,813.00 | 407.77- | 25,530.72 | 82.86 | 1,656.00 | 3,626.28 |
| **BUDGETED EXPENDITURES TOTAL** | 30,813.00 | 407.77- | 25,530.72 | 82.86 | 1,656.00 | 3,626.28 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 66,023.00 | 4,824.78 | 51,168.07 | 77.50 | | 14,854.93 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,777.58 | 0.00 | | 1,777.58- |
| 512200 | SICK LEAVE EXPENSE | | | 1,142.73 | 0.00 | | 1,142.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 253.94 | 3,047.28 | 0.00 | | 3,047.28- |
| | **Personal Services Subtotal** | 66,023.00 | 5,078.72 | 57,135.66 | 86.54 | 0.00 | 8,887.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,944.00 | 380.30 | 4,278.37 | 86.54 | | 665.63 |
| 515200 | FICA EXPENSE | 5,051.00 | 386.23 | 4,344.87 | 86.02 | | 706.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 13.00 | | 12.36 | 95.08 | | .64 |
| 516500 | WORKERS COMP PREMIUMS | 660.00 | 49.23 | 479.84 | 72.70 | | 180.16 |
| | **Major Account 510000 Total** | 76,703.00 | 5,894.48 | 66,251.10 | 86.37 | 0.00 | 10,451.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 625.00 | | 487.72 | 78.04 | | 137.28 |
| 521400 | DATA PROCESSING EXPENSE | 1,980.00 | 52.14 | 570.66 | 28.82 | | 1,409.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | 885.72 | 59.05 | | 614.28 |
| 521900 | AWARDS EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | | 375.00 | 150.00 | | 125.00- |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,560.00 | | 4,012.72 | 88.00 | | 547.28 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,920.00 | | 1,551.02 | 80.78 | | 368.98 |
| 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 | 1,360.00 | | 501.50 | 36.88 | | 858.50 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 541400 | HRMS ASSESSMENT | 80.00 | | | 0.00 | | 80.00 |
| 541500 | LEGAL SERVICES EXPENSE | 22,000.00 | | 8,433.07 | 38.33 | | 13,566.93 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,595.00 | | | 0.00 | | 2,595.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 556100 | INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 17,643.64 | | 701.40 | 3.98 | | 16,942.24 |
| | **Major Account 520000 Total** | 57,133.64 | 52.14 | 17,518.81 | 30.66 | 0.00 | 39,614.83 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 89.00 | 1,171.35 | 0.00 | | 1,171.35- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 264.11 | 0.00 | | 264.11- |
| 573100 STATE-OWNED TRANSPORT | | 248.43 | 248.43 | 0.00 | | 248.43- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 3,105.92 | 0.00 | | 3,105.92- |
| 575100 MISC TRAVEL EXPENSES | 9,998.00 | | 336.25 | 3.36 | | 9,661.75 |
| **Major Account 570000 Total** | 9,998.00 | 337.43 | 5,126.06 | 51.27 | 0.00 | 4,871.94 |
| **BUDGETED EXPENDITURES TOTAL** | 143,834.64 | 6,284.05 | 88,895.97 | 61.80 | 0.00 | 54,938.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 143,834.64 | 6,284.05 | 88,895.97 | 61.80 | | 54,938.67 |
| **BUDGETED EXPENDITURES TOTAL** | 143,834.64 | 6,284.05 | 88,895.97 | 61.80 | 0.00 | 54,938.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 19,396.00- | 131,778.00- | 0.00 | | 131,778.00 |
| **Major Account 470000 Total** | 0.00 | 19,396.00- | 131,778.00- | 0.00 | 0.00 | 131,778.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 906.15- | 11,498.26- | 0.00 | | 11,498.26 |
| **Major Account 480000 Total** | 0.00 | 906.15- | 11,498.26- | 0.00 | 0.00 | 11,498.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,302.15- | 143,276.26- | 0.00 | 0.00 | 143,276.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,302.15- | 143,276.26- | 0.00 | | 143,276.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,302.15- | 143,276.26- | 0.00 | 0.00 | 143,276.26 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 343,750.00 | 91.67 | | 31,250.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 343,750.00 | 91.67 | 0.00 | 31,250.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,080.00 | 2,340.00 | 25,740.00 | 91.67 | | 2,340.00 |
| 515200 | FICA EXPENSE | 26,966.00 | 2,176.12 | 24,170.72 | 89.63 | | 2,795.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 63,798.00 | 4,437.90 | 48,816.90 | 76.52 | | 14,981.10 |
| | **Major Account 510000 Total** | 493,844.00 | 40,204.02 | 442,477.62 | 89.60 | 0.00 | 51,366.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 493,844.00 | 40,204.02 | 442,477.62 | 89.60 | 0.00 | 51,366.38 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 493,844.00 | 40,204.02 | 442,477.62 | 89.60 | | 51,366.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 493,844.00 | 40,204.02 | 442,477.62 | 89.60 | 0.00 | 51,366.38 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 515200 | FICA EXPENSE | 2,893.23 | 38.88 | 1,823.02 | 63.01 | | 1,070.21 |
| | **Major Account 510000 Total** | 2,893.23 | 38.88 | 1,823.02 | 63.01 | 0.00 | 1,070.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 4,098.00 | | 3,878.50 | 94.64 | | 219.50 |
| | **Major Account 520000 Total** | 4,098.00 | 0.00 | 3,878.50 | 94.64 | 0.00 | 219.50 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,570.75 | | 8,250.24 | 78.05 | | 2,320.51 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,900.00 | 7.21 | 3,417.50 | 57.92 | | 2,482.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,850.00 | | 4,711.13 | 97.14 | | 138.87 |
| 574501 | COMMUTER MILEAGE | 36,322.18 | 234.60 | 26,978.91 | 74.28 | | 9,343.27 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 398.50 | 79.70 | | 101.50 |
| | **Major Account 570000 Total** | 58,142.93 | 241.81 | 43,756.28 | 75.26 | 0.00 | 14,386.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,134.16 | 280.69 | 49,457.80 | 75.93 | 0.00 | 15,676.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 65,134.16 | 280.69 | 49,457.80 | 75.93 | | 15,676.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,134.16 | 280.69 | 49,457.80 | 75.93 | 0.00 | 15,676.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 121.12- | 375.26- | 0.00 | | 375.26 |
| | **Major Account 480000 Total** | 0.00 | 121.12- | 375.26- | 0.00 | 0.00 | 375.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 121.12- | 375.26- | 0.00 | 0.00 | 375.26 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 121.12- | 375.26- | 0.00 | | 375.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 121.12- | 375.26- | 0.00 | 0.00 | 375.26 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 408,407.02 | 22,589.43 | 192,240.05 | 47.07 | | 216,166.97 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 223.37 | 0.00 | | 223.37- |
| 511300 | OVERTIME PAYMENTS | | 23.20 | 256.82 | 0.00 | | 256.82- |
| 511800 | COMP TIME PAYMENT | | | 9.41 | 0.00 | | 9.41- |
| 512100 | VACATION LEAVE EXPENSE | | 384.47 | 16,586.91 | 0.00 | | 16,586.91- |
| 512200 | SICK LEAVE EXPENSE | | 100.43 | 15,352.69 | 0.00 | | 15,352.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,116.49 | 11,051.96 | 0.00 | | 11,051.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 19.98 | 0.00 | | 19.98- |
| | **Personal Services Subtotal** | 408,407.02 | 24,214.02 | 235,741.19 | 57.72 | 0.00 | 172,665.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,940.00 | 1,813.10 | 17,635.69 | 58.90 | | 12,304.31 |
| 515200 | FICA EXPENSE | 30,539.00 | 1,706.38 | 16,330.30 | 53.47 | | 14,208.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | | .01 | .04 | | 22.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,978.00 | 3,782.20 | 46,655.32 | 61.41 | | 29,322.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 24.00 | | 6.93 | 28.88 | | 17.07 |
| 516500 | WORKERS COMP PREMIUMS | 2,310.00 | | 1,915.47 | 82.92 | | 394.53 |
| | **Major Account 510000 Total** | 547,221.02 | 31,515.70 | 318,284.91 | 58.16 | 0.00 | 228,936.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,800.00 | 102.00 | 2,453.21 | 64.56 | | 1,346.79 |
| 521200 | COMM EXP-VOICE/DATA | 4,450.00 | 255.97 | 1,525.62 | 34.28 | | 2,924.38 |
| 521290 | COM EXPENSE - DATA ONLY | | | 4.36 | 0.00 | | 4.36- |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,200.00 | 34.83 | 381.79 | 11.93 | | 2,818.21 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,500.00 | | 583.67 | 5.56 | | 9,916.33 |
| 521900 | AWARDS EXPENSE | | | 3.48 | 0.00 | | 3.48- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,900.00 | 4.12 | 82.23 | 4.33 | | 1,817.77 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 31.65 | 3.96 | | 768.35 |
| 524600 | RENT EXPENSE-BUILDINGS | 27,007.00 | 2,362.30 | 25,773.69 | 95.43 | | 1,233.31 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 609.40 | 0.00 | | 609.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 350.00 | 111.00 | 495.61 | 141.60 | | 145.61- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,250.00 | 230.02 | 1,349.72 | 59.99 | | 900.28 |
| 531200 | SEE CHART OF ACCOUNTS | | | .38 | 0.00 | | .38- |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | 1,750.00 | 2,469.03 | 987.61 | | 2,219.03- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,413.62 | 0.00 | | 1,413.62- |
| 533900 | FOOD EXPENSE | | | 1.29 | 0.00 | | 1.29- |
| 534600 | ED & RECREATIONAL SUP EX | 2,250.00 | | 195.50 | 8.69 | | 2,054.50 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | .16 | .06 | | 249.84 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,600.00 | 181.98 | 2,069.29 | 79.59 | | 530.71 |
| 541100 | ACCTG & AUDITING SERVICES | 1,031.00 | | 226.94 | 22.01 | | 804.06 |
| 541200 | PURCHASING ASSESSMENT | | | 25.76 | 0.00 | | 25.76- |
| 541700 | LEGAL RELATED EXPENSE | | | 110.00 | 0.00 | | 110.00- |
| 542200 | TEMP SERV - OUTSIDE | 650.00 | | | 0.00 | | 650.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 150.00 | | | 0.00 | | 150.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 150.00 | | | 0.00 | | 150.00 |
| 548600 | PEST CONTROL | | | 7.59 | 0.00 | | 7.59- |
| 548700 | REFUSE/RECYCLING | | 3.75 | 26.39 | 0.00 | | 26.39- |
| 554150 | CABLING SERVICES | | | 10.00 | 0.00 | | 10.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,919.71 | 3,730.30 | 46,669.45 | 79.21 | | 12,250.26 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 22,479.00 | 165.00 | 1,386.50 | 6.17 | | 21,092.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 350.14- | 334.34- | 0.00 | | 334.34 |
| 555200 | SOFTWARE - NEW PURCHASES | 900.00 | 913.42- | 909.79- | 101.09- | | 1,809.79 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 3.48 | 0.00 | | 3.48- |
| 556100 | INSURANCE EXPENSE | 900.00 | | 830.61 | 92.29 | | 69.39 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 600.00 | | 2.18 | .36 | | 597.82 |
| | **Major Account 520000 Total** | 145,786.71 | 7,667.71 | 87,498.47 | 60.02 | 0.00 | 58,288.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,850.00 | | 528.19 | 13.72 | | 3,321.81 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 223.09 | 37.18 | | 376.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,500.00 | | 75.40 | .60 | | 12,424.60 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | | 64.00 | 20.92 | | 242.00 |
| | **Major Account 570000 Total** | 17,356.00 | 0.00 | 890.68 | 5.13 | 0.00 | 16,465.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 610.00 | | 1,712.43 | 280.73 | | 1,102.43- |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 2,410.00 | 0.00 | 1,712.43 | 71.06 | 0.00 | 697.57 |
| **BUDGETED EXPENDITURES TOTAL** | 712,773.73 | 39,183.41 | 408,386.49 | 57.30 | 0.00 | 304,387.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 712,773.73 | 39,183.41 | 408,386.49 | 57.30 | | 304,387.24 |
| **BUDGETED EXPENDITURES TOTAL** | 712,773.73 | 39,183.41 | 408,386.49 | 57.30 | 0.00 | 304,387.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 MANUFACTURED HOMES HUD | | 214.00- | 3,857.50- | 0.00 | | 3,857.50 |
| **Major Account 460000 Total** | 0.00 | 214.00- | 3,857.50- | 0.00 | 0.00 | 3,857.50 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | 750.00- | 4,126.60- | 0.00 | | 4,126.60 |
| 471121 MODULAR HOUSING PLAN REVIEW | | | 3,600.00- | 0.00 | | 3,600.00 |
| 471140 REC VEHICLES INSPECTIONS | | 250.00- | 5,325.30- | 0.00 | | 5,325.30 |
| 471141 REC VEHICLES PLAN REVIEW | | 880.00- | 19,021.88- | 0.00 | | 19,021.88 |
| 471142 RV INSPECTIONS (DEALER LOT) | | 250.00- | 6,000.00- | 0.00 | | 6,000.00 |
| 476140 MODULAR HOUSING SEALS | | 23,128.25- | 241,337.85- | 0.00 | | 241,337.85 |
| 476141 MANUFACTURED HMS SEALS | | 16,000.00- | 104,400.00- | 0.00 | | 104,400.00 |
| 476142 REC VEHICLES SEALS | | 14,880.00- | 59,000.00- | 0.00 | | 59,000.00 |
| **Major Account 470000 Total** | 0.00 | 56,138.25- | 442,811.63- | 0.00 | 0.00 | 442,811.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 655.41- | 8,302.14- | 0.00 | | 8,302.14 |
| 484500 REIMB NON-GOVT SOURCES | | | 4.32- | 0.00 | | 4.32 |
| 485101 REC VEHICLES PENALTY | | | 1,000.00- | 0.00 | | 1,000.00 |
| **Major Account 480000 Total** | 0.00 | 655.41- | 9,306.46- | 0.00 | 0.00 | 9,306.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,007.66- | 455,975.59- | 0.00 | 0.00 | 455,975.59 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 57,007.66- | 455,975.59- | 0.00 | | 455,975.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,007.66- | 455,975.59- | 0.00 | 0.00 | 455,975.59 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,151,532.04 | 70,899.78 | 715,897.36 | 62.17 | | 435,634.68 |
| 511200 | TEMPORARY SALARIES-WAGES | | 841.50 | 11,133.76 | 0.00 | | 11,133.76- |
| 511300 | OVERTIME PAYMENTS | | 159.06 | 1,758.73 | 0.00 | | 1,758.73- |
| 511800 | COMP TIME PAYMENT | | 211.30 | 8,111.59 | 0.00 | | 8,111.59- |
| 512100 | VACATION LEAVE EXPENSE | | 418.22 | 63,165.19 | 0.00 | | 63,165.19- |
| 512200 | SICK LEAVE EXPENSE | | 497.12 | 49,686.70 | 0.00 | | 49,686.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,485.26 | 42,832.37 | 0.00 | | 42,832.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,422.59 | 0.00 | | 1,422.59- |
| 512700 | INJURY LEAVE EXPENSE | | | 315.58 | 0.00 | | 315.58- |
| | **Personal Services Subtotal** | 1,151,532.04 | 76,512.24 | 894,323.87 | 77.66 | 0.00 | 257,208.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,353.00 | 5,666.25 | 66,010.67 | 88.78 | | 8,342.33 |
| 515200 | FICA EXPENSE | 78,040.00 | 5,409.15 | 63,205.12 | 80.99 | | 14,834.88 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .38 | 0.00 | | .38- |
| 515500 | HEALTH INSURANCE EXPENSE | 195,730.00 | 14,450.08 | 170,490.59 | 87.10 | | 25,239.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 183.00 | | 17.06 | 9.32 | | 165.94 |
| 516500 | WORKERS COMP PREMIUMS | 8,580.00 | | 9,629.31 | 112.23 | | 1,049.31- |
| | **Major Account 510000 Total** | 1,508,418.04 | 102,037.72 | 1,203,677.00 | 79.80 | 0.00 | 304,741.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,399.00 | 612.21 | 9,598.66 | 77.41 | | 2,800.34 |
| 521200 | COMM EXP-VOICE/DATA | 17,300.00 | 953.34 | 6,852.94 | 39.61 | | 10,447.06 |
| 521290 | COM EXPENSE - DATA ONLY | | | 10.71 | 0.00 | | 10.71- |
| 521400 | DATA PROCESSING EXPENSE | 11,280.00 | 3,822.34 | 7,345.63 | 65.12 | | 3,934.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,170.00 | 679.16 | 5,720.20 | 51.21 | | 5,449.80 |
| 521900 | AWARDS EXPENSE | 75.00 | | 67.12 | 89.49 | | 7.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,790.00 | 10.15 | 4,668.93 | 47.69 | | 5,121.07 |
| 522200 | CONFERENCE REGISTRATION | 3,700.00 | 19.00 | 1,504.82 | 40.67 | | 2,195.18 |
| 522800 | E-COMMERCE OPER EXP | | | 41.95 | 0.00 | | 41.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 64,908.00 | 5,594.42 | 61,027.24 | 94.02 | | 3,880.76 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 50.16 | 5.02 | | 949.84 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,450.00 | 1,474.25 | 1,474.25 | 101.67 | | 24.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,900.00 | 96.80 | 6,164.06 | 89.33 | | 735.94 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527800 | REP & MAINT-OTHER PROPER | 350.00 | | | 0.00 | | 350.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,744.93 | 1,369.97 | 8,200.28 | 76.32 | | 2,544.65 |
| 531200 | SEE CHART OF ACCOUNTS | | | 11.92 | 0.00 | | 11.92- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 2,136.00 | 5,641.21 | 564.12 | | 4,641.21- |
| 532200 | PERSONAL COMPUTING EQUIP | | 9,163.47 | 12,482.04 | 0.00 | 19,823.13 | 32,305.17- |
| 533900 | FOOD EXPENSE | | | 3.18 | 0.00 | | 3.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 450.00 | | .37 | .08 | | 449.63 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 17,100.00 | 1,028.80 | 12,624.58 | 73.83 | | 4,475.42 |
| 541100 | ACCTG & AUDITING SERVICES | 3,690.00 | | 558.46 | 15.13 | | 3,131.54 |
| 541200 | PURCHASING ASSESSMENT | | | 63.34 | 0.00 | | 63.34- |
| 541500 | LEGAL SERVICES EXPENSE | 186.00 | | | 0.00 | | 186.00 |
| 541700 | LEGAL RELATED EXPENSE | | 332.40 | 4,844.25 | 0.00 | | 4,844.25- |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | | 2,683.96 | 1073.58 | | 2,433.96- |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | | 165.00 | 22.00 | | 585.00 |
| 548600 | PEST CONTROL | | 70.00 | 158.66 | 0.00 | | 158.66- |
| 548700 | REFUSE/RECYCLING | 300.00 | | 113.03 | 37.68 | | 186.97 |
| 554150 | CABLING SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 29,803.00 | | 9,202.38 | 30.88 | | 20,600.62 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,150.00 | 2,341.41 | 6,301.52 | 547.96 | | 5,151.52- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,340.00 | 6,108.14 | 16,433.65 | 1226.39 | | 15,093.65- |
| 555510 | SAAS SUBSCRIPTION FEES | | 18.00 | 107.23- | 0.00 | | 107.23 |
| 556100 | INSURANCE EXPENSE | 8,425.00 | | 7,009.13 | 83.19 | | 1,415.87 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 1,627.00 | | 306.56 | 18.84 | | 1,320.44 |
| | **Major Account 520000 Total** | 217,537.93 | 35,829.86 | 191,722.96 | 88.13 | 19,823.13 | 5,991.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,923.00 | | 28,241.05 | 83.25 | | 5,681.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,900.00 | 7.21- | 953.52 | 24.45 | | 2,946.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 735.00 | | 458.03 | 62.32 | | 276.97 |
| 575100 | MISC TRAVEL EXPENSES | 583.00 | | 172.00 | 29.50 | | 411.00 |
| | **Major Account 570000 Total** | 39,141.00 | 7.21- | 29,824.60 | 76.20 | 0.00 | 9,316.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,657.00 | | 3,655.00 | 64.61 | | 2,002.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,392.92 | 92.25- | | 0.00 | 1,008.31 | 2,384.61 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583450 | NETWORKING EQUIP | 295.94 | | 501.73 | 169.54 | | 205.79- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 14,150.22 | | 13,434.42 | 94.94 | 2,473.62- | 3,189.42 |
| 583480 | VIDEO EQUIP | 1,150.61 | | 399.00 | 34.68 | | 751.61 |
| 584200 | VEHICLES & VEHICLE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| 586900 | OTHER FIXED ASSETS | | | 751.61 | 0.00 | | 751.61- |
| | **Major Account 580000 Total** | 25,646.69 | 92.25- | 18,741.76 | 73.08 | 1,465.31- | 8,370.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,790,743.66 | 137,768.12 | 1,443,966.32 | 80.64 | 18,357.82 | 328,419.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,722,919.73 | 133,041.35 | 1,393,307.94 | 80.87 | 18,357.82 | 311,253.97 |
| 2 | CASH FUNDS | 63,762.93 | 4,726.77 | 49,874.78 | 78.22 | | 13,888.15 |
| 4 | FEDERAL FUNDS | 4,061.00 | | 783.60 | 19.30 | | 3,277.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,790,743.66 | 137,768.12 | 1,443,966.32 | 80.64 | 18,357.82 | 328,419.52 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 783.60- | 0.00 | | 783.60 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 783.60- | 0.00 | 0.00 | 783.60 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471102 | GRAIN WRHS AUDITING-GENERAL | | | 9,425.00- | 0.00 | | 9,425.00 |
| 472202 | WRHS RECEIPTS | | | 60.00- | 0.00 | | 60.00 |
| 472203 | ENGINEERING PHOTOCOPIES | | | 14.00- | 0.00 | | 14.00 |
| 472206 | ENGINEERING TRANSCRIPTS | | | 1.00- | 0.00 | | 1.00 |
| 473201 | TRANS. - PLATES - BUSES | | 200.00- | 16,226.00- | 0.00 | | 16,226.00 |
| 473202 | TRANS. - PLATES - LIMOS | | 150.00- | 4,550.00- | 0.00 | | 4,550.00 |
| 473203 | TRANS. - PLATES - TAXIS | | | 12,950.00- | 0.00 | | 12,950.00 |
| 473204 | TRANS. - PLATES - TROLLEY | | | 50.00- | 0.00 | | 50.00 |
| 473205 | TRANS. - PLATES - VAN | | 200.00- | 30,571.71- | 0.00 | | 30,571.71 |
| 473206 | TRANS. - PLATES - STRGHT TRKS | | 300.00- | 11,355.32- | 0.00 | | 11,355.32 |
| 473207 | TRANS. - PLATES - TRAC/TRLRS | | | 4,411.24- | 0.00 | | 4,411.24 |
| 473208 | TRANS. - LOST PLATES | | | 25.00- | 0.00 | | 25.00 |
| 474100 | GENERAL BUSINESS FEES | | | 316.78- | 0.00 | | 316.78 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474102 | GRAIN DEALER LICENSE | | 300.00- | 9,400.00- | 0.00 | | 9,400.00 |
| 474103 | WRHS CHANGE OF LICENSE | | | 880.00- | 0.00 | | 880.00 |
| 474104 | WRHS LICENSE FEES | | 4,069.00- | 66,680.00- | 0.00 | | 66,680.00 |
| 474105 | WRHS INCREASED STORAGE | | | 7,614.00- | 0.00 | | 7,614.00 |
| 474106 | EMER STORAGE APP FEE | | | 1,458.00- | 0.00 | | 1,458.00 |
| 476110 | COMM. APP. - NEW AUTH | | 600.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 476111 | COMM. AUTO DIALER PERMIT FEE | | | 1,500.00- | 0.00 | | 1,500.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | | 300.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | | 900.00- | 7,552.00- | 0.00 | | 7,552.00 |
| 476121 | TRANS. APP. FEE - TRK/TRACTOR | | | 300.00- | 0.00 | | 300.00 |
| 476122 | TRANS. RATE APPLICATION | | 100.00- | 2,600.00- | 0.00 | | 2,600.00 |
| 476125 | TRANS NET CO REG FILING FEE | | | 50,000.00- | 0.00 | | 50,000.00 |
| 476130 | ENGINEERING APPLICATION | | 35.00- | 600.00- | 0.00 | | 600.00 |
| 476173 | COMM. - OTHER APPLICATIONS | | 725.00- | 9,800.00- | 0.00 | | 9,800.00 |
| 476178 | COMM. ANNUAL REPORT FILING | | 3,875.00- | 8,375.00- | 0.00 | | 8,375.00 |
| 476179 | COMM. NEW TARIFF | | | 50.00- | 0.00 | | 50.00 |
| 476181 | COMM. BOUNDARY CHG - CARRIER | | | 250.00- | 0.00 | | 250.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | 150.00- | 900.00- | 0.00 | | 900.00 |
| | **Major Account 470000 Total** | 0.00 | 11,904.00- | 261,015.05- | 0.00 | 0.00 | 261,015.05 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 143.17- | 1,752.48- | 0.00 | | 1,752.48 |
| 484500 | REIMB NON-GOVT SOURCES | | 39.36- | 138.23- | 0.00 | | 138.23 |
| 485102 | WRHS LATE RPRT HNDL F | | | 50.00- | 0.00 | | 50.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 53.00 | 0.00 | | 53.00- |
| | **Major Account 480000 Total** | 0.00 | 182.53- | 1,887.71- | 0.00 | 0.00 | 1,887.71 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 231.74- | 0.00 | | 231.74 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 231.74- | 0.00 | 0.00 | 231.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,086.53- | 263,918.10- | 0.00 | 0.00 | 263,918.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 11,943.36- | 211,382.02- | 0.00 | | 211,382.02 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 143.17- | 51,752.48- | 0.00 | | 51,752.48 |
| 4 FEDERAL FUNDS | | | 783.60- | 0.00 | | 783.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,086.53- | 263,918.10- | 0.00 | 0.00 | 263,918.10 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | 2,780.00- | 16,860.00- | 0.00 | | 16,860.00 |
| **Major Account 480000 Total** | 0.00 | 2,780.00- | 16,860.00- | 0.00 | 0.00 | 16,860.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,780.00- | 16,860.00- | 0.00 | 0.00 | 16,860.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,780.00- | 16,860.00- | 0.00 | | 16,860.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,780.00- | 16,860.00- | 0.00 | 0.00 | 16,860.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 25,455.00 | 1,392.84 | 14,154.40 | 55.61 | | 11,300.60 |
| 511800 | COMP TIME PAYMENT | | | 206.51 | 0.00 | | 206.51- |
| 512100 | VACATION LEAVE EXPENSE | | | 336.98 | 0.00 | | 336.98- |
| 512200 | SICK LEAVE EXPENSE | | | 370.70 | 0.00 | | 370.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 67.40 | 808.77 | 0.00 | | 808.77- |
| 512700 | INJURY LEAVE EXPENSE | | | 185.34 | 0.00 | | 185.34- |
| | **Personal Services Subtotal** | 25,455.00 | 1,460.24 | 16,062.70 | 63.10 | 0.00 | 9,392.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,910.00 | 109.35 | 1,202.85 | 62.98 | | 707.15 |
| 515200 | FICA EXPENSE | 1,947.00 | 99.29 | 1,092.20 | 56.10 | | 854.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,554.00 | 441.01 | 4,851.12 | 87.34 | | 702.88 |
| 516500 | WORKERS COMP PREMIUMS | | | 200.12 | 0.00 | | 200.12- |
| | **Major Account 510000 Total** | 34,866.00 | 2,109.89 | 23,408.99 | 67.14 | 0.00 | 11,457.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521200 | COMM EXP-VOICE/DATA | 3,600.00 | 420.48 | 2,803.45 | 77.87 | | 796.55 |
| 521300 | FREIGHT | | | 15.00 | 0.00 | 15.00 | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 12,394.00 | 1,053.51 | 11,567.95 | 93.34 | | 826.05 |
| 527800 | REP & MAINT-OTHER PROPER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 225.00 | | 397.50 | 176.67 | | 172.50- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 556100 | INSURANCE EXPENSE | | | 828.84 | 0.00 | | 828.84- |
| | **Major Account 520000 Total** | 19,519.00 | 1,473.99 | 15,612.74 | 79.99 | 15.00 | 3,891.26 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 9,591.37 | | | 0.00 | | 9,591.37 |
| | **Major Account 570000 Total** | 9,591.37 | 0.00 | 0.00 | 0.00 | 0.00 | 9,591.37 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 5,824.00 | 0.00 | 450.00 | 6,274.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 450.00 | 0.00 | | 450.00- |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,675.00 | | | 0.00 | | 2,675.00 |
| 586900 | OTHER FIXED ASSETS | 8,640.00 | | | 0.00 | | 8,640.00 |
| | **Major Account 580000 Total** | 11,315.00 | 0.00 | 6,274.00 | 55.45 | 450.00 | 4,591.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,291.37 | 3,583.88 | 45,295.73 | 60.16 | 465.00 | 29,530.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 75,291.37 | 3,583.88 | 45,295.73 | 60.16 | 465.00 | 29,530.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 75,291.37 | 3,583.88 | 45,295.73 | 60.16 | 465.00 | 29,530.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471101 | GRAIN WRHS AUDITING-CASH | | | 1,290.00- | 0.00 | | 1,290.00 |
| 471110 | MOISTURE TESTING EXAM ROUTINE | | | 32,424.00- | 0.00 | | 32,424.00 |
| 471111 | MOISTURE TESTING EXAM REQ | | | 1,624.00- | 0.00 | | 1,624.00 |
| 471112 | MOISTURE TESTING EXAM RE-INSPC | | | 504.00- | 0.00 | | 504.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 35,842.00- | 0.00 | 0.00 | 35,842.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 261.36- | 3,407.70- | 0.00 | | 3,407.70 |
| 484500 | REIMB NON-GOVT SOURCES | | | 7.07- | 0.00 | | 7.07 |
| 485102 | MOISTURE TESTING LATE FEE | | | 350.00- | 0.00 | | 350.00 |
| | **Major Account 480000 Total** | 0.00 | 261.36- | 3,764.77- | 0.00 | 0.00 | 3,764.77 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 108.04- | 0.00 | | 108.04 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 108.04- | 0.00 | 0.00 | 108.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 261.36- | 39,714.81- | 0.00 | 0.00 | 39,714.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 261.36- | 39,714.81- | 0.00 | | 39,714.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 261.36- | 39,714.81- | 0.00 | 0.00 | 39,714.81 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 67,597.00 | 4,953.21 | 47,377.03 | 70.09 | | 20,219.97 |
| 511800 | COMP TIME PAYMENT | | | .84 | 0.00 | | .84- |
| 512100 | VACATION LEAVE EXPENSE | | 15.64 | 5,377.70 | 0.00 | | 5,377.70- |
| 512200 | SICK LEAVE EXPENSE | | 3.76 | 2,222.55 | 0.00 | | 2,222.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 240.61 | 2,886.92 | 0.00 | | 2,886.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 87.37 | 0.00 | | 87.37- |
| | **Personal Services Subtotal** | 67,597.00 | 5,213.22 | 57,952.41 | 85.73 | 0.00 | 9,644.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,956.00 | 390.43 | 4,339.72 | 87.56 | | 616.28 |
| 515200 | FICA EXPENSE | 5,055.00 | 349.00 | 3,884.49 | 76.84 | | 1,170.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 19,494.00 | 1,565.07 | 17,054.38 | 87.49 | | 2,439.62 |
| 516200 | TUITION ASSISTANCE | 100.00 | | | 0.00 | | 100.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.00 | | 6.21 | 36.53 | | 10.79 |
| 516500 | WORKERS COMP PREMIUMS | 554.00 | | 553.59 | 99.93 | | .41 |
| | **Major Account 510000 Total** | 97,773.00 | 7,517.72 | 83,790.80 | 85.70 | 0.00 | 13,982.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,300.00 | 37.24 | 741.41 | 17.24 | | 3,558.59 |
| 521200 | COMM EXP-VOICE/DATA | 1,200.00 | 156.22 | 705.94 | 58.83 | | 494.06 |
| 521290 | COM EXPENSE - DATA ONLY | | | 3.90 | 0.00 | | 3.90- |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | 31.18 | 343.62 | 42.95 | | 456.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 900.00 | | 39.13 | 4.35 | | 860.87 |
| 521900 | AWARDS EXPENSE | | | 3.14 | 0.00 | | 3.14- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 3.69 | 274.11 | 39.16 | | 425.89 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 378.31 | 108.09 | | 28.31- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,489.00 | 563.97 | 6,166.62 | 95.03 | | 322.38 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 18.25 | 0.00 | | 18.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1.57 | 0.00 | | 1.57- |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 2.81- | 260.29 | 86.76 | | 39.71 |
| 531200 | SEE CHART OF ACCOUNTS | | | .34 | 0.00 | | .34- |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 64.47 | 12.89 | | 435.53 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 617.24 | 0.00 | | 617.24- |
| 533900 | FOOD EXPENSE | | | 1.15 | 0.00 | | 1.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | .14 | 0.00 | | .14- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | | .20 | 0.00 | | .20- |
| 541100 | ACCTG & AUDITING SERVICES | 328.00 | | 203.16 | 61.94 | | 124.84 |
| 541200 | PURCHASING ASSESSMENT | | | 23.05 | 0.00 | | 23.05- |
| 541700 | LEGAL RELATED EXPENSE | | | 212.50 | 0.00 | | 212.50- |
| 547300 | INTERPETER SERVICES | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 548600 | PEST CONTROL | | | 6.80 | 0.00 | | 6.80- |
| 548700 | REFUSE/RECYCLING | | | 3.42 | 0.00 | | 3.42- |
| 554900 | OTHER CONTRACTUAL SERVICE | 564.37 | | | 0.00 | | 564.37 |
| 554901 | CONTRACTUAL RELAY SERVICE | 646,914.61 | 14,047.10 | 145,335.83 | 22.47 | | 501,578.78 |
| 554904 | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00 | | | 0.00 | | 3,600.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | 79.58- | 65.45- | 65.45- | | 165.45 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | 207.60- | 204.35- | 68.12- | | 504.35 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 3.11 | 0.00 | | 3.11- |
| 556100 | INSURANCE EXPENSE | | | 5.82 | 0.00 | | 5.82- |
| 559100 | OTHER OPERATING EXP | 300.00 | | 1.95 | .65 | | 298.05 |
| | **Major Account 520000 Total** | 668,145.98 | 14,549.41 | 155,345.67 | 23.25 | 0.00 | 512,800.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 663.75 | 66.38 | | 336.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | 334.03 | 51.39 | | 315.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 125.37 | 25.07 | | 374.63 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | 22.49 | 12.56 | | 156.51 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 1,145.64 | 49.19 | 0.00 | 1,183.36 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 488,051.43 | 5,312.34 | 549,756.92 | 112.64 | | 61,705.49- |
| | **Major Account 590000 Total** | 488,051.43 | 5,312.34 | 549,756.92 | 112.64 | 0.00 | 61,705.49- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,256,299.41 | 27,379.47 | 790,039.03 | 62.89 | 0.00 | 466,260.38 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,256,299.41 | 27,379.47 | 790,039.03 | 62.89 | | 466,260.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,256,299.41 | 27,379.47 | 790,039.03 | 62.89 | 0.00 | 466,260.38 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 281.35- | 5,036.21- | 0.00 | | 5,036.21 |
| 484900 OTHER PRIVATE SOURCES | | 64,822.98- | 630,001.52- | 0.00 | | 630,001.52 |
| 484901 TELECOM RELAY PREPD SRCHG-NET | | 4,789.09- | 30,670.61- | 0.00 | | 30,670.61 |
| 485102 TRS LATE HANDLING FEE | | | 75.00- | 0.00 | | 75.00 |
| 486600 SEE CHART OF ACCOUNTS | | | 2,341,172.89 | 0.00 | | 2,341,172.89- |
| **Major Account 480000 Total** | 0.00 | 69,893.42- | 1,675,389.55 | 0.00 | 0.00 | 1,675,389.55- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 69,893.42- | 1,675,389.55 | 0.00 | 0.00 | 1,675,389.55- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 69,893.42- | 1,675,389.55 | 0.00 | | 1,675,389.55- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 69,893.42- | 1,675,389.55 | 0.00 | 0.00 | 1,675,389.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | | 1,200.00- | 0.00 | | 1,200.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,200.00- | 0.00 | 0.00 | 1,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,200.00- | 0.00 | 0.00 | 1,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,200.00- | 0.00 | | 1,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,200.00- | 0.00 | 0.00 | 1,200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,659.00 | 76.42 | 660.86 | 11.68 | | 4,998.14 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 20.31 | 0.00 | | 20.31- |
| 512100 | VACATION LEAVE EXPENSE | | 1.12 | 46.49 | 0.00 | | 46.49- |
| 512200 | SICK LEAVE EXPENSE | | | 25.80 | 0.00 | | 25.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3.75 | 41.81 | 0.00 | | 41.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 6.81 | 0.00 | | 6.81- |
| | **Personal Services Subtotal** | 5,659.00 | 81.29 | 802.08 | 14.17 | 0.00 | 4,856.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 415.00 | 6.09 | 58.49 | 14.09 | | 356.51 |
| 515200 | FICA EXPENSE | 423.00 | 5.63 | 55.24 | 13.06 | | 367.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 290.00 | 20.81 | 219.03 | 75.53 | | 70.97 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 516500 | WORKERS COMP PREMIUMS | 26.00 | | 10.40 | 40.00 | | 15.60 |
| | **Major Account 510000 Total** | 6,865.00 | 113.82 | 1,145.24 | 16.68 | 0.00 | 5,719.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521200 | COMM EXP-VOICE/DATA | 118.00 | | | 0.00 | | 118.00 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 12.85 | 0.00 | | 12.85- |
| 524600 | RENT EXPENSE-BUILDINGS | 292.00 | 24.60 | 268.76 | 92.04 | | 23.24 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 10.00 | | | 0.00 | | 10.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 240.00 | | | 0.00 | | 240.00 |
| 559100 | OTHER OPERATING EXP | 1,911.00 | | | 0.00 | | 1,911.00 |
| | **Major Account 520000 Total** | 2,821.00 | 24.60 | 281.61 | 9.98 | 0.00 | 2,539.39 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 209.00 | | | 0.00 | | 209.00 |
| | **Major Account 570000 Total** | 709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 75,000.00 | | | 0.00 | | 75,000.00 |
| **Major Account 590000 Total** | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 85,395.00 | 138.42 | 1,426.85 | 1.67 | 0.00 | 83,968.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 85,395.00 | 138.42 | 1,426.85 | 1.67 | | 83,968.15 |
| **BUDGETED EXPENDITURES TOTAL** | 85,395.00 | 138.42 | 1,426.85 | 1.67 | 0.00 | 83,968.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 250.61- | 2,881.89- | 0.00 | | 2,881.89 |
| 484900 OTHER PRIVATE SOURCES | | | 23,970.50- | 0.00 | | 23,970.50 |
| **Major Account 480000 Total** | 0.00 | 250.61- | 26,852.39- | 0.00 | 0.00 | 26,852.39 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 425.78- | 0.00 | | 425.78 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 425.78- | 0.00 | 0.00 | 425.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 250.61- | 27,278.17- | 0.00 | 0.00 | 27,278.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 250.61- | 27,278.17- | 0.00 | | 27,278.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 250.61- | 27,278.17- | 0.00 | 0.00 | 27,278.17 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 100.00 | | | 0.00 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| **Major Account 520000 Total** | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 800.00 | | | 0.00 | | 800.00 |
| 572100 COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 570000 Total** | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **BUDGETED EXPENDITURES TOTAL** | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 15,000.00 | | | 0.00 | | 15,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 48.44- | 634.13- | 0.00 | | 634.13 |
| **Major Account 480000 Total** | 0.00 | 48.44- | 634.13- | 0.00 | 0.00 | 634.13 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 425.78 | 0.00 | | 425.78- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 425.78 | 0.00 | 0.00 | 425.78- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.44- | 208.35- | 0.00 | 0.00 | 208.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 48.44- | 208.35- | 0.00 | | 208.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48.44- | 208.35- | 0.00 | 0.00 | 208.35 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 913,090.67 | 56,021.98 | 567,500.18 | 62.15 | | 345,590.49 |
| 511300 | OVERTIME PAYMENTS | | 76.22 | 843.33 | 0.00 | | 843.33- |
| 511800 | COMP TIME PAYMENT | | | 941.06 | 0.00 | | 941.06- |
| 512100 | VACATION LEAVE EXPENSE | | 1,215.45 | 33,309.35 | 0.00 | | 33,309.35- |
| 512200 | SICK LEAVE EXPENSE | | 346.56 | 21,646.95 | 0.00 | | 21,646.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,842.73 | 33,091.66 | 0.00 | | 33,091.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,114.38 | 2,186.14 | 0.00 | | 2,186.14- |
| 512600 | CIVIL LEAVE EXPENSE | | | 238.23 | 0.00 | | 238.23- |
| | **Personal Services Subtotal** | 913,090.67 | 61,617.32 | 659,756.90 | 72.26 | 0.00 | 253,333.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 66,894.00 | 4,613.99 | 49,402.58 | 73.85 | | 17,491.42 |
| 515200 | FICA EXPENSE | 68,232.00 | 4,395.88 | 46,973.28 | 68.84 | | 21,258.72 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .26 | 0.00 | | .26- |
| 515500 | HEALTH INSURANCE EXPENSE | 169,219.00 | 11,095.31 | 120,666.52 | 71.31 | | 48,552.48 |
| 516200 | TUITION ASSISTANCE | 691.00 | | | 0.00 | | 691.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 68.00 | | 140.90 | 207.21 | | 72.90- |
| 516500 | WORKERS COMP PREMIUMS | 6,877.00 | | 6,107.65 | 88.81 | | 769.35 |
| | **Major Account 510000 Total** | 1,225,071.67 | 81,722.50 | 883,048.09 | 72.08 | 0.00 | 342,023.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,400.00 | 6.38 | 1,125.51 | 20.84 | | 4,274.49 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 1,526.68 | 8,500.88 | 85.01 | | 1,499.12 |
| 521290 | COM EXPENSE - DATA ONLY | | | 88.51 | 0.00 | | 88.51- |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 23,000.00 | 1,024.33 | 11,400.30 | 49.57 | | 11,599.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | | 2,058.60 | 68.62 | | 941.40 |
| 521900 | AWARDS EXPENSE | 100.00 | | 71.18 | 71.18 | | 28.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,948.00 | 83.82 | 7,604.68 | 63.65 | | 4,343.32 |
| 522200 | CONFERENCE REGISTRATION | 7,200.00 | 57.00 | 4,749.85 | 65.97 | | 2,450.15 |
| 524600 | RENT EXPENSE-BUILDINGS | 86,282.00 | 7,666.55 | 84,006.77 | 97.36 | | 2,275.23 |
| 525100 | RENT EXP-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,100.00 | | 414.41 | 13.37 | | 2,685.59 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,200.00 | | 231.13 | 19.26 | | 968.87 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 2,250.00 | | | 0.00 | | 2,250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,100.00 | 23.16 | 5,416.98 | 106.22 | | 316.98- |
| 531200 | SEE CHART OF ACCOUNTS | | | 7.67 | 0.00 | | 7.67- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,500.00 | | 1,651.62 | 47.19 | | 1,848.38 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,239.02 | 0.00 | | 1,239.02- |
| 533900 | FOOD EXPENSE | | | 162.07 | 0.00 | | 162.07- |
| 534600 | ED & RECREATIONAL SUP EX | 800.00 | | 1,326.80 | 165.85 | | 526.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 3.11 | 0.00 | | 3.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,800.00 | 153.58 | 1,870.92 | 66.82 | | 929.08 |
| 541100 | ACCTG & AUDITING SERVICES | 4,890.00 | | 4,612.57 | 94.33 | | 277.43 |
| 541200 | PURCHASING ASSESSMENT | | | 523.26 | 0.00 | | 523.26- |
| 541500 | LEGAL SERVICES EXPENSE | 2,700.00 | | | 0.00 | | 2,700.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 133.75 | 0.00 | | 133.75- |
| 542200 | TEMP SERV - OUTSIDE | 600.00 | | | 0.00 | | 600.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 13,650.00 | | | 0.00 | | 13,650.00 |
| 548600 | PEST CONTROL | | | 154.28 | 0.00 | | 154.28- |
| 548700 | REFUSE/RECYCLING | | | 77.66 | 0.00 | | 77.66- |
| 554120 | WIRELESS PHONE SERVICES | | 49.16 | 353.96 | 0.00 | | 353.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | 120,237.32 | | 86,983.50 | 72.34 | | 33,253.82 |
| 554901 | PROF PUB SAFETY CONSULTING | 2,917,491.00 | 20,833.00 | 267,987.97 | 9.19 | | 2,649,503.03 |
| 554902 | NEXTGEN CONSULTING | 232,548.00 | 25,330.76 | 249,516.15 | 107.30 | | 16,968.15- |
| 554903 | NEXTGEN ECATS | 401,356.00 | 2,541.20 | 2,541.20 | .63 | | 398,814.80 |
| 554904 | NEXTGEN ESI NETWORK | 117,305.00 | | | 0.00 | | 117,305.00 |
| 554905 | NEXTGEN CORE SRVS | 117,305.00 | | | 0.00 | | 117,305.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | 6,928.89 | 7,249.87 | 120.83 | | 1,249.87- |
| 555200 | SOFTWARE - NEW PURCHASES | 6,600.00 | 2,478.60- | 2,404.73- | 36.44- | | 9,004.73 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 70.58 | 0.00 | | 70.58- |
| 556100 | INSURANCE EXPENSE | 1,700.00 | | 1,956.26 | 115.07 | | 256.26- |
| 556300 | SURETY & NOTARY BONDS | 125.00 | | | 0.00 | | 125.00 |
| 559100 | OTHER OPERATING EXP | 4,850.00 | | 44.26 | .91 | | 4,805.74 |
| | **Major Account 520000 Total** | 4,113,687.32 | 63,745.91 | 751,730.55 | 18.27 | 0.00 | 3,361,956.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,364.90 | | 7,913.94 | 38.86 | | 12,450.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 2,948.61 | 73.72 | | 1,051.39 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,500.00 | | 3,140.88 | 69.80 | | 1,359.12 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 358.36 | 35.84 | | 641.64 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 30,364.90 | 0.00 | 14,361.79 | 47.30 | 0.00 | 16,003.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 684.99 | 0.00 | | 684.99- |
| 584200 | VEHICLES & VEHICLE EQ | | 27,452.00 | 11,052.00 | 0.00 | | 11,052.00- |
| | **Major Account 580000 Total** | 11,000.00 | 27,452.00 | 11,736.99 | 106.70 | 0.00 | 736.99- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 11,000,000.00 | | | 0.00 | | 11,000,000.00 |
| 599100 | OTHER GOVERNMENT AID | | 449,001.94 | 8,502,586.90 | 0.00 | | 8,502,586.90- |
| | **Major Account 590000 Total** | 11,000,000.00 | 449,001.94 | 8,502,586.90 | 77.30 | 0.00 | 2,497,413.10 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,380,123.89 | 621,922.35 | 10,163,464.32 | 62.05 | 0.00 | 6,216,659.57 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 15,511,609.89 | 621,922.35 | 10,058,375.16 | 64.84 | | 5,453,234.73 |
| 4 | FEDERAL FUNDS | 868,514.00 | | 105,089.16 | 12.10 | | 763,424.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,380,123.89 | 621,922.35 | 10,163,464.32 | 62.05 | 0.00 | 6,216,659.57 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 105,089.16- | 0.00 | | 105,089.16 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 105,089.16- | 0.00 | 0.00 | 105,089.16 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,700.44- | 253,097.08- | 0.00 | | 253,097.08 |
| 484500 | REIMB NON-GOVT SOURCES | | 48.22- | 316.19- | 0.00 | | 316.19 |
| 484900 | OTHER PRIVATE SOURCES | | 642,695.01- | 7,252,895.14- | 0.00 | | 7,252,895.14 |
| 484901 | WRLSS E-911 PREPAID SRCHRG-NET | | 71,539.68- | 804,128.27- | 0.00 | | 804,128.27 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 83.00- | 0.00 | | 83.00 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 732,983.35- | 8,310,519.68- | 0.00 | 0.00 | 8,310,519.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 732,983.35- | 8,415,608.84- | 0.00 | 0.00 | 8,415,608.84 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 732,983.35- | 8,310,519.68- | 0.00 | | 8,310,519.68 |
| 4 FEDERAL FUNDS | | | 105,089.16- | 0.00 | | 105,089.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 732,983.35- | 8,415,608.84- | 0.00 | 0.00 | 8,415,608.84 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 615,466.31 | 37,959.09 | 387,585.35 | 62.97 | | 227,880.96 |
| 511300 | OVERTIME PAYMENTS | | 23.20 | 256.82 | 0.00 | | 256.82- |
| 511800 | COMP TIME PAYMENT | | | 20.04 | 0.00 | | 20.04- |
| 512100 | VACATION LEAVE EXPENSE | | 743.57 | 27,779.84 | 0.00 | | 27,779.84- |
| 512200 | SICK LEAVE EXPENSE | | 199.46 | 18,364.91 | 0.00 | | 18,364.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,884.02 | 23,718.81 | 0.00 | | 23,718.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,035.96 | 0.00 | | 1,035.96- |
| | **Personal Services Subtotal** | 615,466.31 | 40,809.34 | 458,761.73 | 74.54 | 0.00 | 156,704.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,891.00 | 3,055.83 | 34,353.33 | 76.53 | | 10,537.67 |
| 515200 | FICA EXPENSE | 45,789.00 | 2,879.89 | 32,287.32 | 70.51 | | 13,501.68 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .30 | 0.00 | | .30- |
| 515500 | HEALTH INSURANCE EXPENSE | 119,265.00 | 8,011.80 | 92,203.63 | 77.31 | | 27,061.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 110.00 | | 442.42 | 402.20 | | 332.42- |
| 516500 | WORKERS COMP PREMIUMS | 5,167.00 | | 5,418.88 | 104.87 | | 251.88- |
| | **Major Account 510000 Total** | 830,688.31 | 54,756.86 | 623,467.61 | 75.05 | 0.00 | 207,220.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 230.35 | 6,318.88 | 26.33 | | 17,681.12 |
| 521200 | COMM EXP-VOICE/DATA | 11,000.00 | 2,523.20 | 14,066.37 | 127.88 | | 3,066.37- |
| 521290 | COM EXPENSE - DATA ONLY | | | 277.94 | 0.00 | | 277.94- |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 40,000.00 | 2,381.44 | 27,083.74 | 67.71 | | 12,916.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 688.00 | 6,440.86 | 53.67 | | 5,559.14 |
| 521599 | COPY SERVICE-CLEARING | | 1,190.07 | 18.30- | 0.00 | | 18.30 |
| 521900 | AWARDS EXPENSE | 100.00 | | 293.06 | 293.06 | | 193.06- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 288.20 | 11,148.20 | 74.32 | | 3,851.80 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 3,427.53 | 137.10 | | 927.53- |
| 522800 | E-COMMERCE OPER EXP | | | 41.95 | 0.00 | | 41.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 60,444.00 | 5,548.79 | 61,801.73 | 102.25 | | 1,357.73- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,000.00 | | 1,706.24 | 34.12 | | 3,293.76 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 200.00 | | 111.39 | 55.70 | | 88.61 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 11.90 | 10,154.49 | 126.93 | | 2,154.49- |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | | | 24.08 | 0.00 | | 24.08- |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | 5,242.71 | 2621.36 | | 5,042.71- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 3,227.93 | 0.00 | | 3,227.93- |
| 533900 | FOOD EXPENSE | | | 82.05 | 0.00 | | 82.05- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | 9.76 | 3.90 | | 240.24 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 170.41 | 0.00 | | 170.41- |
| 541100 | ACCTG & AUDITING SERVICES | 9,412.00 | | 14,483.50 | 153.88 | | 5,071.50- |
| 541200 | PURCHASING ASSESSMENT | 1,400.00 | | 1,643.04 | 117.36 | | 243.04- |
| 541500 | LEGAL SERVICES EXPENSE | 58,000.00 | | 27,546.64 | 47.49 | | 30,453.36 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | | 1,297.38 | 64.87 | | 702.62 |
| 542200 | TEMP SERV - OUTSIDE | 575.00 | | | 0.00 | | 575.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543300 | IT CONSULTING-OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548600 | PEST CONTROL | | | 484.43 | 0.00 | | 484.43- |
| 548700 | REFUSE/RECYCLING | | | 243.86 | 0.00 | | 243.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | 43,570.19 | | 181.90 | .42 | | 43,388.29 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | 7,221.29 | 8,195.16 | 819.52 | | 7,195.16- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,200.00 | 1,715.80- | 1,483.84- | 123.65- | | 2,683.84 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 221.58 | 0.00 | | 221.58- |
| 556100 | INSURANCE EXPENSE | 50.00 | | 414.95 | 829.90 | | 364.95- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 138.96 | 13.90 | | 861.04 |
| | **Major Account 520000 Total** | 352,301.19 | 18,367.44 | 204,978.58 | 58.18 | 0.00 | 147,322.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 4,057.29 | 81.15 | | 942.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 1,783.70 | 71.35 | | 716.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 111.55 | 22.31 | | 388.45 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 74.25 | 37.13 | | 125.75 |
| | **Major Account 570000 Total** | 8,200.00 | 0.00 | 6,026.79 | 73.50 | 0.00 | 2,173.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,391.92 | 0.00 | | 1,391.92- |
| | **Major Account 580000 Total** | 6,500.00 | 0.00 | 1,391.92 | 21.41 | 0.00 | 5,108.08 |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | 64,000,000.00 | 1,480,895.73 | 21,961,312.14 | 34.31 | | 42,038,687.86 |
| | **Major Account 590000 Total** | 64,000,000.00 | 1,480,895.73 | 21,961,312.14 | 34.31 | 0.00 | 42,038,687.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,197,689.50 | 1,554,020.03 | 22,797,177.04 | 34.97 | 0.00 | 42,400,512.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 65,197,689.50 | 1,554,020.03 | 22,797,177.04 | 34.97 | | 42,400,512.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,197,689.50 | 1,554,020.03 | 22,797,177.04 | 34.97 | 0.00 | 42,400,512.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 135,064.91- | 1,003,819.06- | 0.00 | | 1,003,819.06 |
| 484500 | REIMB NON-GOVT SOURCES | | 45.24- | 458.95- | 0.00 | | 458.95 |
| 484900 | OTHER PRIVATE SOURCES | | 3,581,290.15- | 41,282,274.42- | 0.00 | | 41,282,274.42 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | 347,484.51- | 3,905,484.73- | 0.00 | | 3,905,484.73 |
| 485102 | USF LATE HANDLING FEE | | | 3,879.86- | 0.00 | | 3,879.86 |
| 486600 | SEE CHART OF ACCOUNTS | | 133.11 | 4,733.00- | 0.00 | | 4,733.00 |
| | **Major Account 480000 Total** | 0.00 | 4,063,751.70- | 46,200,650.02- | 0.00 | 0.00 | 46,200,650.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,063,751.70- | 46,200,650.02- | 0.00 | 0.00 | 46,200,650.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 4,063,751.70- | 46,200,650.02- | 0.00 | | 46,200,650.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,063,751.70- | 46,200,650.02- | 0.00 | 0.00 | 46,200,650.02 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485103 | USF FINES - COMMON SCHOOL FUND | | 750.00- | 4,199.22- | 0.00 | | 4,199.22 |
| | **Major Account 480000 Total** | 0.00 | 750.00- | 4,199.22- | 0.00 | 0.00 | 4,199.22 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 750.00- | 4,199.22- | 0.00 | 0.00 | 4,199.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 750.00- | 4,199.22- | 0.00 | | 4,199.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 750.00- | 4,199.22- | 0.00 | 0.00 | 4,199.22 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 286,854.02 | 19,393.53 | 189,934.96 | 66.21 | | 96,919.06 |
| 511300 | OVERTIME PAYMENTS | | 49.71 | 550.07 | 0.00 | | 550.07- |
| 511800 | COMP TIME PAYMENT | | | 26.62 | 0.00 | | 26.62- |
| 512100 | VACATION LEAVE EXPENSE | | 721.07 | 16,912.62 | 0.00 | | 16,912.62- |
| 512200 | SICK LEAVE EXPENSE | | 97.68 | 18,473.74 | 0.00 | | 18,473.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 979.17 | 11,850.07 | 0.00 | | 11,850.07- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 131.24 | 0.00 | | 131.24- |
| | **Personal Services Subtotal** | 286,854.02 | 21,241.16 | 237,879.32 | 82.93 | 0.00 | 48,974.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,028.00 | 1,590.49 | 17,811.86 | 84.71 | | 3,216.14 |
| 515200 | FICA EXPENSE | 21,449.00 | 1,513.92 | 17,057.74 | 79.53 | | 4,391.26 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .01 | 0.00 | | .01- |
| 515500 | HEALTH INSURANCE EXPENSE | 44,038.00 | 3,430.26 | 32,780.79 | 74.44 | | 11,257.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 53.00 | | 16.84 | 31.77 | | 36.16 |
| 516500 | WORKERS COMP PREMIUMS | 2,170.00 | | 2,154.58 | 99.29 | | 15.42 |
| | **Major Account 510000 Total** | 375,592.02 | 27,775.83 | 307,701.14 | 81.92 | 0.00 | 67,890.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,712.00 | 12.63 | 286.90 | 16.76 | | 1,425.10 |
| 521200 | COMM EXP-VOICE/DATA | 5,080.00 | 381.53 | 1,782.09 | 35.08 | | 3,297.91 |
| 521290 | COM EXPENSE - DATA ONLY | | | 10.58 | 0.00 | | 10.58- |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,613.00 | 84.61 | 928.40 | 25.70 | | 2,684.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,510.00 | 37.97 | 790.60 | 31.50 | | 1,719.40 |
| 521900 | AWARDS EXPENSE | 500.00 | | 8.51 | 1.70 | | 491.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,867.00 | 10.02 | 5,736.04 | 58.13 | | 4,130.96 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 2,525.84 | 56.13 | | 1,974.16 |
| 522800 | E-COMMERCE OPER EXP | | 99.00 | 99.00 | 0.00 | | 99.00- |
| 522900 | EMPLOYEE PARKING EXP | 350.00 | | | 0.00 | | 350.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,370.00 | 2,228.66 | 24,374.07 | 96.07 | | 995.93 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 49.54 | 0.00 | | 49.54- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 4.24 | 0.00 | | 4.24- |
| 527400 | REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 2,515.00 | 11.33- | 945.13 | 37.58 | | 1,569.87 |
| 531200 | SEE CHART OF ACCOUNTS | | | .92 | 0.00 | | .92- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 1,323.96 | 132.40 | | 323.96- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 183.79 | 0.00 | | 183.79- |
| 533900 | FOOD EXPENSE | | | 3.12 | 0.00 | | 3.12- |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 200.00 | | .37 | .19 | | 199.63 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | .54 | .27 | | 199.46 |
| 541100 | ACCTG & AUDITING SERVICES | 1,140.00 | | 551.37 | 48.37 | | 588.63 |
| 541200 | PURCHASING ASSESSMENT | | | 62.55 | 0.00 | | 62.55- |
| 541500 | LEGAL SERVICES EXPENSE | 572,809.62 | 1,869.00 | 49,321.98 | 8.61 | | 523,487.64 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | 155,038.75 | 281.25 | 32,770.00 | 21.14 | | 122,268.75 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | 161.85 | 6.47 | | 2,338.15 |
| 542200 | TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 625.00 | | | 0.00 | | 625.00 |
| 548600 | PEST CONTROL | | | 18.44 | 0.00 | | 18.44- |
| 548700 | REFUSE/RECYCLING | | | 11.99 | 0.00 | | 11.99- |
| 554900 | OTHER CONTRACTUAL SERVICE | 372,387.83 | | 6,440.00 | 1.73 | | 365,947.83 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 303.87- | 265.51- | 0.00 | | 265.51 |
| 555200 | SOFTWARE - NEW PURCHASES | 750.00 | 792.73- | 783.90- | 104.52- | | 1,533.90 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 8.44 | 0.00 | | 8.44- |
| 556100 | INSURANCE EXPENSE | 410.00 | | 15.79 | 3.85 | | 394.21 |
| 559100 | OTHER OPERATING EXP | 1,020.00 | | 5.29 | .52 | | 1,014.71 |
| | **Major Account 520000 Total** | 1,169,998.20 | 3,896.74 | 127,371.93 | 10.89 | 0.00 | 1,042,626.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,250.00 | | 1,541.19 | 24.66 | | 4,708.81 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 791.29 | 26.38 | | 2,208.71 |
| 574500 | PERSONAL VEHICLE MILEAGE | 850.00 | | 63.80 | 7.51 | | 786.20 |
| 575100 | MISC TRAVEL EXPENSES | 256.00 | | 64.00 | 25.00 | | 192.00 |
| | **Major Account 570000 Total** | 10,356.00 | 0.00 | 2,460.28 | 23.76 | 0.00 | 7,895.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,585.43 | | 2,384.43 | 150.40 | | 799.00- |
| | **Major Account 580000 Total** | 3,085.43 | 0.00 | 2,384.43 | 77.28 | 0.00 | 701.00 |
| | **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** | 1,744,031.65 | 31,672.57 | 439,917.78 | 25.22 | 0.00 | 1,304,113.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,744,031.65 | 31,672.57 | 439,917.78 | 25.22 | | 1,304,113.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,744,031.65 | 31,672.57 | 439,917.78 | 25.22 | 0.00 | 1,304,113.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 | GAS-RATE CASE/INVEST. PAYMENTS | | 3,024.00- | 55,271.75- | 0.00 | | 55,271.75 |
| 476173 | GAS REG. - OTHER APPLICATIONS | | | 525.00- | 0.00 | | 525.00 |
| 476178 | GAS REG. ANNUAL REPORT FILING | | | 600.00- | 0.00 | | 600.00 |
| 476180 | GAS REG. APPLICATION | | 200.00- | 800.00- | 0.00 | | 800.00 |
| | **Major Account 470000 Total** | 0.00 | 3,224.00- | 57,196.75- | 0.00 | 0.00 | 57,196.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 624.25- | 7,836.44- | 0.00 | | 7,836.44 |
| 484500 | REIMB NON-GOVT SOURCES | | 6.10- | 105.65- | 0.00 | | 105.65 |
| 484901 | INDUSTRY ASSESSMENT | | 109,100.00- | 500,000.00- | 0.00 | | 500,000.00 |
| | **Major Account 480000 Total** | 0.00 | 109,730.35- | 507,942.09- | 0.00 | 0.00 | 507,942.09 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,954.35- | 575,138.84- | 0.00 | 0.00 | 575,138.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 112,954.35- | 575,138.84- | 0.00 | | 575,138.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,954.35- | 575,138.84- | 0.00 | 0.00 | 575,138.84 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 147,866.00 | | | 0.00 | | 147,866.00 |
| | **Personal Services Subtotal** | 147,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,866.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,841.00 | | | 0.00 | | 10,841.00 |
| 515200 | FICA EXPENSE | 11,057.00 | | | 0.00 | | 11,057.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,010.00 | | | 0.00 | | 18,010.00 |
| | **Major Account 510000 Total** | 187,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,774.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,300.00 | | | 0.00 | | 5,300.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,491,000.00 | | | 0.00 | | 6,491,000.00 |
| | **Major Account 520000 Total** | 6,520,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520,800.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,712,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,712,774.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 6,712,774.00 | | | 0.00 | | 6,712,774.00 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 6,712,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,712,774.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 38.36- | 497.93- | 0.00 | | 497.93 |
| **Major Account 480000 Total** | 0.00 | 38.36- | 497.93- | 0.00 | 0.00 | 497.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38.36- | 497.93- | 0.00 | 0.00 | 497.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 38.36- | 497.93- | 0.00 | | 497.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38.36- | 497.93- | 0.00 | 0.00 | 497.93 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 438,769.00 | 35,159.99 | 384,416.64 | 87.61 | | 54,352.36 |
| | **Personal Services Subtotal** | 438,769.00 | 35,159.99 | 384,416.64 | 87.61 | 0.00 | 54,352.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,559.00 | 2,632.77 | 28,784.93 | 249.03 | | 17,225.93- |
| 515200 | FICA EXPENSE | 11,790.00 | 2,574.66 | 28,053.04 | 237.94 | | 16,263.04- |
| 515500 | HEALTH INSURANCE EXPENSE | 130,736.00 | 3,911.80 | 47,749.46 | 36.52 | | 82,986.54 |
| | **Major Account 510000 Total** | 592,854.00 | 44,279.22 | 489,004.07 | 82.48 | 0.00 | 103,849.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 592,854.00 | 44,279.22 | 489,034.07 | 82.49 | 0.00 | 103,819.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 592,854.00 | 44,279.22 | 489,034.07 | 82.49 | | 103,819.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 592,854.00 | 44,279.22 | 489,034.07 | 82.49 | 0.00 | 103,819.93 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,805,389.00 | 192,880.89 | 2,279,849.74 | 59.91 | | 1,525,539.26 |
| 511300 | OVERTIME PAYMENTS | 40,000.00 | 1,170.64 | 40,320.29 | 100.80 | | 320.29- |
| 511400 | ON CALL PAY | 15,000.00 | 831.77 | 9,782.11 | 65.21 | | 5,217.89 |
| 511700 | EMPLOYEE BONUSES | | | 787.08 | 0.00 | | 787.08- |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 495.32 | 9,780.64 | 139.72 | | 2,780.64- |
| 512100 | VACATION LEAVE EXPENSE | | 873.24 | 237,174.48 | 0.00 | | 237,174.48- |
| 512200 | SICK LEAVE EXPENSE | | 3,837.24 | 104,326.92 | 0.00 | | 104,326.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,493.60 | 137,263.66 | 0.00 | | 137,263.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,202.46 | 0.00 | | 3,202.46- |
| | **Personal Services Subtotal** | 3,867,389.00 | 210,582.70 | 2,822,487.38 | 72.98 | 0.00 | 1,044,901.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 331,518.00 | 15,768.28 | 211,287.67 | 63.73 | | 120,230.33 |
| 515200 | FICA EXPENSE | 338,148.00 | 14,566.49 | 197,710.81 | 58.47 | | 140,437.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 676,500.00 | 49,831.92 | 592,279.64 | 87.55 | | 84,220.36 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | | 324.00 | 6.48 | | 4,676.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 877.56 | 0.00 | | 877.56- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | 1,704.00 | 5,112.00 | 511.20 | | 4,112.00- |
| 516500 | WORKERS COMP PREMIUMS | 6,000.00 | | 29,542.00 | 492.37 | | 23,542.00- |
| 519100 | OTHER PERSONAL SERV EXP | | | 6.64 | 0.00 | | 6.64- |
| | **Major Account 510000 Total** | 5,225,555.00 | 292,453.39 | 3,859,627.70 | 73.86 | 0.00 | 1,365,927.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,800.00 | 111.54 | 1,893.35 | 67.62 | | 906.65 |
| 521290 | COM EXPENSE - DATA ONLY | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521300 | FREIGHT | | 113.34 | 113.34 | 0.00 | | 113.34- |
| 521400 | DATA PROCESSING EXPENSE | 85,000.00 | 2,539.35 | 30,786.11 | 36.22 | | 54,213.89 |
| 521401 | OCIO - COMMUNICATIONS | 50,000.00 | 8,826.10 | 97,179.40 | 194.36 | | 47,179.40- |
| 521405 | CELL & SMART PHONE PAID OCIO | 2,000.00 | 432.96 | 2,215.14 | 110.76 | | 215.14- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,000.00 | 6,935.85 | 32,999.58 | 84.61 | | 6,000.42 |
| 521900 | AWARDS EXPENSE | | | 154.68 | 0.00 | | 154.68- |
| 521901 | AWARDS - STAFF | 500.00 | | 326.62 | 65.32 | | 173.38 |
| 521902 | AWARDS EXPENSE/INMATES | 1,000.00 | | 1,829.85 | 182.99 | | 829.85- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 99.00 | 17,864.60 | 119.10 | 324.45 | 3,189.05- |
| 522201 | CONF REG - CEU'S | 1,500.00 | | 200.00 | 13.33 | | 1,300.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | | | 14,100.92 | 0.00 | | 14,100.92- |
| 522600 | JOB APPLICANT EXPENSE | | | 371.00 | 0.00 | | 371.00- |
| 522900 | EMPLOYEE PARKING EXP | 10,300.00 | 876.00 | 7,795.65 | 75.69 | | 2,504.35 |
| 523102 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523202 | ELECTRICITY | | 475.98 | 5,154.37 | 0.00 | | 5,154.37- |
| 524600 | RENT EXPENSE-BUILDINGS | 325,000.00 | 26,231.46 | 287,799.84 | 88.55 | | 37,200.16 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 508.50 | 0.00 | | 508.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,000.00 | 1,392.10 | 15,313.10 | 76.57 | | 4,686.90 |
| 525500 | RENT EXP-OTHER PERS PROP | | 64.00 | 128.00 | 0.00 | | 128.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,000.00 | | 2,509.00 | 41.82 | | 3,491.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 290.94 | 3,074.29 | 51.24 | | 2,925.71 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,160.94 | 0.00 | | 1,160.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,208.53 | 18,637.61 | 0.00 | | 18,637.61- |
| 531101 | OFFICE SUPPLY SUR CR | 30,000.00 | | | 0.00 | | 30,000.00 |
| 531200 | SEE CHART OF ACCOUNTS | | 73.89 | 11,396.00 | 0.00 | | 11,396.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 50.00 | 0.00 | | 50.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 5,000.00 | 843.84 | 2,707.83 | 54.16 | | 2,292.17 |
| 532240 | DATA STORAGE EQUIP | | | 59.99 | 0.00 | | 59.99- |
| 532250 | NETWORKING EQUIP | | 10.99 | 10.99 | 0.00 | | 10.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 14.49 | 522.74 | 0.00 | | 522.74- |
| 533103 | CLEANING SUPPLIES | | | 58.16 | 0.00 | | 58.16- |
| 533106 | STAFF CLOTHING | 15,000.00 | 207.63 | 10,942.24 | 72.95 | 84.99 | 3,972.77 |
| 533900 | FOOD EXPENSE | | | 828.19 | 0.00 | | 828.19- |
| 534600 | ED & RECREATIONAL SUP EX | | 147.12 | 27,837.69 | 0.00 | | 27,837.69- |
| 534601 | EDUCATIONAL | | | 29.90 | 0.00 | | 29.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 410.78 | 0.00 | | 410.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | | 56.77 | 2.84 | | 1,943.23 |
| 534907 | SECURITY SUPPLIES | 2,000.00 | | 2,160.21 | 108.01 | | 160.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 178.27 | 0.00 | | 178.27- |
| 538102 | GAS/OIL FSP & CSI | 1,000.00 | 174.85 | 2,447.30 | 244.73 | | 1,447.30- |
| 541100 | ACCTG & AUDITING SERVICES | 1,065.00 | | 9,081.00 | 852.68 | | 8,016.00- |
| 541101 | ACCTG & NIS ASSMT CREDIT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541200 | PURCHASING ASSESSMENT | 110.00 | | 1,195.00 | 1086.36 | | 1,085.00- |
| 541400 | HRMS ASSESSMENT | 300.00 | 10,300.75 | 40,934.98 | 13644.99 | | 40,634.98- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,344.60 | 13,072.57 | 0.00 | | 13,072.57- |
| 543100 | IT CONSULTING-APPLICATIONS | 150,000.00 | 20,717.54 | 195,789.02 | 130.53 | | 45,789.02- |
| 543200 | IT CONSULTING-HW/SW SUPP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 30,000.00 | 7,424.20 | 53,271.68 | 177.57 | | 23,271.68- |
| 547300 | INTERPETER SERVICES | 1,500.00 | 195.00 | 749.50 | 49.97 | 56.25 | 694.25 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548100 | DEBT ISSUANCE CONTRACT SERV | | | 70.00 | 0.00 | | 70.00- |
| 548700 | REFUSE/RECYCLING | 500.00 | 32.24 | 389.28 | 77.86 | | 110.72 |
| 554100 | SEE CHART OF ACCOUNTS | 600.00 | | | 0.00 | | 600.00 |
| 554160 | DATA CENTER HOSTING SERVICES | | | 592.00 | 0.00 | | 592.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 605,873.00 | 540.00 | 21,240.40 | 3.51 | | 584,632.60 |
| 554901 | TREATMENT SERVICES | 712,000.00 | 32,044.44 | 603,305.74 | 84.73 | 165.00 | 108,529.26 |
| 554902 | MONITORING SERVICES | | 24,309.55 | 193,228.70 | 0.00 | | 193,228.70- |
| 554903 | OTHER AGENCY SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554904 | JAIL CONTRACTS | 60,000.00 | 4,667.00 | 86,543.00 | 144.24 | | 26,543.00- |
| 554905 | OTHER STATE AGENCIES | 50,000.00 | | 57,189.65 | 114.38 | | 7,189.65- |
| 554906 | OUTSIDE STATE AGENCIES | | 190.00 | 13,556.50 | 0.00 | | 13,556.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 3,998.25 | 133.28 | | 998.25- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 319.96 | 16.00 | | 1,680.04 |
| 556100 | INSURANCE EXPENSE | 5,000.00 | | 77.18 | 1.54 | | 4,922.82 |
| 556300 | SURETY & NOTARY BONDS | 535.00 | | 457.64 | 85.54 | | 77.36 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | 389.36 | 7.79 | | 4,610.64 |
| 559106 | ADVERTISING | 11,500.00 | 331.35 | 6,868.02 | 59.72 | | 4,631.98 |
| | **Major Account 520000 Total** | 2,296,083.00 | 154,166.63 | 1,904,132.38 | 82.93 | 630.69 | 391,319.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,000.00 | 112.07 | 20,021.50 | 125.13 | | 4,021.50- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 4,952.23 | 141.49 | | 1,452.23- |
| 573100 | STATE-OWNED TRANSPORT | 166,509.00 | 8,332.86 | 104,998.59 | 63.06 | | 61,510.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 50.00 | | 1,921.09 | 3842.18 | | 1,871.09- |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 | MISC TRAVEL EXPENSES | 550.00 | | 803.00 | 146.00 | | 253.00- |
| | **Major Account 570000 Total** | 188,109.00 | 8,444.93 | 132,696.41 | 70.54 | 0.00 | 55,412.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 586900 | OTHER FIXED ASSETS | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,754,747.00 | 455,064.95 | 5,896,456.49 | 76.04 | 630.69 | 1,857,659.82 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 7,298,874.00 | 454,874.95 | 5,834,679.59 | 79.94 | 630.69 | 1,463,563.72 |
| 2 | CASH FUNDS | 455,873.00 | 190.00 | 61,776.90 | 13.55 | | 394,096.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,754,747.00 | 455,064.95 | 5,896,456.49 | 76.04 | 630.69 | 1,857,659.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471103 | AP PROGRAMMING FEES | | 26,896.22- | 222,337.63- | 0.00 | | 222,337.63 |
| 471107 | MISC SERVICES | | | .11- | 0.00 | | .11 |
| 472105 | TAXABLE SALES COPIES | | | 223.66- | 0.00 | | 223.66 |
| | **Major Account 470000 Total** | 0.00 | 26,896.22- | 222,561.40- | 0.00 | 0.00 | 222,561.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 646.10- | 7,175.78- | 0.00 | | 7,175.78 |
| 486300 | CLEARING ACCOUNT | | 138.68- | 138.68- | 0.00 | | 138.68 |
| 486600 | SEE CHART OF ACCOUNTS | | 3,973.14- | 1,979.41- | 0.00 | | 1,979.41 |
| | **Major Account 480000 Total** | 0.00 | 4,757.92- | 9,293.87- | 0.00 | 0.00 | 9,293.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 213.07- | 0.00 | | 213.07 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 213.07- | 0.00 | 0.00 | 213.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,654.14- | 232,068.34- | 0.00 | 0.00 | 232,068.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 4,111.82- | 2,331.16- | 0.00 | | 2,331.16 |
| 2 | CASH FUNDS | | 27,542.32- | 229,737.18- | 0.00 | | 229,737.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 31,654.14- | 232,068.34- | 0.00 | 0.00 | 232,068.34 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 11,662,318.11 | 0.00 | | 11,662,318.11- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 11,662,318.11 | 0.00 | 0.00 | 11,662,318.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 11,662,318.11 | 0.00 | 0.00 | 11,662,318.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 11,662,318.11 | 0.00 | | 11,662,318.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 11,662,318.11 | 0.00 | 0.00 | 11,662,318.11- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 8,594,354.43 | 20,920,996.24- | 0.00 | | 20,920,996.24 |
| 452251 MV SALES TAX REF-CITIES | | 3,032,669.53 | 40,939,533.07 | 0.00 | | 40,939,533.07- |
| 452252 CITY MV SALES REF-T/P | | 3,149.76 | 27,124.75 | 0.00 | | 27,124.75- |
| 452253 ST MV SALES TAX REF-T/P | | 16,945.21 | 148,463.65 | 0.00 | | 148,463.65- |
| 452258 CITY MV REFUNDS NE ADV ACT | | | 3,830.75 | 0.00 | | 3,830.75- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 35,982.01 | 0.00 | | 35,982.01- |
| 452300 LODGING TAX | | 431,764.93- | 18,148,960.23- | 0.00 | | 18,148,960.23 |
| 452351 LODGING TAX REF TO COUNTY | | 948,335.79 | 20,323,443.95 | 0.00 | | 20,323,443.95- |
| 452352 COUNTY LODGING REF-T/P | | 43.68 | 4,460.99 | 0.00 | | 4,460.99- |
| 452353 ST LODGING TAX REF TO T/P | | 10.92 | 108,541.01 | 0.00 | | 108,541.01- |
| 452454 E&IG MV ST SALES TAX REF | | | 835.95 | 0.00 | | 835.95- |
| 452458 E&IG MV CITY SALES TAX RF | | | 227.99 | 0.00 | | 227.99- |
| 453200 MOTOR VEHICLE FUELS TAX | | 26,699,284.36- | 368,280,444.05- | 0.00 | | 368,280,444.05 |
| 453254 GAS TAX REFUNDS | | 113,920.00 | 2,238,246.00 | 0.00 | | 2,238,246.00- |
| 456402 NAMEPLATE CAPACITY TAX | | 4,116.00- | 5,008,005.79- | 0.00 | | 5,008,005.79 |
| 456452 NP CAP TAX TO COUNTIES | | 81,547.30- | 5,630,102.98 | 0.00 | | 5,630,102.98- |
| **Major Account 450000 Total** | 0.00 | 14,507,283.27- | 342,897,613.21- | 0.00 | 0.00 | 342,897,613.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471103 | 3 ADM FEE CITY SALES TAX | | 1,143,493.25- | 12,875,022.21- | 0.00 | | 12,875,022.21 |
| 471104 | 3 CITY S TAX ON MV ADM FE | | 93,930.64- | 1,266,496.52- | 0.00 | | 1,266,496.52 |
| | **Major Account 470000 Total** | 0.00 | 1,237,423.89- | 14,141,518.73- | 0.00 | 0.00 | 14,141,518.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,387.25- | 71,388.19- | 0.00 | | 71,388.19 |
| 484914 | PREPAID WIRELESS SURCHRG GROSS | | 8,730.53- | 1,126.33- | 0.00 | | 1,126.33 |
| 485100 | FINES FORFEITS & PENALTI | | 2,295.00- | 44,040.00- | 0.00 | | 44,040.00 |
| 486303 | UNCLASSIFIED EFT CLEARING | | 14,394.64- | 14,394.64- | 0.00 | | 14,394.64 |
| | **Major Account 480000 Total** | 0.00 | 26,807.42- | 130,949.16- | 0.00 | 0.00 | 130,949.16 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 15,994,768.99- | 15,994,768.99- | 0.00 | | 15,994,768.99 |
| | **Major Account 490000 Total** | 0.00 | 15,994,768.99- | 15,994,768.99- | 0.00 | 0.00 | 15,994,768.99 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,766,283.57- | 373,164,850.09- | 0.00 | 0.00 | 373,164,850.09 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 43,821,239.49- | 396,293,913.96- | 0.00 | | 396,293,913.96 |
| 7 | DISTRIBUTIVE FUNDS | | 12,054,955.92 | 23,129,063.87 | 0.00 | | 23,129,063.87- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 31,766,283.57- | 373,164,850.09- | 0.00 | 0.00 | 373,164,850.09 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 178,862.84 | 12,225.98 | 142,833.02 | 79.86 | | 36,029.82 |
| 512100 | VACATION LEAVE EXPENSE | | | 2,795.06 | 0.00 | | 2,795.06- |
| 512200 | SICK LEAVE EXPENSE | | | 880.54 | 0.00 | | 880.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 643.48 | 7,721.74 | 0.00 | | 7,721.74- |
| | **Personal Services Subtotal** | 178,862.84 | 12,869.46 | 154,230.36 | 86.23 | 0.00 | 24,632.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,413.11 | 963.68 | 11,548.95 | 86.10 | | 1,864.16 |
| 515200 | FICA EXPENSE | 11,386.59 | 939.36 | 9,333.03 | 81.97 | | 2,053.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,709.00 | 1,744.90 | 19,193.90 | 71.86 | | 7,515.10 |
| | **Major Account 510000 Total** | 230,383.54 | 16,517.40 | 194,306.24 | 84.34 | 0.00 | 36,077.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 230,383.54 | 16,517.40 | 194,306.24 | 84.34 | 0.00 | 36,077.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 176,980.89 | 12,745.25 | 149,895.76 | 84.70 | | 27,085.13 |
| 2 | CASH FUNDS | 53,402.65 | 3,772.15 | 44,410.48 | 83.16 | | 8,992.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 230,383.54 | 16,517.40 | 194,306.24 | 84.34 | 0.00 | 36,077.30 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,409,547.14 | 1,020,428.87 | 11,297,712.44 | 68.85 | | 5,111,834.70 |
| 511300 | OVERTIME PAYMENTS | 19.51 | | 1,055.69 | 5411.02 | | 1,036.18- |
| 511700 | EMPLOYEE BONUSES | | | 3,375.00 | 0.00 | | 3,375.00- |
| 511800 | COMP TIME PAYMENT | 28.87 | | 217.35 | 752.86 | | 188.48- |
| 512100 | VACATION LEAVE EXPENSE | 85,430.18 | 30,946.50 | 998,127.89 | 1168.36 | | 912,697.71- |
| 512200 | SICK LEAVE EXPENSE | 46,286.51 | 32,985.64 | 625,072.76 | 1350.44 | | 578,786.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,298.10 | 55,967.58 | 669,873.32 | 2453.92 | | 642,575.22- |
| 512500 | FUNERAL LEAVE EXPENSE | 2,055.84 | 4,025.24 | 34,852.62 | 1695.30 | | 32,796.78- |
| 512600 | CIVIL LEAVE EXPENSE | 38.78 | | 2,029.17 | 5232.52 | | 1,990.39- |
| 512700 | INJURY LEAVE EXPENSE | | 886.88 | 1,652.77 | 0.00 | | 1,652.77- |
| | **Personal Services Subtotal** | 16,570,704.93 | 1,145,240.71 | 13,633,969.01 | 82.28 | 0.00 | 2,936,735.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,242,700.80 | 85,757.00 | 1,020,663.32 | 82.13 | | 222,037.48 |
| 515200 | FICA EXPENSE | 1,261,745.36 | 79,979.82 | 958,252.56 | 75.95 | | 303,492.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,360.00 | | 564.48 | 16.80 | | 2,795.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,930,000.00 | 245,359.85 | 2,697,376.14 | 92.06 | | 232,623.86 |
| 516200 | TUITION ASSISTANCE | 5,000.00 | 536.24 | 5,250.00 | 105.00 | | 250.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,000.00 | | 3,890.15 | 97.25 | | 109.85 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,000.00 | | 195.66 | 2.45 | | 7,804.34 |
| 516500 | WORKERS COMP PREMIUMS | 127,373.00 | | 124,782.99 | 97.97 | | 2,590.01 |
| | **Major Account 510000 Total** | 22,152,884.09 | 1,556,873.62 | 18,444,944.31 | 83.26 | 0.00 | 3,707,939.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 590,084.26 | 44,074.10 | 484,604.13 | 82.12 | | 105,480.13 |
| 521300 | FREIGHT | 3,874.44 | | 3,860.25 | 99.63 | | 14.19 |
| 521400 | DATA PROCESSING EXPENSE | 2,434,817.37 | 33,124.34 | 1,872,231.29 | 76.89 | | 562,586.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 235,899.07 | 12,031.71 | 252,541.60 | 107.05 | | 16,642.53- |
| 521900 | AWARDS EXPENSE | 2,700.00 | | 2,799.70 | 103.69 | | 99.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 238,207.00 | 172,682.67 | 192,096.87 | 80.64 | | 46,110.13 |
| 522200 | CONFERENCE REGISTRATION | 53,565.00 | 7,653.00 | 36,143.87 | 67.48 | | 17,421.13 |
| 522800 | E-COMMERCE OPER EXP | 98,339.63 | 5,814.23 | 72,083.45 | 73.30 | | 26,256.18 |
| 523202 | ELECTRICITY | 2,675.97 | | 2,518.90 | 94.13 | | 157.07 |
| 524600 | RENT EXPENSE-BUILDINGS | 805,219.50 | 65,631.02 | 721,356.75 | 89.59 | | 83,862.75 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,203.40 | 78.00 | 1,356.80 | 61.58 | | 846.60 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 253,000.00 | 21,367.80 | 214,987.40 | 84.98 | | 38,012.60 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 33,052.34 | 87.26 | 11,483.97 | 34.74 | | 21,568.37 |
| 527100 | REP & MAINT-OFFICE EQUIP | 12,335.33 | 858.00 | 9,106.38 | 73.82 | | 3,228.95 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | 500.00 | 25.00 | | 1,500.00 |
| 527900 | SEE CHART OF ACCOUNTS | | 2,888.76 | 9,924.90 | 0.00 | | 9,924.90- |
| 527910 | SERVER REPAIR & MAINT | 1,800.00 | | 1,975.68 | 109.76 | | 175.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | 67,118.16 | 4,188.42 | 39,418.38 | 58.73 | 11.00 | 27,688.78 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 16,438.85 | 1,643.09 | 17,759.45 | 108.03 | | 1,320.60- |
| 532100 | NON CAPITALIZED EQUIP PU | 42,609.50 | 69.76 | 38,214.98 | 89.69 | | 4,394.52 |
| 532200 | PERSONAL COMPUTING EQUIP | 27,000.00 | 1,179.17 | 3,209.85 | 11.89 | | 23,790.15 |
| 533900 | FOOD EXPENSE | 6,285.23 | 494.34 | 6,154.36 | 97.92 | | 130.87 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 9,583.48 | 958.35 | | 8,583.48- |
| 538102 | FUEL | 1,012.60 | | 214.66 | 21.20 | | 797.94 |
| 539300 | THIRD PARTY REIMB | | | 1,000.00- | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 372,000.00 | | 367,610.88 | 98.82 | | 4,389.12 |
| 541200 | PURCHASING ASSESSMENT | 5,700.00 | | 5,524.73 | 96.93 | | 175.27 |
| 541500 | LEGAL SERVICES EXPENSE | 35,227.50 | | 1,840.00 | 5.22 | | 33,387.50 |
| 541700 | LEGAL RELATED EXPENSE | 89,305.45 | 12,458.30 | 67,398.03 | 75.47 | | 21,907.42 |
| 542100 | SOS TEMP SERV-PERSONNEL | 467,510.34 | 62,766.24 | 236,320.40 | 50.55 | | 231,189.94 |
| 544300 | PSYCHOLOGICAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547300 | INTERPETER SERVICES | 1,500.00 | | 320.00 | 21.33 | | 1,180.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | | 120.00 | 6.00 | | 1,880.00 |
| 548600 | PEST CONTROL | 3,500.00 | | 1,500.00 | 42.86 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 6,821.21 | 107.32 | 7,222.04 | 105.88 | | 400.83- |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,133.00 | | 506.86 | 2.96 | | 16,626.14 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | 18,126.08 | 90.63 | | 1,873.92 |
| 555310 | COTS LICENSE FEES | 2,000.00 | | 2,105.84 | 105.29 | 5,499.00 | 5,604.84- |
| 555320 | COTS DEVELOPMENT | 592,106.13 | | 415,122.07 | 70.11 | | 176,984.06 |
| 555340 | COTS MAINTENANCE | 19,700.03 | 2,025.00 | 14,600.47 | 74.11 | | 5,099.56 |
| 555510 | SAAS SUBSCRIPTION FEES | 97,894.95 | 1,452.57 | 77,726.45 | 79.40 | 3,187.20 | 16,981.30 |
| 555540 | SAAS MAINTENANCE | 70,500.00 | | 25,500.00 | 36.17 | | 45,000.00 |
| 556100 | INSURANCE EXPENSE | 4,500.00 | | 5,476.49 | 121.70 | | 976.49- |
| 556300 | SURETY & NOTARY BONDS | 140.00 | | 70.00 | 50.00 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 15,340.00 | 4,340.00 | 13,320.00 | 86.83 | | 2,020.00 |
| | **Major Account 520000 Total** | 6,756,116.26 | 457,015.10 | 5,263,537.44 | 77.91 | 8,697.20 | 1,483,881.62 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,805.97 | | 22,261.51 | 72.26 | | 8,544.46 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | | 99.40 | 0.00 | | 99.40- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,074.00 | | 5,802.64 | 63.95 | | 3,271.36 |
| 573100 | STATE-OWNED TRANSPORT | 31,844.40 | 1,043.82 | 20,439.11 | 64.18 | | 11,405.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,706.75 | 148.25 | 7,547.36 | 97.93 | | 159.39 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 1,894.51 | 189.45 | | 894.51- |
| | **Major Account 570000 Total** | 80,431.12 | 1,192.07 | 58,044.53 | 72.17 | 0.00 | 22,386.59 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | 10,000.00 | 100.00 | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 43,864.00 | 43,864.00- |
| | **Major Account 580000 Total** | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 43,864.00 | 43,864.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 28,999,431.47 | 2,015,080.79 | 23,776,526.28 | 81.99 | 52,561.20 | 5,170,343.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,949,110.47 | 1,820,102.16 | 22,187,975.91 | 82.33 | 52,561.20 | 4,708,573.36 |
| 2 | CASH FUNDS | 2,050,321.00 | 194,978.63 | 1,588,550.37 | 77.48 | | 461,770.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 28,999,431.47 | 2,015,080.79 | 23,776,526.28 | 81.99 | 52,561.20 | 5,170,343.99 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 451100 | SEE CHART OF ACCOUNTS | | 6,311,212.88- | 267,351,470.59- | 0.00 | | 267,351,470.59 |
| 451151 | IND INC TAX EST REFUNDS | | | 22,606.25 | 0.00 | | 22,606.25- |
| 451200 | SEE CHART OF ACCOUNTS | | 281,893,283.53- | 2,099,776,861.20- | 0.00 | | 2,099,776,861.20 |
| 451252 | WITHHOLDING TAX REFUNDS | | 1,467,683.55 | 23,569,110.83 | 0.00 | | 23,569,110.83- |
| 451300 | IND INC TAX-FINAL RETURN | | 17,547,336.46- | 223,699,557.27- | 0.00 | | 223,699,557.27 |
| 451352 | IND INC TAX FINAL REFUNDS | | 28,525,581.46 | 407,669,116.18 | 0.00 | | 407,669,116.18- |
| 451400 | SEE CHART OF ACCOUNTS | | 423,150.08- | 7,798,286.82- | 0.00 | | 7,798,286.82 |
| 451451 | FIDUCIARY TAX REFUNDS | | 121,036.52 | 3,533,985.93 | 0.00 | | 3,533,985.93- |
| 451500 | SEE CHART OF ACCOUNTS | | 8,561,894.26- | 378,982,761.47- | 0.00 | | 378,982,761.47 |
| 451552 | CORPORATE TAX REFUNDS | | 2,342,610.63 | 39,399,917.71 | 0.00 | | 39,399,917.71- |
| 451600 | SEE CHART OF ACCOUNTS | | 168,327.64- | 17,245,819.66- | 0.00 | | 17,245,819.66 |
| 451651 | PARTNERSHIP TAX REFUNDS | | 58,128.00 | 2,371,363.36 | 0.00 | | 2,371,363.36- |
| 452100 | SEE CHART OF ACCOUNTS | | 190,616,915.67- | 2,271,668,005.54- | 0.00 | | 2,271,668,005.54 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452101 | 3 CITY SALES TX ADM FEE | | 1,095,697.84 | 12,354,323.78 | 0.00 | | 12,354,323.78- |
| 452151 | AG MACH CITY SALES TX REF | | 191.05 | 3,292.62 | 0.00 | | 3,292.62- |
| 452152 | AG MACH ST SALES TAX REF | | 4,966.61 | 102,122.93 | 0.00 | | 102,122.93- |
| 452153 | E & I G CITY SALES TX REF | | 36,862.83 | 2,866,207.67 | 0.00 | | 2,866,207.67- |
| 452154 | E & I G STATE SALES TX RF | | 185,190.26 | 11,903,763.50 | 0.00 | | 11,903,763.50- |
| 452155 | SALES TAX REF TO CITIES | | 35,424,077.09 | 399,495,637.62 | 0.00 | | 399,495,637.62- |
| 452156 | CITY SALES TAX REF-T/P | | 250,912.84 | 1,740,033.76 | 0.00 | | 1,740,033.76- |
| 452157 | STATE SALES TAX REF-T/P | | 1,227,617.23 | 8,515,318.36 | 0.00 | | 8,515,318.36- |
| 452158 | CITY REFUNDS NE ADV ACT | | 629,954.49 | 18,900,611.30 | 0.00 | | 18,900,611.30- |
| 452159 | STATE REFUNDS NE ADV ACT | | 6,159,202.65 | 62,517,563.07 | 0.00 | | 62,517,563.07- |
| 452160 | LEASED MV TRANSFER | | 1,655,349.44 | 17,963,366.29 | 0.00 | | 17,963,366.29- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 7,177,269.25 | 81,103,701.95 | 0.00 | | 81,103,701.95- |
| 452163 | CON & SPORT ARENA TURNBACK | | 966,982.00 | 14,016,636.05 | 0.00 | | 14,016,636.05- |
| 452164 | MB Transfer to G&Ps | | 148,682.27 | 2,809,809.02 | 0.00 | | 2,809,809.02- |
| 452165 | ATV transfer to G&Ps | | 81,982.44 | 1,379,682.22 | 0.00 | | 1,379,682.22- |
| 452181 | 3% Adm City ATV Sales Tax | | 348.62 | 4,931.55 | 0.00 | | 4,931.55- |
| 452182 | ATV Sales Tax Ref - Cities | | 11,270.23 | 159,450.54 | 0.00 | | 159,450.54- |
| 452190 | ATV Sales Tax Receipts | | 57,263.43- | 1,419,621.68- | 0.00 | | 1,419,621.68 |
| 452400 | CONSUMERS USE TAX | | 2,965,639.95- | 73,647,633.90- | 0.00 | | 73,647,633.90 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 46,801.48 | 504,545.30 | 0.00 | | 504,545.30- |
| 452402 | MOTORBOAT SALES RECEIPT | | 238,606.44- | 2,735,485.81- | 0.00 | | 2,735,485.81 |
| 452403 | 3 CITY MB SALES ADM FEE | | 645.31 | 10,119.66 | 0.00 | | 10,119.66- |
| 452451 | CONSUMERS REF TO CITIES | | 1,513,248.01 | 16,313,638.51 | 0.00 | | 16,313,638.51- |
| 452453 | ST CONSUMERS REF TO T/P | | | 39,985.50 | 0.00 | | 39,985.50- |
| 452456 | MB SALES TAX REF - CITIES | | 20,866.82 | 327,208.42 | 0.00 | | 327,208.42- |
| 453500 | SEVERANCE TAX | | 257.63- | 18,496.43- | 0.00 | | 18,496.43 |
| 454200 | TOBACCO PRODUCTS TAX | | 1,909,359.95- | 25,617,253.37- | 0.00 | | 25,617,253.37 |
| 454201 | TOBACCO PRODUCTS TAX | | 844,703.78- | 8,621,437.65- | 0.00 | | 8,621,437.65 |
| 454251 | TOBACCO PRODUCTS REFUND | | | 628.17 | 0.00 | | 628.17- |
| 454252 | CIGARETTE TAX REFUNDS | | | 39,973.25 | 0.00 | | 39,973.25- |
| 454300 | PARI-MUTUEL WAGERING TAX | | | 113,954.40- | 0.00 | | 113,954.40 |
| 454500 | DOCUMENTARY STAMP TAX | | 104,615.37 | 261,579.40 | 0.00 | | 261,579.40- |
| 454700 | ENTERTAINMENT TAX | | 420.00- | 334,190.00- | 0.00 | | 334,190.00 |
| 454753 | MAD TAX REFUNDS | | | 2,020.00 | 0.00 | | 2,020.00- |
| 454800 | OTHER EXCISE TAX | | 39,401.11 | 63,865.48 | 0.00 | | 63,865.48- |
| 456100 | ESTATE TAX | | | 538.00- | 0.00 | | 538.00 |
| | **Major Account 450000 Total** | 0.00 | 422,241,196.30- | 4,249,065,257.61- | 0.00 | 0.00 | 4,249,065,257.61 |

**470000 REVENUE - SALES AND CHARGES**

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471102 | 3 ADM FEE LODGING TAX | | 14,714.31- | 315,500.18- | 0.00 | | 315,500.18 |
| 471105 | WITNESS FEES | | | 72.43- | 0.00 | | 72.43 |
| 472200 | REPROD & PUBLICATIONS | | | 2,157.75- | 0.00 | | 2,157.75 |
| 473900 | OTHER VEHICLE FEES | | | 15,000.00- | 0.00 | | 15,000.00 |
| 474100 | GENERAL BUSINESS FEES | | | 251.84- | 0.00 | | 251.84 |
| 474109 | CIGARETTE LICENSES | | | 17,000.00- | 0.00 | | 17,000.00 |
| 474110 | COMMON CARRIER LICENSES | | | 10.00- | 0.00 | | 10.00 |
| 474112 | TOBACCO PRODUCTS LICENSE | | | 290.00- | 0.00 | | 290.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 7,500.00- | 121,500.00- | 0.00 | | 121,500.00 |
| 474157 | TOBACCO PROD LICENSE REF | | | 25.00 | 0.00 | | 25.00- |
| 475102 | PRO WRESTLER LICENSE FEE | | | 219,832.04- | 0.00 | | 219,832.04 |
| 476100 | OTHER LIC PERM & FEES | | 1.00- | 34.00- | 0.00 | | 34.00 |
| | **Major Account 470000 Total** | 0.00 | 22,215.31- | 691,623.24- | 0.00 | 0.00 | 691,623.24 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,032.59- | 65,323.27- | 0.00 | | 65,323.27 |
| 484500 | REIMB NON-GOVT SOURCES | | 30.33- | 330.41- | 0.00 | | 330.41 |
| 484916 | PREPD WIRELESS SURCHRG ADM FEE | | 2,129.72- | 23,820.54- | 0.00 | | 23,820.54 |
| 486300 | CLEARING ACCOUNT | | 2,292.77- | 6,963.36- | 0.00 | | 6,963.36 |
| 486301 | VISA/MC/DISC CLEARING | | 19,617.85- | 16,818.63- | 0.00 | | 16,818.63 |
| 486302 | AMEX CLEARING | | 35.26- | 12,000.07 | 0.00 | | 12,000.07- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 6,833.10- | 0.00 | | 6,833.10 |
| | **Major Account 480000 Total** | 0.00 | 32,138.52- | 108,089.24- | 0.00 | 0.00 | 108,089.24 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 8,134.60- | 0.00 | | 8,134.60 |
| 493100 | OPERATING TRANSFER IN | | 10,000.00- | 1,465,899.00- | 0.00 | | 1,465,899.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 4,895,517.00 | 0.00 | | 4,895,517.00- |
| | **Major Account 490000 Total** | 0.00 | 10,000.00- | 3,421,483.40 | 0.00 | 0.00 | 3,421,483.40- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 422,305,550.13- | 4,246,443,486.69- | 0.00 | 0.00 | 4,246,443,486.69 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 421,474,456.24- | 4,240,197,867.24- | 0.00 | | 4,240,197,867.24 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 831,093.89- | 6,245,619.45- | 0.00 | | 6,245,619.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 422,305,550.13- | 4,246,443,486.69- | 0.00 | 0.00 | 4,246,443,486.69 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591101 HOMESTEAD EXEMPTIONS | 88,700,316.43 | 15,403,153.23 | 77,168,567.42 | 87.00 | | 11,531,749.01 |
| **Major Account 590000 Total** | 88,700,316.43 | 15,403,153.23 | 77,168,567.42 | 87.00 | 0.00 | 11,531,749.01 |
| **BUDGETED EXPENDITURES TOTAL** | 88,700,316.43 | 15,403,153.23 | 77,168,567.42 | 87.00 | 0.00 | 11,531,749.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 88,700,316.43 | 15,403,153.23 | 77,168,567.42 | 87.00 | | 11,531,749.01 |
| **BUDGETED EXPENDITURES TOTAL** | 88,700,316.43 | 15,403,153.23 | 77,168,567.42 | 87.00 | 0.00 | 11,531,749.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 741.95- | 0.00 | | 741.95 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 741.95- | 0.00 | 0.00 | 741.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 741.95- | 0.00 | 0.00 | 741.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 741.95- | 0.00 | | 741.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 741.95- | 0.00 | 0.00 | 741.95 |

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591105 Locally assessed PP TX EXPT | 14,400,000.00 | | 4,960,893.82 | 34.45 | | 9,439,106.18 |
| 591106 Railroads PP TX EXEMPTION | | | 1,004,678.24 | 0.00 | | 1,004,678.24- |
| 591107 Public Ser Co PP TX Exemption | | | 2,776,350.83 | 0.00 | | 2,776,350.83- |
| 591108 Car Line PP Tax Exemption | | | 269,259.84 | 0.00 | | 269,259.84- |
| 591109 Air Carrier PP Tax Exemption | | | 54,044.65 | 0.00 | | 54,044.65- |
| **Major Account 590000 Total** | 14,400,000.00 | 0.00 | 9,065,227.38 | 62.95 | 0.00 | 5,334,772.62 |
| **BUDGETED EXPENDITURES TOTAL** | 14,400,000.00 | 0.00 | 9,065,227.38 | 62.95 | 0.00 | 5,334,772.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 14,400,000.00 | | 9,065,227.38 | 62.95 | | 5,334,772.62 |
| **BUDGETED EXPENDITURES TOTAL** | 14,400,000.00 | 0.00 | 9,065,227.38 | 62.95 | 0.00 | 5,334,772.62 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .31- | 4.07- | 0.00 | | 4.07 |
| **Major Account 480000 Total** | 0.00 | .31- | 4.07- | 0.00 | 0.00 | 4.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .31- | 4.07- | 0.00 | 0.00 | 4.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .31- | 4.07- | 0.00 | | 4.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .31- | 4.07- | 0.00 | 0.00 | 4.07 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,195,978.48 | 49,949.62 | 639,015.80 | 53.43 | | 556,962.68 |
| 511300 | OVERTIME PAYMENTS | | | 1.84 | 0.00 | | 1.84- |
| 511800 | COMP TIME PAYMENT | | | 461.51 | 0.00 | | 461.51- |
| 512100 | VACATION LEAVE EXPENSE | | 518.45 | 57,403.41 | 0.00 | | 57,403.41- |
| 512200 | SICK LEAVE EXPENSE | | 610.37 | 21,946.48 | 0.00 | | 21,946.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,778.74 | 37,127.32 | 0.00 | | 37,127.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | 230.15 | 299.20 | 0.00 | | 299.20- |
| 512600 | CIVIL LEAVE EXPENSE | | | 46.46 | 0.00 | | 46.46- |
| 512700 | INJURY LEAVE EXPENSE | | | .53 | 0.00 | | .53- |
| | **Personal Services Subtotal** | 1,195,978.48 | 54,087.33 | 756,302.55 | 63.24 | 0.00 | 439,675.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 89,690.81 | 4,048.64 | 56,612.68 | 63.12 | | 33,078.13 |
| 515200 | FICA EXPENSE | 91,111.86 | 3,731.20 | 53,158.91 | 58.34 | | 37,952.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 259.00 | | .56 | .22 | | 258.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 155,000.00 | 10,593.02 | 125,217.15 | 80.79 | | 29,782.85 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 200.00 | | 257.61 | 128.81 | | 57.61- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,883.00 | | 8,972.24 | 101.00 | | 89.24- |
| | **Major Account 510000 Total** | 1,543,123.15 | 72,460.19 | 1,000,521.70 | 64.84 | 0.00 | 542,601.45 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,591.88 | 68.23 | 1,807.69 | 50.33 | | 1,784.19 |
| 521400 | DATA PROCESSING EXPENSE | 53,446.99 | 941.60 | 34,660.59 | 64.85 | | 18,786.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | 125.79 | 6.29 | | 1,874.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,200.00 | 350.00 | 555.00 | 7.71 | | 6,645.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 605.00 | 30.25 | | 1,395.00 |
| 522800 | E-COMMERCE OPER EXP | 4,805.21 | 262.81 | 2,621.03 | 54.55 | | 2,184.18 |
| 523202 | ELECTRICITY | 341.78 | | 279.89 | 81.89 | | 61.89 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,215.00 | 2,367.57 | 25,842.89 | 85.53 | | 4,372.11 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,576.00 | | 5,247.60 | 79.80 | | 1,328.40 |
| 527900 | SEE CHART OF ACCOUNTS | | 170.94 | 587.31 | 0.00 | | 587.31- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,186.24 | 42.67 | 907.27 | 21.67 | | 3,278.97 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 1,000.00 | | 11.69 | 1.17 | | 988.31 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,400.00 | | 5,457.94 | 160.53 | | 2,057.94- |
| 541200 | PURCHASING ASSESSMENT | 366.00 | | 334.43 | 91.37 | | 31.57 |
| 541400 | HRMS ASSESSMENT | 1,002.00 | | | 0.00 | | 1,002.00 |
| 548700 | REFUSE/RECYCLING | 506.96 | 9.06 | 435.31 | 85.87 | | 71.65 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,000.00 | | 1,557.27 | 10.38 | | 13,442.73 |
| 556100 | INSURANCE EXPENSE | 250.00 | | 350.22 | 140.09 | | 100.22- |
| 559100 | OTHER OPERATING EXP | 21,160.00 | | | 0.00 | | 21,160.00 |
| | **Major Account 520000 Total** | 159,148.06 | 4,212.88 | 81,386.92 | 51.14 | 0.00 | 77,761.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,608.12 | | 5,912.75 | 50.94 | | 5,695.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 872.20 | 87.22 | | 127.80 |
| 573100 | STATE-OWNED TRANSPORT | 8,050.21 | 97.56 | 2,436.15 | 30.26 | | 5,614.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 543.50 | | 513.88 | 94.55 | | 29.62 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 153.87 | 76.94 | | 46.13 |
| | **Major Account 570000 Total** | 21,401.83 | 97.56 | 9,888.85 | 46.21 | 0.00 | 11,512.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,723,673.04 | 76,770.63 | 1,091,797.47 | 63.34 | 0.00 | 631,875.57 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,723,673.04 | 76,770.63 | 1,091,797.47 | 63.34 | | 631,875.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,723,673.04 | 76,770.63 | 1,091,797.47 | 63.34 | 0.00 | 631,875.57 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 1,527.32- | 0.00 | | 1,527.32 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,527.32- | 0.00 | 0.00 | 1,527.32 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 500.23- | 4,810.12- | 0.00 | | 4,810.12 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 500.23- | 4,810.12- | 0.00 | 0.00 | 4,810.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 112,299.00- | 1,285,289.00- | 0.00 | | 1,285,289.00 |
| **Major Account 490000 Total** | 0.00 | 112,299.00- | 1,285,289.00- | 0.00 | 0.00 | 1,285,289.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,799.23- | 1,291,626.44- | 0.00 | 0.00 | 1,291,626.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 112,799.23- | 1,291,626.44- | 0.00 | | 1,291,626.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,799.23- | 1,291,626.44- | 0.00 | 0.00 | 1,291,626.44 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,752,911.52 | 90,340.74 | 1,019,935.73 | 58.19 | | 732,975.79 |
| 511300 | OVERTIME PAYMENTS | | | 1.84 | 0.00 | | 1.84- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | .17 | 0.00 | | .17- |
| 512100 | VACATION LEAVE EXPENSE | | 3,261.78 | 81,433.40 | 0.00 | | 81,433.40- |
| 512200 | SICK LEAVE EXPENSE | | 989.79 | 37,935.00 | 0.00 | | 37,935.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,174.84 | 59,778.37 | 0.00 | | 59,778.37- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,602.32 | 3,063.50 | 0.00 | | 3,063.50- |
| 512600 | CIVIL LEAVE EXPENSE | | | 464.16 | 0.00 | | 464.16- |
| | **Personal Services Subtotal** | 1,752,911.52 | 101,369.47 | 1,202,862.17 | 68.62 | 0.00 | 550,049.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 131,459.42 | 7,590.62 | 90,050.84 | 68.50 | | 41,408.58 |
| 515200 | FICA EXPENSE | 133,632.84 | 7,170.93 | 85,423.38 | 63.92 | | 48,209.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 283.00 | | | 0.00 | | 283.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 270,000.00 | 17,718.56 | 193,832.51 | 71.79 | | 76,167.49 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 260.00 | | 347.66 | 133.72 | | 87.66- |
| 516500 | WORKERS COMP PREMIUMS | 12,223.00 | | 13,208.53 | 108.06 | | 985.53- |
| | **Major Account 510000 Total** | 2,302,769.78 | 133,849.58 | 1,585,725.09 | 68.86 | 0.00 | 717,044.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,109.33 | 4.78 | 9,871.54 | 81.52 | | 2,237.79 |
| 521300 | FREIGHT | | | 11.74 | 0.00 | | 11.74- |
| 521400 | DATA PROCESSING EXPENSE | 62,478.11 | 103.58 | 65,791.84 | 105.30 | | 3,313.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,286.40 | 93.47 | 3,933.62 | 119.69 | | 647.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,546.00 | | 6,140.00 | 110.71 | | 594.00- |
| 522200 | CONFERENCE REGISTRATION | 32,045.00 | 409.00 | 12,957.50 | 40.44 | | 19,087.50 |
| 522800 | E-COMMERCE OPER EXP | 1,025.90 | 30.20 | 316.40 | 30.84 | | 709.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 49,505.00 | 3,883.73 | 42,801.19 | 86.46 | | 6,703.81 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,075.00 | | 1,450.00 | 134.88 | | 375.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,302.00 | | 12,518.40 | 76.79 | | 3,783.60 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 20.00 | 0.00 | | 20.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | | 1,271.85 | 50.87 | | 1,228.15 |
| 527900 | SEE CHART OF ACCOUNTS | | 248.70 | 854.47 | 0.00 | | 854.47- |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 2,086.54 | 214.08 | 1,313.65 | 62.96 | | 772.89 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | 269.90 | 269.90 | 0.00 | | 269.90- |
| 533900 | FOOD EXPENSE | 1,935.80 | | 2,111.58 | 109.08 | | 175.78- |
| 534600 | ED & RECREATIONAL SUP EX | 2,020.00 | | 1,650.00 | 81.68 | | 370.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 33.59 | 0.00 | | 33.59- |
| 541100 | ACCTG & AUDITING SERVICES | 4,490.00 | | 7,525.76 | 167.61 | | 3,035.76- |
| 541200 | PURCHASING ASSESSMENT | 400.00 | | 531.93 | 132.98 | | 131.93- |
| 541400 | HRMS ASSESSMENT | 1,300.00 | | | 0.00 | | 1,300.00 |
| 541500 | LEGAL SERVICES EXPENSE | 4,947.00 | | 1,947.00 | 39.36 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 27,400.00 | | 20,850.00 | 76.09 | | 6,550.00 |
| 548700 | REFUSE/RECYCLING | 403.43 | 5.10 | 605.71 | 150.14 | | 202.28- |
| 549200 | JANITORIAL/SECURITY SERVICES | 600.00 | | 33.14 | 5.52 | | 566.86 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 823.26 | 0.00 | | 823.26- |
| 555340 | COTS MAINTENANCE | 8,279.99 | 579.99 | 6,728.63 | 81.26 | | 1,551.36 |
| 556100 | INSURANCE EXPENSE | 300.00 | | 479.16 | 159.72 | | 179.16- |
| 559100 | OTHER OPERATING EXP | 100,171.00 | | | 0.00 | | 100,171.00 |
| | **Major Account 520000 Total** | 340,706.50 | 5,842.53 | 202,841.86 | 59.54 | 0.00 | 137,864.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,598.23 | | 8,053.71 | 31.46 | | 17,544.52 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 15.22 | 0.00 | | 15.22- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 1,925.11 | 77.00 | | 574.89 |
| 573100 | STATE-OWNED TRANSPORT | 57,388.85 | 2,037.40 | 37,148.95 | 64.73 | | 20,239.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 71.30 | 14.26 | | 428.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 158.50 | 0.00 | | 158.50- |
| | **Major Account 570000 Total** | 86,487.08 | 2,037.40 | 47,372.79 | 54.77 | 0.00 | 39,114.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,729,963.36 | 141,729.51 | 1,835,939.74 | 67.25 | 0.00 | 894,023.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,037,865.66 | 72,138.36 | 1,296,200.69 | 63.61 | | 741,664.97 |
| 2 | CASH FUNDS | 692,097.70 | 69,591.15 | 539,739.05 | 77.99 | | 152,358.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,729,963.36 | 141,729.51 | 1,835,939.74 | 67.25 | 0.00 | 894,023.62 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456200 | AIRLINE TAX | | | 603,820.99- | 0.00 | | 603,820.99 |
| 456300 | CARLINE TAX | | 160,572.24- | 2,706,630.36- | 0.00 | | 2,706,630.36 |
| | **Major Account 450000 Total** | 0.00 | 160,572.24- | 3,310,451.35- | 0.00 | 0.00 | 3,310,451.35 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | 3% COLLECTION FEE | | | 111,416.10- | 0.00 | | 111,416.10 |
| 472200 | REPROD & PUBLICATIONS | | 78.60- | 1,052.80- | 0.00 | | 1,052.80 |
| 473500 | FLEET PRORATION FEES | | 13,104.49- | 286,378.73- | 0.00 | | 286,378.73 |
| 475100 | REGISTRATION / LICENSE F | | 245.00 | 35,264.97- | 0.00 | | 35,264.97 |
| 475200 | EXAMINATION FEES | | 150.00- | 1,125.00- | 0.00 | | 1,125.00 |
| | **Major Account 470000 Total** | 0.00 | 13,088.09- | 435,237.60- | 0.00 | 0.00 | 435,237.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,555.95- | 29,675.66- | 0.00 | | 29,675.66 |
| 485100 | FINES FORFEITS & PENALTI | | | 700.00- | 0.00 | | 700.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 60.00- | 0.00 | | 60.00 |
| | **Major Account 480000 Total** | 0.00 | 2,555.95- | 30,435.66- | 0.00 | 0.00 | 30,435.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 3,390,565.55 | 0.00 | | 3,390,565.55- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,390,565.55 | 0.00 | 0.00 | 3,390,565.55- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 176,216.28- | 385,559.06- | 0.00 | 0.00 | 385,559.06 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 60.00- | 0.00 | | 60.00 |
| 2 | CASH FUNDS | | 176,216.28- | 385,499.06- | 0.00 | | 385,499.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 176,216.28- | 385,559.06- | 0.00 | 0.00 | 385,559.06 |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 275,000,000.00 | 78,369.74- | 274,896,913.94 | 99.96 | | 103,086.06 |
| **Major Account 590000 Total** | 275,000,000.00 | 78,369.74- | 274,896,913.94 | 99.96 | 0.00 | 103,086.06 |
| **BUDGETED EXPENDITURES TOTAL** | 275,000,000.00 | 78,369.74- | 274,896,913.94 | 99.96 | 0.00 | 103,086.06 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 275,000,000.00 | 78,369.74- | 274,896,913.94 | 99.96 | | 103,086.06 |
| **BUDGETED EXPENDITURES TOTAL** | 275,000,000.00 | 78,369.74- | 274,896,913.94 | 99.96 | 0.00 | 103,086.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,140.78- | 1,449,786.83- | 0.00 | | 1,449,786.83 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 466,052.02- | 0.00 | | 466,052.02 |
| **Major Account 480000 Total** | 0.00 | 8,140.78- | 1,915,838.85- | 0.00 | 0.00 | 1,915,838.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 272,000,000.00- | 0.00 | | 272,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 272,000,000.00- | 0.00 | 0.00 | 272,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,140.78- | 273,915,838.85- | 0.00 | 0.00 | 273,915,838.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,140.78- | 273,915,838.85- | 0.00 | | 273,915,838.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,140.78- | 273,915,838.85- | 0.00 | 0.00 | 273,915,838.85 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,238,269.65 | 88,654.17 | 920,891.15 | 74.37 | | 317,378.50 |
| 511300 | OVERTIME PAYMENTS | 1,414.16 | 56.40 | 754.42 | 53.35 | | 659.74 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 732.24 | 52.80 | 588.60 | 80.38 | | 143.64 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 939.02 | | 438.71 | 46.72 | | 500.31 |
| 512100 | VACATION LEAVE EXPENSE | 122,609.63 | 668.79 | 70,385.20 | 57.41 | | 52,224.43 |
| 512200 | SICK LEAVE EXPENSE | 69,076.16 | 670.65 | 30,806.79 | 44.60 | | 38,269.37 |
| 512300 | HOLIDAY LEAVE EXPENSE | 77,874.61 | 4,701.11 | 53,685.45 | 68.94 | | 24,189.16 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,845.01 | 34.90 | 1,837.64 | 47.79 | | 2,007.37 |
| 512600 | CIVIL LEAVE EXPENSE | 395.66 | | | 0.00 | | 395.66 |
| 512700 | INJURY LEAVE EXPENSE | 33.95 | | | 0.00 | | 33.95 |
| | **Personal Services Subtotal** | 1,515,190.09 | 94,838.82 | 1,079,887.96 | 71.27 | 0.00 | 435,302.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 113,394.05 | 7,009.73 | 79,767.37 | 70.35 | | 33,626.68 |
| 515200 | FICA EXPENSE | 115,547.32 | 6,719.47 | 77,381.15 | 66.97 | | 38,166.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 289.96 | | | 0.00 | | 289.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 304,458.42 | 19,118.30 | 187,942.91 | 61.73 | | 116,515.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 296.24 | 0.00 | | 296.24- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1.00- | 0.00 | | 1.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,590.64 | | 11,390.06 | 90.46 | | 1,200.58 |
| | **Major Account 510000 Total** | 2,061,470.48 | 127,686.32 | 1,436,664.69 | 69.69 | 0.00 | 624,805.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,815.00 | 1,218.20 | 11,252.03 | 56.79 | | 8,562.97 |
| 521300 | FREIGHT | 596.56 | 49.56 | 381.80 | 64.00 | | 214.76 |
| 521400 | DATA PROCESSING EXPENSE | 138,987.38 | 10,957.72 | 108,925.63 | 78.37 | | 30,061.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,289.34 | 402.52 | 3,016.72 | 29.32 | | 7,272.62 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,850.00 | 22,175.00 | 57,117.96 | 185.15 | | 26,267.96- |
| 522200 | CONFERENCE REGISTRATION | 7,464.00 | 5,139.00 | 10,121.50 | 135.60 | | 2,657.50- |
| 524600 | RENT EXPENSE-BUILDINGS | 89,016.00 | 7,112.05 | 76,414.81 | 85.84 | | 12,601.19 |
| 524900 | RENT EXP-DUPR SURCHARGE | 482.00 | | 339.90 | 70.52 | | 142.10 |
| 525500 | RENT EXP-OTHER PERS PROP | 24.00 | | | 0.00 | | 24.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,829.00 | | | 0.00 | | 5,829.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,878.46 | | 6,385.02 | 35.71 | | 11,493.44 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 1,046.00 | | 565.13 | 54.03 | | 480.87 |
| 527900 | SEE CHART OF ACCOUNTS | 311.77 | | 471.48 | 151.23 | | 159.71- |
| 527910 | SERVER REPAIR & MAINT | 68.00 | | | 0.00 | | 68.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,203.83 | 915.11 | 2,700.32 | 43.53 | | 3,503.51 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 31,905.28 | 1,123.93 | 14,962.74 | 46.90 | | 16,942.54 |
| 531200 | SEE CHART OF ACCOUNTS | 980.00 | | | 0.00 | | 980.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 25,147.00 | | 3,091.45 | 12.29 | | 22,055.55 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,857.00 | 438.58 | 4,729.84 | 254.70 | | 2,872.84- |
| 532240 | DATA STORAGE EQUIP | 69.00 | | | 0.00 | | 69.00 |
| 532250 | NETWORKING EQUIP | 914.00 | | | 0.00 | | 914.00 |
| 532280 | VIDEO EQUIP | 713.00 | | | 0.00 | | 713.00 |
| 538102 | FUEL | 3,209.45 | | 1,974.82 | 61.53 | | 1,234.63 |
| 541100 | ACCTG & AUDITING SERVICES | 206,988.75 | 9,787.50 | 194,609.60 | 94.02 | | 12,379.15 |
| 541200 | PURCHASING ASSESSMENT | 3,431.00 | | 4,610.62 | 134.38 | | 1,179.62- |
| 541400 | HRMS ASSESSMENT | 1,411.00 | | | 0.00 | | 1,411.00 |
| 541700 | LEGAL RELATED EXPENSE | 959.00 | | 750.00 | 78.21 | | 209.00 |
| 548700 | REFUSE/RECYCLING | 100.00 | 7.68 | 61.20 | 61.20 | | 38.80 |
| 549100 | LAUNDRY SERVICES | 686.00 | 61.50 | 608.00 | 88.63 | | 78.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 7.00 | 0.00 | | 7.00- |
| 554100 | SEE CHART OF ACCOUNTS | 699.78 | 114.68 | 680.25 | 97.21 | | 19.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 192,117.96 | 4,113.86 | 156,705.27 | 81.57 | | 35,412.69 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,585.50 | | 581.75 | 36.69 | | 1,003.75 |
| 555310 | COTS LICENSE FEES | 7,216.00 | | 1,829.63 | 25.36 | | 5,386.37 |
| 555330 | COTS INSTALLAION | 1,099.00 | | | 0.00 | | 1,099.00 |
| 555340 | COTS MAINTENANCE | 5,699.41 | | 102.00 | 1.79 | | 5,597.41 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 4,780.00 | 0.00 | | 4,780.00- |
| 556100 | INSURANCE EXPENSE | 3,255.00 | | 2,074.59 | 63.74 | | 1,180.41 |
| 559100 | OTHER OPERATING EXP | 277.00 | | 75.00 | 27.08 | | 202.00 |
| 559101 | LOTTERY ADVERTISING CONT | 6,105,954.50 | 151,755.04 | 4,508,301.92 | 73.83 | | 1,597,652.58 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 356,854.00 | | 243,395.00 | 68.21 | | 113,459.00 |
| 559103 | LOTTERY PROMOTION | 1,217,833.07 | 14,810.63 | 421,979.06 | 34.65 | | 795,854.01 |
| 559105 | LOTTERY SECURITY | 174,040.32 | 11,426.42 | 121,160.67 | 69.62 | | 52,879.65 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,925,037.43 | 238,252.14 | 2,660,646.13 | 67.79 | | 1,264,391.30 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 9,096,605.62 | 681,858.40 | 7,154,588.44 | 78.65 | | 1,942,017.18 |
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 228,553.78 | 15,287.20 | 183,392.09 | 80.24 | | 45,161.69 |
| 559120 | MISC. RETAILER EXPENSE | 2,625.55 | | 620.00 | 23.61 | | 2,005.55 |
| 559416 | LAW ENFORCEMENT & SECURITY | 14.00 | | 14.00 | 100.00 | | |
| | **Major Account 520000 Total** | 21,926,699.74 | 1,177,006.72 | 15,964,023.37 | 72.81 | 0.00 | 5,962,676.37 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,231.08 | | 12,079.58 | 98.76 | | 151.50 |
| 572100 | COMMERCIAL TRANSPORTATION | 16,047.60 | | 2,094.20 | 13.05 | | 13,953.40 |
| 573100 | STATE-OWNED TRANSPORT | 15,869.00 | 770.71 | 10,086.58 | 63.56 | | 5,782.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 80.00 | | 55.68 | 69.60 | | 24.32 |
| 575100 | MISC TRAVEL EXPENSES | 196.00 | | 412.04 | 210.22 | | 216.04- |
| 575200 | SEE CHART OF ACCOUNTS | 5,780.00 | 104,016.75- | 43,079.56- | 745.32- | | 48,859.56 |
| | **Major Account 570000 Total** | 50,203.68 | 103,246.04- | 18,351.48- | 36.55- | 0.00 | 68,555.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 47,670.20 | | 40,916.20 | 85.83 | | 6,754.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 20,125.00 | 3,531.04 | 232,593.45 | 1155.74 | | 212,468.45- |
| | **Major Account 580000 Total** | 67,795.20 | 3,531.04 | 273,509.65 | 403.44 | 0.00 | 205,714.45- |
| | **BUDGETED EXPENDITURES TOTAL** | 24,106,169.10 | 1,204,978.04 | 17,655,846.23 | 73.24 | 0.00 | 6,450,322.87 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 24,106,169.10 | 1,204,978.04 | 17,655,846.23 | 73.24 | | 6,450,322.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 24,106,169.10 | 1,204,978.04 | 17,655,846.23 | 73.24 | 0.00 | 6,450,322.87 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,970.85- | 45,620.29- | 0.00 | | 45,620.29 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,095.01- | 4,155.92- | 0.00 | | 4,155.92 |
| 486599 | REVENUE SETTLEMENTS | | 6,550.00- | 8,200.00- | 0.00 | | 8,200.00 |
| | **Major Account 480000 Total** | 0.00 | 10,615.86- | 57,976.21- | 0.00 | 0.00 | 57,976.21 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 3,830.10- | 0.00 | | 3,830.10 |
| 493100 | OPERATING TRANSFER IN | | 2,000,000.00- | 19,000,000.00- | 0.00 | | 19,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 2,000,000.00- | 19,003,830.10- | 0.00 | 0.00 | 19,003,830.10 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,010,615.86- | 19,061,806.31- | 0.00 | 0.00 | 19,061,806.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,010,615.86- | 19,061,806.31- | 0.00 | | 19,061,806.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,010,615.86- | 19,061,806.31- | 0.00 | 0.00 | 19,061,806.31 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,513,166.93 | 11,612,188.61 | 0.00 | | 11,612,188.61- |
| 559111 LOTTERY WINNINGS | | 1,440,196.51 | 14,073,843.51 | 0.00 | | 14,073,843.51- |
| **Major Account 520000 Total** | 0.00 | 2,953,363.44 | 25,686,032.12 | 0.00 | 0.00 | 25,686,032.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,953,363.44 | 25,686,032.12 | 0.00 | 0.00 | 25,686,032.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,953,363.44 | 25,686,032.12 | 0.00 | | 25,686,032.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,953,363.44 | 25,686,032.12 | 0.00 | 0.00 | 25,686,032.12- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472101 LOTTERY RECEIPTS | | 8,350,740.88- | 83,314,711.80- | 0.00 | | 83,314,711.80 |
| **Major Account 470000 Total** | 0.00 | 8,350,740.88- | 83,314,711.80- | 0.00 | 0.00 | 83,314,711.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,472.34- | 243,849.92- | 0.00 | | 243,849.92 |
| **Major Account 480000 Total** | 0.00 | 15,472.34- | 243,849.92- | 0.00 | 0.00 | 243,849.92 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 2,000,000.00- | 24,000,000.00- | 0.00 | | 24,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 4,000,000.00 | 72,849,585.00 | 0.00 | | 72,849,585.00- |
| **Major Account 490000 Total** | 0.00 | 2,000,000.00 | 48,849,585.00 | 0.00 | 0.00 | 48,849,585.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,366,213.22- | 34,708,976.72- | 0.00 | 0.00 | 34,708,976.72 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 6,366,213.22- | 34,708,976.72- | 0.00 | | 34,708,976.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,366,213.22- | 34,708,976.72- | 0.00 | 0.00 | 34,708,976.72 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 125,496.03 | 9,005.80 | 93,653.35 | 74.63 | | 31,842.68 |
| 512100 | VACATION LEAVE EXPENSE | | | 4,873.32 | 0.00 | | 4,873.32- |
| 512200 | SICK LEAVE EXPENSE | | | 3,457.27 | 0.00 | | 3,457.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 161.24 | 5,194.45 | 0.00 | | 5,194.45- |
| | **Personal Services Subtotal** | 125,496.03 | 9,167.04 | 107,178.39 | 85.40 | 0.00 | 18,317.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,397.63 | 686.42 | 8,025.45 | 85.40 | | 1,372.18 |
| 515200 | FICA EXPENSE | 9,582.37 | 676.70 | 7,928.77 | 82.74 | | 1,653.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,800.00 | 983.04 | 10,813.44 | 91.64 | | 986.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | 24.85 | 99.40 | | .15 |
| 516500 | WORKERS COMP PREMIUMS | 1,000.00 | | 936.56 | 93.66 | | 63.44 |
| | **Major Account 510000 Total** | 157,351.03 | 11,513.20 | 134,907.46 | 85.74 | 0.00 | 22,443.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 259.18 | | 31.51 | 12.16 | | 227.67 |
| 521400 | DATA PROCESSING EXPENSE | 8,618.77 | 369.32 | 6,452.24 | 74.86 | | 2,166.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,656.10 | 364.63 | 1,485.15 | 89.68 | | 170.95 |
| 522200 | CONFERENCE REGISTRATION | | | 300.00 | 0.00 | | 300.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | | 1,304.00 | 20.70 | | 4,996.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 545.40 | 8.52 | 501.22 | 91.90 | | 44.18 |
| 531101 | OUTSIDE VENDOR SUPPLIES | | | 32.98 | 0.00 | | 32.98- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 460.00 | 0.00 | | 460.00- |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 2,568.06 | 128.40 | | 568.06- |
| 541200 | PURCHASING ASSESSMENT | 300.00 | | 391.61 | 130.54 | | 91.61- |
| 541400 | HRMS ASSESSMENT | 125.00 | | | 0.00 | | 125.00 |
| 554130 | VIDEO SERVICES | 3,600.00 | 299.85 | 2,998.50 | 83.29 | | 601.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 57,200.00 | 4,083.33 | 49,658.30 | 86.82 | | 7,541.70 |
| 556100 | INSURANCE EXPENSE | | | 22.47 | 0.00 | | 22.47- |
| 559164 | PROBLEM GAMBLING MESSAGES | 431,918.19 | 26,781.68 | 408,928.35 | 94.68 | 55.00 | 22,934.84 |
| | **Major Account 520000 Total** | 512,522.64 | 31,907.33 | 475,634.39 | 92.80 | 55.00 | 36,833.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | 129.60 | 43.20 | | 170.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 1,031.40 | 68.76 | | 468.60 |
| | **Major Account 570000 Total** | 2,300.00 | 0.00 | 1,161.00 | 50.48 | 0.00 | 1,139.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 1,412,573.96 | 111,990.40 | 1,160,080.82 | 82.13 | 7,288.33 | 245,204.81 |
| | **Major Account 590000 Total** | 1,412,573.96 | 111,990.40 | 1,160,080.82 | 82.13 | 7,288.33 | 245,204.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,084,747.63 | 155,410.93 | 1,771,783.67 | 84.99 | 7,343.33 | 305,620.63 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,084,747.63 | 155,410.93 | 1,771,783.67 | 84.99 | 7,343.33 | 305,620.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,084,747.63 | 155,410.93 | 1,771,783.67 | 84.99 | 7,343.33 | 305,620.63 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 1,122.30- | 0.00 | | 1,122.30 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,122.30- | 0.00 | 0.00 | 1,122.30 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,138.55- | 11,530.82- | 0.00 | | 11,530.82 |
| | **Major Account 480000 Total** | 0.00 | 1,138.55- | 11,530.82- | 0.00 | 0.00 | 11,530.82 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,586,891.00- | 0.00 | | 1,586,891.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,586,891.00- | 0.00 | 0.00 | 1,586,891.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,138.55- | 1,599,544.12- | 0.00 | 0.00 | 1,599,544.12 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,138.55- | 1,599,544.12- | 0.00 | | 1,599,544.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,138.55- | 1,599,544.12- | 0.00 | 0.00 | 1,599,544.12 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,047,328.80 | 63,756.68 | 709,297.26 | 67.72 | | 338,031.54 |
| 511300 | OVERTIME PAYMENTS | | | 1.58 | 0.00 | | 1.58- |
| 511600 | PER DIEM PAYMENTS | 11,243.08 | | 4,780.00 | 42.52 | | 6,463.08 |
| 511700 | EMPLOYEE BONUSES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | 396.16 | | .34 | .09 | | 395.82 |
| 512100 | VACATION LEAVE EXPENSE | 93,296.18 | 1,535.76 | 50,869.16 | 54.52 | | 42,427.02 |
| 512200 | SICK LEAVE EXPENSE | 51,621.22 | 778.50 | 28,623.23 | 55.45 | | 22,997.99 |
| 512300 | HOLIDAY LEAVE EXPENSE | 61,708.45 | 3,485.15 | 41,145.86 | 66.68 | | 20,562.59 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,507.90 | 28.79 | 676.35 | 44.85 | | 831.55 |
| 512700 | INJURY LEAVE EXPENSE | 35.22 | | | 0.00 | | 35.22 |
| | **Personal Services Subtotal** | 1,267,137.01 | 69,834.88 | 835,643.78 | 65.95 | 0.00 | 431,493.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,877.90 | 5,210.66 | 62,197.27 | 65.56 | | 32,680.63 |
| 515200 | FICA EXPENSE | 96,607.67 | 4,858.34 | 58,834.93 | 60.90 | | 37,772.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 228.88 | | | 0.00 | | 228.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 247,318.62 | 18,827.16 | 192,804.84 | 77.96 | | 54,513.78 |
| 516200 | TUITION ASSISTANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 479.00 | | 214.01 | 44.68 | | 264.99 |
| 516500 | WORKERS COMP PREMIUMS | 15,499.45 | | 8,951.62 | 57.75 | | 6,547.83 |
| | **Major Account 510000 Total** | 1,723,648.53 | 98,731.04 | 1,158,646.45 | 67.22 | 0.00 | 565,002.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,870.74 | 320.95 | 7,308.22 | 61.56 | | 4,562.52 |
| 521290 | COM EXPENSE - DATA ONLY | 6,927.00 | | | 0.00 | | 6,927.00 |
| 521300 | FREIGHT | 100.00 | | 20.66 | 20.66 | | 79.34 |
| 521400 | DATA PROCESSING EXPENSE | 50,664.78 | 75,118.34- | 47,308.91 | 93.38 | | 3,355.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,174.20 | | 4,945.13 | 95.57 | | 229.07 |
| 521800 | CASH SHORT ADJUSTMENT | | | 89.08- | 0.00 | | 89.08 |
| 522000 | 1099 AWARDS | 19.00 | | | 0.00 | | 19.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 773.00 | 300.00 | 1,105.00 | 142.95 | | 332.00- |
| 522200 | CONFERENCE REGISTRATION | 3,377.00 | | 2,289.72 | 67.80 | | 1,087.28 |
| 524600 | RENT EXPENSE-BUILDINGS | 97,824.00 | 5,416.45 | 64,822.58 | 66.26 | | 33,001.42 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,266.00 | | 1,952.50 | 59.78 | | 1,313.50 |
| 525500 | RENT EXP-OTHER PERS PROP | 29.00 | | | 0.00 | | 29.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,079.00 | | | 0.00 | | 7,079.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 501.00 | | 741.04 | 147.91 | | 240.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,439.00 | | 1,946.07 | 135.24 | | 507.07- |
| 527900 | SEE CHART OF ACCOUNTS | | 49.76 | 170.98 | 0.00 | | 170.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,126.72 | 441.82 | 1,300.17 | 41.58 | | 1,826.55 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 2,470.00 | | 3,294.21 | 133.37 | | 824.21- |
| 531200 | SEE CHART OF ACCOUNTS | 558.00 | | | 0.00 | | 558.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,369.00 | | 3,219.89 | 10.60 | | 27,149.11 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 343.33 | 0.00 | | 343.33- |
| 532250 | NETWORKING EQUIP | 221.00 | | | 0.00 | | 221.00 |
| 533900 | FOOD EXPENSE | 293.00 | | 27.99 | 9.55 | | 265.01 |
| 534600 | ED & RECREATIONAL SUP EX | 274.00 | | | 0.00 | | 274.00 |
| 538102 | FUEL | | | 129.78 | 0.00 | | 129.78- |
| 541100 | ACCTG & AUDITING SERVICES | 5,303.00 | | 5,588.71 | 105.39 | | 285.71- |
| 541200 | PURCHASING ASSESSMENT | | | 382.68 | 0.00 | | 382.68- |
| 541400 | HRMS ASSESSMENT | 382.00 | | | 0.00 | | 382.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,870.00 | | | 0.00 | | 1,870.00 |
| 541700 | LEGAL RELATED EXPENSE | 63.70 | | 8.40 | 13.19 | | 55.30 |
| 544100 | PHYSICIAN SERVICES | 1,198.00 | | | 0.00 | | 1,198.00 |
| 547100 | EDUCATIONAL SERVICES | | | 991.00 | 0.00 | | 991.00- |
| 548700 | REFUSE/RECYCLING | 160.00 | 11.48 | 339.66 | 212.29 | | 179.66- |
| 549100 | LAUNDRY SERVICES | 675.00 | 61.50 | 492.00 | 72.89 | | 183.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 7.00 | 0.00 | | 7.00- |
| 554100 | SEE CHART OF ACCOUNTS | 405.77 | 114.68 | 799.29 | 196.98 | | 393.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,937.00 | | 867.39 | 9.71 | | 8,069.61 |
| 554901 | BACKGROUND CHECK EXPENSE | 248.00 | | 84.00 | 33.87 | | 164.00 |
| 555340 | COTS MAINTENANCE | 2,635.00 | | 2,475.00 | 93.93 | | 160.00 |
| 555520 | SAAS IMPLEMENTATION | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 308.00 | | 360.57 | 117.07 | | 52.57- |
| 559100 | OTHER OPERATING EXP | 165.00 | | | 0.00 | | 165.00 |
| 559105 | LOTTERY SECURITY | 12,994.00 | | 2,221.00 | 17.09 | | 10,773.00 |
| 559416 | LAW ENFORCEMENT & SECURITY | 2,223.99 | | 1,210.50 | 54.43 | | 1,013.49 |
| | **Major Account 520000 Total** | 264,423.90 | 68,401.70- | 156,664.30 | 59.25 | 0.00 | 107,759.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,194.53 | | 5,981.97 | 45.34 | | 7,212.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,194.00 | | 877.20 | 27.46 | | 2,316.80 |
| 573100 | STATE-OWNED TRANSPORT | 42,370.18 | 2,443.37 | 36,687.32 | 86.59 | | 5,682.86 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 3,873.00 | | 996.90 | 25.74 | | 2,876.10 |
| 575100 | MISC TRAVEL EXPENSES | 23.00 | | 237.24 | 1031.48 | | 214.24- |
| | **Major Account 570000 Total** | 62,654.71 | 2,443.37 | 44,780.63 | 71.47 | 0.00 | 17,874.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 6,861.00 | | | 0.00 | | 6,861.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,475.00 | | 1,617.52 | 12.97 | | 10,857.48 |
| 583710 | COTS LICENSE FEES | 195,576.36 | 79,354.92 | 413,421.63 | 211.39 | | 217,845.27- |
| | **Major Account 580000 Total** | 229,912.36 | 79,354.92 | 415,039.15 | 180.52 | 0.00 | 185,126.79- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,280,639.50 | 112,127.63 | 1,775,130.53 | 77.83 | 0.00 | 505,508.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 2,280,639.50 | 112,127.63 | 1,775,130.53 | 77.83 | | 505,508.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,280,639.50 | 112,127.63 | 1,775,130.53 | 77.83 | 0.00 | 505,508.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | | 11,033.44- | 0.00 | | 11,033.44 |
| 454701 | BINGO LOTTERY & DIST TAX | | 388,195.81- | 6,028,552.59- | 0.00 | | 6,028,552.59 |
| 454752 | BINGO LOTT & DIST TAX REF | | 86.54 | 2,035.95 | 0.00 | | 2,035.95- |
| 454900 | SEE CHART OF ACCOUNTS | | 17,250.00- | 734,250.00- | 0.00 | | 734,250.00 |
| 454901 | CASH DEVICE DECAL REFUND | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 450000 Total** | 0.00 | 405,359.27- | 6,769,300.08- | 0.00 | 0.00 | 6,769,300.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 16,140.00- | 260,529.75- | 0.00 | | 260,529.75 |
| 474161 | BINGO LOTT & DIST LIC REF | | 1,020.00 | 1,969.75 | 0.00 | | 1,969.75- |
| 476116 | AMATEUR MMA CLUB FEE | | | 975.00- | 0.00 | | 975.00 |
| 476117 | PROFESSIONAL MMA CLUB FEE | | | 400.00- | 0.00 | | 400.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | | 5,300.00- | 0.00 | | 5,300.00 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476120 | MMA REGISTERY PHOTOGRAPHS | | | 275.00- | 0.00 | | 275.00 |
| 476121 | WEIGH IN FEE | | | 4,000.00- | 0.00 | | 4,000.00 |
| | **Major Account 470000 Total** | 0.00 | 15,120.00- | 269,510.00- | 0.00 | 0.00 | 269,510.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,499.31- | 58,895.30- | 0.00 | | 58,895.30 |
| 484900 | OTHER PRIVATE SOURCES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 486300 | CLEARING ACCOUNT | | 45.25- | 814.50 | 0.00 | | 814.50- |
| 486600 | SEE CHART OF ACCOUNTS | | | 265.20- | 0.00 | | 265.20 |
| | **Major Account 480000 Total** | 0.00 | 4,564.56- | 58,366.00- | 0.00 | 0.00 | 58,366.00 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 493100 | OPERATING TRANSFER IN | | 613,512.53- | 3,407,102.10- | 0.00 | | 3,407,102.10 |
| 493200 | OPERATING TRANSFERS OUT | | 613,512.53 | 3,707,102.10 | 0.00 | | 3,707,102.10- |
| | **Major Account 490000 Total** | 0.00 | 200.00- | 299,800.00 | 0.00 | 0.00 | 299,800.00- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 425,243.83- | 6,797,376.08- | 0.00 | 0.00 | 6,797,376.08 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 628,530.61- | 3,590,350.53- | 0.00 | | 3,590,350.53 |
| 2 | CASH FUNDS | | 203,286.78 | 3,207,025.55- | 0.00 | | 3,207,025.55 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 425,243.83- | 6,797,376.08- | 0.00 | 0.00 | 6,797,376.08 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 18,141.78- | 401,562.35- | 0.00 | | 401,562.35 |
| **Major Account 450000 Total** | 0.00 | 18,141.78- | 401,562.35- | 0.00 | 0.00 | 401,562.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,141.78- | 401,562.35- | 0.00 | 0.00 | 401,562.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18,141.78- | 401,562.35- | 0.00 | | 401,562.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,141.78- | 401,562.35- | 0.00 | 0.00 | 401,562.35 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453201 PETRO REL REM ACTION FEES | | 739,866.00- | 10,306,771.00- | 0.00 | | 10,306,771.00 |
| 453252 PETRO REL REM ACTION RFDS | | 36.00 | 6,942.00 | 0.00 | | 6,942.00- |
| 454801 WASTE RED & RECYCLING FEE | | 4,405.39 | 456,587.66- | 0.00 | | 456,587.66 |
| 454803 TIRE FEE RECEIPTS | | 111,849.65- | 2,377,255.08- | 0.00 | | 2,377,255.08 |
| 454852 WASTE RED & RECYCLING REF | | | 177.18 | 0.00 | | 177.18- |
| 454853 TIRE FEE REFUNDS | | | 200,681.00 | 0.00 | | 200,681.00- |
| **Major Account 450000 Total** | 0.00 | 847,274.26- | 12,932,813.56- | 0.00 | 0.00 | 12,932,813.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 230,000.00 | 0.00 | | 230,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 847,274.26- | 12,702,813.56- | 0.00 | 0.00 | 12,702,813.56 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 847,274.26- | 12,702,813.56- | 0.00 | | 12,702,813.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 847,274.26- | 12,702,813.56- | 0.00 | 0.00 | 12,702,813.56 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | 43,787.14- | 523,621.44- | 0.00 | | 523,621.44 |
| **Major Account 450000 Total** | 0.00 | 43,787.14- | 523,621.44- | 0.00 | 0.00 | 523,621.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,787.14- | 523,621.44- | 0.00 | 0.00 | 523,621.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 43,787.14- | 523,621.44- | 0.00 | | 523,621.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,787.14- | 523,621.44- | 0.00 | 0.00 | 523,621.44 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 456301 RAILROAD EXCISE TAX | | | 2,004,316.64- | 0.00 | | 2,004,316.64 |
| **Major Account 450000 Total** | 0.00 | 0.00 | 2,004,316.64- | 0.00 | 0.00 | 2,004,316.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,004,316.64- | 0.00 | 0.00 | 2,004,316.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,004,316.64- | 0.00 | | 2,004,316.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,004,316.64- | 0.00 | 0.00 | 2,004,316.64 |

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 LITTER FEE | | 1,143.87- | 2,323,938.97- | 0.00 | | 2,323,938.97 |
| 455153 LITTER FEE REFUNDS | | | 1,239.61 | 0.00 | | 1,239.61- |
| **Major Account 450000 Total** | 0.00 | 1,143.87- | 2,322,699.36- | 0.00 | 0.00 | 2,322,699.36 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,000.00 | 30,000.00 | 0.00 | | 30,000.00- |
| **Major Account 490000 Total** | 0.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,856.13 | 2,292,699.36- | 0.00 | 0.00 | 2,292,699.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8,856.13 | 2,292,699.36- | 0.00 | | 2,292,699.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,856.13 | 2,292,699.36- | 0.00 | 0.00 | 2,292,699.36 |

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 11,000.00- | 0.00 | | 11,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 11,000.00- | 0.00 | 0.00 | 11,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,000.00- | 0.00 | 0.00 | 11,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 11,000.00- | 0.00 | | 11,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,000.00- | 0.00 | 0.00 | 11,000.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,853,712.72 | 115,647.71 | 1,292,624.42 | 69.73 | | 561,088.30 |
| 511200 | TEMPORARY SALARIES-WAGES | 14,120.44 | | | 0.00 | | 14,120.44 |
| 511300 | OVERTIME PAYMENTS | | | 300.99 | 0.00 | | 300.99- |
| 511800 | COMP TIME PAYMENT | 149.02 | | 1,046.03 | 701.94 | | 897.01- |
| 512100 | VACATION LEAVE EXPENSE | 7,054.49 | 2,175.52 | 96,716.06 | 1370.99 | | 89,661.57- |
| 512200 | SICK LEAVE EXPENSE | 2,564.41 | 1,138.46 | 52,058.44 | 2030.04 | | 49,494.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,058.11 | 6,261.15 | 74,783.20 | 2445.41 | | 71,725.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,728.57 | 0.00 | | 1,728.57- |
| | **Personal Services Subtotal** | 1,880,659.19 | 125,222.84 | 1,519,257.71 | 80.78 | 0.00 | 361,401.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 135,546.53 | 9,376.48 | 114,352.79 | 84.36 | | 21,193.74 |
| 515200 | FICA EXPENSE | 138,463.61 | 8,869.90 | 108,752.88 | 78.54 | | 29,710.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 359.56 | | | 0.00 | | 359.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 331,439.74 | 23,599.33 | 266,812.56 | 80.50 | | 64,627.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 420.00 | | 1,878.72 | 447.31 | | 1,458.72- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,186.00 | | | 0.00 | | 1,186.00 |
| 516500 | WORKERS COMP PREMIUMS | 14,528.00 | | 16,431.85 | 113.10 | | 1,903.85- |
| | **Major Account 510000 Total** | 2,502,602.63 | 167,068.55 | 2,027,486.51 | 81.02 | 0.00 | 475,116.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,838.78 | 154.76 | 3,044.70 | 62.92 | | 1,794.08 |
| 521200 | COMM EXP-VOICE/DATA | 391.80 | | | 0.00 | | 391.80 |
| 521300 | FREIGHT | 734.00 | 113.01 | 402.43 | 54.83 | | 331.57 |
| 521400 | DATA PROCESSING EXPENSE | 427,756.90 | 20,212.05 | 116,845.95 | 27.32 | | 310,910.95 |
| 521412 | OCIO-VOICE EXPENSE | 72,641.87 | 4,395.34 | 18,288.03 | 25.18 | | 54,353.84 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,653.36 | 71.89- | 5,455.60 | 82.00 | | 1,197.76 |
| 521900 | AWARDS EXPENSE | 135.00 | | 85.00 | 62.96 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,944.00 | 145.60 | 33,192.19 | 100.75 | | 248.19- |
| 522200 | CONFERENCE REGISTRATION | 12,005.00 | 179.00 | 9,440.80 | 78.64 | | 2,564.20 |
| 522600 | JOB APPLICANT EXPENSE | 146.00 | | 204.05 | 139.76 | | 58.05- |
| 524600 | RENT EXPENSE-BUILDINGS | 321,725.00 | 25,670.39 | 282,416.26 | 87.78 | | 39,308.74 |
| 524700 | RENT EXP-OTHER REAL PROP | 90.00 | | | 0.00 | | 90.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 62,453.00 | 4,316.14 | 47,477.54 | 76.02 | | 14,975.46 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 152.00 | 0.00 | | 152.00- |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 2,997.00 | 2,544.40 | 3,017.80 | 100.69 | | 20.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 164.00 | 143.00 | 737.00 | 449.39 | | 573.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,519.00 | | 83.59 | 5.50 | | 1,435.41 |
| 527400 | REPAIRS & MAINT-DATA PROC | 60,550.00 | | 433.00 | .72 | | 60,117.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 674.20 | 0.00 | | 674.20- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 3.00 | | | 0.00 | | 3.00 |
| 527800 | REP & MAINT-OTHER PROPER | 88,203.00 | 1,239.50 | 87,837.37 | 99.59 | 7,014.00 | 6,648.37- |
| 527900 | SEE CHART OF ACCOUNTS | | | 166.44 | 0.00 | | 166.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,652.32 | 3,091.94 | 9,770.53 | 127.68 | | 2,118.21- |
| 531200 | SEE CHART OF ACCOUNTS | | | 6.84 | 0.00 | | 6.84- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,119.88 | | 22,636.08 | 1067.80 | 428.59 | 20,944.79- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,244.00 | | 995.00 | 44.34 | | 1,249.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 868.00 | 9.95 | 109.07 | 12.57 | | 758.93 |
| 533132 | UNIFORMS/CLOTHING | 2,750.00 | | 44.00 | 1.60 | | 2,706.00 |
| 533900 | FOOD EXPENSE | 2,786.91 | | 2,683.91 | 96.30 | | 103.00 |
| 533901 | FOOD-OFFICIAL FUNCTION | | 12,808.42 | 13,265.61 | 0.00 | | 13,265.61- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 35.19 | 0.00 | | 35.19- |
| 534600 | ED & RECREATIONAL SUP EX | 540.00 | | | 0.00 | | 540.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.16 | | 49.01 | 97.71 | | 1.15 |
| 534946 | PROMOTIONAL SUPPLIES | 425.00 | | | 0.00 | | 425.00 |
| 534947 | DATA PROCESSING SUPPLIES | 16,534.25 | | 5,558.96 | 33.62 | | 10,975.29 |
| 534948 | AG SAMPLES | 1,075.39 | | 1,174.59 | 109.22 | | 99.20- |
| 535100 | MEDICAL SUPPLIES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 537100 | LABORATORY SUP EXP | 139,745.34 | 6,213.08 | 117,397.40 | 84.01 | | 22,347.94 |
| 537172 | EQUIPMENT REPAIR PARTS | 33.00 | | 1,884.25 | 5709.85 | | 1,851.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 246.00 | | | 0.00 | | 246.00 |
| 538182 | GAS EXPENSE | 594.65 | | 355.63 | 59.80 | | 239.02 |
| 538183 | OIL EXPENSE | 39.00 | | | 0.00 | | 39.00 |
| 541100 | ACCTG & AUDITING SERVICES | 7,454.00 | | 11,747.00 | 157.59 | | 4,293.00- |
| 541200 | PURCHASING ASSESSMENT | 724.00 | | 985.68 | 136.14 | | 261.68- |
| 541400 | HRMS ASSESSMENT | 2,358.00 | | 1,636.69 | 69.41 | | 721.31 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,972.00 | 173.21 | 173.21 | 5.83 | | 2,798.79 |
| 544100 | PHYSICIAN SERVICES | 595.00 | | | 0.00 | | 595.00 |
| 545000 | LABORATORY SERVICES | 782.00 | | | 0.00 | | 782.00 |
| 547100 | EDUCATIONAL SERVICES | | | 4,191.30 | 0.00 | | 4,191.30- |
| 548700 | REFUSE/RECYCLING | 2,547.41 | | 2,547.41 | 100.00 | | |
| 549100 | LAUNDRY SERVICES | 2,565.00 | 273.91 | 2,996.12 | 116.81 | | 431.12- |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,092.41- | | 12,945.00 | 33.11- | | 52,037.41- |
| 555200 | SOFTWARE - NEW PURCHASES | 466.53 | | 466.53 | 100.00 | | |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555310 | COTS LICENSE FEES | 3,200.00 | | | 0.00 | | 3,200.00 |
| 556100 | INSURANCE EXPENSE | 3,037.00 | | 2,839.93 | 93.51 | | 197.07 |
| 559100 | OTHER OPERATING EXP | 110,373.08 | 77.52 | 3,505.04 | 3.18 | | 106,868.04 |
| | **Major Account 520000 Total** | 1,372,836.22 | 81,689.33 | 829,953.93 | 60.46 | 7,442.59 | 535,439.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,455.41 | 1,259.40 | 12,178.96 | 65.99 | | 6,276.45 |
| 571600 | MEALS-NOT TRAVEL STATUS | 150.00 | | 88.30 | 58.87 | | 61.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 13,200.04 | | 9,900.01 | 75.00 | | 3,300.03 |
| 573100 | STATE-OWNED TRANSPORT | 4,016.84 | 1,477.19 | 9,467.67 | 235.70 | | 5,450.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,694.25 | | 1,504.43 | 55.84 | | 1,189.82 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 419.80 | 419.80 | 0.00 | | 419.80- |
| 575100 | MISC TRAVEL EXPENSES | 10,259.75 | | 886.72 | 8.64 | | 9,373.03 |
| | **Major Account 570000 Total** | 48,776.29 | 3,156.39 | 34,445.89 | 70.62 | 0.00 | 14,330.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 6,357.95 | 0.00 | 47,367.30 | 53,725.25- |
| 582401 | LAB EQUIPMENT | 38,366.00 | | 23,804.81 | 62.05 | 6,950.00 | 7,611.19 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,250.00 | | | 0.00 | | 2,250.00 |
| | **Major Account 580000 Total** | 40,616.00 | 0.00 | 30,162.76 | 74.26 | 54,317.30 | 43,864.06- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,964,831.14 | 251,914.27 | 2,922,049.09 | 73.70 | 61,759.89 | 981,022.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,419,253.80 | 100,019.55 | 1,103,600.74 | 77.76 | | 315,653.06 |
| 2 | CASH FUNDS | 1,079,987.80 | 92,242.72 | 964,614.34 | 89.32 | 52,859.89 | 62,513.57 |
| 4 | FEDERAL FUNDS | 774,167.76 | 42,155.36 | 628,912.89 | 81.24 | 8,900.00 | 136,354.87 |
| 5 | REVOLVING FUNDS | 691,421.78 | 17,496.64 | 224,921.12 | 32.53 | | 466,500.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,964,831.14 | 251,914.27 | 2,922,049.09 | 73.70 | 61,759.89 | 981,022.16 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 16,577.70- | 223,565.08- | 0.00 | | 223,565.08 |
| | **Major Account 470000 Total** | 0.00 | 16,577.70- | 223,565.08- | 0.00 | 0.00 | 223,565.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 358.69- | 8,781.11- | 0.00 | | 8,781.11 |
| 484100 | OPERATING DONATIONS & CO | | 7,800.00- | 22,180.00- | 0.00 | | 22,180.00 |
| 484101 | Operating Contributions | | | 4,800.00- | 0.00 | | 4,800.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 869.91- | 6,766.79- | 0.00 | | 6,766.79 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 65,479.94 | 0.00 | | 65,479.94- |
| 486600 | SEE CHART OF ACCOUNTS | | 218,673.97 | 11,585.18- | 0.00 | | 11,585.18 |
| | **Major Account 480000 Total** | 0.00 | 209,645.37 | 11,366.86 | 0.00 | 0.00 | 11,366.86- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6,151.37- | 0.00 | | 6,151.37 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,151.37- | 0.00 | 0.00 | 6,151.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,067.67 | 218,349.59- | 0.00 | 0.00 | 218,349.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 59,603.75 | 0.00 | | 59,603.75- |
| 2 | CASH FUNDS | | 8,434.46- | 38,445.64- | 0.00 | | 38,445.64 |
| 5 | REVOLVING FUNDS | | 201,502.13 | 239,507.70- | 0.00 | | 239,507.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 193,067.67 | 218,349.59- | 0.00 | 0.00 | 218,349.59 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,121,205.23 | 132,413.42 | 1,442,183.26 | 67.99 | | 679,021.97 |
| 511300 | OVERTIME PAYMENTS | 27,458.54 | | 3,473.67 | 12.65 | | 23,984.87 |
| 511700 | EMPLOYEE BONUSES | | | 1,665.04 | 0.00 | | 1,665.04- |
| 511800 | COMP TIME PAYMENT | | 862.43 | 3,877.23 | 0.00 | | 3,877.23- |
| 512100 | VACATION LEAVE EXPENSE | 8,335.51 | 1,917.32 | 111,703.90 | 1340.10 | | 103,368.39- |
| 512200 | SICK LEAVE EXPENSE | 4,196.04 | 1,907.20 | 63,810.81 | 1520.74 | | 59,614.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,207.65 | 7,272.06 | 87,664.89 | 2732.99 | | 84,457.24- |
| 512500 | FUNERAL LEAVE EXPENSE | 412.63 | | 2,630.95 | 637.61 | | 2,218.32- |
| 512700 | INJURY LEAVE EXPENSE | | | 185.08- | 0.00 | | 185.08 |
| | **Personal Services Subtotal** | 2,164,815.60 | 144,372.43 | 1,716,824.67 | 79.31 | 0.00 | 447,990.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 159,724.14 | 10,810.74 | 128,433.32 | 80.41 | | 31,290.82 |
| 515200 | FICA EXPENSE | 162,250.51 | 10,080.84 | 120,779.92 | 74.44 | | 41,470.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 504.25 | | | 0.00 | | 504.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 562,594.53 | 35,243.70 | 381,305.41 | 67.78 | | 181,289.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 345.00 | | | 0.00 | | 345.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,988.00 | | 3,130.19 | 104.76 | | 142.19- |
| 516500 | WORKERS COMP PREMIUMS | 18,723.00 | | 22,431.79 | 119.81 | | 3,708.79- |
| | **Major Account 510000 Total** | 3,071,945.03 | 200,507.71 | 2,372,905.30 | 77.24 | 0.00 | 699,039.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,529.72 | 245.93 | 12,705.36 | 101.40 | | 175.64- |
| 521300 | FREIGHT | 6,119.26 | 85.05 | 5,582.60 | 91.23 | | 536.66 |
| 521400 | DATA PROCESSING EXPENSE | 246,735.91 | 14,257.04 | 143,060.61 | 57.98 | | 103,675.30 |
| 521412 | OCIO-VOICE EXPENSE | 40,085.34 | 6,935.85 | 33,230.09 | 82.90 | | 6,855.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,145.71 | 278.15 | 5,378.41 | 24.29 | | 16,767.30 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,032.00 | 141.00 | 4,608.00 | 151.98 | | 1,576.00- |
| 522200 | CONFERENCE REGISTRATION | 10,818.00 | | 22,701.10 | 209.85 | | 11,883.10- |
| 522600 | JOB APPLICANT EXPENSE | 584.00 | | 357.35 | 61.19 | | 226.65 |
| 523100 | UTILITIES EXPENSE | 1,000.00 | | 666.23 | 66.62 | | 333.77 |
| 523201 | NATURAL GAS | 2,532.31 | 145.61 | 1,760.06 | 69.50 | | 772.25 |
| 523202 | ELECTRICITY | 2,359.62 | 157.78 | 2,056.72 | 87.16 | | 302.90 |
| 523207 | PROPANE | | | 43.00 | 0.00 | | 43.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 58,967.60 | 5,067.20 | 55,947.36 | 94.88 | | 3,020.24 |
| 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,989.00 | 676.10 | 7,437.10 | 82.74 | | 1,551.90 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | | 66.49 | 22.16 | | 233.51 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 116.00 | | | 0.00 | | 116.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 24,335.74 | 1,075.96 | 17,413.35 | 71.55 | | 6,922.39 |
| 527800 | REP & MAINT-OTHER PROPER | 4,300.00 | | 9,041.61 | 210.27 | | 4,741.61- |
| 527900 | SEE CHART OF ACCOUNTS | | | 98.80 | 0.00 | | 98.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,835.02 | | 2,913.43 | 60.26 | | 1,921.59 |
| 531200 | SEE CHART OF ACCOUNTS | | 21.09 | 67.95 | 0.00 | | 67.95- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,655.99 | 1,978.00 | 9,615.29 | 206.51 | 4,203.00 | 9,162.30- |
| 532200 | PERSONAL COMPUTING EQUIP | 9,860.00 | 140.00 | 9,037.63 | 91.66 | 1,231.69 | 409.32- |
| 532270 | WIRELESS PHONE EQUIP | | | 711.46 | 0.00 | | 711.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | 44.00 | 11.47 | 41.19 | 93.61 | | 2.81 |
| 533132 | UNIFORM & CLOTHING | 1,572.98 | 69.98 | 2,269.49 | 144.28 | | 696.51- |
| 533900 | FOOD EXPENSE | 1,160.39 | | 1,431.66 | 123.38 | | 271.27- |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 2,331.92 | 0.00 | | 2,331.92- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,758.38 | 2,073.48 | 6,123.25 | 221.99 | | 3,364.87- |
| 534600 | ED & RECREATIONAL SUP EX | 2,800.00 | | 370.77 | 13.24 | | 2,429.23 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 875.28 | 290.11 | 1,026.21 | 117.24 | | 150.93- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 431.48 | | 478.26 | 110.84 | | 46.78- |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 4,548.23 | 33.98 | 1,472.81 | 32.38 | | 3,075.42 |
| 534948 | AG SAMPLES | 1,414.70 | 49.60 | 309.39 | 21.87 | | 1,105.31 |
| 535100 | MEDICAL SUPPLIES | 28.00 | | | 0.00 | | 28.00 |
| 537100 | LABORATORY SUP EXP | 925.43 | 125.12 | 1,575.64 | 170.26 | | 650.21- |
| 537172 | EQUIPMENT REPAIR PARTS | 1,980.00 | 231.79 | 337.34 | 17.04 | | 1,642.66 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,863.06 | 5,176.80 | 32,229.52 | 107.92 | | 2,366.46- |
| 538182 | GAS EXPENSE | 31,381.00 | 6.21 | 18,948.46 | 60.38 | | 12,432.54 |
| 538183 | OIL EXPENSE | 2,827.67 | 170.30 | 2,068.45 | 73.15 | | 759.22 |
| 538184 | DIESEL EXPENSE | 47,624.12 | 25.00 | 24,794.87 | 52.06 | | 22,829.25 |
| 539500 | PURCHASING CARD SUSPENSE | 83.00 | | 723.99 | 872.28 | | 640.99- |
| 541100 | ACCTG & AUDITING SERVICES | 9,020.00 | | 10,735.19 | 119.02 | | 1,715.19- |
| 541200 | PURCHASING ASSESSMENT | 1,160.00 | | 895.80 | 77.22 | | 264.20 |
| 541400 | HRMS ASSESSMENT | 3,960.00 | | 2,218.88 | 56.03 | | 1,741.12 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,026.23 | 46.74 | 24,266.05 | 220.08 | | 13,239.82- |
| 545000 | LABORATORY SERVICES | 121.00 | | | 0.00 | | 121.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 35,000.00 | | 35,739.89 | 102.11 | | 739.89- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,648.50 | | 396.00 | 24.02 | | 1,252.50 |
| 548600 | PEST CONTROL | 35.00 | | | 0.00 | | 35.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 324.00 | 24.00 | 264.00 | 81.48 | | 60.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 58,664.77- | 13,510.30 | 29,110.47 | 49.62- | 309.40 | 88,084.64- |
| 556100 | INSURANCE EXPENSE | 20,231.00 | | 21,704.94 | 107.29 | | 1,473.94- |
| 559100 | OTHER OPERATING EXP | 863.65 | 60.06 | 819.59 | 94.90 | | 44.06 |
| | **Major Account 520000 Total** | 619,693.55 | 53,109.70 | 567,184.03 | 91.53 | 5,744.09 | 46,765.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 116,774.31 | 617.88 | 85,157.91 | 72.93 | | 31,616.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | 1,712.41 | 244.63 | | 1,012.41- |
| 572100 | COMMERCIAL TRANSPORTATION | 12,346.04 | | 10,666.16 | 86.39 | | 1,679.88 |
| 573100 | STATE-OWNED TRANSPORT | 110,836.97 | 9,376.60 | 112,520.78 | 101.52 | | 1,683.81- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,991.24 | 82.80 | 1,933.27 | 97.09 | | 57.97 |
| 575100 | MISC TRAVEL EXPENSES | 3,702.50 | | 1,570.27 | 42.41 | | 2,132.23 |
| | **Major Account 570000 Total** | 246,351.06 | 10,077.28 | 213,560.80 | 86.69 | 0.00 | 32,790.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 56,120.00 | 4,453.00 | 58,973.00 | 105.08 | | 2,853.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 28,050.54 | | 27,630.54 | 98.50 | | 420.00 |
| 584200 | VEHICLES & VEHICLE EQ | 18,246.00 | | 15,844.00 | 86.84 | 143,704.00 | 141,302.00- |
| | **Major Account 580000 Total** | 102,416.54 | 4,453.00 | 102,447.54 | 100.03 | 143,704.00 | 143,735.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,040,406.18 | 268,147.69 | 3,256,097.67 | 80.59 | 149,448.09 | 634,860.42 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,628,585.42 | 93,597.86 | 1,168,616.33 | 71.76 | 671.34 | 459,297.75 |
| 2 | CASH FUNDS | 2,050,162.54 | 139,776.27 | 1,739,904.05 | 84.87 | 148,013.67 | 162,244.82 |
| 4 | FEDERAL FUNDS | 361,658.22 | 34,773.56 | 347,577.29 | 96.11 | 763.08 | 13,317.85 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,040,406.18 | 268,147.69 | 3,256,097.67 | 80.59 | 149,448.09 | 634,860.42 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 51,365.64- | 0.00 | | 51,365.64 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 0.00 | 51,365.64- | 0.00 | 0.00 | 51,365.64 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,155.00- | 12,500.00- | 0.00 | | 12,500.00 |
| 474100 | GENERAL BUSINESS FEES | | 2,070.85- | 1,263,748.03- | 0.00 | | 1,263,748.03 |
| 474101 | NOL Fees | | | 7,035.00 | 0.00 | | 7,035.00- |
| 474113 | INSP FEE-RETL FOOD STORE | | | 47,955.92- | 0.00 | | 47,955.92 |
| 474114 | INSP FEE-TEMP FOOD SERV | | | 45,417.25- | 0.00 | | 45,417.25 |
| 474115 | INSPECTION FEE-BAKERY | | | 18,616.05- | 0.00 | | 18,616.05 |
| 474116 | INSP FEE-FOOD PROCESSOR | | | 29,736.32- | 0.00 | | 29,736.32 |
| 474117 | INSP FEE-FOOD STORAGE EST | | | 17,503.07- | 0.00 | | 17,503.07 |
| 474118 | INSP FEE-FOOD VENDING | | | 537.76- | 0.00 | | 537.76 |
| 474119 | INSP FEE-MOBILE UNIT | | | 2,770.40- | 0.00 | | 2,770.40 |
| 474121 | INSP FEE-SALVAGE PROCESS | | | 261.40- | 0.00 | | 261.40 |
| 474122 | PERMIT FEE | | | 45,969.33- | 0.00 | | 45,969.33 |
| 474123 | VOLUNTARY REGISTRATIONS | | | 8,730.00- | 0.00 | | 8,730.00 |
| 474124 | LAB FEES | | 3,718.50- | 55,227.13- | 0.00 | | 55,227.13 |
| 474127 | GRADE A MILK PLANT PERMIT | | | 4,493.00- | 0.00 | | 4,493.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 298.25- | 0.00 | | 298.25 |
| 474131 | GRADE A MILK DISTR PERMIT | | | 9,374.75- | 0.00 | | 9,374.75 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 196.50- | 0.00 | | 196.50 |
| 474133 | MILK HAULERS PERMIT | | 25.00- | 2,717.25- | 0.00 | | 2,717.25 |
| 474145 | FIELDMEN LICENSE | | | 46.50- | 0.00 | | 46.50 |
| 474156 | APPLICATION/PERMIT FEE | | 50.00- | 2,019.92- | 0.00 | | 2,019.92 |
| 474158 | INSP FEE-CONVENIENCE STOR | | | 93,750.49- | 0.00 | | 93,750.49 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | | 86,322.51- | 0.00 | | 86,322.51 |
| 474161 | INSP FEE-PUSH CART | | | 332.43- | 0.00 | | 332.43 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | | 7,999.78- | 0.00 | | 7,999.78 |
| 474163 | INSP FEE-COMMISSARY | | | 5,399.07- | 0.00 | | 5,399.07 |
| 474164 | INSP FEE-CATERER | | | 31,592.45- | 0.00 | | 31,592.45 |
| 474167 | GRADE A MILK TRANSPORT CO | | | 5,434.25- | 0.00 | | 5,434.25 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 296.50- | 0.00 | | 296.50 |
| 474170 | MILK INSP-FIRST PURCHASER | | 13,297.46- | 148,287.53- | 0.00 | | 148,287.53 |
| 474171 | MILK INSP-MILK PROCESSED | | 3,264.31- | 48,055.66- | 0.00 | | 48,055.66 |
| 474172 | MILK INSP-COMPONENTS PROC | | 2,159.48- | 19,083.83- | 0.00 | | 19,083.83 |
| 474173 | INSP FEE-ITINERANT FOOD | | | 6,177.18- | 0.00 | | 6,177.18 |
| | **Major Account 470000 Total** | 0.00 | 25,740.60- | 2,013,815.51- | 0.00 | 0.00 | 2,013,815.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,810.51- | 29,823.44- | 0.00 | | 29,823.44 |
| 484100 | OPERATING DONATIONS & CO | | | 1.00- | 0.00 | | 1.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 371.00- | 0.00 | | 371.00 |
| 485100 | FINES FORFEITS & PENALTI | | 637.56- | 94,216.26- | 0.00 | | 94,216.26 |
| 486300 | CLEARING ACCOUNT | | 8,739.21- | 81,812.83- | 0.00 | | 81,812.83 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 15,770.62 | 0.00 | | 15,770.62- |
| | **Major Account 480000 Total** | 0.00 | 11,187.28- | 190,453.91- | 0.00 | 0.00 | 190,453.91 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 5,256.70- | 0.00 | | 5,256.70 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,256.70- | 0.00 | 0.00 | 5,256.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,927.88- | 2,260,891.76- | 0.00 | 0.00 | 2,260,891.76 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 1,140.18- | 0.00 | | 1,140.18 |
| 2 | CASH FUNDS | | 36,803.86- | 2,336,122.70- | 0.00 | | 2,336,122.70 |
| 4 | FEDERAL FUNDS | | 124.02- | 76,371.12 | 0.00 | | 76,371.12- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 36,927.88- | 2,260,891.76- | 0.00 | 0.00 | 2,260,891.76 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,996,868.17 | 242,028.32 | 2,768,505.28 | 69.27 | | 1,228,362.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 24,170.06 | | 12,107.17 | 50.09 | | 12,062.89 |
| 511300 | OVERTIME PAYMENTS | 59.59 | | 6,396.19 | 10733.66 | | 6,336.60- |
| 511800 | COMP TIME PAYMENT | | | 706.82 | 0.00 | | 706.82- |
| 512100 | VACATION LEAVE EXPENSE | 16,700.07 | 6,536.55 | 239,060.45 | 1431.49 | | 222,360.38- |
| 512200 | SICK LEAVE EXPENSE | 5,999.28 | 7,414.44 | 158,466.30 | 2641.42 | | 152,467.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,918.31 | 13,429.23 | 162,362.18 | 2346.85 | | 155,443.87- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,733.52 | 0.00 | | 1,733.52- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 5,928.00 | 0.00 | | 5,928.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 48.53 | 48.53 | 0.00 | | 48.53- |
| | **Personal Services Subtotal** | 4,050,715.48 | 269,457.07 | 3,355,314.44 | 82.83 | 0.00 | 695,401.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 301,591.68 | 20,177.40 | 249,732.40 | 82.80 | | 51,859.28 |
| 515200 | FICA EXPENSE | 308,084.28 | 18,933.08 | 237,020.17 | 76.93 | | 71,064.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 848.45 | | | 0.00 | | 848.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 875,282.82 | 55,520.00 | 627,805.25 | 71.73 | | 247,477.57 |
| 516200 | TUITION ASSISTANCE | | | 2,226.50 | 0.00 | | 2,226.50- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 815.00 | | | 0.00 | | 815.00 |
| 516500 | WORKERS COMP PREMIUMS | 39,875.00 | | 36,809.03 | 92.31 | | 3,065.97 |
| | **Major Account 510000 Total** | 5,577,212.71 | 364,087.55 | 4,508,907.79 | 80.85 | 0.00 | 1,068,304.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 45,192.43 | 2,121.72 | 41,219.19 | 91.21 | | 3,973.24 |
| 521300 | FREIGHT | 8,966.07 | 69.55 | 10,293.60 | 114.81 | | 1,327.53- |
| 521400 | DATA PROCESSING EXPENSE | 434,946.17 | 27,254.47 | 286,865.60 | 65.95 | | 148,080.57 |
| 521412 | OCIO-VOICE EXPENSE | 64,599.92 | 12,403.56 | 55,067.58 | 85.24 | | 9,532.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 183,950.29 | 2,136.70 | 163,118.18 | 88.68 | 126,494.76 | 105,662.65- |
| 521900 | AWARDS EXPENSE | 146.00 | | | 0.00 | | 146.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,663.00 | 700.00 | 9,787.00 | 112.97 | | 1,124.00- |
| 522200 | CONFERENCE REGISTRATION | 10,126.00 | | 11,788.90 | 116.42 | | 1,662.90- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 522600 | JOB APPLICANT EXPENSE | 165.00 | | 314.05 | 190.33 | | 149.05- |
| 523100 | UTILITIES EXPENSE | 323.00 | | 150.00 | 46.44 | | 173.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 69,263.40 | 6,764.56 | 75,886.41 | 109.56 | | 6,623.01- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 2,600.00 | | 2,241.05 | 86.19 | | 358.95 |
| 524744 | EXHIBIT SPACE | 1,600.00 | | 2,085.00 | 130.31 | | 485.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 21,272.00 | 1,689.13 | 17,869.79 | 84.01 | | 3,402.21 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 228.00 | 0.00 | | 228.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 745.00 | 496.50 | 697.99 | 93.69 | | 47.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,456.96 | 205.67 | 10,239.20 | 137.31 | | 2,782.24- |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,444.00 | | 1,353.00 | 55.36 | | 1,091.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,500.00 | 238.00 | 994.00 | 39.76 | | 1,506.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 215.84 | 0.00 | | 215.84- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,382.84 | 61.63 | 8,195.30 | 87.34 | 656.44 | 531.10 |
| 531200 | SEE CHART OF ACCOUNTS | | 12.83 | 749.78 | 0.00 | | 749.78- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,369.79 | | 784.79 | 57.29 | 1,175.38 | 590.38- |
| 532101 | NON-CAPITAL COMPUTER EQUIP | 8,500.00 | | 873.08 | 10.27 | | 7,626.92 |
| 532200 | PERSONAL COMPUTING EQUIP | 8,507.74 | | 7,704.46 | 90.56 | 425.72 | 377.56 |
| 532270 | WIRELESS PHONE EQUIP | | 108.47 | 593.41 | 0.00 | | 593.41- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4.00 | | 23.55 | 588.75 | | 19.55- |
| 533132 | UNIFORMS/CLOTHING | 1,580.00 | | 519.30 | 32.87 | | 1,060.70 |
| 533900 | FOOD EXPENSE | 3,249.30 | | 1,725.23 | 53.10 | | 1,524.07 |
| 533901 | FOOD-OFFICAL FUNCTIONS | | 30.50 | 5,602.41 | 0.00 | | 5,602.41- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 14,951.07 | 451.55 | 13,735.39 | 91.87 | | 1,215.68 |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | | 2,166.70 | 188.41 | | 1,016.70- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 19.00 | | | 0.00 | | 19.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 625.35 | | 2,005.91 | 320.77 | | 1,380.56- |
| 534946 | PROMOTIONAL SUPPLIES | 4,878.00 | | 3,922.47 | 80.41 | | 955.53 |
| 534947 | DATA PROCESSING SUPPLIES | 4,171.67 | 41.61 | 6,294.00 | 150.87 | | 2,122.33- |
| 534948 | AG SAMPLES | 596.26 | | 1,528.01 | 256.27 | | 931.75- |
| 537100 | LABORATORY SUP EXP | 103.66 | | 103.66 | 100.00 | | |
| 537172 | EQUIPMENT REPAIR PARTS | 114.00 | | 282.29 | 247.62 | | 168.29- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,619.27 | 152.98 | 6,861.74 | 90.06 | | 757.53 |
| 538182 | GAS EXPENSE | 41,270.98 | 555.46 | 30,648.37 | 74.26 | | 10,622.61 |
| 538183 | OIL EXPENSE | 2,107.92 | 33.59 | 2,724.14 | 129.23 | | 616.22- |
| 538184 | DIESEL EXPENSE | 9.00 | | 1,617.69 | 17974.33 | | 1,608.69- |
| 541100 | ACCTG & AUDITING SERVICES | 14,533.00 | | 20,525.04 | 141.23 | | 5,992.04- |
| 541200 | PURCHASING ASSESSMENT | 1,965.00 | | 3,989.65 | 203.04 | | 2,024.65- |
| 541400 | HRMS ASSESSMENT | 3,921.00 | | 3,641.41 | 92.87 | | 279.59 |
| 542100 | SOS TEMP SERV-PERSONNEL | 582.50 | 54.98 | 15,163.65 | 2603.20 | | 14,581.15- |
| 544100 | PHYSICIAN SERVICES | 1,978.00 | | 1,643.00 | 83.06 | | 335.00 |
| 545000 | LABORATORY SERVICES | 41,157.58 | 2,568.00 | 32,229.02 | 78.31 | | 8,928.56 |
| 546800 | VETERINARY SERVICES | 823,918.19 | 37,567.80 | 653,171.12 | 79.28 | 550.00 | 170,197.07 |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 5,852.00 | | 6,400.00 | 109.36 | | 548.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 870,635.87 | 117,466.65 | 665,811.73 | 76.47 | 11,400.00 | 193,424.14 |
| 555200 | SOFTWARE - NEW PURCHASES | 486.01 | | 311.02 | 63.99 | 7,082.50 | 6,907.51- |
| 555310 | COTS LICENSE FEES | | | 4,800.00 | 0.00 | | 4,800.00- |
| 555330 | COTS INSTALLAION | | | | 0.00 | 4,875.00 | 4,875.00- |
| 555340 | COTS MAINTENANCE | | | 240.00 | 0.00 | | 240.00- |
| 555520 | SAAS IMPLEMENTATION | | | 9,658.10 | 0.00 | | 9,658.10- |
| 555540 | SAAS MAINTENANCE | 1,880.00 | | 5,280.00 | 280.85 | | 3,400.00- |
| 556100 | INSURANCE EXPENSE | 5,430.00 | | 15,801.49 | 291.00 | | 10,371.49- |
| 559100 | OTHER OPERATING EXP | 11,904.22 | 918.05 | 5,093.65 | 42.79 | .03 | 6,810.54 |
| | **Major Account 520000 Total** | 2,759,412.46 | 214,103.96 | 2,233,334.94 | 80.94 | 152,659.83 | 373,417.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 65,726.99 | 1,568.78 | 63,386.27 | 96.44 | | 2,340.72 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,063.00 | | 1,891.62 | 91.69 | | 171.38 |
| 571900 | MEALS-ONE DAY TRAVEL | 3.00 | | 82.28 | 2742.67 | | 79.28- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,544.13 | | 10,662.78 | 101.13 | | 118.65- |
| 573100 | STATE-OWNED TRANSPORT | 205,063.12 | 15,721.78 | 156,774.73 | 76.45 | | 48,288.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,008.25 | 133.40 | 7,514.81 | 83.42 | | 1,493.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 14,968.59 | 23,788.44 | 0.00 | | 23,788.44- |
| 575100 | MISC TRAVEL EXPENSES | 2,163.00 | | 1,288.83 | 59.59 | | 874.17 |
| | **Major Account 570000 Total** | 294,571.49 | 32,392.55 | 265,389.76 | 90.09 | 0.00 | 29,181.73 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 2,415.00 | 0.00 | | 2,415.00- |
| 583410 | SERVER EQUIP | | | | 0.00 | 2,474.80 | 2,474.80- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 31,777.97 | | 30,825.54 | 97.00 | 952.43 | |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 43,144.00 | 43,144.00- |
| | **Major Account 580000 Total** | 31,777.97 | 0.00 | 33,240.54 | 104.60 | 46,571.23 | 48,033.80- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 594,196.94 | 29,549.15 | 452,245.18 | 76.11 | | 141,951.76 |
| | **Major Account 590000 Total** | 594,196.94 | 29,549.15 | 452,245.18 | 76.11 | 0.00 | 141,951.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,257,171.57 | 640,133.21 | 7,493,118.21 | 80.94 | 199,231.06 | 1,564,822.30 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,963,312.28 | 218,042.39 | 2,660,316.91 | 89.78 | 881.12 | 302,114.25 |
| 2 | CASH FUNDS | 4,563,120.33 | 343,710.51 | 3,606,637.09 | 79.04 | 182,959.60 | 773,523.64 |
| 4 | FEDERAL FUNDS | 1,730,738.96 | 78,380.31 | 1,226,164.21 | 70.85 | 15,390.34 | 489,184.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,257,171.57 | 640,133.21 | 7,493,118.21 | 80.94 | 199,231.06 | 1,564,822.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 33.13- | 1,212,218.79- | 0.00 | | 1,212,218.79 |
| 455192 | SMALL PKG TONNAGE FEES | | 3,000.50- | 207,309.50- | 0.00 | | 207,309.50 |
| | **Major Account 450000 Total** | 0.00 | 3,033.63- | 1,419,528.29- | 0.00 | 0.00 | 1,419,528.29 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 88,886.44- | 1,404,539.91- | 0.00 | | 1,404,539.91 |
| 461700 | OP GRANTS - OTHER | | | 4,626.95- | 0.00 | | 4,626.95 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 168.78- | 0.00 | | 168.78 |
| | **Major Account 460000 Total** | 0.00 | 88,886.44- | 1,409,335.64- | 0.00 | 0.00 | 1,409,335.64 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 21,156.86- | 238,012.82- | 0.00 | | 238,012.82 |
| 471112 | CORN BORER LICENSE FEES | | 200.00- | 4,709.24- | 0.00 | | 4,709.24 |
| 472100 | SALE OF SUP & MAT | | 463.67- | 12,328.04- | 0.00 | | 12,328.04 |
| 474100 | GENERAL BUSINESS FEES | | 24,379.50- | 2,356,506.70- | 0.00 | | 2,356,506.70 |
| 474125 | INSP FEE-AUCTION MARKET | | 43,204.15- | 659,587.65- | 0.00 | | 659,587.65 |
| 474147 | LIVESTOCK DEALER LICENSE | | | 7,350.00- | 0.00 | | 7,350.00 |
| 474148 | AUCTION MKT LICENSE | | 73.50 | 4,378.50- | 0.00 | | 4,378.50 |
| 474152 | DEALERS | | 144.75- | 31,822.25- | 0.00 | | 31,822.25 |
| 474153 | FIELD INSPECTIONS | | | 4,747.66- | 0.00 | | 4,747.66 |
| 474155 | CORN BORER CERTIFICATES | | 62.50- | 1,363.42- | 0.00 | | 1,363.42 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 32,871.00- | 232,767.00- | 0.00 | | 232,767.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 9,836.00- | 182,800.00- | 0.00 | | 182,800.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | 100.00- | 11,287.75- | 0.00 | | 11,287.75 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 9,187.46- | 283,395.17- | 0.00 | | 283,395.17 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474176 | NURSERY LICENSE | | 1,640.73- | 118,027.08- | 0.00 | | 118,027.08 |
| 475100 | REGISTRATION / LICENSE F | | | 6,450.00- | 0.00 | | 6,450.00 |
| 475101 | CULTIVATOR SITE & MOD REG | | 2,500.00- | 37,750.00- | 0.00 | | 37,750.00 |
| 475102 | PROCESSOR-HANDLER SITE & MOD | | 1,600.00- | 12,000.00- | 0.00 | | 12,000.00 |
| | **Major Account 470000 Total** | 0.00 | 147,273.12- | 4,205,283.28- | 0.00 | 0.00 | 4,205,283.28 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,567.45- | 50,149.62- | 0.00 | | 50,149.62 |
| 484100 | OPERATING DONATIONS & CO | | | 50.00- | 0.00 | | 50.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,502.00- | 0.00 | | 2,502.00 |
| 485100 | FINES FORFEITS & PENALTI | | 2,014.04- | 44,035.68- | 0.00 | | 44,035.68 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 4,249.08 | 102,326.71 | 0.00 | | 102,326.71- |
| | **Major Account 480000 Total** | 0.00 | 2,332.41- | 5,589.41 | 0.00 | 0.00 | 5,589.41- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 3,176.65- | 0.00 | | 3,176.65 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,176.65- | 0.00 | 0.00 | 3,176.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 241,525.60- | 7,031,734.45- | 0.00 | 0.00 | 7,031,734.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 5,158.09- | 0.00 | | 5,158.09 |
| 2 | CASH FUNDS | | 151,672.36- | 5,741,931.35- | 0.00 | | 5,741,931.35 |
| 4 | FEDERAL FUNDS | | 89,853.24- | 1,284,645.01- | 0.00 | | 1,284,645.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 241,525.60- | 7,031,734.45- | 0.00 | 0.00 | 7,031,734.45 |

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | 17,886.00 | | | 0.00 | | 17,886.00 |
| 559100 OTHER OPERATING EXP | 52,674.71 | | | 0.00 | | 52,674.71 |
| **Major Account 520000 Total** | 70,560.71 | 0.00 | 0.00 | 0.00 | 0.00 | 70,560.71 |
| **BUDGETED EXPENDITURES TOTAL** | 70,560.71 | 0.00 | 0.00 | 0.00 | 0.00 | 70,560.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 7,169.00 | | | 0.00 | | 7,169.00 |
| 4 FEDERAL FUNDS | 62,869.71 | | | 0.00 | | 62,869.71 |
| 5 REVOLVING FUNDS | 522.00 | | | 0.00 | | 522.00 |
| **BUDGETED EXPENDITURES TOTAL** | 70,560.71 | 0.00 | 0.00 | 0.00 | 0.00 | 70,560.71 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 611,693.07 | 32,704.02 | 431,394.54 | 70.52 | | 180,298.53 |
| 511200 | TEMPORARY SALARIES-WAGES | 22,080.00 | 459.10 | 9,469.80 | 42.89 | | 12,610.20 |
| 511300 | OVERTIME PAYMENTS | 120.00 | | 1,272.60 | 1060.50 | | 1,152.60- |
| 511800 | COMP TIME PAYMENT | | | 28.38 | 0.00 | | 28.38- |
| 512100 | VACATION LEAVE EXPENSE | 3,972.89 | 673.18 | 34,949.17 | 879.69 | | 30,976.28- |
| 512200 | SICK LEAVE EXPENSE | 647.44 | 522.56 | 11,573.72 | 1787.61 | | 10,926.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,081.50 | 1,730.51 | 25,124.07 | 2323.08 | | 24,042.57- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 326.49 | 0.00 | | 326.49- |
| | **Personal Services Subtotal** | 639,594.90 | 36,089.37 | 514,138.77 | 80.39 | 0.00 | 125,456.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,510.79 | 2,668.07 | 37,696.03 | 82.83 | | 7,814.76 |
| 515200 | FICA EXPENSE | 47,907.85 | 2,533.74 | 36,389.84 | 75.96 | | 11,518.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.24 | | .48 | .40 | | 119.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 143,334.09 | 7,708.85 | 103,830.87 | 72.44 | | 39,503.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 90.00 | | | 0.00 | | 90.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,944.00 | | 6,241.33 | 126.24 | | 1,297.33- |
| | **Major Account 510000 Total** | 881,501.87 | 49,000.03 | 698,297.32 | 79.22 | 0.00 | 183,204.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,179.53 | 161.25 | 2,760.12 | 30.07 | | 6,419.41 |
| 521200 | COMM EXP-VOICE/DATA | 736.00 | | | 0.00 | | 736.00 |
| 521300 | FREIGHT | 335.00 | | 15.00 | 4.48 | | 320.00 |
| 521400 | DATA PROCESSING EXPENSE | 53,494.75 | 2,756.49 | 29,725.45 | 55.57 | | 23,769.30 |
| 521412 | OCIO-VOICE EXPENSE | 17,096.91 | 1,940.66 | 9,051.85 | 52.94 | | 8,045.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 36,672.89 | 5,035.88 | 32,094.41 | 87.52 | | 4,578.48 |
| 521900 | AWARDS EXPENSE | 2,834.57 | 1,100.00 | 2,275.07 | 80.26 | | 559.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 32,368.00 | 3,000.00 | 27,044.00 | 83.55 | | 5,324.00 |
| 522200 | CONFERENCE REGISTRATION | 9,501.60 | 120.00 | 2,687.96 | 28.29 | | 6,813.64 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,599.84 | 375.19 | 4,474.94 | 52.04 | | 4,124.90 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,990.00 | | 1,250.52 | 6.59 | | 17,739.48 |
| 524744 | EXHIBIT SPACE | 6,250.00 | 100.00 | 1,120.00 | 17.92 | | 5,130.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,712.92 | 144.42 | 1,588.62 | 42.79 | | 2,124.30 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 245.00 | | 1,845.28 | 753.18 | | 1,600.28- |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 250.00 | | 272.00 | 108.80 | | 22.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,758.64 | | 494.75 | 28.13 | | 1,263.89 |
| 531200 | SEE CHART OF ACCOUNTS | | | 43.83 | 0.00 | | 43.83- |
| 532200 | PERSONAL COMPUTING EQUIP | 100.00 | | 60.96 | 60.96 | | 39.04 |
| 533100 | HOUSEHOLD & INSTIT EXP | 211.28 | | 420.37 | 198.96 | | 209.09- |
| 533132 | UNIFORMS/CLOTHING | 4,800.50 | 31.60 | 3,995.15 | 83.22 | | 805.35 |
| 533900 | FOOD EXPENSE | 2,330.76 | | 46,485.27 | 1994.43 | | 44,154.51- |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 1,853.34 | 0.00 | | 1,853.34- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | | | 0.00 | | 12.00 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 230.12 | 46.02 | | 269.88 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9.78 | 0.00 | | 9.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15.00 | | 122.76 | 818.40 | | 107.76- |
| 534946 | PROMOTIONAL SUPPLIES | 20,637.53 | 1,687.83 | 5,264.56 | 25.51 | | 15,372.97 |
| 534947 | DATA PROCESSING SUPPLIES | 500.00 | | 281.06 | 56.21 | | 218.94 |
| 535100 | MEDICAL SUPPLIES | | | 19.73 | 0.00 | | 19.73- |
| 538182 | GAS EXPENSE | 195.00 | | 52.24 | 26.79 | | 142.76 |
| 541100 | ACCTG & AUDITING SERVICES | 15,604.14 | 210.59 | 30,093.74 | 192.86 | | 14,489.60- |
| 541200 | PURCHASING ASSESSMENT | 260.00 | | 1,867.87 | 718.41 | | 1,607.87- |
| 541400 | HRMS ASSESSMENT | 550.00 | | 640.52 | 116.46 | | 90.52- |
| 544100 | PHYSICIAN SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 545000 | LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547100 | EDUCATIONAL SERVICES | 14,450.00 | | 10,435.00 | 72.21 | | 4,015.00 |
| 549100 | LAUNDRY SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,367,243.69 | 156,443.46 | 514,911.95 | 37.66 | 8,195.60 | 844,136.14 |
| 554927 | MEDIATORS | 6,927.99 | 427.50 | 3,009.29 | 43.44 | | 3,918.70 |
| 554928 | LEGAL ASSISTANCE | 43,817.71 | 5,196.72 | 39,949.70 | 91.17 | | 3,868.01 |
| 554929 | CLINIC FINANCIAL COUNSELING | 15,799.73 | 3,283.51 | 11,982.06 | 75.84 | | 3,817.67 |
| 554934 | ADMIN OVERHEAD | 43,000.00 | 11,589.00 | 34,767.00 | 80.85 | | 8,233.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 298.08 | 894.24 | 0.00 | | 894.24- |
| 555200 | SOFTWARE - NEW PURCHASES | 291.00 | | | 0.00 | | 291.00 |
| 555310 | COTS LICENSE FEES | | | 2,204.50 | 0.00 | | 2,204.50- |
| 556100 | INSURANCE EXPENSE | 5.00 | | 8.77 | 175.40 | | 3.77- |
| 559100 | OTHER OPERATING EXP | 138,447.19 | 104.29 | 27,587.28 | 19.93 | | 110,859.91 |
| | **Major Account 520000 Total** | 1,879,249.17 | 194,006.47 | 853,891.06 | 45.44 | 8,195.60 | 1,017,162.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,208.33 | | 40,462.15 | 111.75 | | 4,253.82- |
| 571600 | MEALS-NOT TRAVEL STATUS | 57,899.00 | | 183.65 | .32 | | 57,715.35 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 122.00 | | 9.89 | 8.11 | | 112.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 48,414.13 | | 12,666.00 | 26.16 | | 35,748.13 |
| 573100 | STATE-OWNED TRANSPORT | 6,793.16 | | 4,813.09 | 70.85 | | 1,980.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,531.54 | | 3,318.69 | 34.82 | | 6,212.85 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,920.05 | 0.00 | | 1,920.05- |
| 575100 | MISC TRAVEL EXPENSES | 14,198.00 | | 793.87 | 5.59 | | 13,404.13 |
| | **Major Account 570000 Total** | 173,166.16 | 0.00 | 64,167.39 | 37.06 | 0.00 | 108,998.77 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 81,822.94 | | 372,501.55 | 455.25 | | 290,678.61- |
| 599100 | OTHER GOVERNMENT AID | 420,000.00 | 5,076.00 | 257,909.00 | 61.41 | | 162,091.00 |
| | **Major Account 590000 Total** | 501,822.94 | 5,076.00 | 630,410.55 | 125.62 | 0.00 | 128,587.61- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,435,740.14 | 248,082.50 | 2,246,766.32 | 65.39 | 8,195.60 | 1,180,778.22 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 737,204.66 | 115,383.50 | 641,284.92 | 86.99 | | 95,919.74 |
| 2 | CASH FUNDS | 1,068,111.40 | 103,341.98 | 700,233.61 | 65.56 | 8,195.60 | 359,682.19 |
| 4 | FEDERAL FUNDS | 1,630,424.08 | 29,357.02 | 905,247.79 | 55.52 | | 725,176.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,435,740.14 | 248,082.50 | 2,246,766.32 | 65.39 | 8,195.60 | 1,180,778.22 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 76,996.92- | 0.00 | | 76,996.92 |
| 454800 | OTHER EXCISE TAX | | | 7,378.54- | 0.00 | | 7,378.54 |
| 455100 | BUSINESS & FRANCHISE TAX | | 13,214.82- | 195,586.83- | 0.00 | | 195,586.83 |
| 455195 | EGG/TURKEY FEE REFUNDS | | 11,520.77 | 151,539.15 | 0.00 | | 151,539.15- |
| 455197 | EGG FEES IMPORTED EGGS | | 223.20- | 54,953.30- | 0.00 | | 54,953.30 |
| | **Major Account 450000 Total** | 0.00 | 1,917.25- | 183,376.44- | 0.00 | 0.00 | 183,376.44 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 258,083.81- | 753,882.46- | 0.00 | | 753,882.46 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465100 | NONGRANT REIMBURSEMENTS | | 17,738.00- | 65,007.00- | 0.00 | | 65,007.00 |
| | **Major Account 460000 Total** | 0.00 | 275,821.81- | 818,889.46- | 0.00 | 0.00 | 818,889.46 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 4,140.50- | 71,636.45- | 0.00 | | 71,636.45 |
| | **Major Account 470000 Total** | 0.00 | 4,140.50- | 71,636.45- | 0.00 | 0.00 | 71,636.45 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,472.21- | 92,456.94- | 0.00 | | 92,456.94 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 78,764.77- | 267,290.99- | 0.00 | | 267,290.99 |
| 484100 | OPERATING DONATIONS & CO | | 2,000.00- | 87,720.00- | 0.00 | | 87,720.00 |
| 484101 | OPERATING DONATIONS | | 1,355.00- | 2,342.75- | 0.00 | | 2,342.75 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,383.33 | 13,843.73- | 0.00 | | 13,843.73 |
| 485100 | FINES FORFEITS & PENALTI | | | 467.98- | 0.00 | | 467.98 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 98,473.59- | 0.00 | | 98,473.59 |
| | **Major Account 480000 Total** | 0.00 | 89,208.65- | 562,595.98- | 0.00 | 0.00 | 562,595.98 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 371,088.21- | 1,636,498.33- | 0.00 | 0.00 | 1,636,498.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 3,465.75- | 0.00 | | 3,465.75 |
| 2 | CASH FUNDS | | 25,845.65- | 367,954.80- | 0.00 | | 367,954.80 |
| 4 | FEDERAL FUNDS | | 345,242.56- | 1,265,077.78- | 0.00 | | 1,265,077.78 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 371,088.21- | 1,636,498.33- | 0.00 | 0.00 | 1,636,498.33 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,854,435.85 | 225,892.50 | 2,666,810.92 | 69.19 | | 1,187,624.93 |
| 511300 | OVERTIME PAYMENTS | 5,184.94 | | 4,792.13 | 92.42 | | 392.81 |
| 511700 | EMPLOYEE BONUSES | | | 9,600.00 | 0.00 | | 9,600.00- |
| 511800 | COMP TIME PAYMENT | 10,236.59 | 604.61 | 7,420.79 | 72.49 | | 2,815.80 |
| 512100 | VACATION LEAVE EXPENSE | 30,540.90 | 8,402.17 | 227,295.52 | 744.23 | | 196,754.62- |
| 512200 | SICK LEAVE EXPENSE | 21,740.38 | 8,589.75 | 146,700.95 | 674.79 | | 124,960.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,576.21 | 12,834.34 | 156,948.34 | 2386.61 | | 150,372.13- |
| 512400 | MILITARY LEAVE EXPENSE | 940.00 | | 1,060.21 | 112.79 | | 120.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | 258.14 | 3,396.06 | 0.00 | | 3,396.06- |
| 512600 | CIVIL LEAVE EXPENSE | | | 60.46 | 0.00 | | 60.46- |
| | **Personal Services Subtotal** | 3,929,654.87 | 256,581.51 | 3,224,085.38 | 82.05 | 0.00 | 705,569.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 286,513.35 | 19,212.63 | 240,698.78 | 84.01 | | 45,814.57 |
| 515200 | FICA EXPENSE | 289,755.82 | 18,373.60 | 231,865.89 | 80.02 | | 57,889.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 480,000.00 | 34,099.38 | 400,280.38 | 83.39 | | 79,719.62 |
| 516200 | TUITION ASSISTANCE | 17,167.50 | 1,127.25 | 13,363.95 | 77.84 | | 3,803.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 376.72- | 726.28 | 0.00 | | 726.28- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 611.00 | 0.00 | | 611.00- |
| 516500 | WORKERS COMP PREMIUMS | 30,381.00 | 7,569.53 | 30,278.12 | 99.66 | | 102.88 |
| | **Major Account 510000 Total** | 5,033,472.54 | 336,587.18 | 4,141,909.78 | 82.29 | 0.00 | 891,562.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,807.93 | 448.24 | 6,637.67 | 97.50 | | 170.26 |
| 521300 | FREIGHT | 613.97 | | 550.26 | 89.62 | | 63.71 |
| 521400 | DATA PROCESSING EXPENSE | 104,685.55 | 9,116.68 | 84,560.48 | 80.78 | | 20,125.07 |
| 521401 | OCIO COMM EXPENSE | 49,425.72 | 3,763.75 | 35,927.14 | 72.69 | | 13,498.58 |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,603.37 | 2,620.51 | 13,065.11 | 74.22 | | 4,538.26 |
| 521900 | AWARDS EXPENSE | 439.00 | | 247.48 | 56.37 | | 191.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100,199.90 | 3,285.00 | 18,145.34 | 18.11 | | 82,054.56 |
| 522200 | CONFERENCE REGISTRATION | 32,887.50 | | 17,877.70 | 54.36 | | 15,009.80 |
| 522201 | TRAINING | 6,641.58 | 1,413.00 | 17,024.85 | 256.34 | | 10,383.27- |
| 522600 | JOB APPLICANT EXPENSE | | 63.00 | 253.20 | 0.00 | | 253.20- |
| 524600 | RENT EXPENSE-BUILDINGS | 98,550.00 | 12,538.35 | 137,496.61 | 139.52 | | 38,946.61- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 147.00 | 0.00 | | 147.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 43,319.00 | 3,910.86 | 42,963.94 | 99.18 | | 355.06 |
| 527900 | SEE CHART OF ACCOUNTS | | | 595.00 | 0.00 | | 595.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,516.51 | 257.30 | 4,062.43 | 73.64 | | 1,454.08 |
| 531200 | SEE CHART OF ACCOUNTS | 2,460.62 | | 2,236.79 | 90.90 | | 223.83 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,343.05 | | 6,428.05 | 101.34 | | 85.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 12,799.86 | 342.84 | 13,777.12 | 107.63 | | 977.26- |
| 533900 | FOOD EXPENSE | 1,080.37 | | 720.98 | 66.73 | | 359.39 |
| 534600 | ED & RECREATIONAL SUP EX | 28,322.47 | 752.86 | 13,326.12 | 47.05 | | 14,996.35 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,060.75 | 171.59 | 3,626.78 | 89.31 | | 433.97 |
| 535100 | MEDICAL SUPPLIES | | | 21.16 | 0.00 | | 21.16- |
| 541100 | ACCTG & AUDITING SERVICES | 10,029.00 | 2,485.59 | 9,942.36 | 99.14 | | 86.64 |
| 541200 | PURCHASING ASSESSMENT | 1,155.00 | | 1,149.56 | 99.53 | | 5.44 |
| 541500 | LEGAL SERVICES EXPENSE | 2,000.00 | | 1,974.00 | 98.70 | | 26.00 |
| 541700 | LEGAL RELATED EXPENSE | 26,142.00 | 1,332.12 | 14,391.63 | 55.05 | | 11,750.37 |
| 543300 | IT CONSULTING-OTHER | | 1,315.16 | 1,329.16 | 0.00 | | 1,329.16- |
| 543500 | MGT CONSULTANT SERVICES | 61,634.05 | 11,403.47 | 47,580.14 | 77.20 | | 14,053.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 26.08 | 3,724.70 | 0.00 | 4,000.00 | 7,724.70- |
| 555310 | COTS LICENSE FEES | | | 459.57 | 0.00 | | 459.57- |
| 555340 | COTS MAINTENANCE | 33,529.00 | | 33,528.50 | 100.00 | | .50 |
| 555510 | SAAS SUBSCRIPTION FEES | 32,272.34 | 6,569.11 | 35,591.87 | 110.29 | 3,686.30 | 7,005.83- |
| 556100 | INSURANCE EXPENSE | 1,033.00 | | 647.65 | 62.70 | | 385.35 |
| 559100 | OTHER OPERATING EXP | 7,846.71 | 491.08 | 7,633.42 | 97.28 | | 213.29 |
| | **Major Account 520000 Total** | 697,398.25 | 62,306.59 | 577,643.77 | 82.83 | 7,686.30 | 112,068.18 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 126,896.34 | 384.00 | 90,888.31 | 71.62 | | 36,008.03 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 9.42 | 0.00 | | 9.42- |
| 572100 | COMMERCIAL TRANSPORTATION | 30,513.54 | | 17,591.68 | 57.65 | | 12,921.86 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | 49.80 | 4.98 | | 950.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 141,827.64 | | 95,007.50 | 66.99 | | 46,820.14 |
| 575100 | MISC TRAVEL EXPENSES | 5,470.40 | | 5,404.37 | 98.79 | | 66.03 |
| | **Major Account 570000 Total** | 305,707.92 | 384.00 | 208,951.08 | 68.35 | 0.00 | 96,756.84 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,754.75 | | 4,754.75 | 100.00 | | |
| 583720 | COTS DEVELOPMENT | 34,815.00 | | 14,815.00 | 42.55 | | 20,000.00 |
| 583730 | COTS INSTALLAION | 70,000.00 | | 177,769.50 | 253.96 | | 107,769.50- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 109,569.75 | 0.00 | 197,339.25 | 180.10 | 0.00 | 87,769.50- |
| **BUDGETED EXPENDITURES TOTAL** | 6,146,148.46 | 399,277.77 | 5,125,843.88 | 83.40 | 7,686.30 | 1,012,618.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,146,148.46 | 399,277.77 | 5,125,843.88 | 83.40 | 7,686.30 | 1,012,618.28 |
| **BUDGETED EXPENDITURES TOTAL** | 6,146,148.46 | 399,277.77 | 5,125,843.88 | 83.40 | 7,686.30 | 1,012,618.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 ASSET ASSESSMENT | | | 3,157,235.05- | 0.00 | | 3,157,235.05 |
| **Major Account 450000 Total** | 0.00 | 0.00 | 3,157,235.05- | 0.00 | 0.00 | 3,157,235.05 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474120 MONEY TRANSMITTERS LIC REN | | | 30,750.00- | 0.00 | | 30,750.00 |
| 474123 MONEY TRANSMITTERS | | 2,000.00- | 12,000.00- | 0.00 | | 12,000.00 |
| 474124 PLEDGED SECURITIES | | | 19,614.12- | 0.00 | | 19,614.12 |
| 474127 APPLICATION FEES | | | 3,250.00- | 0.00 | | 3,250.00 |
| 474128 BRANCH APPLICATION FEES | | | 6,000.00- | 0.00 | | 6,000.00 |
| 474129 ARTICLES & BYLAWS | | | 250.00- | 0.00 | | 250.00 |
| 474132 CHANGE OF CONTROL | | | 3,500.00- | 0.00 | | 3,500.00 |
| 474141 SALES FINANCE LICENSE | | | 22,200.00- | 0.00 | | 22,200.00 |
| 474143 DDS LICENSE | | | 13,450.00- | 0.00 | | 13,450.00 |
| 474145 INSTALLMENT LOAN BC LIC | | | 2,250.00- | 0.00 | | 2,250.00 |
| 474151 MORT BANKERS REGIS FEE | | | 400.00- | 0.00 | | 400.00 |
| 474152 MORT BANKERS LIC FEE | | 1,600.00- | 23,200.00- | 0.00 | | 23,200.00 |
| 474153 MORT BANKER LIC FEE REN | | | 78,825.00- | 0.00 | | 78,825.00 |
| 474154 MORT BANKER BRANCH LIC | | 1,125.00- | 14,100.00- | 0.00 | | 14,100.00 |
| 474155 MORT BANKER BR LIC REN | | | 43,125.00- | 0.00 | | 43,125.00 |
| 474156 MB CHANGE OF CONTROL | | 3,400.00- | 36,850.00- | 0.00 | | 36,850.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 17,550.00- | 196,800.00- | 0.00 | | 196,800.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,400.00- | 21,600.00- | 0.00 | | 21,600.00 |
| 474160 MLO LICENSE RENEWAL | | | 401,250.00- | 0.00 | | 401,250.00 |
| 474161 MLO LIC REINSTATEMENT | | | 5,550.00- | 0.00 | | 5,550.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474162 | MORT BANKER LIC REINSTATEMENT | | | 200.00- | 0.00 | | 200.00 |
| 475121 | EXECUTIVE OFFICERS LIC | | 200.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 475122 | LOAN OFFICERS LICENSE | | | 75.00- | 0.00 | | 75.00 |
| 475131 | LOAN BROKER | | 200.00- | 2,050.00- | 0.00 | | 2,050.00 |
| 475200 | EXAMINATION FEES | | 17,425.00- | 1,034,738.75- | 0.00 | | 1,034,738.75 |
| | **Major Account 470000 Total** | 0.00 | 44,900.00- | 1,974,127.87- | 0.00 | 0.00 | 1,974,127.87 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,072.23- | 67,257.49- | 0.00 | | 67,257.49 |
| 484500 | REIMB NON-GOVT SOURCES | | 35.46- | 30,662.29- | 0.00 | | 30,662.29 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,896.16- | 0.00 | | 1,896.16 |
| | **Major Account 480000 Total** | 0.00 | 5,107.69- | 99,815.94- | 0.00 | 0.00 | 99,815.94 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 200.04- | 0.00 | | 200.04 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 200.04- | 0.00 | 0.00 | 200.04 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 50,007.69- | 5,231,378.90- | 0.00 | 0.00 | 5,231,378.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 50,007.69- | 5,231,378.90- | 0.00 | | 5,231,378.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 50,007.69- | 5,231,378.90- | 0.00 | 0.00 | 5,231,378.90 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 760.00- | 121,822.06- | 0.00 | | 121,822.06 |
| | **Major Account 480000 Total** | 0.00 | 760.00- | 121,822.06- | 0.00 | 0.00 | 121,822.06 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 760.00- | 121,822.06- | 0.00 | 0.00 | 121,822.06 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 760.00- | 121,822.06- | 0.00 | | 121,822.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 760.00- | 121,822.06- | 0.00 | 0.00 | 121,822.06 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 965,795.33 | 60,427.99 | 687,481.54 | 71.18 | | 278,313.79 |
| 511300 | OVERTIME PAYMENTS | 8.61 | | 158.83 | 1844.72 | | 150.22- |
| 511700 | EMPLOYEE BONUSES | | | 1,250.00 | 0.00 | | 1,250.00- |
| 511800 | COMP TIME PAYMENT | 7.60 | | 329.33 | 4333.29 | | 321.73- |
| 512100 | VACATION LEAVE EXPENSE | 7,565.06 | 1,731.59 | 59,313.21 | 784.04 | | 51,748.15- |
| 512200 | SICK LEAVE EXPENSE | 3,496.99 | 829.41 | 31,998.86 | 915.04 | | 28,501.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,650.76 | 3,248.37 | 41,077.27 | 2488.39 | | 39,426.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 796.01 | 0.00 | | 796.01- |
| 512600 | CIVIL LEAVE EXPENSE | | | 56.79 | 0.00 | | 56.79- |
| | **Personal Services Subtotal** | 978,524.35 | 66,237.36 | 822,461.84 | 84.05 | 0.00 | 156,062.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,005.67 | 5,011.06 | 61,545.19 | 83.16 | | 12,460.48 |
| 515200 | FICA EXPENSE | 74,722.47 | 4,647.27 | 58,064.25 | 77.71 | | 16,658.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 165,916.00 | 11,505.92 | 135,558.14 | 81.70 | | 30,357.86 |
| 516200 | TUITION ASSISTANCE | | | 255.30 | 0.00 | | 255.30- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 376.72 | 188.36 | 0.00 | | 188.36- |
| 516500 | WORKERS COMP PREMIUMS | 7,490.00 | 1,898.22 | 7,592.88 | 101.37 | | 102.88- |
| | **Major Account 510000 Total** | 1,300,658.49 | 89,676.55 | 1,085,665.96 | 83.47 | 0.00 | 214,992.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,525.57 | 70.65 | 2,709.50 | 59.87 | | 1,816.07 |
| 521300 | FREIGHT | 252.46 | | 354.49 | 140.41 | | 102.03- |
| 521400 | DATA PROCESSING EXPENSE | 99,376.60 | 10,511.02 | 117,109.16 | 117.84 | | 17,732.56- |
| 521401 | OCIO COMM EXPENSE | 15,115.88 | 802.11 | 9,853.96 | 65.19 | | 5,261.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,608.78 | 772.10 | 6,902.20 | 65.06 | | 3,706.58 |
| 521900 | AWARDS EXPENSE | 200.00 | | 41.18 | 20.59 | | 158.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,619.94 | 44.99 | 4,540.44 | 98.28 | | 79.50 |
| 522200 | CONFERENCE REGISTRATION | 3,157.50 | | 1,007.55 | 31.91 | | 2,149.95 |
| 522201 | TRAINING | 539.70 | | 4,662.89 | 863.98 | | 4,123.19- |
| 522600 | JOB APPLICANT EXPENSE | | 23.00 | 35.80 | 0.00 | | 35.80- |
| 524600 | RENT EXPENSE-BUILDINGS | 53,500.00 | 4,438.88 | 48,877.56 | 91.36 | | 4,622.44 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 98.00 | 0.00 | | 98.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 23,685.00 | 1,945.93 | 21,460.75 | 90.61 | | 2,224.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,008.17 | 89.03 | 2,109.46 | 52.63 | | 1,898.71 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 1,220.00 | | 491.94 | 40.32 | | 728.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,390.69 | | 4,390.69 | 68.70 | 518.47 | 1,481.53 |
| 532200 | PERSONAL COMPUTING EQUIP | 8,980.33 | 342.84 | 8,245.94 | 91.82 | | 734.39 |
| 533900 | FOOD EXPENSE | 300.00 | | 137.97 | 45.99 | | 162.03 |
| 534600 | ED & RECREATIONAL SUP EX | 3,927.03 | 5.20 | 4,310.98 | 109.78 | | 383.95- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,005.75 | 67.96 | 1,705.17 | 85.01 | | 300.58 |
| 535100 | MEDICAL SUPPLIES | | | 14.10 | 0.00 | | 14.10- |
| 541100 | ACCTG & AUDITING SERVICES | 2,754.00 | 710.16 | 2,840.64 | 103.15 | | 86.64- |
| 541200 | PURCHASING ASSESSMENT | 325.00 | | 328.44 | 101.06 | | 3.44- |
| 541700 | LEGAL RELATED EXPENSE | 16,000.00 | 1,303.32 | 14,374.49 | 89.84 | | 1,625.51 |
| 543300 | IT CONSULTING-OTHER | | 392.84 | 398.84 | 0.00 | | 398.84- |
| 543500 | MGT CONSULTANT SERVICES | 27,275.73 | 4,740.05 | 19,950.03 | 73.14 | | 7,325.70 |
| 547100 | EDUCATIONAL SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | 55.16 | 356.39 | 11.88 | | 2,643.61 |
| 555340 | COTS MAINTENANCE | 33,600.00 | | 33,528.50 | 99.79 | | 71.50 |
| 555510 | SAAS SUBSCRIPTION FEES | 4,000.00 | 1,364.03 | 6,675.84 | 166.90 | 28.88 | 2,704.72- |
| 556100 | INSURANCE EXPENSE | 220.00 | | 249.05 | 113.20 | | 29.05- |
| 559100 | OTHER OPERATING EXP | 7,128.87 | 477.64 | 10,037.38 | 140.80 | | 2,908.51- |
| | **Major Account 520000 Total** | 336,917.00 | 28,156.91 | 327,799.33 | 97.29 | 547.35 | 8,570.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 458.63 | 91.73 | | 41.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | 153.55 | 38.39 | | 246.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,800.00 | | 1,366.36 | 75.91 | | 433.64 |
| 575100 | MISC TRAVEL EXPENSES | 2.10 | | 3.35 | 159.52 | | 1.25- |
| | **Major Account 570000 Total** | 2,702.10 | 0.00 | 1,981.89 | 73.35 | 0.00 | 720.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,560.25 | | 2,560.25 | 100.00 | | |
| 583720 | COTS DEVELOPMENT | 48,225.00 | | 14,815.00 | 30.72 | | 33,410.00 |
| 583730 | COTS INSTALLAION | 30,392.00 | | 98,828.50 | 325.18 | | 68,436.50- |
| | **Major Account 580000 Total** | 81,177.25 | 0.00 | 116,203.75 | 143.15 | 0.00 | 35,026.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,721,454.84 | 117,833.46 | 1,531,650.93 | 88.97 | 547.35 | 189,256.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,721,454.84 | 117,833.46 | 1,531,650.93 | 88.97 | 547.35 | 189,256.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,721,454.84 | 117,833.46 | 1,531,650.93 | 88.97 | 547.35 | 189,256.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474112 | SECURITIES REGIS | | 1,535,297.29- | 18,424,170.87- | 0.00 | | 18,424,170.87 |
| 475112 | BROKER-DEALER | | 1,250.00- | 345,750.00- | 0.00 | | 345,750.00 |
| 475113 | BROKER-DEALER AGENT | | 48,400.00- | 5,132,880.00- | 0.00 | | 5,132,880.00 |
| 475115 | INVESTMENT ADVISER | | 3,800.00- | 347,600.00- | 0.00 | | 347,600.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 1,960.00- | 216,880.00- | 0.00 | | 216,880.00 |
| 475117 | PRIVATE OFFERING FEE | | 6,600.00- | 104,200.00- | 0.00 | | 104,200.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,700.00- | 18,000.00- | 0.00 | | 18,000.00 |
| 475119 | S-AMP FEES | | | 250.00- | 0.00 | | 250.00 |
| 475130 | ISSUER-DEALER | | 380.00- | 520.00- | 0.00 | | 520.00 |
| | **Major Account 470000 Total** | 0.00 | 1,599,387.29- | 24,590,250.87- | 0.00 | 0.00 | 24,590,250.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,210.57- | 117,471.45- | 0.00 | | 117,471.45 |
| 484500 | REIMB NON-GOVT SOURCES | | 8.47- | 4,657.94- | 0.00 | | 4,657.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 334.62- | 0.00 | | 334.62 |
| | **Major Account 480000 Total** | 0.00 | 7,219.04- | 122,464.01- | 0.00 | 0.00 | 122,464.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 89.96- | 0.00 | | 89.96 |
| 493200 | OPERATING TRANSFERS OUT | | | 20,400,000.00 | 0.00 | | 20,400,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 20,399,910.04 | 0.00 | 0.00 | 20,399,910.04- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,606,606.33- | 4,312,804.84- | 0.00 | 0.00 | 4,312,804.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,606,606.33- | 4,312,804.84- | 0.00 | | 4,312,804.84 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,606,606.33- | 4,312,804.84- | 0.00 | 0.00 | 4,312,804.84 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,283,315.06 | 140,824.70 | 1,770,992.75 | 77.56 | | 512,322.31 |
| 511200 | TEMPORARY SALARIES-WAGES | 300.00 | | 153.00 | 51.00 | | 147.00 |
| 511300 | OVERTIME PAYMENTS | 26,616.72 | 289.46 | 15,717.34 | 59.05 | | 10,899.38 |
| 511700 | EMPLOYEE BONUSES | 250.00 | | 250.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 25,000.00 | 49.64 | 49.64 | .20 | | 24,950.36 |
| 512100 | VACATION LEAVE EXPENSE | 207,967.05 | 6,710.96 | 151,473.67 | 72.84 | | 56,493.38 |
| 512200 | SICK LEAVE EXPENSE | 126,409.36 | 6,448.87 | 61,046.28 | 48.29 | | 65,363.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 129,330.62 | 7,937.64 | 97,633.49 | 75.49 | | 31,697.13 |
| 512500 | FUNERAL LEAVE EXPENSE | 5,000.00 | 499.16 | 4,808.29 | 96.17 | | 191.71 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 2,805,188.81 | 162,760.43 | 2,102,124.46 | 74.94 | 0.00 | 703,064.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 174,551.96 | 12,187.55 | 156,148.51 | 89.46 | | 18,403.45 |
| 515200 | FICA EXPENSE | 166,475.75 | 11,573.78 | 150,319.76 | 90.30 | | 16,155.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,500.00 | 198.66 | 3,246.64 | 92.76 | | 253.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 474,000.00 | 37,384.38 | 426,610.65 | 90.00 | | 47,389.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 525.30 | | 525.30 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 17,997.18 | | 17,997.18 | 100.00 | | |
| | **Major Account 510000 Total** | 3,642,239.00 | 224,104.80 | 2,856,972.50 | 78.44 | 0.00 | 785,266.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,928.29 | 440.33 | 3,180.66 | 108.62 | | 252.37- |
| 521300 | FREIGHT | 607.45 | 15.99 | 424.62 | 69.90 | | 182.83 |
| 521401 | OCIO-PHONE | 37,537.50 | | 32,680.77 | 87.06 | | 4,856.73 |
| 521402 | OCIO-IMS | 221,780.78 | 11,639.72 | 197,157.21 | 88.90 | | 24,623.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,809.06 | 1,527.15 | 7,417.78 | 94.99 | | 391.28 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,402.00 | | 5,057.00 | 93.61 | | 345.00 |
| 522200 | CONFERENCE REGISTRATION | 3,300.00 | 210.00- | 3,088.00 | 93.58 | | 212.00 |
| 522600 | JOB APPLICANT EXPENSE | 350.00 | 30.00 | 352.80 | 100.80 | | 2.80- |
| 523100 | UTILITIES EXPENSE | 200.00 | | 200.00 | 100.00 | | |
| 523201 | NATURAL GAS | 814.16 | | 814.16 | 100.00 | | |
| 523202 | ELECTRICITY | 2,259.39 | 43.77 | 2,247.79 | 99.49 | | 11.60 |
| 523203 | WATER | 137.11 | | 137.11 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 64,254.00 | 5,311.72 | 58,071.32 | 90.38 | | 6,182.68 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 410.97 | 4,520.67 | 90.41 | | 479.33 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,100.00 | | 1,100.00 | 100.00 | | |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,205.00 | 354.00 | 3,603.20 | 85.69 | | 601.80 |
| 527800 | REP & MAINT-OTHER PROPER | 1,320.00 | | 882.58 | 66.86 | | 437.42 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,468.01 | 623.19 | 11,885.41 | 95.33 | | 582.60 |
| 531200 | SEE CHART OF ACCOUNTS | 482.65 | | 482.65 | 100.00 | | |
| 532100 | NON CAPITALIZED EQUIP PU | 21,582.77 | 4,826.60 | 20,570.47 | 95.31 | | 1,012.30 |
| 532200 | PERSONAL COMPUTING EQUIP | 178.98 | | 178.98 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 17,294.01 | 164.49 | 10,841.95 | 62.69 | | 6,452.06 |
| 534600 | ED & RECREATIONAL SUP EX | 4,226.37 | | 4,226.37 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,671.25 | 747.83 | 4,644.40 | 99.43 | | 26.85 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,441.47 | 572.09 | 5,409.72 | 99.42 | | 31.75 |
| 541100 | ACCTG & AUDITING SERVICES | 6,452.97 | | 6,452.97 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 700.53 | | 700.53 | 100.00 | | |
| 543100 | IT CONSULTING-APPLICATIONS | 2,388.00 | | 2,388.00 | 100.00 | | |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,691.00 | | 2,691.00 | 100.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 32,013.22 | | 31,764.20 | 99.22 | | 249.02 |
| 544100 | PHYSICIAN SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | 10,000.00 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 430.00 | 16.16 | 355.06 | 82.57 | 45.36 | 29.58 |
| 549100 | LAUNDRY SERVICES | 24.50 | | 14.00 | 57.14 | | 10.50 |
| 554100 | SEE CHART OF ACCOUNTS | 690.00 | 150.00 | 690.00 | 100.00 | | |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | 492.00 | 98.40 | | 8.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 630.00 | 540.00 | 630.00 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 15,466.84 | | 15,466.25 | 100.00 | | .59 |
| 559100 | OTHER OPERATING EXP | 43,656.22 | 222.86 | 3,608.39 | 8.27 | | 40,047.83 |
| | **Major Account 520000 Total** | 542,993.53 | 27,426.87 | 454,428.02 | 83.69 | 45.36 | 88,520.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,317.21 | 36.58 | 15,842.73 | 97.09 | | 474.48 |
| 571600 | MEALS-NOT TRAVEL STATUS | 150.00 | | 102.19 | 68.13 | | 47.81 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | 4.61 | 18.44 | | 20.39 |
| 572100 | COMMERCIAL TRANSPORTATION | 36.09 | | 36.10 | 100.03 | | .01- |
| 573100 | STATE-OWNED TRANSPORT | 190,012.08 | 15,956.45 | 175,626.39 | 92.43 | | 14,385.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,250.00 | 48.30 | 1,150.27 | 92.02 | | 99.73 |
| 575100 | MISC TRAVEL EXPENSES | 384.00 | | 383.75 | 99.93 | | .25 |
| | **Major Account 570000 Total** | 208,174.38 | 16,041.33 | 193,146.04 | 92.78 | 0.00 | 15,028.34 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 30,281.79 | 15,154.38 | 30,281.79 | 100.00 | | |
| | **Major Account 580000 Total** | 30,281.79 | 15,154.38 | 30,281.79 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,423,688.70 | 282,727.38 | 3,534,828.35 | 79.91 | 45.36 | 888,814.99 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,401,493.93 | 235,221.29 | 2,984,059.61 | 87.73 | 45.36 | 417,388.96 |
| 2 | CASH FUNDS | 928,151.81 | 27,525.11 | 500,884.44 | 53.97 | | 427,267.37 |
| 4 | FEDERAL FUNDS | 94,042.96 | 19,980.98 | 49,884.30 | 53.04 | | 44,158.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,423,688.70 | 282,727.38 | 3,534,828.35 | 79.91 | 45.36 | 888,814.99 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 207,403.43- | 0.00 | | 207,403.43 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,054.00- | 0.00 | | 1,054.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 208,457.43- | 0.00 | 0.00 | 208,457.43 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 7,225.00- | 32,680.00- | 0.00 | | 32,680.00 |
| 474101 | PLAN REVIEW FEE | | 9,851.39- | 102,045.12- | 0.00 | | 102,045.12 |
| 474102 | LIQUOR INSPECTION FEE | | 1,375.06- | 15,550.06- | 0.00 | | 15,550.06 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 300.00- | 27,730.00- | 0.00 | | 27,730.00 |
| 474104 | HOSPITAL INSPECTION FEE | | | 5,733.00- | 0.00 | | 5,733.00 |
| 474106 | DAY CARE INSPECTION FEE | | 1,520.00- | 15,135.00- | 0.00 | | 15,135.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 650.00- | 7,350.00- | 0.00 | | 7,350.00 |
| 474108 | ELEVATOR REGISTRATION FEE | | 15.00- | 20,785.00- | 0.00 | | 20,785.00 |
| 475100 | REGISTRATION / LICENSE F | | 100.00- | 5,425.00- | 0.00 | | 5,425.00 |
| 475101 | FIREWORKS DISPLAY | | 310.00- | 1,380.00- | 0.00 | | 1,380.00 |
| 476100 | OTHER LIC PERM & FEES | | 600.00- | 7,750.00- | 0.00 | | 7,750.00 |
| | **Major Account 470000 Total** | 0.00 | 21,946.45- | 241,563.18- | 0.00 | 0.00 | 241,563.18 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,079.95- | 15,606.52- | 0.00 | | 15,606.52 |
| 484500 | REIMB NON-GOVT SOURCES | | 59.67- | 388.82- | 0.00 | | 388.82 |
| 486600 | SEE CHART OF ACCOUNTS | | 267.08 | 10,276.92- | 0.00 | | 10,276.92 |
| | **Major Account 480000 Total** | 0.00 | 872.54- | 26,272.26- | 0.00 | 0.00 | 26,272.26 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 986.74- | 0.00 | | 986.74 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 986.74- | 0.00 | 0.00 | 986.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,818.99- | 477,279.61- | 0.00 | 0.00 | 477,279.61 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 49.34- | 8,176.81- | 0.00 | | 8,176.81 |
| 2 | CASH FUNDS | | 22,769.65- | 419,218.50- | 0.00 | | 419,218.50 |
| 4 | FEDERAL FUNDS | | | 49,884.30- | 0.00 | | 49,884.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 22,818.99- | 477,279.61- | 0.00 | 0.00 | 477,279.61 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 233,834.72 | 17,740.13 | 207,917.50 | 88.92 | | 25,917.22 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | 550.80 | 55.08 | | 449.20 |
| 511800 | COMP TIME PAYMENT | 300.00 | | | 0.00 | | 300.00 |
| 512100 | VACATION LEAVE EXPENSE | 18,217.37 | 1,144.24 | 11,653.60 | 63.97 | | 6,563.77 |
| 512200 | SICK LEAVE EXPENSE | 7,373.12 | 34.08 | 5,932.61 | 80.46 | | 1,440.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,951.64 | 1,117.93 | 11,292.08 | 87.19 | | 1,659.56 |
| | **Personal Services Subtotal** | 273,676.85 | 20,036.38 | 237,346.59 | 86.73 | 0.00 | 36,330.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,024.06 | 1,500.31 | 17,607.75 | 87.93 | | 2,416.31 |
| 515200 | FICA EXPENSE | 20,043.55 | 1,401.51 | 16,784.48 | 83.74 | | 3,259.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 450.00 | 33.60 | 361.20 | 80.27 | | 88.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 70,505.56 | 5,925.67 | 62,769.17 | 89.03 | | 7,736.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 55.62 | 92.70 | | 4.38 |
| 516500 | WORKERS COMP PREMIUMS | 1,894.44 | | 1,894.44 | 100.00 | | |
| | **Major Account 510000 Total** | 386,654.46 | 28,897.47 | 336,819.25 | 87.11 | 0.00 | 49,835.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 59.18 | 159.78 | 31.96 | | 340.22 |
| 521300 | FREIGHT | 100.00 | | 10.95 | 10.95 | | 89.05 |
| 521401 | OCIO-PHONE | 3,406.08 | | 2,260.92 | 66.38 | | 1,145.16 |
| 521402 | OCIO-IMS | 5,210.52 | 435.74 | 4,567.92 | 87.67 | | 642.60 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,029.75 | | 1,589.76 | 78.32 | | 439.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | | 224.00 | 56.00 | | 176.00 |
| 522200 | CONFERENCE REGISTRATION | 2,250.00 | | 714.00 | 31.73 | | 1,536.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,100.00 | 79.57 | 875.27 | 79.57 | | 224.73 |
| 524900 | RENT EXP-DUPR SURCHARGE | 150.00 | 10.54 | 115.94 | 77.29 | | 34.06 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,200.00 | | 905.00 | 75.42 | | 295.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | 651.00 | 1,305.50 | 87.03 | | 194.50 |
| 527800 | REP & MAINT-OTHER PROPER | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,139.54 | 306.52 | 2,074.58 | 96.96 | | 64.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,000.00 | | 386.06 | 9.65 | | 3,613.94 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,102.85 | | 4,104.17 | 50.65 | | 3,998.68 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | 180.00 | 90.00 | | 20.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 750.00 | | 116.65 | 15.55 | | 633.35 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | 403.67 | 466.71 | 93.34 | | 33.29 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | | 1,034.26 | 147.75 | | 334.26- |
| 541200 | PURCHASING ASSESSMENT | 100.00 | | 73.74 | 73.74 | | 26.26 |
| 543500 | MGT CONSULTANT SERVICES | 4,978.67 | | 3,347.18 | 67.23 | | 1,631.49 |
| 547100 | EDUCATIONAL SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 32.89 | 131.56 | | 7.89- |
| 559100 | OTHER OPERATING EXP | 100.00 | | 68.40 | 68.40 | | 31.60 |
| | **Major Account 520000 Total** | 39,942.41 | 1,946.22 | 24,613.68 | 61.62 | 0.00 | 15,328.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,293.97 | 557.85 | 17,649.22 | 62.38 | | 10,644.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 425.57 | 42.56 | | 574.43 |
| 573100 | STATE-OWNED TRANSPORT | 39,740.00 | 4,259.04 | 37,347.74 | 93.98 | | 2,392.26 |
| 574500 | PERSONAL VEHICLE MILEAGE | 791.76 | | 291.76 | 36.85 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | | 75.25 | 18.81 | | 324.75 |
| | **Major Account 570000 Total** | 70,225.73 | 4,816.89 | 55,789.54 | 79.44 | 0.00 | 14,436.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 3,375.00 | | | 0.00 | | 3,375.00 |
| | **Major Account 580000 Total** | 3,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 231,963.00 | 33,130.00 | 73,582.50 | 31.72 | | 158,380.50 |
| | **Major Account 590000 Total** | 231,963.00 | 33,130.00 | 73,582.50 | 31.72 | 0.00 | 158,380.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 732,160.60 | 68,790.58 | 490,804.97 | 67.04 | 0.00 | 241,355.63 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 500,197.60 | 35,660.58 | 417,222.47 | 83.41 | | 82,975.13 |
| 4 | FEDERAL FUNDS | 231,963.00 | 33,130.00 | 73,582.50 | 31.72 | | 158,380.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 732,160.60 | 68,790.58 | 490,804.97 | 67.04 | 0.00 | 241,355.63 |

**BUDGETED FUND TYPES - REVENUES**

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 421,248.81- | 0.00 | | 421,248.81 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 421,248.81- | 0.00 | 0.00 | 421,248.81 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474109 | PIPELINE METER ASSESSMENTS | | | 122,984.00- | 0.00 | | 122,984.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 122,984.00- | 0.00 | 0.00 | 122,984.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 548.67- | 5,343.95- | 0.00 | | 5,343.95 |
| 484500 | REIMB NON-GOVT SOURCES | | 6.37- | 77.27- | 0.00 | | 77.27 |
| | **Major Account 480000 Total** | 0.00 | 555.04- | 5,421.22- | 0.00 | 0.00 | 5,421.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 555.04- | 549,654.03- | 0.00 | 0.00 | 549,654.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 483.51- | 450,996.36- | 0.00 | | 450,996.36 |
| 4 | FEDERAL FUNDS | | 71.53- | 98,657.67- | 0.00 | | 98,657.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 555.04- | 549,654.03- | 0.00 | 0.00 | 549,654.03 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 312,113.49 | 21,930.55 | 240,774.12 | 77.14 | | 71,339.37 |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | 131.91 | 131.91 | 13.19 | | 868.09 |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 36,422.84 | 887.85 | 21,976.33 | 60.34 | | 14,446.51 |
| 512200 | SICK LEAVE EXPENSE | 30,589.36 | 348.63 | 17,625.92 | 57.62 | | 12,963.44 |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,686.55 | 1,094.06 | 15,486.06 | 74.86 | | 5,200.49 |
| 512500 | FUNERAL LEAVE EXPENSE | 750.00 | | 685.94 | 91.46 | | 64.06 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 403,562.24 | 24,393.00 | 296,680.28 | 73.52 | 0.00 | 106,881.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 29,533.73 | 1,826.54 | 22,220.62 | 75.24 | | 7,313.11 |
| 515200 | FICA EXPENSE | 29,666.48 | 1,699.93 | 20,649.12 | 69.60 | | 9,017.36 |
| 515400 | LIFE & ACCIDENT INS EXP | | | | 0.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 109,435.00 | 5,718.03 | 73,508.30 | 67.17 | | 35,926.70 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 120.00 | | 117.42 | 97.85 | | 2.58 |
| 516500 | WORKERS COMP PREMIUMS | 4,105.00 | | 4,104.62 | 99.99 | | .38 |
| 519100 | OTHER PERSONAL SERV EXP | | | 69.59 | 0.00 | | 69.59- |
| | **Major Account 510000 Total** | 576,422.45 | 33,637.50 | 417,349.95 | 72.40 | 0.00 | 159,072.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,143.46 | 38.97 | 1,312.91 | 61.25 | | 830.55 |
| 521300 | FREIGHT | 250.00 | 20.00 | 94.28 | 37.71 | | 155.72 |
| 521401 | OCIO-PHONE | 10,773.85 | | 7,711.88 | 71.58 | | 3,061.97 |
| 521402 | OCIO-IMS | 21,694.61 | 1,858.38 | 15,451.27 | 71.22 | | 6,243.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,142.65 | 29.75 | 2,211.84 | 43.01 | | 2,930.81 |
| 521900 | AWARDS EXPENSE | 100.00 | 75.00 | 75.00 | 75.00 | | 25.00 |
| 522200 | CONFERENCE REGISTRATION | 4,220.00 | 19.00 | 3,357.00 | 79.55 | | 863.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 10,090.00 | 756.38 | 8,290.18 | 82.16 | | 1,799.82 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 89.57 | 985.27 | 65.68 | | 514.73 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | 80.00 | 1,430.25 | 47.68 | | 1,569.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,049.18 | 300.71 | 3,957.24 | 43.73 | | 5,091.94 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | 90.72 | 90.72 | | 9.28 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 215.00 | 215.00 | 2.15 | | 9,785.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 11,098.00 | 959.85 | 2,470.85 | 22.26 | | 8,627.15 |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | | 380.00 | 15.20 | | 2,120.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 7.00 | .70 | | 993.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,500.00 | 145.00 | 566.35 | 22.65 | | 1,933.65 |
| 541100 | ACCTG & AUDITING SERVICES | 1,500.00 | | 1,826.73 | 121.78 | | 326.73- |
| 541200 | PURCHASING ASSESSMENT | 500.00 | | 159.77 | 31.95 | | 340.23 |
| 543500 | MGT CONSULTANT SERVICES | 17,689.35 | | 7,172.47 | 40.55 | | 10,516.88 |
| 544100 | PHYSICIAN SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 680.00 | 60.00 | 690.00 | 101.47 | | 10.00- |
| 556100 | INSURANCE EXPENSE | 200.00 | | 104.42 | 52.21 | | 95.58 |
| 559100 | OTHER OPERATING EXP | 301,031.12 | 40.32 | 723.16 | .24 | | 300,307.96 |
| | **Major Account 520000 Total** | 438,762.22 | 4,687.93 | 59,313.59 | 13.52 | 0.00 | 379,448.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,952.62 | 1,798.79 | 7,877.95 | 99.06 | | 74.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,666.00 | | | 0.00 | | 1,666.00 |
| 573100 | STATE-OWNED TRANSPORT | 97,228.00 | 3,963.33 | 47,750.41 | 49.11 | | 49,477.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 250.00 | | | 0.00 | | 250.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 107,596.62 | 5,762.12 | 55,628.36 | 51.70 | 0.00 | 51,968.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586900 | OTHER FIXED ASSETS | 16,027.00 | | | 0.00 | | 16,027.00 |
| | **Major Account 580000 Total** | 16,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,027.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 98,375.00 | | 48,375.00 | 49.17 | | 50,000.00 |
| | **Major Account 590000 Total** | 98,375.00 | 0.00 | 48,375.00 | 49.17 | 0.00 | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,237,183.29 | 44,087.55 | 580,666.90 | 46.93 | 0.00 | 656,516.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 567,469.62 | 9,871.30 | 141,503.49 | 24.94 | | 425,966.13 |
| 4 | FEDERAL FUNDS | 669,713.67 | 34,216.25 | 439,163.41 | 65.57 | | 230,550.26 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,237,183.29 | 44,087.55 | 580,666.90 | 46.93 | 0.00 | 656,516.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 50,000.00- | 441,961.00- | 0.00 | | 441,961.00 |
| | **Major Account 460000 Total** | 0.00 | 50,000.00- | 441,961.00- | 0.00 | 0.00 | 441,961.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474110 | FLST-STATE AND INSTALL FEE | | 1,710.00- | 161,815.00- | 0.00 | | 161,815.00 |
| 474111 | LB289 REGISTRATION FEE | | 3,240.00- | 472,130.00- | 0.00 | | 472,130.00 |
| 474112 | FLST-INSTALL FEES | | 400.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 474118 | HEATING OIL-DEQ | | | 30.00- | 0.00 | | 30.00 |
| | **Major Account 470000 Total** | 0.00 | 5,350.00- | 635,975.00- | 0.00 | 0.00 | 635,975.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 774.51- | 8,895.17- | 0.00 | | 8,895.17 |
| 484500 | REIMB NON-GOVT SOURCES | | 3.19- | 31.52- | 0.00 | | 31.52 |
| | **Major Account 480000 Total** | 0.00 | 777.70- | 8,926.69- | 0.00 | 0.00 | 8,926.69 |
| **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 | 56,127.70- | 1,136,862.69- | 0.00 | 0.00 | 1,136,862.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6,096.28- | 694,612.53- | 0.00 | | 694,612.53 |
| 4 | FEDERAL FUNDS | | 50,031.42- | 442,250.16- | 0.00 | | 442,250.16 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 56,127.70- | 1,136,862.69- | 0.00 | 0.00 | 1,136,862.69 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,000.00 | 1,304.48 | 8,304.57 | 48.85 | | 8,695.43 |
| 511300 | OVERTIME PAYMENTS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 512100 | VACATION LEAVE EXPENSE | 500.00 | | 137.76 | 27.55 | | 362.24 |
| 512200 | SICK LEAVE EXPENSE | 250.00 | | 284.13 | 113.65 | | 34.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,050.00 | | 964.32 | 91.84 | | 85.68 |
| | **Personal Services Subtotal** | 20,000.00 | 1,304.48 | 9,690.78 | 48.45 | 0.00 | 10,309.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,071.00 | 97.67 | 725.67 | 67.76 | | 345.33 |
| 515200 | FICA EXPENSE | 1,415.00 | 82.93 | 631.62 | 44.64 | | 783.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | | | 0.00 | | 10.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,000.00 | 826.09 | 5,393.33 | 107.87 | | 393.33- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 10.00 | | 6.18 | 61.80 | | 3.82 |
| 516500 | WORKERS COMP PREMIUMS | 316.00 | | 315.74 | 99.92 | | .26 |
| | **Major Account 510000 Total** | 27,822.00 | 2,311.17 | 16,763.32 | 60.25 | 0.00 | 11,058.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521401 | OCIO-PHONE | 340.00 | | | 0.00 | | 340.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | 39.79 | 437.69 | 87.54 | | 62.31 |
| 524900 | RENT EXP-DUPR SURCHARGE | 100.00 | 5.27 | 57.97 | 57.97 | | 42.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 150.00 | | | 0.00 | | 150.00 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | 20.00 | 20.00 | | 80.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 541100 | ACCTG & AUDITING SERVICES | 113.21 | | 113.21 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 12.29 | | 12.29 | 100.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 643.38 | | 546.44 | 84.93 | | 96.94 |
| 556100 | INSURANCE EXPENSE | 10.00 | | 3.97 | 39.70 | | 6.03 |
| 559100 | OTHER OPERATING EXP | 127.50 | | 34.20 | 26.82 | | 93.30 |
| | **Major Account 520000 Total** | 2,246.38 | 45.06 | 1,225.77 | 54.57 | 0.00 | 1,020.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 30,068.38 | 2,356.23 | 17,989.09 | 59.83 | 0.00 | 12,079.29 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 30,068.38 | 2,356.23 | 17,989.09 | 59.83 | | 12,079.29 |
| **BUDGETED EXPENDITURES TOTAL** | 30,068.38 | 2,356.23 | 17,989.09 | 59.83 | 0.00 | 12,079.29 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 REDUCED CIG IGNITION | | 2,000.00- | 11,000.00- | 0.00 | | 11,000.00 |
| **Major Account 470000 Total** | 0.00 | 2,000.00- | 11,000.00- | 0.00 | 0.00 | 11,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 132.42- | 1,836.47- | 0.00 | | 1,836.47 |
| **Major Account 480000 Total** | 0.00 | 132.42- | 1,836.47- | 0.00 | 0.00 | 1,836.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,132.42- | 12,836.47- | 0.00 | 0.00 | 12,836.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,132.42- | 12,836.47- | 0.00 | | 12,836.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,132.42- | 12,836.47- | 0.00 | 0.00 | 12,836.47 |

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 532,835.31 | 31,591.01 | 361,810.39 | 67.90 | | 171,024.92 |
| 511300 | OVERTIME PAYMENTS | 11,000.00 | 214.17 | 4,617.92 | 41.98 | | 6,382.08 |
| 511600 | PER DIEM PAYMENTS | 500.00 | | 350.00 | 70.00 | | 150.00 |
| 511800 | COMP TIME PAYMENT | 3,000.00 | 102.00 | 5,382.81 | 179.43 | | 2,382.81- |
| 511998 | DOL LEAVE SALARY | 1,425.69 | | 1,472.31 | 103.27 | | 46.62- |
| 512100 | VACATION LEAVE EXPENSE | 34,000.00 | 1,115.21 | 26,929.31 | 79.20 | | 7,070.69 |
| 512200 | SICK LEAVE EXPENSE | 22,000.00 | 2,306.94 | 20,297.49 | 92.26 | | 1,702.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 25,000.00 | 1,779.02 | 22,074.19 | 88.30 | | 2,925.81 |
| | **Personal Services Subtotal** | 629,761.00 | 37,108.35 | 442,934.42 | 70.33 | 0.00 | 186,826.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,125.00 | 2,778.54 | 33,025.79 | 78.40 | | 9,099.21 |
| 515200 | FICA EXPENSE | 41,596.43 | 2,617.69 | 31,997.88 | 76.92 | | 9,598.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 75.00 | | | 0.00 | | 75.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 54,637.04 | 8,178.37 | 62,378.65 | 114.17 | | 7,741.61- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 111.24 | | 111.24 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 3,788.88 | | 3,788.88 | 100.00 | | |
| 518998 | DOL LEAVE BENEFITS | 126.06 | | 139.31 | 110.51 | | 13.25- |
| | **Major Account 510000 Total** | 772,220.65 | 50,682.95 | 574,376.17 | 74.38 | 0.00 | 197,844.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,927.86 | 206.72 | 7,462.43 | 62.56 | | 4,465.43 |
| 521300 | FREIGHT | 300.00 | 8.87 | 65.11 | 21.70 | 14.45 | 220.44 |
| 521401 | OCIO-PHONE | 12,782.87 | | 9,015.72 | 70.53 | | 3,767.15 |
| 521402 | OCIO-IMS | 99,703.75 | 54,762.36 | 86,538.41 | 86.80 | | 13,165.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,750.00 | 541.51 | 5,259.71 | 77.92 | | 1,490.29 |
| 521900 | AWARDS EXPENSE | 71.80 | | 71.80 | 100.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 4,185.00 | 41.85 | 2,000.00 | 3,815.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 36.85 | | 36.85 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 11,500.00 | 938.52 | 10,338.22 | 89.90 | | 1,161.78 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,890.00 | 220.02 | 2,420.22 | 83.74 | | 469.78 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | 190.00 | 95.00 | | 10.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | | 529.95 | 53.00 | | 470.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,559.25 | 25.20 | 2,535.80 | 71.25 | | 1,023.45 |

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 833.50 | 833.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,404.62 | 109.50 | 3,142.20 | 42.44 | | 4,262.42 |
| 534600 | ED & RECREATIONAL SUP EX | 650.00 | | 650.00 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,509.62 | | 1,013.67 | 67.15 | | 495.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 34.62 | | 34.62 | 100.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 1,358.52 | | 1,358.52 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 147.48 | | 147.48 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | | 23,382.03 | 93.53 | | 1,617.97 |
| 543100 | IT CONSULTING-APPLICATIONS | 71,000.00 | | 70,518.73 | 99.32 | | 481.27 |
| 543500 | MGT CONSULTANT SERVICES | 7,000.00 | | 5,737.04 | 81.96 | | 1,262.96 |
| 554900 | OTHER CONTRACTUAL SERVICE | 189,283.85 | 495.95 | 97,760.80 | 51.65 | 11,437.10 | 80,085.95 |
| 555200 | SOFTWARE - NEW PURCHASES | | 49.95 | 49.95 | 0.00 | | 49.95- |
| 556100 | INSURANCE EXPENSE | 65.88 | | 47.65 | 72.33 | | 18.23 |
| 559100 | OTHER OPERATING EXP | 2,074.77 | | 188.40 | 9.08 | | 1,886.37 |
| | **Major Account 520000 Total** | 467,251.74 | 57,358.60 | 332,680.31 | 71.20 | 14,285.05 | 120,286.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,944.53 | 225.44 | 6,755.17 | 45.20 | | 8,189.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 900.00 | | 505.90 | 56.21 | | 394.10 |
| 573100 | STATE-OWNED TRANSPORT | 25,095.96 | 1,130.25 | 16,816.74 | 67.01 | | 8,279.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 39,954.63 | 2,109.13 | 21,758.97 | 54.46 | | 18,195.66 |
| 575100 | MISC TRAVEL EXPENSES | 1,056.49 | 6.00 | 839.65 | 79.48 | | 216.84 |
| | **Major Account 570000 Total** | 81,951.61 | 3,470.82 | 46,676.43 | 56.96 | 0.00 | 35,275.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,321,424.00 | 111,512.37 | 953,732.91 | 72.17 | 14,285.05 | 353,406.04 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,321,424.00 | 111,512.37 | 953,732.91 | 72.17 | 14,285.05 | 353,406.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,321,424.00 | 111,512.37 | 953,732.91 | 72.17 | 14,285.05 | 353,406.04 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 59,312.42- | 1,016,216.12- | 0.00 | | 1,016,216.12 |
| 475100 | REGISTRATION / LICENSE F | | 550.00- | 5,075.00- | 0.00 | | 5,075.00 |

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 59,862.42- | 1,021,291.12- | 0.00 | 0.00 | 1,021,291.12 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,294.99- | 29,096.17- | 0.00 | | 29,096.17 |
| 484500 REIMB NON-GOVT SOURCES | | | 25.95- | 0.00 | | 25.95 |
| **Major Account 480000 Total** | 0.00 | 2,294.99- | 29,122.12- | 0.00 | 0.00 | 29,122.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 62,157.41- | 1,050,413.24- | 0.00 | 0.00 | 1,050,413.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 62,157.41- | 1,050,413.24- | 0.00 | | 1,050,413.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 62,157.41- | 1,050,413.24- | 0.00 | 0.00 | 1,050,413.24 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 383,980.52 | 29,216.91 | 324,229.38 | 84.44 | | 59,751.14 |
| 511200 | TEMPORARY SALARIES-WAGES | 87,549.38 | 1,976.25 | 84,771.25 | 96.83 | | 2,778.13 |
| 511300 | OVERTIME PAYMENTS | 13,000.00 | | 10,636.48 | 81.82 | | 2,363.52 |
| 511700 | EMPLOYEE BONUSES | 250.00 | | 250.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 32,864.29 | 957.58 | 26,472.78 | 80.55 | | 6,391.51 |
| 512200 | SICK LEAVE EXPENSE | 16,115.45 | 497.18 | 14,666.98 | 91.01 | | 1,448.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 23,807.15 | 1,614.29 | 19,371.48 | 81.37 | | 4,435.67 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | | 760.24 | 76.02 | | 239.76 |
| | **Personal Services Subtotal** | 559,566.79 | 34,262.21 | 481,158.59 | 85.99 | 0.00 | 78,408.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,779.68 | 2,417.58 | 29,633.94 | 87.73 | | 4,145.74 |
| 515200 | FICA EXPENSE | 40,408.13 | 2,325.64 | 33,557.92 | 83.05 | | 6,850.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 135,000.00 | 11,225.62 | 123,481.82 | 91.47 | | 11,518.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 98.88 | | 98.88 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 3,473.14 | | 3,473.14 | 100.00 | | |
| | **Major Account 510000 Total** | 772,426.62 | 50,231.05 | 671,404.29 | 86.92 | 0.00 | 101,022.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,554.90 | 8.70 | 1,038.14 | 40.63 | | 1,516.76 |
| 521300 | FREIGHT | 2,003.29 | 547.78 | 1,680.39 | 83.88 | 340.00 | 17.10- |
| 521401 | OCIO-PHONE CHARGES | 8,033.95 | | 6,181.70 | 76.94 | | 1,852.25 |
| 521402 | OCIO-IMS | 10,592.03 | 874.98 | 9,279.33 | 87.61 | | 1,312.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,943.32 | 905.25 | 7,173.18 | 65.55 | | 3,770.14 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 10,753.50 | 97.76 | | 246.50 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 450.00 | 90.00 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,000.00 | 2,029.35 | 24,505.65 | 84.50 | | 4,494.35 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,470.00 | | 4,620.00 | 84.46 | 770.00 | 80.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,753.00 | 127.50 | 380.50 | 21.71 | | 1,372.50 |
| 527203 | REP&MAINT AGENCY OWNED VEHICLE | 1,603.00 | 31.00 | 1,425.49 | 88.93 | | 177.51 |
| 527800 | REP & MAINT-OTHER PROPER | 1,155.92 | | 155.92 | 13.49 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,616.74 | 138.25 | 4,124.37 | 73.43 | | 1,492.37 |
| 532100 | NON CAPITALIZED EQUIP PU | 51,929.28 | 4,600.00 | 32,901.91 | 63.36 | 2,185.00 | 16,842.37 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | 32,185.78 | 375.00 | 6,107.63 | 18.98 | 26,074.24 | 3.91 |
| 534600 | ED & RECREATIONAL SUP EX | 4,500.00 | | 4,518.12 | 100.40 | | 18.12- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,308.19 | 81.98 | 1,511.80 | 65.50 | | 796.39 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,559.64 | 111.88 | 5,977.94 | 107.52 | | 418.30- |
| 538103 | VEH&EQUIP SUP EXP AGENCY OWNED | 8,287.50 | 990.99 | 8,237.46 | 99.40 | | 50.04 |
| 539500 | PURCHASING CARD SUSPENSE | | | 44.27 | 0.00 | | 44.27- |
| 541100 | ACCTG & AUDITING SERVICES | 1,955.31 | | 1,955.31 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 135.19 | | 135.19 | 100.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 5,820.59 | | 6,079.55 | 104.45 | | 258.96- |
| 554100 | SEE CHART OF ACCOUNTS | 30.00 | | 30.00 | 100.00 | | |
| 555340 | COTS MAINTENANCE | 800.00 | | | 0.00 | | 800.00 |
| 556100 | INSURANCE EXPENSE | 8,750.19 | | 8,750.78 | 100.01 | | .59- |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 212,987.82 | 10,822.66 | 148,018.13 | 69.50 | 29,369.24 | 35,600.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,976.83 | 915.00 | 14,683.94 | 77.38 | | 4,292.89 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,759.08 | 87.95 | | 240.92 |
| 573100 | STATE-OWNED TRANSPORT | 42,836.00 | 2,154.17 | 36,283.45 | 84.70 | | 6,552.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 41,009.57 | 892.41 | 37,905.10 | 92.43 | | 3,104.47 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 145.00 | | 145.00 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 119.60 | 59.80 | | 80.40 |
| | **Major Account 570000 Total** | 105,167.40 | 3,961.58 | 90,896.17 | 86.43 | 0.00 | 14,271.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584200 | VEHICLES & VEHICLE EQ | 9,700.00 | | 9,700.00 | 100.00 | | |
| 586900 | OTHER FIXED ASSETS | 61,295.00 | 17,563.91 | 37,495.41 | 61.17 | 17,767.78 | 6,031.81 |
| | **Major Account 580000 Total** | 70,995.00 | 17,563.91 | 47,195.41 | 66.48 | 17,767.78 | 6,031.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,161,576.84 | 82,579.20 | 957,514.00 | 82.43 | 47,137.02 | 156,925.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 992,808.80 | 56,857.64 | 836,457.97 | 84.25 | 21,995.00 | 134,355.83 |
| 2 | CASH FUNDS | 22,004.00 | 2,154.17 | 20,075.35 | 91.24 | | 1,928.65 |
| 4 | FEDERAL FUNDS | 146,764.04 | 23,567.39 | 100,980.68 | 68.80 | 25,142.02 | 20,641.34 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,161,576.84 | 82,579.20 | 957,514.00 | 82.43 | 47,137.02 | 156,925.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 6,242.44- | 0.00 | | 6,242.44 |
| 461500 OP GRANTS - STATE AGENCI | | 23,072.45- | 142,111.56- | 0.00 | | 142,111.56 |
| **Major Account 460000 Total** | 0.00 | 23,072.45- | 148,354.00- | 0.00 | 0.00 | 148,354.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 TRAINING/TESTING | | 325.00- | 27,945.00- | 0.00 | | 27,945.00 |
| 472100 SALE OF SUP & MAT | | | 184.00- | 0.00 | | 184.00 |
| **Major Account 470000 Total** | 0.00 | 325.00- | 28,129.00- | 0.00 | 0.00 | 28,129.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 538.14- | 6,607.53- | 0.00 | | 6,607.53 |
| 484500 REIMB NON-GOVT SOURCES | | 10.35- | 95.94- | 0.00 | | 95.94 |
| **Major Account 480000 Total** | 0.00 | 548.49- | 6,703.47- | 0.00 | 0.00 | 6,703.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,945.94- | 183,186.47- | 0.00 | 0.00 | 183,186.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 10.35- | 4,583.58- | 0.00 | | 4,583.58 |
| 2 CASH FUNDS | | 819.72- | 34,482.14- | 0.00 | | 34,482.14 |
| 4 FEDERAL FUNDS | | 23,115.87- | 144,120.75- | 0.00 | | 144,120.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,945.94- | 183,186.47- | 0.00 | 0.00 | 183,186.47 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521402 | OCIO-IMS | 132,533.53 | 14,544.00 | 105,032.25 | 79.25 | | 27,501.28 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 532290 | RADIO EQUIP | 41,734.00 | | | 0.00 | | 41,734.00 |
| 554140 | RADIO SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 520000 Total** | 214,267.53 | 14,544.00 | 105,032.25 | 49.02 | 0.00 | 109,235.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 214,267.53 | 14,544.00 | 105,032.25 | 49.02 | 0.00 | 109,235.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 142,533.53 | 14,544.00 | 105,032.25 | 73.69 | | 37,501.28 |
| 2 | CASH FUNDS | 71,734.00 | | | 0.00 | | 71,734.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 214,267.53 | 14,544.00 | 105,032.25 | 49.02 | 0.00 | 109,235.28 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,799.42 | | 62,463.10 | 96.39 | | 2,336.32 |
| | **Personal Services Subtotal** | 64,799.42 | 0.00 | 62,463.10 | 96.39 | 0.00 | 2,336.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,505.89 | | 4,677.25 | 84.95 | | 828.64 |
| 515200 | FICA EXPENSE | 5,493.79 | | 3,743.29 | 68.14 | | 1,750.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,000.00 | | 9,720.29 | 97.20 | | 279.71 |
| | **Major Account 510000 Total** | 85,799.10 | 0.00 | 80,603.93 | 93.94 | 0.00 | 5,195.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,641.13 | 141.84 | 1,860.70 | 70.45 | | 780.43 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | | | 4,293.50 | 0.00 | | 4,293.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,650.00 | | 354.47 | 21.48 | | 1,295.53 |
| 541100 | ACCTG & AUDITING SERVICES | 6,317.00 | | 1,152.00 | 18.24 | | 5,165.00 |
| 541500 | LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| 559100 | OTHER OPERATING EXP | 6,212.22 | 87.14 | 4,272.83 | 68.78 | | 1,939.39 |
| | **Major Account 520000 Total** | 45,070.35 | 228.98 | 11,933.50 | 26.48 | 0.00 | 33,136.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 130,869.45 | 228.98 | 92,537.43 | 70.71 | 0.00 | 38,332.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 130,869.45 | 228.98 | 92,537.43 | 70.71 | | 38,332.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 130,869.45 | 228.98 | 92,537.43 | 70.71 | 0.00 | 38,332.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 60,000.00- | 9,029.50- | 97,814.70- | 163.02 | | 37,814.70 |
| | **Major Account 470000 Total** | 60,000.00- | 9,029.50- | 97,814.70- | 163.02 | 0.00 | 37,814.70 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 60,000.00- | 9,029.50- | 97,814.70- | 163.02 | 0.00 | 37,814.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 60,000.00- | 9,029.50- | 97,814.70- | 163.02 | | 37,814.70 |
| **BUDGETED REVENUE TOTAL** | 60,000.00- | 9,029.50- | 97,814.70- | 163.02 | 0.00 | 37,814.70 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 19,924.00 | 215,231.00 | 0.00 | | 215,231.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 395,000.00 | 9,365,578.19 | 0.00 | | 9,365,578.19- |
| 541700 LEGAL RELATED EXPENSE | | 546.00 | 10,552.50 | 0.00 | | 10,552.50- |
| 556100 INSURANCE EXPENSE | | | 725,000.00 | 0.00 | | 725,000.00- |
| 559100 OTHER OPERATING EXP | | 340.45 | 81,569.30 | 0.00 | | 81,569.30- |
| **Major Account 520000 Total** | 0.00 | 415,810.45 | 10,397,930.99 | 0.00 | 0.00 | 10,397,930.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 415,810.45 | 10,397,930.99 | 0.00 | 0.00 | 10,397,930.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 415,810.45 | 10,397,930.99 | 0.00 | | 10,397,930.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 415,810.45 | 10,397,930.99 | 0.00 | 0.00 | 10,397,930.99- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 568,522.76- | 7,413,109.17- | 0.00 | | 7,413,109.17 |
| **Major Account 470000 Total** | 0.00 | 568,522.76- | 7,413,109.17- | 0.00 | 0.00 | 7,413,109.17 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 106,503.43- | 1,152,277.47- | 0.00 | | 1,152,277.47 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,613,892.12 | 3,435,547.91- | 0.00 | | 3,435,547.91 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,507,388.69 | 4,587,825.38- | 0.00 | 0.00 | 4,587,825.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 938,865.93 | 12,000,934.55- | 0.00 | 0.00 | 12,000,934.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 938,865.93 | 12,000,934.55- | 0.00 | | 12,000,934.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 938,865.93 | 12,000,934.55- | 0.00 | 0.00 | 12,000,934.55 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,437,557.83 | 405,441.65 | 4,490,640.61 | 53.22 | | 3,946,917.22 |
| 511300 | OVERTIME PAYMENTS | | | 3,944.89 | 0.00 | | 3,944.89- |
| 511700 | EMPLOYEE BONUSES | | 200.00 | 113,000.00 | 0.00 | | 113,000.00- |
| 511800 | COMP TIME PAYMENT | | 216.47 | 6,092.77 | 0.00 | | 6,092.77- |
| 512100 | VACATION LEAVE EXPENSE | | 12,280.65 | 373,958.63 | 0.00 | | 373,958.63- |
| 512200 | SICK LEAVE EXPENSE | | 8,019.44 | 244,604.67 | 0.00 | | 244,604.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,382.48 | 272,431.23 | 0.00 | | 272,431.23- |
| 512400 | MILITARY LEAVE EXPENSE | | | 833.91 | 0.00 | | 833.91- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,453.15 | 13,993.98 | 0.00 | | 13,993.98- |
| 512600 | CIVIL LEAVE EXPENSE | | | 329.83 | 0.00 | | 329.83- |
| | **Personal Services Subtotal** | 8,437,557.83 | 449,993.84 | 5,519,830.52 | 65.42 | 0.00 | 2,917,727.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 544,591.12 | 33,680.64 | 404,863.13 | 74.34 | | 139,727.99 |
| 515200 | FICA EXPENSE | 571,700.93 | 31,521.01 | 388,390.08 | 67.94 | | 183,310.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,169,700.00 | 88,075.26 | 943,420.62 | 80.65 | | 226,279.38 |
| 516200 | TUITION ASSISTANCE | 1,759.50 | | 6,694.50 | 380.48 | | 4,935.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 1,260.72 | 0.00 | | 1,260.72- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 160.77 | 0.00 | | 160.77- |
| 516500 | WORKERS COMP PREMIUMS | 65,000.00 | | 55,167.00 | 84.87 | | 9,833.00 |
| | **Major Account 510000 Total** | 10,790,309.38 | 603,270.75 | 7,319,787.34 | 67.84 | 0.00 | 3,470,522.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,788.19 | 3,610.52 | 12,904.81 | 43.32 | | 16,883.38 |
| 521300 | FREIGHT | 941.74 | 61.06 | 633.78 | 67.30 | | 307.96 |
| 521400 | DATA PROCESSING EXPENSE | 268,460.05 | | 444,433.52 | 165.55 | | 175,973.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 107,212.82 | 5,071.24 | 74,697.19 | 69.67 | | 32,515.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 48,960.26 | 15,584.00 | 41,064.50 | 83.87 | | 7,895.76 |
| 522110 | PROFESSIONAL DESIGNATION | 10,735.00 | 1,225.00 | 12,891.00 | 120.08 | | 2,156.00- |
| 522120 | DHS - SAVE PRG | 300.00 | | 150.00 | 50.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 4,675.00 | | 1,951.25 | 41.74 | | 2,723.75 |
| 522600 | JOB APPLICANT EXPENSE | | | 43.00 | 0.00 | | 43.00- |
| 523000 | SEE CHART OF ACCOUNTS | 3,252.00 | | 2,931.56 | 90.15 | | 320.44 |
| 523100 | UTILITIES EXPENSE | 3,322.50 | 168.00 | 4,147.50 | 124.83 | | 825.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 551,559.00 | 43,688.98 | 497,945.78 | 90.28 | | 53,613.22 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 5,764.00 | 110.00 | 3,326.00 | 57.70 | | 2,438.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 700.00 | | 2,409.34 | 344.19 | | 1,709.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 10,500.00 | | 940.90 | 8.96 | | 9,559.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,800.00 | | 246.00 | 13.67 | | 1,554.00 |
| 527900 | SEE CHART OF ACCOUNTS | 202.00 | | | 0.00 | | 202.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,423.72 | 1,994.54 | 17,516.56 | 78.12 | | 4,907.16 |
| 531110 | PROMOTIONAL ITEMS | 2,500.00 | | 749.98 | 30.00 | | 1,750.02 |
| 531200 | SEE CHART OF ACCOUNTS | 237.99 | | 229.36 | 96.37 | | 8.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,310.00 | 1,698.20 | 10,943.79 | 835.40 | | 9,633.79- |
| 533900 | FOOD EXPENSE | 3,900.00 | | 8,264.62 | 211.91 | | 4,364.62- |
| 534600 | ED & RECREATIONAL SUP EX | 1,900.00 | | 814.49 | 42.87 | | 1,085.51 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 597.79 | 0.00 | | 597.79- |
| 541100 | ACCTG & AUDITING SERVICES | 1,258,578.04 | 157,945.25 | 1,336,257.21 | 106.17 | | 77,679.17- |
| 541200 | PURCHASING ASSESSMENT | 11,747.00 | | 11,747.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | | 10,780.00 | 43.12 | | 14,220.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 31.20 | 0.00 | | 31.20- |
| 542100 | SOS TEMP SERV-PERSONNEL | 136,222.82 | 5,171.34 | 54,259.84 | 39.83 | | 81,962.98 |
| 543500 | MGT CONSULTANT SERVICES | 40,346.06 | | 37,219.65 | 92.25 | | 3,126.41 |
| 547100 | EDUCATIONAL SERVICES | 4,614.00 | 133.00 | 10,386.75 | 225.11 | | 5,772.75- |
| 547300 | INTERPETER SERVICES | 720.00 | | 585.00 | 81.25 | | 135.00 |
| 554110 | VOICE SERVICES | 340.88 | | 180.79 | 53.04 | | 160.09 |
| 554900 | OTHER CONTRACTUAL SERVICE | 95,482.41 | 1.00 | 37,291.17 | 39.06 | | 58,191.24 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,277.00 | | | 0.00 | | 1,277.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555310 | COTS LICENSE FEES | | | 5,716.20 | 0.00 | | 5,716.20- |
| 555320 | COTS DEVELOPMENT | | 1,597.50 | 3,345.00 | 0.00 | | 3,345.00- |
| 555510 | SAAS SUBSCRIPTION FEES | 20,000.00 | | 19,266.00 | 96.33 | | 734.00 |
| 555540 | SAAS MAINTENANCE | | | | 0.00 | 699.50 | 699.50- |
| 556100 | INSURANCE EXPENSE | 8,000.00 | | 2,042.97 | 25.54 | | 5,957.03 |
| 556300 | SURETY & NOTARY BONDS | 36.00 | | 80.00 | 222.22 | | 44.00- |
| 559100 | OTHER OPERATING EXP | 18,573.58 | 375.96 | 23,277.01 | 125.32 | | 4,703.43- |
| | **Major Account 520000 Total** | 2,702,882.06 | 238,435.59 | 2,692,298.51 | 99.61 | 699.50 | 9,884.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 83,381.70 | 4.98 | 50,822.93 | 60.95 | | 32,558.77 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 52,507.28 | | 22,230.68 | 42.34 | | 30,276.60 |
| 573100 | STATE-OWNED TRANSPORT | 5,416.00 | 442.75 | 4,949.50 | 91.39 | | 466.50 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 123,981.70 | 377.29 | 83,830.89 | 67.62 | | 40,150.81 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 5,000.00 | | 3,898.41 | 77.97 | | 1,101.59 |
| 575100 | MISC TRAVEL EXPENSES | 7,088.93 | 7.00 | 4,850.07 | 68.42 | | 2,238.86 |
| | **Major Account 570000 Total** | 277,425.61 | 832.02 | 170,582.48 | 61.49 | 0.00 | 106,843.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | | | 536.00 | 0.00 | | 536.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 8,986.10 | 8,986.10 | 0.00 | | 8,986.10- |
| | **Major Account 580000 Total** | 0.00 | 8,986.10 | 9,522.10 | 0.00 | 0.00 | 9,522.10- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 430,537.31 | 20,891.77 | 344,524.27 | 80.02 | | 86,013.04 |
| 599200 | 1099-AID-SERVICES | | 2,625.00 | 5,250.00 | 0.00 | | 5,250.00- |
| | **Major Account 590000 Total** | 430,537.31 | 23,516.77 | 349,774.27 | 81.24 | 0.00 | 80,763.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,201,154.36 | 875,041.23 | 10,541,964.70 | 74.23 | 699.50 | 3,658,490.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 12,684,764.68 | 803,848.25 | 9,197,894.84 | 72.51 | 699.50 | 3,486,170.34 |
| 4 | FEDERAL FUNDS | 1,516,389.68 | 71,192.98 | 1,344,069.86 | 88.64 | | 172,319.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,201,154.36 | 875,041.23 | 10,541,964.70 | 74.23 | 699.50 | 3,658,490.16 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 455125 | PREMIUM TAX PREPAYMENT | | 522,891.22- | 45,407,340.63- | 0.00 | | 45,407,340.63 |
| | **Major Account 450000 Total** | 0.00 | 522,891.22- | 45,407,340.63- | 0.00 | 0.00 | 45,407,340.63 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 32,000.00- | | 24,356.58- | 76.11 | | 7,643.42- |
| 472200 | REPROD & PUBLICATIONS | 100.00- | 520.50- | 2,464.50- | 2464.50 | | 2,364.50 |
| 472222 | SUMMARY OF INS | 2,000.00- | | | 0.00 | | 2,000.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474112 | AGENT CERTIFICATION | 20,000.00- | 170.00- | 13,910.00- | 69.55 | | 6,090.00- |
| 474115 | LEGAL FILING FEES | 20,000.00- | 1,410.00- | 19,833.00- | 99.17 | | 167.00- |
| 474116 | MISCELLANEOUS FEES | 1,202,500.00- | 43.62- | 1,256,298.96- | 104.47 | | 53,798.96 |
| 474119 | PREADMISSION FEES | 20,000.00- | | 14,700.00- | 73.50 | | 5,300.00- |
| 474122 | P & C FILING FEES | 550,000.00- | 47,503.00- | 408,206.00- | 74.22 | | 141,794.00- |
| 474123 | L & H FILING FEES | 125,000.00- | 13,980.00- | 133,436.03- | 106.75 | | 8,436.03 |
| 474125 | FRAUD FEE | 500,000.00- | | 526,624.00- | 105.32 | | 26,624.00 |
| 475114 | IAA CTF OF AUTH | 70,000.00- | 5,700.00- | 72,105.00- | 103.01 | | 2,105.00 |
| 475116 | AGENCY LICENSE | 681,000.00- | 50,310.00- | 650,935.00- | 95.59 | | 30,065.00- |
| 475117 | CO APPOINTMENT/CANCEL | 7,000,000.00- | 2,449,750.00- | 5,529,325.00- | 78.99 | | 1,470,675.00- |
| 475118 | AGENTS LICENSE | 3,600,000.00- | 278,166.00- | 3,222,466.00- | 89.51 | | 377,534.00- |
| 475121 | CONT ED APPROVAL FEE | 40,000.00- | 4,900.00- | 141,650.00- | 354.13 | | 101,650.00 |
| 475123 | THIRD PARTY ADMINISTRATOR | 70,000.00- | 1,800.00- | 79,605.00- | 113.72 | | 9,605.00 |
| 475130 | SELF-STORAGE | 8,500.00- | | 1,700.00- | 20.00 | | 6,800.00- |
| 475135 | PUBLIC ADJUSTERS | 1,060.00- | 350.00- | 7,570.00- | 714.15 | | 6,510.00 |
| 475200 | EXAMINATION FEES | 5,930,000.00- | 2,315,196.97- | 4,576,326.65- | 77.17 | | 1,353,673.35- |
| | **Major Account 470000 Total** | 19,872,160.00- | 5,169,800.09- | 16,681,511.72- | 83.94 | 0.00 | 3,190,648.28- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 500,000.00- | 56,286.22- | 565,605.81- | 113.12 | | 65,605.81 |
| 484400 | ESCHEAT MONIES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 484500 | REIMB NON-GOVT SOURCES | 6,500.00- | 74.70- | 55,879.00- | 859.68 | | 49,379.00 |
| 485100 | FINES FORFEITS & PENALTI | | 14.53- | 1,377.11- | 0.00 | | 1,377.11 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,872.14- | 1,252.14- | 0.00 | | 1,252.14 |
| | **Major Account 480000 Total** | 507,500.00- | 58,247.59- | 624,114.06- | 122.98 | 0.00 | 116,614.06 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 12,204.51- | 0.00 | | 12,204.51 |
| 493100 | OPERATING TRANSFER IN | | | 345,650.22- | 0.00 | | 345,650.22 |
| 493200 | OPERATING TRANSFERS OUT | 12,500,000.00 | | 14,350,870.00 | 114.81 | | 1,850,870.00- |
| | **Major Account 490000 Total** | 12,500,000.00 | 0.00 | 13,993,015.27 | 111.94 | 0.00 | 1,493,015.27- |
| | **BUDGETED REVENUE TOTAL** | 7,879,660.00- | 5,750,938.90- | 48,719,951.14- | 618.30 | 0.00 | 40,840,291.14 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 522,905.75- | 43,903,497.96- | 0.00 | | 43,903,497.96 |
| 2 | CASH FUNDS | 7,879,660.00- | 5,228,033.15- | 4,816,453.18- | 61.13 | | 3,063,206.82- |
| **BUDGETED REVENUE TOTAL** | | 7,879,660.00- | 5,750,938.90- | 48,719,951.14- | 618.30 | 0.00 | 40,840,291.14 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455126 | PREMIUM TAX PREPAYMENT | | 522,891.21- | 12,053,272.58- | 0.00 | | 12,053,272.58 |
| | **Major Account 450000 Total** | 0.00 | 522,891.21- | 12,053,272.58- | 0.00 | 0.00 | 12,053,272.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,713.91- | 306,916.60- | 0.00 | | 306,916.60 |
| 485110 | FINES | | 24,800.00- | 119,000.00- | 0.00 | | 119,000.00 |
| | **Major Account 480000 Total** | 0.00 | 43,513.91- | 425,916.60- | 0.00 | 0.00 | 425,916.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 16,477,833.84 | 0.00 | | 16,477,833.84- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 16,477,833.84 | 0.00 | 0.00 | 16,477,833.84- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 566,405.12- | 3,998,644.66 | 0.00 | 0.00 | 3,998,644.66- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 566,405.12- | 3,998,644.66 | 0.00 | | 3,998,644.66- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 566,405.12- | 3,998,644.66 | 0.00 | 0.00 | 3,998,644.66- |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 92.05

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 5,224,321.55- | 0.00 | | 5,224,321.55 |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 34,157,383.60 | 0.00 | | 34,157,383.60- |
| 592112 CHILD SUPP EXP EUC8 | | | 384,327.00 | 0.00 | | 384,327.00- |
| 592120 UI CASH REFUNDS FROM CLA | | | 347,720.78- | 0.00 | | 347,720.78 |
| 592140 PAID TO OTHER STATES | | | 1,634,047.85 | 0.00 | | 1,634,047.85- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 30,603,716.12 | 0.00 | 0.00 | 30,603,716.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 30,603,716.12 | 0.00 | 0.00 | 30,603,716.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 30,603,716.12 | 0.00 | | 30,603,716.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 30,603,716.12 | 0.00 | 0.00 | 30,603,716.12- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 457100 SEE CHART OF ACCOUNTS | | | 16,044,046.78- | 0.00 | | 16,044,046.78 |
| 457102 VOLUNTARY CONTRIB | | | 1,200,170.58- | 0.00 | | 1,200,170.58 |
| 457103 CANCEL OVERPAY SUSPENSE | | | 1,083.04- | 0.00 | | 1,083.04 |
| 457300 SEE CHART OF ACCOUNTS | | | 903,917.45- | 0.00 | | 903,917.45 |
| 457400 SEE CHART OF ACCOUNTS | | | 7,139.08 | 0.00 | | 7,139.08- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 18,142,078.77- | 0.00 | 0.00 | 18,142,078.77 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 29,585.52- | 0.00 | | 29,585.52 |
| 461101 UCFE REIMB FROM FED PROGRAM | | | 129,444.36- | 0.00 | | 129,444.36 |
| 461102 UCX REIMB FROM FED PROGRAMS | | | 64,818.03- | 0.00 | | 64,818.03 |
| 461103 REIMB FED PROG TRA FUBA | | | 175,362.00- | 0.00 | | 175,362.00 |
| 465110 REIMB OF BENEFITS FM LOC | | | 519,444.18- | 0.00 | | 519,444.18 |
| 465120 REIMB OF BENEFITS FM STA | | | 345,508.82- | 0.00 | | 345,508.82 |
| 465130 REIMB OF BENEFITS FM NON | | | 690,000.23- | 0.00 | | 690,000.23 |

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,954,163.14- | 0.00 | 0.00 | 1,954,163.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 5,586,674.38- | 0.00 | | 5,586,674.38 |
| 485100 | FINES FORFEITS & PENALTI | | | 128,676.00- | 0.00 | | 128,676.00 |
| 486100 | LOAN INTEREST | | | 126,168.56- | 0.00 | | 126,168.56 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 5,841,518.94- | 0.00 | 0.00 | 5,841,518.94 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 32,479,048.08- | 0.00 | | 32,479,048.08 |
| 493101 | TRANSFER REVENUE UCFE | | | 124,794.36- | 0.00 | | 124,794.36 |
| 493102 | TRANSFER REVENUE UCX | | | 64,818.03- | 0.00 | | 64,818.03 |
| 493105 | TRANSFER REVENUE DUA | | | 61,343.59- | 0.00 | | 61,343.59 |
| 493111 | TRANSFER CLEARING TO TRUST | | | 30,597,000.00- | 0.00 | | 30,597,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 75,372.82 | 0.00 | | 75,372.82- |
| 493208 | TRANSFER EXPENSE REED | | | 3,069,700.05 | 0.00 | | 3,069,700.05- |
| 493209 | TRANSFER CLEARING TO SUIT | | | 903,917.47 | 0.00 | | 903,917.47- |
| 493210 | TRANSFER CLEARING TO CONT | | | 246,316.20 | 0.00 | | 246,316.20- |
| 493211 | TRANSFER CLEARING TO TRUST | | | 25,273,000.00 | 0.00 | | 25,273,000.00- |
| 493220 | TRANSFER TRUST TO UI | | | 40,064,215.15 | 0.00 | | 40,064,215.15- |
| 493221 | TRANSFER TRUST TO UCFE | | | 70,549.50 | 0.00 | | 70,549.50- |
| 493222 | TRANSFER TRUST TO UCX | | | 36,057.70 | 0.00 | | 36,057.70- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,412,124.83 | 0.00 | 0.00 | 6,412,124.83- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 19,525,636.02- | 0.00 | 0.00 | 19,525,636.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | | 19,525,636.02- | 0.00 | | 19,525,636.02 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 19,525,636.02- | 0.00 | 0.00 | 19,525,636.02 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,475,672.25 | 310,816.98 | 5,316,761.15 | 62.73 | | 3,158,911.10 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 1,183,495.81 | 254,427.50 | 1,206,068.41 | 101.91 | | 22,572.60- |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 422,093.31 | 28,649.23 | 249,178.81 | 59.03 | | 172,914.50 |
| 511152 | PERM SAL-WAGES UI NONMONETARY | 1,591,085.83 | 124,819.97 | 1,214,885.67 | 76.36 | | 376,200.16 |
| 511153 | PERM SAL-WAGES UI BENEFIT APPE | 438,175.85 | 19,568.25 | 256,777.70 | 58.60 | | 181,398.15 |
| 511154 | PERM SAL-WAGES UI WAGE RECORD | 396,608.63 | 16,648.10 | 218,202.74 | 55.02 | | 178,405.89 |
| 511155 | PERM SAL-WAGES UI TAX | 1,387,308.11 | 54,730.01 | 961,096.76 | 69.28 | | 426,211.35 |
| 511156 | PERM SAL-WAGES UI BENE PAYMT | 675,424.33 | 12,160.25 | 400,927.03 | 59.36 | | 274,497.30 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 398,035.06 | 16,277.63 | 283,688.98 | 71.27 | | 114,346.08 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 1,639,681.97 | 143,387.90 | 1,105,009.47 | 67.39 | | 534,672.50 |
| 511159 | PERM SAL-WAGES UI TRADE | 15,544.73 | 34.78 | 3,339.71 | 21.48 | | 12,205.02 |
| 511200 | TEMPORARY SALARIES-WAGES | 91,569.93 | 1,757.30 | 1,757.30 | 1.92 | | 89,812.63 |
| 511240 | TEMPORARY SALARIES-WORK | 53,930.00 | | 16,525.00 | 30.64 | | 37,405.00 |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 86,155.45 | 18,650.81 | 46,879.41 | 54.41 | | 39,276.04 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 70,830.15 | 3,152.96 | 5,274.95 | 7.45 | | 65,555.20 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 174,699.20 | 41,590.85 | 47,072.63 | 26.94 | | 127,626.57 |
| 511253 | TEMP SAL-WAGES UI BENEFIT APPE | 84,462.56 | | | 0.00 | | 84,462.56 |
| 511254 | TEMP SAL-WAGES UI WAGE RECORD | 22,987.62 | | | 0.00 | | 22,987.62 |
| 511256 | TEMP SAL-WAGES UI BENEFIT PYMT | 35,464.00 | | | 0.00 | | 35,464.00 |
| 511300 | OVERTIME PAYMENTS | 62,540.89 | 23,817.60 | 146,031.11 | 233.50 | | 83,490.22- |
| 511350 | OVERTIME-UI INITIAL CLAIMS | | 51,473.58 | 110,388.90 | 0.00 | | 110,388.90- |
| 511351 | OVERTIME-UI WEEKS CLAIMED | | 6,410.77 | 17,102.36 | 0.00 | | 17,102.36- |
| 511352 | OVERTIME-UI NON MONETARY DETE | 2,800.00 | 61,738.97 | 143,863.04 | 5137.97 | | 141,063.04- |
| 511353 | OVERTIME-UI BENEFIT APPEALS | | 1,777.22 | 4,193.39 | 0.00 | | 4,193.39- |
| 511354 | OVERTIME-UI WAGE RECORDS | | 287.24 | 508.95 | 0.00 | | 508.95- |
| 511355 | OVERTIME-UI TAX | | 518.00 | 665.42 | 0.00 | | 665.42- |
| 511356 | OVERTIME-UI BENEFIT PYMT CONTR | | 776.79 | 5,743.31 | 0.00 | | 5,743.31- |
| 511357 | OVERTIME-UI PERFORMS | | 4,067.41 | 7,210.89 | 0.00 | | 7,210.89- |
| 511358 | OVERTIME-UI SUPPORT | | 10,270.47 | 15,815.28 | 0.00 | | 15,815.28- |
| 511359 | UI - TRADE | | | 137.40 | 0.00 | | 137.40- |
| 511700 | EMPLOYEE BONUSES | | | 3,386.63 | 0.00 | | 3,386.63- |
| 511800 | COMP TIME PAYMENT | 2,553.93 | 25.84 | 19,450.49 | 761.59 | | 16,896.56- |
| 511998 | LEAVE SALARY | | 104,728.87 | 2,028,128.36 | 0.00 | | 2,028,128.36- |
| 511999 | JOURNAL ALLOCATIONS | 5,256.98- | 109,307.52- | 2,152,269.48- | 40941.18 | | 2,147,012.50 |
| 512100 | VACATION LEAVE EXPENSE | 88,907.66 | 29,822.17 | 850,148.60 | 956.22 | | 761,240.94- |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 512200 | SICK LEAVE EXPENSE | 40,323.75 | 22,596.75 | 564,307.69 | 1399.44 | | 523,983.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | 29,428.58 | 55,648.65 | 691,947.39 | 2351.28 | | 662,518.81- |
| 512400 | MILITARY LEAVE EXPENSE | 144.78 | 148.10 | 1,474.36 | 1018.35 | | 1,329.58- |
| 512500 | FUNERAL LEAVE EXPENSE | 851.97 | 995.70 | 21,137.34 | 2481.00 | | 20,285.37- |
| 512600 | CIVIL LEAVE EXPENSE | 777.48 | | 1,550.86 | 199.47 | | 773.38- |
| 512700 | INJURY LEAVE EXPENSE | 156.98 | 70.31 | 1,968.82 | 1254.19 | | 1,811.84- |
| 512900 | UNION ACTIVITY EXPENSE | 21.37 | | 213.94 | 1001.12 | | 192.57- |
| 512998 | SALARY ALLOCATION TO | 1,716,352.28 | 98,498.82 | 1,430,990.36 | 83.37 | | 285,361.92 |
| 512999 | SALARY ALLOCATION FROM | 1,820,145.70- | 101,859.98- | 1,513,115.68- | 83.13 | | 307,030.02- |
| | **Personal Services Subtotal** | 17,362,681.78 | 1,309,178.28 | 13,734,425.45 | 79.10 | 0.00 | 3,628,256.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,258,955.82 | 93,464.08 | 1,034,634.08 | 82.18 | | 224,321.74 |
| 515200 | FICA EXPENSE | 1,326,140.13 | 93,671.75 | 987,426.06 | 74.46 | | 338,714.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 438.07 | 363.07 | 5,127.54 | 1170.48 | | 4,689.47- |
| 515500 | HEALTH INSURANCE EXPENSE | 3,188,548.30 | 228,442.33 | 2,552,153.37 | 80.04 | | 636,394.93 |
| 516200 | TUITION ASSISTANCE | 4,651.25 | | 1,685.25 | 36.23 | | 2,966.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,556.19 | | 4,313.64 | 94.68 | | 242.55 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,939.97 | | 17,298.11 | 28.39 | | 43,641.86 |
| 516500 | WORKERS COMP PREMIUMS | 150,545.00 | | 150,545.00 | 100.00 | | |
| 518998 | LEAVE BENEFIT | | 35,396.22 | 665,690.91 | 0.00 | | 665,690.91- |
| 518999 | LEAVE BENEFIT OFFSET | 1,116.08- | 37,283.78- | 712,446.45- | 63834.71 | | 711,330.37 |
| 519898 | BENEFITS ALLOCATION TO | 797,879.29 | 36,262.67 | 653,836.79 | 81.95 | | 144,042.50 |
| 519899 | BENEFITS ALLOCATION FROM | 845,148.17- | 37,499.79- | 691,633.69- | 81.84 | | 153,514.48- |
| | **Major Account 510000 Total** | 23,309,071.55 | 1,721,994.83 | 18,403,056.06 | 78.95 | 0.00 | 4,906,015.49 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 320,567.27 | 44,064.53 | 206,205.93 | 64.33 | | 114,361.34 |
| 521198 | POSTAGE ALLOCATION TO | 4,445.26 | 48.63 | 2,174.89 | 48.93 | | 2,270.37 |
| 521199 | POSTAGE ALLOCATION FROM | 4,610.00- | 50.26- | 2,273.76- | 49.32 | | 2,336.24- |
| 521300 | FREIGHT | 6,651.87 | 625.73 | 31,974.34 | 480.68 | 6,750.00 | 32,072.47- |
| 521400 | DATA PROCESSING EXPENSE | 2,344,544.22 | 159,384.85 | 1,638,140.18 | 69.87 | | 706,404.04 |
| 521498 | IT ALLOCATION TO | 983,017.61 | 78,292.60 | 830,906.42 | 84.53 | | 152,111.19 |
| 521499 | IT ALLOCATION FROM | 1,023,980.00- | 80,611.39- | 871,601.36- | 85.12 | | 152,378.64- |
| 521500 | PUBLICATION & PRINT EXPENSE | 334,943.59 | 44,865.47 | 263,533.04 | 78.68 | 687.00 | 70,723.55 |
| 521501 | PUBLICATION & PRINT EXP | 16,266.52 | 1,313.97 | 8,069.37 | 49.61 | | 8,197.15 |
| 521900 | AWARDS EXPENSE | 1,328.06 | 50.80 | 563.10 | 42.40 | | 764.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 90,076.90 | 114.62 | 58,580.81 | 65.03 | | 31,496.09 |
| 522200 | CONFERENCE REGISTRATION | 74,654.99 | 548.35- | 31,827.95 | 42.63 | | 42,827.04 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 522203 | CONFERENCE REGISTRATION - OUT | | | 1,400.00 | 0.00 | | 1,400.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 5,753.46 | 0.00 | | 5,753.46- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,060.66 | 0.00 | | 1,060.66- |
| 523201 | NATURAL GAS EXPENSE | 14,096.00 | 520.99 | 9,782.36 | 69.40 | | 4,313.64 |
| 523202 | ELECTRICITY EXPENSE | 98,429.47 | 2,245.58 | 61,848.04 | 62.83 | | 36,581.43 |
| 523203 | WATER EXPENSE | 5,003.17 | 346.08 | 3,034.13 | 60.64 | | 1,969.04 |
| 523204 | SEWER EXPENSE | 3,823.17 | 325.22 | 2,907.48 | 76.05 | | 915.69 |
| 524600 | RENT EXPENSE-BUILDINGS | 627,298.97 | 66,348.52 | 700,652.39 | 111.69 | | 73,353.42- |
| 524700 | RENT EXP-OTHER REAL PROP | 80.00 | 50.00 | 1,365.23 | 1706.54 | | 1,285.23- |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,795.26 | 643.11 | 7,093.71 | 91.00 | | 701.55 |
| 524998 | FACILITIES ALLOCATION TO | 951,717.73 | 51,434.84 | 791,739.27 | 83.19 | | 159,978.46 |
| 524999 | FACILITIES ALLOCATION FROM | 981,051.71- | 52,852.06- | 817,234.01- | 83.30 | | 163,817.70- |
| 525100 | RENT EXP-OFFICE EQUIP | 3,295.01 | | 25.00 | .76 | | 3,270.01 |
| 525200 | RENT EXP-DATA PROC EQUIP | 4,752.00 | 533.00 | 8,181.36 | 172.17 | | 3,429.36- |
| 525500 | RENT EXP-OTHER PERS PROP | 420.00- | 115.00- | 2,023.00- | 481.67 | | 1,603.00 |
| 525598 | OFFICE EXP ALLOCATION TO | 3,869.83 | 138.83- | 5,980.81- | 154.55- | | 9,850.64 |
| 525599 | OFFICE EXP ALLOCATION FROM | 4,100.00- | 143.60 | 6,339.56 | 154.62- | | 10,439.56- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 109,043.81 | 1,242.14 | 64,392.80 | 59.05 | 194.00 | 44,457.01 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,550.00 | | | 0.00 | | 1,550.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 600.00 | 367.88- | 1,272.12 | 212.02 | | 672.12- |
| 527600 | REP & MAINT-HOUSE/INST E | 700.00 | | 719.71 | 102.82 | | 19.71- |
| 527800 | REP & MAINT-OTHER PROPER | 3,500.00 | | 188.86 | 5.40 | | 3,311.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100,798.79 | 3,904.43 | 34,305.69 | 34.03 | | 66,493.10 |
| 531200 | SEE CHART OF ACCOUNTS | 14,887.34 | 93.00 | 350.18 | 2.35 | | 14,537.16 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,304.77 | 17.44- | 805.06 | 3.06 | | 25,499.71 |
| 532200 | PERSONAL COMPUTING EQUIP | 6,213.86 | 52,104.37 | 58,415.42 | 940.08 | | 52,201.56- |
| 532280 | VIDEO EQUIP | 44,509.72 | | 805.99 | 1.81 | | 43,703.73 |
| 533100 | HOUSEHOLD & INSTIT EXP | 30,357.54 | 1,254.94 | 9,502.58 | 31.30 | | 20,854.96 |
| 533900 | FOOD EXPENSE | 5,600.00 | | 1,478.46 | 26.40 | | 4,121.54 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | 29.68 | 28.13 | 14.07 | | 171.87 |
| 534600 | ED & RECREATIONAL SUP EX | 365.00 | | 1,078.03 | 295.35 | | 713.03- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 12,984.23 | 331.93 | 5,042.74 | 38.84 | | 7,941.49 |
| 535100 | MEDICAL SUPPLIES | 25.00 | 4,827.85 | 5,144.08 | 20576.32 | | 5,119.08- |
| 535198 | SUPPLIES ALLOCATION TO | 82,294.93 | 5,713.35 | 33,004.12 | 40.10 | | 49,290.81 |
| 535199 | SUPPLIES ALLOCATION FROM | 86,445.00- | 5,903.64- | 34,563.03- | 39.98 | | 51,881.97- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 101.90 | | 259.74 | 254.90 | | 157.84- |
| 541100 | ACCTG & AUDITING SERVICES | 210,419.02 | | 140,163.57 | 66.61 | | 70,255.45 |
| 541200 | PURCHASING ASSESSMENT | 11,182.00 | | 11,182.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 28,000.00 | | 243.87- | .87- | | 28,243.87 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 30,090.99 | 1,569.70 | 9,075.31 | 30.16 | | 21,015.68 |
| 542100 | SOS TEMP SERV-PERSONNEL | 289,781.96 | 4,886.82 | 51,344.75 | 17.72 | | 238,437.21 |
| 543100 | IT CONSULTING-APPLICATIONS | 2,062,383.45 | 58,684.42 | 593,007.66 | 28.75 | | 1,469,375.79 |
| 543200 | IT CONSULTING-HW/SW SUPP | 154,900.01 | 5,750.00 | 57,500.00 | 37.12 | | 97,400.01 |
| 543500 | MGT CONSULTANT SERVICES | 210,300.00 | | 46,200.00 | 21.97 | | 164,100.00 |
| 547100 | EDUCATIONAL SERVICES | 6,750.00 | | 440.00 | 6.52 | | 6,310.00 |
| 547300 | INTERPETER SERVICES | 53,165.85 | 9,107.77- | 13,823.99 | 26.00 | | 39,341.86 |
| 547598 | SERVICES ALLOCATION TO | 1,669,783.23 | 17,375.23 | 382,269.69 | 22.89 | | 1,287,513.54 |
| 547599 | SERVICES ALLOCATION FROM | 1,710,607.00- | 17,967.24- | 403,599.95- | 23.59 | | 1,307,007.05- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 19,131.77 | | 5,688.03 | 29.73 | | 13,443.74 |
| 548600 | PEST CONTROL | 10.00 | 64.99 | 393.75 | 3937.50 | | 383.75- |
| 548700 | REFUSE/RECYCLING | 7,715.96 | 278.34 | 5,437.27 | 70.47 | 80.30 | 2,198.39 |
| 549200 | JANITORIAL/SECURITY SERVICES | 105,348.20 | 3,343.20 | 76,825.10 | 72.92 | | 28,523.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 777,332.41 | 691,728.33 | 1,237,831.98 | 159.24 | 415,850.99 | 876,350.56- |
| 555310 | COTS LICENSE FEES | 73,308.00 | | | 0.00 | | 73,308.00 |
| 555320 | COTS DEVELOPMENT | 344,583.00 | | 344,583.00 | 100.00 | | |
| 555340 | COTS MAINTENANCE | 3,643,722.00 | 7,520.80 | 1,898,073.55 | 52.09 | 999,654.40 | 745,994.05 |
| 555440 | CUSTOMIZED MAINTENANCE | 26,600.00 | | 26,503.79 | 99.64 | | 96.21 |
| 556100 | INSURANCE EXPENSE | 14,500.00 | | 18,496.47 | 127.56 | | 3,996.47- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 2,109,767.74 | 35,634.29 | 438,374.44 | 20.78 | | 1,671,393.30 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 56,406.17 | 49.16 | 64,633.60 | 114.59 | | 8,227.43- |
| 559199 | MISC ALLOCATION FROM | 58,980.00- | 50.80- | 66,691.51- | 113.07 | | 7,711.51 |
| | **Major Account 520000 Total** | 14,372,181.84 | 1,180,008.45 | 8,107,589.04 | 56.41 | 1,423,216.69 | 4,841,376.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 174,173.09 | 339.19 | 59,414.65 | 34.11 | | 114,758.44 |
| 571103 | OUT-OF-STATE LODGING EXPENSE | | | 5,098.36 | 0.00 | | 5,098.36- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 16.00 | 0.00 | | 16.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 82,281.77 | | 10,919.69 | 13.27 | | 71,362.08 |
| 572103 | CEOB/WIB MEETINGS - COMM TRANS | | | 4,165.81 | 0.00 | | 4,165.81- |
| 573100 | STATE-OWNED TRANSPORT | 92,014.62 | 907.47 | 49,635.89 | 53.94 | | 42,378.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 148,038.58 | 485.57 | 91,188.77 | 61.60 | | 56,849.81 |
| 574503 | OUT-OF-STATE MILES | | | 1,555.64 | 0.00 | | 1,555.64- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 86,282.85 | | 13,154.24 | 15.25 | | 73,128.61 |
| 575100 | MISC TRAVEL EXPENSES | 10,396.77 | | 3,331.38 | 32.04 | | 7,065.39 |
| 575103 | OST MISCELLANEOUS TRAVEL | | | 373.16 | 0.00 | | 373.16- |
| 575198 | TRAVEL ALLOCATION TO | 148,397.52 | 221.87- | 32,236.11 | 21.72 | | 116,161.41 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 575199 | TRAVEL ALLOCATION FROM | 151,950.00- | 229.44 | 34,158.66- | 22.48 | | 117,791.34- |
| | **Major Account 570000 Total** | 589,635.20 | 1,739.80 | 236,931.04 | 40.18 | 0.00 | 352,704.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | 16,608.75 | 16,608.75 | 415.22 | | 12,608.75- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 24,210.10 | 93,835.00 | 116,109.45 | 479.59 | | 91,899.35- |
| 583480 | VIDEO EQUIP | 3,200.00 | | | 0.00 | | 3,200.00 |
| 587550 | IT PROJECTS IN PROGRESS | 2,927,831.00 | | 1,533,281.00 | 52.37 | 1,394,550.00 | |
| | **Major Account 580000 Total** | 2,959,241.10 | 110,443.75 | 1,665,999.20 | 56.30 | 1,394,550.00 | 101,308.10- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 252,997.07 | 15,466.95 | 254,139.23 | 100.45 | | 1,142.16- |
| 592101 | ASSISTANCE TO INDIVIDUALS | 134,706.00 | 5,751.00 | 100,983.00 | 74.97 | | 33,723.00 |
| 592109 | ON THE JOB TRAINING | 1,203,410.51 | 21,528.50 | 259,121.88 | 21.53 | | 944,288.63 |
| 592111 | ALL OTHER TRAINING | 985,290.18 | 16,905.00 | 206,871.71 | 21.00 | | 778,418.47 |
| 592117 | SUPPORTIVE SERVICES | 1,563,001.17 | 4,383.01 | 116,284.00 | 7.44 | | 1,446,717.17 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,263,483.48 | 138,880.01 | 3,503,831.53 | 82.18 | | 759,651.95 |
| 595100 | COMNTRACTUAL AID | 3,979,121.78 | 68,772.70 | 1,392,487.02 | 34.99 | 914,290.96 | 1,672,343.80 |
| | **Major Account 590000 Total** | 12,382,010.19 | 271,687.17 | 5,833,718.37 | 47.11 | 914,290.96 | 5,634,000.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 53,612,139.88 | 3,285,874.00 | 34,247,293.71 | 63.88 | 3,732,057.65 | 15,632,788.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 5,111,197.03 | 224,351.44 | 1,880,976.72 | 36.80 | 975,146.63 | 2,255,073.68 |
| 4 | FEDERAL FUNDS | 48,500,942.85 | 3,061,522.56 | 32,366,316.99 | 66.73 | 2,756,911.02 | 13,377,714.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 53,612,139.88 | 3,285,874.00 | 34,247,293.71 | 63.88 | 3,732,057.65 | 15,632,788.52 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,211,997.37- | 28,024,755.08- | 0.00 | | 28,024,755.08 |
| | **Major Account 460000 Total** | 0.00 | 2,211,997.37- | 28,024,755.08- | 0.00 | 0.00 | 28,024,755.08 |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 200.00- | 0.00 | | 200.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 200.00- | 0.00 | 0.00 | 200.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,679.79- | 238,090.64- | 0.00 | | 238,090.64 |
| | **Major Account 480000 Total** | 0.00 | 18,679.79- | 238,090.64- | 0.00 | 0.00 | 238,090.64 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 7,647.66 | 0.00 | | 7,647.66- |
| 493100 | OPERATING TRANSFER IN | | 1,173,417.10- | 21,997,622.29- | 0.00 | | 21,997,622.29 |
| 493102 | ALLOCATION TRANSFERS IN | | 810,724.79- | 13,093,363.83- | 0.00 | | 13,093,363.83 |
| 493103 | NIC TRANSFER IN | | 47,520.00- | 521,970.00- | 0.00 | | 521,970.00 |
| 493200 | OPERATING TRANSFERS OUT | | 198,230.98 | 15,843,835.48 | 0.00 | | 15,843,835.48- |
| 493202 | ALLOCATION TRANSFERS OUT | | 810,724.79 | 13,093,363.83 | 0.00 | | 13,093,363.83- |
| 493203 | NIC TRANSFER OUT | | 47,520.00 | 521,970.00 | 0.00 | | 521,970.00- |
| | **Major Account 490000 Total** | 0.00 | 975,186.12- | 6,146,139.15- | 0.00 | 0.00 | 6,146,139.15 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,205,863.28- | 34,409,184.87- | 0.00 | 0.00 | 34,409,184.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 186,935.96- | 2,008,304.70- | 0.00 | | 2,008,304.70 |
| 4 | FEDERAL FUNDS | | 3,018,927.32- | 32,400,880.17- | 0.00 | | 32,400,880.17 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,205,863.28- | 34,409,184.87- | 0.00 | 0.00 | 34,409,184.87 |

**UNBUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 111,457.09- | 1,446,263.83- | 0.00 | | 1,446,263.83 |
| | **Major Account 480000 Total** | 0.00 | 111,457.09- | 1,446,263.83- | 0.00 | 0.00 | 1,446,263.83 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | 271,656.61- | 2,606,943.74- | 0.00 | | 2,606,943.74 |
| 493200 OPERATING TRANSFERS OUT | | 111,457.09 | 1,446,263.83 | 0.00 | | 1,446,263.83- |
| **Major Account 490000 Total** | 0.00 | 160,199.52- | 1,160,679.91- | 0.00 | 0.00 | 1,160,679.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 271,656.61- | 2,606,943.74- | 0.00 | 0.00 | 2,606,943.74 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 271,656.61- | 2,606,943.74- | 0.00 | | 2,606,943.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 271,656.61- | 2,606,943.74- | 0.00 | 0.00 | 2,606,943.74 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 944,845.79 | 39,397.48 | 674,596.26 | 71.40 | | 270,249.53 |
| 511300 | OVERTIME PAYMENTS | 3,173.18 | 506.28 | 3,129.15 | 98.61 | | 44.03 |
| 511800 | COMP TIME PAYMENT | 812.00 | | 812.00 | 100.00 | | |
| 511998 | LEAVE SALARY | 4,167.81 | 4,578.65 | 123,019.33 | 2951.65 | | 118,851.52- |
| 512100 | VACATION LEAVE EXPENSE | 495.84 | | 495.84 | 100.00 | | |
| 512200 | SICK LEAVE EXPENSE | 203.00 | | 203.00 | 100.00 | | |
| 512998 | SALARY ALLOCATION TO | 103,793.42 | 3,361.16 | 82,125.32 | 79.12 | | 21,668.10 |
| | **Personal Services Subtotal** | 1,057,491.04 | 47,843.57 | 884,380.90 | 83.63 | 0.00 | 173,110.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 71,130.90 | 2,987.88 | 50,861.60 | 71.50 | | 20,269.30 |
| 515200 | FICA EXPENSE | 72,166.07 | 2,760.75 | 47,745.24 | 66.16 | | 24,420.83 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 546.20 | 0.00 | | 546.20- |
| 515500 | HEALTH INSURANCE EXPENSE | 233,606.60 | 10,514.46 | 159,399.80 | 68.23 | | 74,206.80 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 223.42 | | | 0.00 | | 223.42 |
| 518998 | LEAVE BENEFIT | 593.64 | 1,887.56 | 46,185.98 | 7780.13 | | 45,592.34- |
| 519898 | BENEFITS ALLOCATION TO | 47,268.92 | 1,237.12 | 37,796.90 | 79.96 | | 9,472.02 |
| | **Major Account 510000 Total** | 1,482,480.59 | 67,231.34 | 1,226,916.62 | 82.76 | 0.00 | 255,563.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,813.88 | 661.99 | 8,014.62 | 117.62 | | 1,200.74- |
| 521198 | POSTAGE ALLOCATION TO | 164.74 | 1.63 | 98.87 | 60.02 | | 65.87 |
| 521300 | FREIGHT | 1,121.19 | | 368.52 | 32.87 | | 752.67 |
| 521400 | DATA PROCESSING EXPENSE | 16,061.32 | 1,253.96 | 13,428.32 | 83.61 | | 2,633.00 |
| 521498 | IT ALLOCATION TO | 40,962.39 | 2,318.79 | 40,694.94 | 99.35 | | 267.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,287.22 | 792.82 | 5,909.93 | 63.64 | | 3,377.29 |
| 521501 | PUBLICATION & PRINT EXPENSE | 538.76 | 44.37 | 440.13 | 81.69 | | 98.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,840.00 | | 4,536.00 | 159.72 | | 1,696.00- |
| 522200 | CONFERENCE REGISTRATION | 5,365.00 | | 120.00 | 2.24 | | 5,245.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 278.85 | 2,230.80 | 0.00 | | 2,230.80- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 6.50 | 52.00 | 0.00 | | 52.00- |
| 524998 | FACILITIES ALLOCATION TO | 29,333.98 | 1,417.22 | 25,494.74 | 86.91 | | 3,839.24 |
| 525200 | RENT EXP-DATA PROC EQUIP | | 68.00 | 102.00 | 0.00 | | 102.00- |
| 525598 | OFFICE EXP ALLOCATION TO | 230.17 | 4.77- | 358.75- | 155.86- | | 588.92 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 425.00 | | | 0.00 | | 425.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | | 27.83 | 0.00 | | 27.83- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,870.43 | 29.96 | 3,111.42 | 53.00 | | 2,759.01 |
| 531200 | SEE CHART OF ACCOUNTS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 295.49- | | 1,521.35- | 514.86 | | 1,225.86 |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | 127.49 | 42.50 | | 172.51 |
| 534600 | ED & RECREATIONAL SUP EX | | | 123.33 | 0.00 | | 123.33- |
| 535198 | SUPPLIES ALLOCATION TO | 4,150.07 | 190.29 | 1,558.91 | 37.56 | | 2,591.16 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 28.07 | 0.00 | | 28.07- |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 26,325.00 | 25.00 | 1,206.01 | 4.58 | | 25,118.99 |
| 543100 | IT CONSULTING-APPLICATIONS | 106,000.00 | | 298.89 | .28 | | 105,701.11 |
| 547100 | EDUCATIONAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547300 | INTERPETER SERVICES | 1,106.50 | | 302.00 | 27.29 | | 804.50 |
| 547598 | SERVICES ALLOCATION TO | 40,823.77 | 592.01 | 21,330.26 | 52.25 | | 19,493.51 |
| 548700 | REFUSE/RECYCLING | 12.00 | | 2.76 | 23.00 | | 9.24 |
| 556100 | INSURANCE EXPENSE | | | 57.05 | 0.00 | | 57.05- |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | 80.00 | 53.33 | | 70.00 |
| 559100 | OTHER OPERATING EXP | 148,933.52 | | 60.00 | .04 | | 148,873.52 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 2,573.83 | 1.64 | 2,057.91 | 79.96 | | 515.92 |
| | **Major Account 520000 Total** | 473,593.28 | 7,678.26 | 129,982.70 | 27.45 | 0.00 | 343,610.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,926.00 | | 5,133.79 | 16.08 | | 26,792.21 |
| 571103 | OUT-OF-STATE LODGING EXPENSE | | | 406.94 | 0.00 | | 406.94- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 21.76 | 0.00 | | 21.76- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,900.00 | | 323.60 | 8.30 | | 3,576.40 |
| 573100 | STATE-OWNED TRANSPORT | 28,068.18 | 116.91 | 13,398.35 | 47.74 | | 14,669.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,806.64 | | 1,267.83 | 33.31 | | 2,538.81 |
| 575100 | MISC TRAVEL EXPENSES | 650.00 | | 34.20 | 5.26 | | 615.80 |
| 575103 | OST MISCELLANEOUS TRAVEL | | | 13.80 | 0.00 | | 13.80- |
| 575198 | TRAVEL ALLOCATION TO | 3,552.48 | 7.57- | 1,922.55 | 54.12 | | 1,629.93 |
| | **Major Account 570000 Total** | 71,903.30 | 109.34 | 22,522.82 | 31.32 | 0.00 | 49,380.48 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 444.08 | 0.00 | | 444.08- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 500.00 | 0.00 | 444.08 | 88.82 | 0.00 | 55.92 |
| **BUDGETED EXPENDITURES TOTAL** | 2,028,477.17 | 75,018.94 | 1,379,866.22 | 68.02 | 0.00 | 648,610.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 666,249.39 | 20,765.26 | 500,512.96 | 75.12 | | 165,736.43 |
| 2 CASH FUNDS | 640,099.27 | 13,204.23 | 349,158.37 | 54.55 | | 290,940.90 |
| 4 FEDERAL FUNDS | 722,128.51 | 41,049.45 | 530,194.89 | 73.42 | | 191,933.62 |
| **BUDGETED EXPENDITURES TOTAL** | 2,028,477.17 | 75,018.94 | 1,379,866.22 | 68.02 | 0.00 | 648,610.95 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 41,038.39- | 530,078.58- | 0.00 | | 530,078.58 |
| **Major Account 460000 Total** | 0.00 | 41,038.39- | 530,078.58- | 0.00 | 0.00 | 530,078.58 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 470.00- | 0.00 | | 470.00 |
| 475100 REGISTRATION / LICENSE F | | 55,115.00- | 594,145.00- | 0.00 | | 594,145.00 |
| **Major Account 470000 Total** | 0.00 | 55,115.00- | 594,615.00- | 0.00 | 0.00 | 594,615.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,170.45- | 26,000.27- | 0.00 | | 26,000.27 |
| **Major Account 480000 Total** | 0.00 | 2,170.45- | 26,000.27- | 0.00 | 0.00 | 26,000.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 5,294.02- | 135,962.51- | 0.00 | | 135,962.51 |
| 493102 ALLOCATION TRANSFERS IN | | 15,905.52- | 435,254.84- | 0.00 | | 435,254.84 |
| 493200 OPERATING TRANSFERS OUT | | 5,294.02 | 136,053.25 | 0.00 | | 136,053.25- |
| 493202 ALLOCATION TRANSFERS OUT | | 15,905.52 | 435,254.84 | 0.00 | | 435,254.84- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 90.74 | 0.00 | 0.00 | 90.74- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 98,323.84- | 1,150,603.11- | 0.00 | 0.00 | 1,150,603.11 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1,725.00- | 22,495.00- | 0.00 | | 22,495.00 |
| 2 CASH FUNDS | | 55,549.39- | 598,003.96- | 0.00 | | 598,003.96 |
| 4 FEDERAL FUNDS | | 41,049.45- | 530,104.15- | 0.00 | | 530,104.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 98,323.84- | 1,150,603.11- | 0.00 | 0.00 | 1,150,603.11 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 251.02 | 252.47 | 0.00 | | 252.47- |
| 541700 LEGAL RELATED EXPENSE | | | 2,573.74 | 0.00 | | 2,573.74- |
| **Major Account 520000 Total** | 0.00 | 251.02 | 2,826.21 | 0.00 | 0.00 | 2,826.21- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 20.77 | 0.00 | | 20.77- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 20.77 | 0.00 | 0.00 | 20.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 251.02 | 2,846.98 | 0.00 | 0.00 | 2,846.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 251.02 | 2,846.98 | 0.00 | | 2,846.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 251.02 | 2,846.98 | 0.00 | 0.00 | 2,846.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 26,864.00- | 0.00 | | 26,864.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 26,864.00- | 0.00 | 0.00 | 26,864.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26,864.00- | 0.00 | 0.00 | 26,864.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 26,864.00- | 0.00 | | 26,864.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 26,864.00- | 0.00 | 0.00 | 26,864.00 |

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 428.01- | 11,881.30- | 0.00 | | 11,881.30 |
| **Major Account 480000 Total** | 0.00 | 428.01- | 11,881.30- | 0.00 | 0.00 | 11,881.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 428.01- | 11,881.30- | 0.00 | 0.00 | 11,881.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 428.01- | 11,881.30- | 0.00 | | 11,881.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 428.01- | 11,881.30- | 0.00 | 0.00 | 11,881.30 |

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 2,300,000.00 | | | 0.00 | | 2,300,000.00 |
| 587500 | CIP - IMPROV TO BUILD | | 227,825.75 | 757,109.96 | 0.00 | 22,226.00 | 779,335.96- |
| | **Major Account 580000 Total** | 2,300,000.00 | 227,825.75 | 757,109.96 | 32.92 | 22,226.00 | 1,520,664.04 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,300,000.00 | 227,825.75 | 757,109.96 | 32.92 | 22,226.00 | 1,520,664.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,675,554.00 | 132,663.96 | 132,663.96 | 7.92 | 22,226.00 | 1,520,664.04 |
| 4 | FEDERAL FUNDS | 624,446.00 | 95,161.79 | 624,446.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 2,300,000.00 | 227,825.75 | 757,109.96 | 32.92 | 22,226.00 | 1,520,664.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493102 | ALLOCATION TRANSFERS IN | | 18.13- | 18.13- | 0.00 | | 18.13 |
| 493202 | ALLOCATION TRANSFERS OUT | | 18.13 | 18.13 | 0.00 | | 18.13- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,421,446.96 | 571,263.34 | 6,690,580.17 | 64.20 | | 3,730,866.79 |
| 511300 | OVERTIME PAYMENTS | | 521.05 | 71,427.87 | 0.00 | | 71,427.87- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 40.12 | 1,049.05 | 0.00 | | 1,049.05- |
| 512100 | VACATION LEAVE EXPENSE | | 18,744.66 | 499,139.45 | 0.00 | | 499,139.45- |
| 512200 | SICK LEAVE EXPENSE | | 16,427.47 | 356,459.22 | 0.00 | | 356,459.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 31,954.20 | 386,000.85 | 0.00 | | 386,000.85- |
| 512500 | FUNERAL LEAVE EXPENSE | | 628.85 | 9,784.12 | 0.00 | | 9,784.12- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,474.46 | 0.00 | | 1,474.46- |
| 512700 | INJURY LEAVE EXPENSE | | | 2,451.40 | 0.00 | | 2,451.40- |
| | **Personal Services Subtotal** | 10,421,446.96 | 639,579.69 | 8,019,366.59 | 76.95 | 0.00 | 2,402,080.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 777,271.71 | 47,891.76 | 600,410.64 | 77.25 | | 176,861.07 |
| 515200 | FICA EXPENSE | 737,059.46 | 43,991.24 | 558,079.06 | 75.72 | | 178,980.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,491,307.00 | 174,009.54 | 1,939,222.32 | 77.84 | | 552,084.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,824.00 | | 2,657.40 | 94.10 | | 166.60 |
| 516500 | WORKERS COMP PREMIUMS | 79,850.00 | | 74,975.00 | 93.89 | | 4,875.00 |
| | **Major Account 510000 Total** | 14,509,759.13 | 905,472.23 | 11,194,711.01 | 77.15 | 0.00 | 3,315,048.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,508,761.95 | 104,520.14 | 1,142,448.24 | 75.72 | | 366,313.71 |
| 521290 | COM EXPENSE - DATA ONLY | | 250.10 | 10,522.03 | 0.00 | | 10,522.03- |
| 521300 | FREIGHT | | 274.55 | 1,158.25 | 0.00 | 369.00 | 1,527.25- |
| 521410 | OCIO-VOICE | 388,822.00 | 15,182.14 | 153,414.37 | 39.46 | | 235,407.63 |
| 521420 | OCIO-DATA | 288,852.00 | 28,941.27 | 288,117.76 | 99.75 | | 734.24 |
| 521430 | OCIO-IM SERVICES | 2,042,190.43 | 198,790.06 | 1,816,877.15 | 88.97 | | 225,313.28 |
| 521440 | EQUIP RENTAL IMSERVICES | 273,791.50 | 44,474.50 | 163,977.50 | 59.89 | | 109,814.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 559,848.90 | 41,429.03 | 583,909.90 | 104.30 | 467.29 | 24,528.29- |
| 521800 | CASH SHORT ADJUSTMENT | 150.00 | 37.00 | 157.65 | 105.10 | | 7.65- |
| 521900 | AWARDS EXPENSE | 900.00 | | 1,212.46 | 134.72 | | 312.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 239,329.50 | 8,552.31 | 170,698.07 | 71.32 | | 68,631.43 |
| 522200 | CONFERENCE REGISTRATION | 8,445.00 | | 2,825.00 | 33.45 | | 5,620.00 |
| 522700 | DEFICIENCY CLAIMS | 34.50 | 127.00 | 1,287.20 | 3731.01 | | 1,252.70- |
| 522800 | E-COMMERCE OPER EXP | 1,155.98 | 47.00 | 700.20 | 60.57 | | 455.78 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 917,859.63 | 92,255.34 | 734,925.53 | 80.07 | | 182,934.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 72,475.00 | 5,318.95 | 58,508.43 | 80.73 | | 13,966.57 |
| 525100 | RENT EXP-OFFICE EQUIP | 135,472.00 | 14,204.40 | 17,062.85 | 12.60 | | 118,409.15 |
| 525200 | RENT EXP-DATA PROC EQUIP | 18,482.00 | | | 0.00 | | 18,482.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,418.00 | 16,877.00 | 18,008.50 | 332.38 | | 12,590.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,310.00 | 8,536.50 | 23,516.60 | 321.70 | 1,149.75 | 17,356.35- |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,883.23 | 4,012.70 | 7,989.89 | 67.24 | 2,280.50 | 1,612.84 |
| 527400 | REPAIRS & MAINT-DATA PROC | 46,634.00 | | | 0.00 | | 46,634.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | 2,700.00 | 0.00 | | 2,700.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 226,269.20 | 17,518.19 | 155,999.01 | 68.94 | 398.64 | 69,871.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 71,899.29 | 48,429.46 | 177,950.10 | 247.50 | 92,824.07 | 198,874.88- |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,411.27 | 1,411.27 | 0.00 | | 1,411.27- |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,891.45 | 371.22 | 17,736.48 | 71.26 | | 7,154.97 |
| 533900 | FOOD EXPENSE | | | 6,579.61 | 0.00 | | 6,579.61- |
| 534600 | ED & RECREATIONAL SUP EX | | | 874.22 | 0.00 | | 874.22- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 405.21 | 47.70 | 4,036.34 | 996.11 | | 3,631.13- |
| 539900 | SEE CHART OF ACCOUNTS | 7,679.80 | | 35,448.68 | 461.58 | | 27,768.88- |
| 541100 | ACCTG & AUDITING SERVICES | 47,750.00 | | 37,779.00 | 79.12 | | 9,971.00 |
| 541200 | PURCHASING ASSESSMENT | | | 8,735.00 | 0.00 | | 8,735.00- |
| 541500 | LEGAL SERVICES EXPENSE | 14,218.25 | 570.00 | 8,076.25 | 56.80 | | 6,142.00 |
| 541700 | LEGAL RELATED EXPENSE | 3,243.05 | 158.40 | 1,205.05 | 37.16 | | 2,038.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,791.76 | | 26,925.62 | 396.45 | | 20,133.86- |
| 542500 | ENG & ARCH SERVICES | 1,860.00 | | | 0.00 | | 1,860.00 |
| 543300 | IT CONSULTING-OTHER | 2,303.00 | | 13,173.67 | 572.02 | | 10,870.67- |
| 543500 | MGT CONSULTANT SERVICES | 72,827.00 | | 19,191.50 | 26.35 | | 53,635.50 |
| 545000 | LABORATORY SERVICES | 407.25 | | 1,719.50 | 422.22 | | 1,312.25- |
| 547100 | EDUCATIONAL SERVICES | 9,116.00 | | 21,778.60 | 238.91 | | 12,662.60- |
| 547300 | INTERPETER SERVICES | 2,500.00 | | 275.00 | 11.00 | | 2,225.00 |
| 548700 | REFUSE/RECYCLING | 9,680.56 | 204.96 | 2,706.54 | 27.96 | | 6,974.02 |
| 549200 | JANITORIAL/SECURITY SERVICES | 13,367.97 | 5,207.00 | 18,329.69 | 137.12 | | 4,961.72- |
| 549201 | SECURITY SERVICES | 1,193.00 | | 10,864.94 | 910.72 | | 9,671.94- |
| 554100 | SEE CHART OF ACCOUNTS | 165,082.87 | 11,850.07 | 169,141.94 | 102.46 | 10,736.41 | 14,795.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,609,648.47 | 330,511.96 | 2,532,547.62 | 45.15 | | 3,077,100.85 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 328,998.00 | | | 0.00 | | 328,998.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,855.00 | | | 0.00 | | 14,855.00 |
| 555310 | COTS LICENSE FEES | | | 301,501.55 | 0.00 | | 301,501.55- |
| 555340 | COTS MAINTENANCE | | | 33,207.50 | 0.00 | | 33,207.50- |
| 555440 | CUSTOMIZED MAINTENANCE | 10,000.00 | 649.00 | 36,802.96 | 368.03 | 20.00 | 26,822.96- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | | | 38,730.00 | 0.00 | | 38,730.00- |
| 556100 | INSURANCE EXPENSE | 7,870.00 | | 7,295.59 | 92.70 | | 574.41 |
| 556300 | SURETY & NOTARY BONDS | 5,350.00 | 70.00 | 1,930.57 | 36.09 | | 3,419.43 |
| 559100 | OTHER OPERATING EXP | 3,188.89 | | 400.00 | 12.54 | | 2,788.89 |
| | **Major Account 520000 Total** | 13,190,211.64 | 1,000,829.22 | 8,892,371.38 | 67.42 | 108,245.66 | 4,189,594.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 78,101.24 | 96.00 | 88,924.28 | 113.86 | | 10,823.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 302.79 | 7.57 | | 3,697.21 |
| 573100 | STATE-OWNED TRANSPORT | 332,889.68 | 13,650.41 | 159,599.30 | 47.94 | | 173,290.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 38,174.14 | 115.58 | 22,663.06 | 59.37 | | 15,511.08 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,886.36 | 0.00 | | 1,886.36- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 39,596.29 | | 55,394.15 | 139.90 | | 15,797.86- |
| 575100 | MISC TRAVEL EXPENSES | 335.00 | 12.50 | 1,506.50 | 449.70 | | 1,171.50- |
| | **Major Account 570000 Total** | 493,096.35 | 13,874.49 | 330,276.44 | 66.98 | 0.00 | 162,819.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 69,874.00 | | | 0.00 | | 69,874.00 |
| 583410 | SERVER EQUIP | 300,000.00 | | | 0.00 | | 300,000.00 |
| 583780 | CUSTOMIZED INSTALLATION | 7,240,000.00 | | 7,240,000.00 | 100.00 | | |
| | **Major Account 580000 Total** | 7,609,874.00 | 0.00 | 7,240,000.00 | 95.14 | 0.00 | 369,874.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 52,881.52 | 1,666.49 | 29,169.84 | 55.16 | | 23,711.68 |
| | **Major Account 590000 Total** | 52,881.52 | 1,666.49 | 29,169.84 | 55.16 | 0.00 | 23,711.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 35,855,822.64 | 1,921,842.43 | 27,686,528.67 | 77.22 | 108,245.66 | 8,061,048.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 35,541,086.17 | 1,920,326.87 | 27,367,068.52 | 77.00 | 108,245.66 | 8,065,771.99 |
| 4 | FEDERAL FUNDS | 314,736.47 | 1,515.56 | 319,460.15 | 101.50 | | 4,723.68- |
| | **BUDGETED EXPENDITURES TOTAL** | 35,855,822.64 | 1,921,842.43 | 27,686,528.67 | 77.22 | 108,245.66 | 8,061,048.31 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 293,838.15- | 0.00 | | 293,838.15 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 293,838.15- | 0.00 | 0.00 | 293,838.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 4,145.00- | 13,197.05- | 0.00 | | 13,197.05 |
| 471101 | AAMVA DLDV | | | 2,572.61- | 0.00 | | 2,572.61 |
| 471110 | DR ABSTRACT FEES | | 2,946.00- | 48,008.67- | 0.00 | | 48,008.67 |
| 471111 | ONLINE DRIVER RECORDS | | 181,613.93- | 2,236,190.20- | 0.00 | | 2,236,190.20 |
| 471120 | VEHICLE RECORD SEARCHES | | 16,359.12- | 182,845.61- | 0.00 | | 182,845.61 |
| 471122 | ONLINE VEHICLE RECORDS | | 12,539.20- | 226,550.00- | 0.00 | | 226,550.00 |
| 472100 | SALE OF SUP & MAT | | | 420.05- | 0.00 | | 420.05 |
| 473100 | DRIVERS LICENSE FEES | | 51,946.50- | 2,750,144.00- | 0.00 | | 2,750,144.00 |
| 473101 | SECURITY SURCHARGE | | 24,619.00- | 1,262,693.00- | 0.00 | | 1,262,693.00 |
| 473105 | ONLINE DRIVER LICENSE | | 215,778.50- | 1,558,308.00- | 0.00 | | 1,558,308.00 |
| 473106 | ONLINE SECURITY FEE | | 79,398.00- | 671,082.50- | 0.00 | | 671,082.50 |
| 473110 | DRIVER TRAINING SCHOOL | | 450.00- | 3,700.00- | 0.00 | | 3,700.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 100.00- | 680.00- | 0.00 | | 680.00 |
| 473112 | 3RD PARTY CDL TESTING | | | 1,200.00- | 0.00 | | 1,200.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 8,225.00- | 190,825.00- | 0.00 | | 190,825.00 |
| 473133 | ONLINE REINSTATEMENTS | | 134,150.00- | 1,519,275.00- | 0.00 | | 1,519,275.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 315,662.38- | 4,394,249.45- | 0.00 | | 4,394,249.45 |
| 473204 | HISTORICAL PLATE FEES | | 46,060.59- | 545,585.57- | 0.00 | | 545,585.57 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 8,442.89- | 108,978.58- | 0.00 | | 108,978.58 |
| 473208 | SPECIAL INTEREST PLATES | | 3,702.09- | 36,629.48- | 0.00 | | 36,629.48 |
| 473210 | MESSAGE PLATE | | 120,683.65- | 1,381,508.88- | 0.00 | | 1,381,508.88 |
| 473211 | SPIRIT PLATE | | 5,658.80- | 56,808.70- | 0.00 | | 56,808.70 |
| 473212 | GOLD STAR MESSAGE PLATE | | 105.00- | 1,334.98- | 0.00 | | 1,334.98 |
| 473213 | MILITARY HONOR | | 5,498.34- | 65,763.38- | 0.00 | | 65,763.38 |
| 473214 | SESQUICENTENNIAL PLT | | 2,849.01- | 33,517.48- | 0.00 | | 33,517.48 |
| 473215 | MOUNTAIN LION PLATE | | 4,104.17- | 44,089.44- | 0.00 | | 44,089.44 |
| 473216 | BREAST CANCER PLATE | | 2,765.00- | 26,689.57- | 0.00 | | 26,689.57 |
| 473217 | CHOOSE LIFE PLATE | | 660.00- | 6,919.15- | 0.00 | | 6,919.15 |
| 473218 | NATIVE AMERICAN PLATE | | 380.00- | 5,473.32- | 0.00 | | 5,473.32 |
| 473300 | VEHICLE TITLE FEES | | 173,275.94- | 3,518,034.15- | 0.00 | | 3,518,034.15 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473310 | BONDED TITLES | | 320.00- | 8,588.00- | 0.00 | | 8,588.00 |
| 473320 | VIN PLATES | | 60.00- | 3,549.00- | 0.00 | | 3,549.00 |
| 473330 | CLASSIC VEHICLE TITLES | | | 50.00- | 0.00 | | 50.00 |
| 473910 | LOCAL TRUCK PERMITS | | 170,126.87- | 2,663,099.15- | 0.00 | | 2,663,099.15 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 825.00- | 0.00 | | 825.00 |
| 474110 | IFTA PERMITS/DECALS | | 1,096.00- | 100,102.00- | 0.00 | | 100,102.00 |
| 475100 | REGISTRATION / LICENSE F | | | 4,500.00- | 0.00 | | 4,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 6,574.00- | 137,894.00- | 0.00 | | 137,894.00 |
| 476110 | UCR FEE | | | 741,974.00- | 0.00 | | 741,974.00 |
| | **Major Account 470000 Total** | 0.00 | 1,600,369.98- | 24,553,854.97- | 0.00 | 0.00 | 24,553,854.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 20,690.28- | 328,465.40- | 0.00 | | 328,465.40 |
| 484500 | REIMB NON-GOVT SOURCES | | 176.63- | 5,085.77- | 0.00 | | 5,085.77 |
| 485100 | FINES FORFEITS & PENALTI | | 80.00 | 150.00 | 0.00 | | 150.00- |
| 486100 | LOAN INTEREST | | 149.80 | 554.73 | 0.00 | | 554.73- |
| 486400 | CASH OVER ADJUSTMENT | | 9.00- | 222.20- | 0.00 | | 222.20 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 190.62- | 1,389.38 | 0.00 | | 1,389.38- |
| | **Major Account 480000 Total** | 0.00 | 20,836.73- | 331,679.26- | 0.00 | 0.00 | 331,679.26 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 6,016.71- | 0.00 | | 6,016.71 |
| 493100 | OPERATING TRANSFER IN | | 125,000.00- | 1,400,000.00- | 0.00 | | 1,400,000.00 |
| | **Major Account 490000 Total** | 0.00 | 125,000.00- | 1,406,016.71- | 0.00 | 0.00 | 1,406,016.71 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,746,206.71- | 26,585,389.09- | 0.00 | 0.00 | 26,585,389.09 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 207,145.31- | 3,262,900.00- | 0.00 | | 3,262,900.00 |
| 2 | CASH FUNDS | | 1,539,061.40- | 23,028,650.94- | 0.00 | | 23,028,650.94 |
| 4 | FEDERAL FUNDS | | | 293,838.15- | 0.00 | | 293,838.15 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,746,206.71- | 26,585,389.09- | 0.00 | 0.00 | 26,585,389.09 |

**UNBUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **450000 REVENUE - TAXES** | | | | | | | |
| 453400 | INTERST MOT CARR FUEL TA | | | 934,885.85- | 0.00 | | 934,885.85 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 934,885.85- | 0.00 | 0.00 | 934,885.85 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473201 | LICENSE PLATE FEES | | 6,491.10- | 65,446.90- | 0.00 | | 65,446.90 |
| 473202 | TRANSPORTER PLATE FEES | | | 21.00- | 0.00 | | 21.00 |
| 473203 | REPOSSESSION PLATE FEES | | | 2.00- | 0.00 | | 2.00 |
| 473204 | HISTORICAL PLATE FEES | | | 33,802.00- | 0.00 | | 33,802.00 |
| 473205 | SAMPLE PLATE FEES | | | 13.70- | 0.00 | | 13.70 |
| 473207 | ORGANIZATIONAL PLATE FEE | | | 17,493.00- | 0.00 | | 17,493.00 |
| 473208 | HIGHWAY TRUST SPECIALTY PLATES | | 15,987.70- | 104,830.00- | 0.00 | | 104,830.00 |
| 473210 | MESSAGE PLATE | | 5,343.50- | 86,967.30- | 0.00 | | 86,967.30 |
| 473216 | BREAST CANCER PLATE | | | 500.00- | 0.00 | | 500.00 |
| 473400 | TRUCK & BUS REGISTRATION | | | 7.50- | 0.00 | | 7.50 |
| 473912 | DEMONSTRATION PERMITS | | | 40.00- | 0.00 | | 40.00 |
| | **Major Account 470000 Total** | 0.00 | 27,822.30- | 309,123.40- | 0.00 | 0.00 | 309,123.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 43,145.23- | 689,205.78- | 0.00 | | 689,205.78 |
| | **Major Account 480000 Total** | 0.00 | 43,145.23- | 689,205.78- | 0.00 | 0.00 | 689,205.78 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 70,967.53- | 1,933,215.03- | 0.00 | 0.00 | 1,933,215.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 70,967.53- | 1,933,215.03- | 0.00 | | 1,933,215.03 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 70,967.53- | 1,933,215.03- | 0.00 | 0.00 | 1,933,215.03 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534911 SPIRIT PLATES | 15,000.00 | 958.18 | 17,992.28 | 119.95 | | 2,992.28- |
| 534920 2017 PLATES | 3,344,083.09 | 58,910.48 | 2,338,129.27 | 69.92 | | 1,005,953.82 |
| 534930 STICKERS | 125,000.00 | 11,570.48 | 157,180.03 | 125.74 | | 32,180.03- |
| **Major Account 520000 Total** | 3,484,083.09 | 71,439.14 | 2,513,301.58 | 72.14 | 0.00 | 970,781.51 |
| **BUDGETED EXPENDITURES TOTAL** | 3,484,083.09 | 71,439.14 | 2,513,301.58 | 72.14 | 0.00 | 970,781.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,484,083.09 | 71,439.14 | 2,513,301.58 | 72.14 | | 970,781.51 |
| **BUDGETED EXPENDITURES TOTAL** | 3,484,083.09 | 71,439.14 | 2,513,301.58 | 72.14 | 0.00 | 970,781.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,660.10- | 22,744.12- | 0.00 | | 22,744.12 |
| **Major Account 480000 Total** | 0.00 | 1,660.10- | 22,744.12- | 0.00 | 0.00 | 22,744.12 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 200,000.00- | 2,200,000.00- | 0.00 | | 2,200,000.00 |
| **Major Account 490000 Total** | 0.00 | 200,000.00- | 2,200,000.00- | 0.00 | 0.00 | 2,200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201,660.10- | 2,222,744.12- | 0.00 | 0.00 | 2,222,744.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 201,660.10- | 2,222,744.12- | 0.00 | | 2,222,744.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 201,660.10- | 2,222,744.12- | 0.00 | 0.00 | 2,222,744.12 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,300.00 | | 3,300.00 | 20.25 | | 13,000.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 56,500.00 | 835.00 | 572.40 | 1.01 | | 55,927.60 |
| 522200 | CONFERENCE REGISTRATION | 16,000.00 | | 2,045.00 | 12.78 | | 13,955.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 783.27 | 0.00 | | 783.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 60.66 | 60.66 | 0.00 | | 60.66- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 418.84 | 0.00 | | 418.84- |
| 534600 | ED & RECREATIONAL SUP EX | 27,000.00 | | 6,505.64 | 24.09 | | 20,494.36 |
| 543500 | MGT CONSULTANT SERVICES | 130,000.00 | 19,112.33 | 156,418.84 | 120.32 | | 26,418.84- |
| 545100 | CITY/COUNTY HEALTH DEPT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547100 | EDUCATIONAL SERVICES | 807,908.00 | 159,477.80 | 804,520.67 | 99.58 | | 3,387.33 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,510,292.00 | 322,081.31 | 1,495,375.33 | 99.01 | | 14,916.67 |
| 555340 | COTS MAINTENANCE | 500.00 | | 459.38 | 91.88 | | 40.62 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 372.76 | 0.00 | | 372.76- |
| 559100 | OTHER OPERATING EXP | 9,000.00 | | | 0.00 | | 9,000.00 |
| | **Major Account 520000 Total** | 2,576,500.00 | 501,567.10 | 2,470,832.79 | 95.90 | 0.00 | 105,667.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 3,547.04 | 177.35 | | 1,547.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 2,606.36 | 521.27 | | 2,106.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 5.80 | 0.00 | | 5.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 230.00 | 0.00 | | 230.00- |
| | **Major Account 570000 Total** | 2,500.00 | 0.00 | 6,389.20 | 255.57 | 0.00 | 3,889.20- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 747,762.81 | | | 0.00 | | 747,762.81 |
| | **Major Account 590000 Total** | 747,762.81 | 0.00 | 0.00 | 0.00 | 0.00 | 747,762.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,326,762.81 | 501,567.10 | 2,477,221.99 | 74.46 | 0.00 | 849,540.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,317,762.81 | 501,567.10 | 2,477,221.99 | 74.67 | | 840,540.82 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 9,000.00 | | | 0.00 | | 9,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,326,762.81 | 501,567.10 | 2,477,221.99 | 74.46 | 0.00 | 849,540.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 544200 | NURSING SERVICES | | 4,382,012.44 | 4,382,012.44 | 0.00 | | 4,382,012.44- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | | 2,217,987.56 | 2,217,987.56 | 0.00 | | 2,217,987.56- |
| 559100 | OTHER OPERATING EXP | 120,250,425.85 | | | 0.00 | | 120,250,425.85 |
| | **Major Account 520000 Total** | 120,250,425.85 | 6,600,000.00 | 6,600,000.00 | 5.49 | 0.00 | 113,650,425.85 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,250,425.85 | 6,600,000.00 | 6,600,000.00 | 5.49 | 0.00 | 113,650,425.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 12,195,673.49 | 6,600,000.00 | 6,600,000.00 | 54.12 | | 5,595,673.49 |
| 2 | CASH FUNDS | 6,569,997.03 | | | 0.00 | | 6,569,997.03 |
| 4 | FEDERAL FUNDS | 101,484,755.33 | | | 0.00 | | 101,484,755.33 |
| **BUDGETED EXPENDITURES TOTAL** | | 120,250,425.85 | 6,600,000.00 | 6,600,000.00 | 5.49 | 0.00 | 113,650,425.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 2,761.00- | 17,450.00- | 0.00 | | 17,450.00 |
| 484101 | ONLINE OPERATING DONATIONS | | | 7,696.00- | 0.00 | | 7,696.00 |
| | **Major Account 480000 Total** | 0.00 | 2,761.00- | 25,146.00- | 0.00 | 0.00 | 25,146.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,761.00- | 25,146.00- | 0.00 | 0.00 | 25,146.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,761.00- | 25,146.00- | 0.00 | | 25,146.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,761.00- | 25,146.00- | 0.00 | 0.00 | 25,146.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 544300 PSYCHOLOGICAL SERVICES | | 3,281.34 | 13,938.65 | 0.00 | | 13,938.65- |
| **Major Account 520000 Total** | 0.00 | 3,281.34 | 13,938.65 | 0.00 | 0.00 | 13,938.65- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,084,469.84 | 1,261,005.25 | 9,156,449.65 | 53.60 | 472,856.14 | 7,455,164.05 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 101,627,904.00 | 7,619,863.18 | 85,222,000.31 | 83.86 | 39,019.05 | 16,366,884.64 |
| 595100 COMNTRACTUAL AID | 1,181,312.00 | 104,661.41 | 737,111.35 | 62.40 | 3,350.00 | 440,850.65 |
| **Major Account 590000 Total** | 119,893,685.84 | 8,985,529.84 | 95,115,561.31 | 79.33 | 515,225.19 | 24,262,899.34 |
| **BUDGETED EXPENDITURES TOTAL** | 119,893,685.84 | 8,988,811.18 | 95,129,499.96 | 79.34 | 515,225.19 | 24,248,960.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 82,419,907.05 | 6,198,871.33 | 65,475,193.05 | 79.44 | 476,206.14 | 16,468,507.86 |
| 2 CASH FUNDS | 15,140,445.61 | 721,828.15 | 12,435,396.08 | 82.13 | | 2,705,049.53 |
| 4 FEDERAL FUNDS | 22,333,333.18 | 2,068,111.70 | 17,218,910.83 | 77.10 | 39,019.05 | 5,075,403.30 |
| **BUDGETED EXPENDITURES TOTAL** | 119,893,685.84 | 8,988,811.18 | 95,129,499.96 | 79.34 | 515,225.19 | 24,248,960.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 307,557.06- | 3,426,101.26- | 0.00 | | 3,426,101.26 |
| **Major Account 450000 Total** | 0.00 | 307,557.06- | 3,426,101.26- | 0.00 | 0.00 | 3,426,101.26 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 601,099.76- | 0.00 | | 601,099.76 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 601,099.76- | 0.00 | 0.00 | 601,099.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 10,386.86- | 126,413.25- | 0.00 | | 126,413.25 |
| **Major Account 480000 Total** | 0.00 | 10,386.86- | 126,413.25- | 0.00 | 0.00 | 126,413.25 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,599,660.00- | 0.00 | | 10,599,660.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 10,599,660.00- | 0.00 | 0.00 | 10,599,660.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 317,943.92- | 14,753,274.27- | 0.00 | 0.00 | 14,753,274.27 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 317,943.92- | 14,152,174.51- | 0.00 | | 14,152,174.51 |
| 4 FEDERAL FUNDS | | | 601,099.76- | 0.00 | | 601,099.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 317,943.92- | 14,753,274.27- | 0.00 | 0.00 | 14,753,274.27 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559300 SEE CHART OF ACCOUNTS | 3,337,538.00 | | 2,663,515.24 | 79.80 | .01 | 674,022.75 |
| **Major Account 520000 Total** | 3,337,538.00 | 0.00 | 2,663,515.24 | 79.80 | .01 | 674,022.75 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 632,720.14 | | | 0.00 | | 632,720.14 |
| 599100 OTHER GOVERNMENT AID | 200,000.00 | | | 0.00 | | 200,000.00 |
| **Major Account 590000 Total** | 832,720.14 | 0.00 | 0.00 | 0.00 | 0.00 | 832,720.14 |
| **BUDGETED EXPENDITURES TOTAL** | 4,170,258.14 | 0.00 | 2,663,515.24 | 63.87 | .01 | 1,506,742.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 680,723.00 | | 680,723.00 | 100.00 | | |
| 2 CASH FUNDS | 3,032,563.07 | | 1,635,272.01 | 53.92 | .01 | 1,397,291.05 |
| 4 FEDERAL FUNDS | 456,972.07 | | 347,520.23 | 76.05 | | 109,451.84 |
| **BUDGETED EXPENDITURES TOTAL** | 4,170,258.14 | 0.00 | 2,663,515.24 | 63.87 | .01 | 1,506,742.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,835.54- | 42,947.27- | 0.00 | | 42,947.27 |
| 484900 OTHER PRIVATE SOURCES | | 11,354.41- | 1,575,945.71- | 0.00 | | 1,575,945.71 |
| 484901 LOAN REPAY-OTHER PRIVA | | | 5,537.07 | 0.00 | | 5,537.07- |
| 486100 LOAN INTEREST | | 72.46- | 2,030.60- | 0.00 | | 2,030.60 |
| **Major Account 480000 Total** | 0.00 | 14,262.41- | 1,615,386.51- | 0.00 | 0.00 | 1,615,386.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,262.41- | 1,615,386.51- | 0.00 | 0.00 | 1,615,386.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 14,262.41- | 1,615,386.51- | 0.00 | | 1,615,386.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,262.41- | 1,615,386.51- | 0.00 | 0.00 | 1,615,386.51 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 20,000.00 | | | 0.00 | | 20,000.00 |
| **Major Account 590000 Total** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 33.13- | 430.10- | 0.00 | | 430.10 |
| **Major Account 480000 Total** | 0.00 | 33.13- | 430.10- | 0.00 | 0.00 | 430.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.13- | 430.10- | 0.00 | 0.00 | 430.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 33.13- | 430.10- | 0.00 | | 430.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.13- | 430.10- | 0.00 | 0.00 | 430.10 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 49.00- | 862.50- | 0.00 | | 862.50 |
| **Major Account 470000 Total** | 0.00 | 49.00- | 862.50- | 0.00 | 0.00 | 862.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 49.00- | 862.50- | 0.00 | 0.00 | 862.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 49.00- | 862.50- | 0.00 | | 862.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 49.00- | 862.50- | 0.00 | 0.00 | 862.50 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,490,000.00 | 183,182.45 | 2,051,490.36 | 82.39 | | 438,509.64 |
| 511300 | OVERTIME PAYMENTS | | 100.27 | 1,193.67 | 0.00 | | 1,193.67- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 1,850.00 | 48,540.00 | 970.80 | | 43,540.00- |
| 511800 | COMP TIME PAYMENT | 1,400.00 | 15.69 | 1,640.30 | 117.16 | | 240.30- |
| 512100 | VACATION LEAVE EXPENSE | 80,000.00 | 17,282.56 | 147,507.29 | 184.38 | | 67,507.29- |
| 512200 | SICK LEAVE EXPENSE | 58,000.00 | 23,874.64 | 123,583.71 | 213.08 | | 65,583.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | 68,000.00 | 10,126.13 | 118,915.54 | 174.88 | | 50,915.54- |
| 512500 | FUNERAL LEAVE EXPENSE | 3,000.00 | | 4,570.22 | 152.34 | | 1,570.22- |
| 512600 | CIVIL LEAVE EXPENSE | 600.00 | | 127.09 | 21.18 | | 472.91 |
| 512700 | INJURY LEAVE EXPENSE | 300.00 | | 178.62 | 59.54 | | 121.38 |
| | **Personal Services Subtotal** | 2,706,300.00 | 236,431.74 | 2,497,746.80 | 92.29 | 0.00 | 208,553.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 186,750.00 | 17,565.41 | 183,332.51 | 98.17 | | 3,417.49 |
| 515200 | FICA EXPENSE | 186,750.00 | 16,981.54 | 178,239.10 | 95.44 | | 8,510.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 625.00 | | 730.40 | 116.86 | | 105.40- |
| 515500 | HEALTH INSURANCE EXPENSE | 608,000.00 | 33,883.39 | 384,128.45 | 63.18 | | 223,871.55 |
| 516500 | WORKERS COMP PREMIUMS | 50,000.00 | 15,066.52 | 55,233.94 | 110.47 | | 5,233.94- |
| | **Major Account 510000 Total** | 3,738,425.00 | 319,928.60 | 3,299,411.20 | 88.26 | 0.00 | 439,013.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,250.00 | 970.15 | 31,286.35 | 278.10 | | 20,036.35- |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | 2,549.45 | 20,462.59 | 81.85 | | 4,537.41 |
| 521480 | CIO - CONTRACT | | 27,501.59 | 261,424.37 | 0.00 | | 261,424.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,100.00 | 1,604.57 | 18,540.19 | 68.41 | 2,387.50 | 6,172.31 |
| 521900 | AWARDS EXPENSE | 200.00 | | 221.40 | 110.70 | | 21.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 1,065.60 | 34,687.60 | 1156.25 | | 31,687.60- |
| 522200 | CONFERENCE REGISTRATION | 126,544.58 | 50.00- | 3,872.00 | 3.06 | | 122,672.58 |
| 522600 | JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522800 | E-COMMERCE OPER EXP | 164,000.00 | 1,366.20 | 54,133.62 | 33.01 | | 109,866.38 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,350.00 | 318.50 | 1,898.50 | 80.79 | | 451.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 4,259.60 | 212.98 | 1,026.79 | 3,286.39- |
| 525500 | RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | 2,067.93 | 68.93 | | 932.07 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 25.50 | 4,675.42 | 85.01 | 9.25 | 815.33 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | | 323.00 | 0.00 | | 323.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 152.07 | 0.00 | | 152.07- |
| 532240 | DATA STORAGE EQUIP | | | 63.01 | 0.00 | | 63.01- |
| 532260 | VOICE EQUIP | | | 430.14 | 0.00 | | 430.14- |
| 532280 | VIDEO EQUIP | | | 253.24 | 0.00 | | 253.24- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 980.00 | 8,214.60 | 4107.30 | 1,260.00 | 9,274.60- |
| 539100 | INDIRECT COST ALLOWANCE | 1,540,399.00 | 77,926.94 | 980,215.67 | 63.63 | | 560,183.33 |
| 539400 | SEE CHART OF ACCOUNTS | | | 143,844.83- | 0.00 | | 143,844.83 |
| 541100 | ACCTG & AUDITING SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 541400 | HRMS ASSESSMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 400,250.00 | | 377,995.19 | 94.44 | | 22,254.81 |
| 541700 | LEGAL RELATED EXPENSE | | 56.25 | 1,005.82 | 0.00 | | 1,005.82- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | | 6,537.15 | 32.69 | | 13,462.85 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,135,000.00 | | 149,931.11 | 13.21 | | 985,068.89 |
| 543600 | SEE CHART OF ACCOUNTS | 85,000.00 | 2,313.00 | 103,028.00 | 121.21 | | 18,028.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | 8,568.42 | 94,252.62 | 0.00 | | 94,252.62- |
| 544900 | DENTAL SERVICES | | 150.00 | 1,800.00 | 0.00 | | 1,800.00- |
| 545000 | LABORATORY SERVICES | 21,000.00 | 13,232.00 | 23,156.00 | 110.27 | | 2,156.00- |
| 545100 | CITY/COUNTY HEALTH DEPT | 16,540.00 | | 3,308.00 | 20.00 | | 13,232.00 |
| 547100 | EDUCATIONAL SERVICES | 800.00 | | 4,814.00 | 601.75 | | 4,014.00- |
| 547300 | INTERPETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 | VERIFICATIONS | 300.00 | | | 0.00 | | 300.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 16.16 | 124.24 | 41.41 | | 175.76 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 1,758.68 | 0.00 | | 1,758.68- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555310 | COTS LICENSE FEES | 2,950.00 | | 437.13 | 14.82 | | 2,512.87 |
| 555340 | COTS MAINTENANCE | 2,000.00 | | | 0.00 | 1,103.43 | 896.57 |
| 555510 | SAAS SUBSCRIPTION FEES | 360.00 | | 218.72 | 60.76 | | 141.28 |
| 556100 | INSURANCE EXPENSE | 571.00 | | | 0.00 | | 571.00 |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 40.00 | 8.00 | | 460.00 |
| 559100 | OTHER OPERATING EXP | 235,627.00 | 80.00 | 680.00 | .29 | | 234,947.00 |
| | **Major Account 520000 Total** | 3,847,791.58 | 138,674.33 | 2,052,423.13 | 53.34 | 5,786.97 | 1,789,581.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,500.00 | 175.00 | 16,542.92 | 30.92 | | 36,957.08 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,100.00 | 170.00 | 7,015.76 | 637.80 | 245.00 | 6,160.76- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 15.14 | 0.00 | | 15.14- |
| 572100 | COMMERCIAL TRANSPORTATION | 17,000.00 | | 3,378.31 | 19.87 | | 13,621.69 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 5.00 | 70.54 | 2.35 | | 2,929.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,948.00 | 118.45 | 41,261.49 | 318.67 | | 28,313.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,978.58 | 0.00 | | 1,978.58- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 46.37 | 0.00 | | 46.37- |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 9.00 | 802.93 | 267.64 | | 502.93- |
| | **Major Account 570000 Total** | 87,848.00 | 477.45 | 71,112.04 | 80.95 | 245.00 | 16,490.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,674,064.58 | 459,080.38 | 5,422,946.37 | 70.67 | 6,031.97 | 2,245,086.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 56,826.09 | .48 | 8,091.43 | 14.24 | | 48,734.66 |
| 2 | CASH FUNDS | 7,617,238.49 | 459,079.90 | 5,414,854.94 | 71.09 | 6,031.97 | 2,196,351.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,674,064.58 | 459,080.38 | 5,422,946.37 | 70.67 | 6,031.97 | 2,245,086.24 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 10,466.25- | 123,521.25- | 0.00 | | 123,521.25 |
| 472200 | REPROD & PUBLICATIONS | | | 116.15- | 0.00 | | 116.15 |
| 475100 | REGISTRATION / LICENSE F | | 48,956.25- | 3,244,903.25- | 0.00 | | 3,244,903.25 |
| 475200 | EXAMINATION FEES | | 66,589.00- | 906,466.16- | 0.00 | | 906,466.16 |
| | **Major Account 470000 Total** | 0.00 | 126,011.50- | 4,275,006.81- | 0.00 | 0.00 | 4,275,006.81 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 20,176.79- | 273,850.77- | 0.00 | | 273,850.77 |
| 484500 | REIMB NON-GOVT SOURCES | | | 300.00- | 0.00 | | 300.00 |
| 485100 | FINES FORFEITS & PENALTI | | 35.00- | 6,900.25- | 0.00 | | 6,900.25 |
| | **Major Account 480000 Total** | 0.00 | 20,211.79- | 281,051.02- | 0.00 | 0.00 | 281,051.02 |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | | 140,000.00 | 0.00 | | 140,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 146,223.29- | 4,416,057.83- | 0.00 | 0.00 | 4,416,057.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 146,223.29- | 4,416,057.83- | 0.00 | | 4,416,057.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 146,223.29- | 4,416,057.83- | 0.00 | 0.00 | 4,416,057.83 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 850.30- | 0.00 | | 850.30 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 850.30- | 0.00 | 0.00 | 850.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 58.65- | 761.34- | 0.00 | | 761.34 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 412.00 | 0.00 | | 412.00- |
| | **Major Account 480000 Total** | 0.00 | 58.65- | 349.34- | 0.00 | 0.00 | 349.34 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 196,013.25 | 0.00 | | 196,013.25- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 196,013.25 | 0.00 | 0.00 | 196,013.25- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 58.65- | 194,813.61 | 0.00 | 0.00 | 194,813.61- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | | 196,425.25 | 0.00 | | 196,425.25- |
| 4 | FEDERAL FUNDS | | 58.65- | 1,611.64- | 0.00 | | 1,611.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 58.65- | 194,813.61 | 0.00 | 0.00 | 194,813.61- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,678,048.00 | 157,267.02 | 985,591.63 | 21.07 | | 3,692,456.37 |
| 511300 | OVERTIME PAYMENTS | | 222.96 | 225.04 | 0.00 | | 225.04- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 8.85 | 0.00 | | 8.85- |
| 511800 | COMP TIME PAYMENT | | 51.16 | 1,782.23 | 0.00 | | 1,782.23- |
| 512100 | VACATION LEAVE EXPENSE | | 12,643.44 | 58,948.14 | 0.00 | | 58,948.14- |
| 512200 | SICK LEAVE EXPENSE | | 9,374.15 | 62,792.49 | 0.00 | | 62,792.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,920.12 | 50,891.92 | 0.00 | | 50,891.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,200.77 | 3,377.41 | 0.00 | | 3,377.41- |
| 512600 | CIVIL LEAVE EXPENSE | | | 189.94 | 0.00 | | 189.94- |
| | **Personal Services Subtotal** | 4,678,048.00 | 189,679.62 | 1,163,807.65 | 24.88 | 0.00 | 3,514,240.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,637,317.00 | 14,203.02 | 87,138.96 | 5.32 | | 1,550,178.04 |
| 515200 | FICA EXPENSE | | 12,886.88 | 81,589.48 | 0.00 | | 81,589.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 39,251.87 | 226,639.61 | 0.00 | | 226,639.61- |
| | **Major Account 510000 Total** | 6,315,365.00 | 256,021.39 | 1,559,175.70 | 24.69 | 0.00 | 4,756,189.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 88,482.08 | 0.00 | | 88,482.08- |
| 521400 | DATA PROCESSING EXPENSE | 8,248,439.00 | | | 0.00 | | 8,248,439.00 |
| 521412 | CIO - COMMUNICATIONS | | | 643.07 | 0.00 | | 643.07- |
| 521420 | CIO - COMPUTING | | 3,188.79 | 15,578.50 | 0.00 | | 15,578.50- |
| 521455 | CIO HARDWARE LEASE | | 718.00 | 2,946.00 | 0.00 | | 2,946.00- |
| 521470 | CIO - PERSONNEL | | 52,118.75 | 374,615.40 | 0.00 | | 374,615.40- |
| 521480 | CIO - CONTRACT | | 309,380.20 | 2,350,653.08 | 0.00 | | 2,350,653.08- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 10,681.24 | 0.00 | | 10,681.24- |
| 522800 | E-COMMERCE OPER EXP | | 481.89 | 1,799.17 | 0.00 | | 1,799.17- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 875.00 | 0.00 | | 875.00- |
| 527900 | SEE CHART OF ACCOUNTS | | 363.28 | 1,327.91 | 0.00 | | 1,327.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 702.52 | 1,340.28 | 0.00 | 53.92- | 1,286.36- |
| 531200 | SEE CHART OF ACCOUNTS | | | 71.99 | 0.00 | | 71.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | 13,680.00 | 40,546.90 | 0.00 | 136,483.93 | 177,030.83- |
| 532200 | PERSONAL COMPUTING EQUIP | | 617.26 | 10,160.92 | 0.00 | 11,625.00 | 21,785.92- |
| 532260 | VOICE EQUIP | | 1,619.74 | 1,619.74 | 0.00 | | 1,619.74- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532280 | VIDEO EQUIP | | | 4,322.22 | 0.00 | | 4,322.22- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,479.80 | 0.00 | | 1,479.80- |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | | 5,965.21 | 7,401.01 | 0.00 | | 7,401.01- |
| 543500 | MGT CONSULTANT SERVICES | | 314,232.50 | 659,960.00 | 0.00 | 146,815.00 | 806,775.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 101,090.00 | 101,090.00 | 0.00 | | 101,090.00- |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 25,215.00 | 25,215.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | 1,526.73 | 1,526.73 | 0.00 | | 1,526.73- |
| 559100 | OTHER OPERATING EXP | | | 11,443.75 | 0.00 | | 11,443.75- |
| | **Major Account 520000 Total** | 8,248,439.00 | 805,684.87 | 3,688,614.79 | 44.72 | 320,085.01 | 4,239,739.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 5,263.06 | 0.00 | | 5,263.06- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 7,676.24 | 0.00 | | 7,676.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 356.96 | 0.00 | | 356.96- |
| 575100 | MISC TRAVEL EXPENSES | | | 264.00 | 0.00 | | 264.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 13,560.26 | 0.00 | 0.00 | 13,560.26- |
| | **BUDGETED EXPENDITURES TOTAL** | 14,563,804.00 | 1,061,706.26 | 5,261,350.75 | 36.13 | 320,085.01 | 8,982,368.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,979,812.00 | 342,145.57 | 1,575,304.24 | 26.34 | 141,411.47 | 4,263,096.29 |
| 4 | FEDERAL FUNDS | 8,583,992.00 | 719,560.69 | 3,686,046.51 | 42.94 | 178,673.54 | 4,719,271.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,563,804.00 | 1,061,706.26 | 5,261,350.75 | 36.13 | 320,085.01 | 8,982,368.24 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 1,305,540.66 | | | 0.00 | | 1,305,540.66 |
| **Major Account 520000 Total** | 1,305,540.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,540.66 |
| **BUDGETED EXPENDITURES TOTAL** | 1,305,540.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,540.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 982,814.31 | | | 0.00 | | 982,814.31 |
| 2 CASH FUNDS | 73,228.87 | | | 0.00 | | 73,228.87 |
| 4 FEDERAL FUNDS | 249,497.48 | | | 0.00 | | 249,497.48 |
| **BUDGETED EXPENDITURES TOTAL** | 1,305,540.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,540.66 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,610,560.00 | 1,261,633.65 | 14,141,402.69 | 68.61 | | 6,469,157.31 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 3,718.45 | 0.00 | | 3,718.45- |
| 511300 | OVERTIME PAYMENTS | | 9,011.78 | 38,756.51 | 0.00 | | 38,756.51- |
| 511400 | ON CALL PAY | | 986.95 | 11,544.06 | 0.00 | | 11,544.06- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 99.00 | 473.40 | 0.00 | | 473.40- |
| 511700 | EMPLOYEE BONUSES | | | 2,942.68 | 0.00 | | 2,942.68- |
| 511800 | COMP TIME PAYMENT | | 2,015.39 | 48,242.14 | 0.00 | | 48,242.14- |
| 512100 | VACATION LEAVE EXPENSE | | 76,949.90 | 1,545,465.49 | 0.00 | | 1,545,465.49- |
| 512200 | SICK LEAVE EXPENSE | | 56,450.83 | 936,349.20 | 0.00 | | 936,349.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 68,799.17 | 823,522.62 | 0.00 | | 823,522.62- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,986.71 | 0.00 | | 1,986.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | 769.17 | 27,771.85 | 0.00 | | 27,771.85- |
| 512600 | CIVIL LEAVE EXPENSE | | 108.56 | 1,005.15 | 0.00 | | 1,005.15- |
| 512700 | INJURY LEAVE EXPENSE | | | 266.17 | 0.00 | | 266.17- |
| | **Personal Services Subtotal** | 20,610,560.00 | 1,476,824.40 | 17,583,447.12 | 85.31 | 0.00 | 3,027,112.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,819,136.00 | 110,583.92 | 1,313,760.13 | 14.90 | | 7,505,375.87 |
| 515200 | FICA EXPENSE | | 104,489.64 | 1,246,154.59 | 0.00 | | 1,246,154.59- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 3.32 | 0.00 | | 3.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 244,006.99 | 2,704,640.66 | 0.00 | | 2,704,640.66- |
| 516200 | TUITION ASSISTANCE | 85,000.00 | 8,991.00 | 92,123.44 | 108.38 | | 7,123.44- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 55,351.30 | 0.00 | | 55,351.30- |
| 516400 | UNEMPLOYM COMP INS EXP | | 17,294.97 | 55,870.65 | 0.00 | | 55,870.65- |
| 516500 | WORKERS COMP PREMIUMS | | 394,458.11 | 1,446,085.71 | 0.00 | | 1,446,085.71- |
| 519100 | OTHER PERSONAL SERV EXP | | | 6.59- | 0.00 | | 6.59 |
| | **Major Account 510000 Total** | 29,514,696.00 | 2,356,649.03 | 24,497,430.33 | 83.00 | 0.00 | 5,017,265.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,795.00 | 20,341.42 | 218,383.36 | 3213.88 | | 211,588.36- |
| 521200 | COMM EXP-VOICE/DATA | 48,194,604.00 | | 9,307.03 | .02 | | 48,185,296.97 |
| 521300 | FREIGHT | | | 181.73 | 0.00 | | 181.73- |
| 521400 | DATA PROCESSING EXPENSE | | 219,584.81 | 1,604,884.62 | 0.00 | | 1,604,884.62- |
| 521412 | CIO - COMMUNICATIONS | | 56,172.28 | 612,824.80 | 0.00 | | 612,824.80- |
| 521420 | CIO - COMPUTING | | 1,431,063.99 | 14,945,575.39 | 0.00 | | 14,945,575.39- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521430 | CIO SITE SUPPORT | | 214,560.90 | 2,146,257.66 | 0.00 | | 2,146,257.66- |
| 521440 | CIO - SOFTWARE | | 159,371.00 | 3,659,290.75 | 0.00 | | 3,659,290.75- |
| 521450 | CIO HARDWARE PURCH | | 543.88 | 47,067.21 | 0.00 | | 47,067.21- |
| 521455 | CIO HARDWARE LEASE | | 29,840.00 | 87,805.00 | 0.00 | | 87,805.00- |
| 521460 | CIO - ECM | | 86,781.61 | 1,037,978.22 | 0.00 | | 1,037,978.22- |
| 521470 | CIO - PERSONNEL | | 730,580.04 | 5,638,655.55 | 0.00 | | 5,638,655.55- |
| 521480 | CIO - CONTRACT | | 855,249.69 | 10,659,751.27 | 0.00 | | 10,659,751.27- |
| 521490 | CIO - MISC | | | 1,517.50 | 0.00 | | 1,517.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 373,034.82 | 30,570.16 | 232,871.58 | 62.43 | 3,252.60 | 136,910.64 |
| 521900 | AWARDS EXPENSE | | | 66.92 | 0.00 | | 66.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 5,320.13 | 44,435.54 | 0.00 | | 44,435.54- |
| 522200 | CONFERENCE REGISTRATION | | 100.00- | 35,900.56 | 0.00 | | 35,900.56- |
| 522600 | JOB APPLICANT EXPENSE | | | 26,847.02 | 0.00 | | 26,847.02- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | | 74.00 | 0.00 | | 74.00- |
| 522800 | E-COMMERCE OPER EXP | | | 35,126.63 | 0.00 | 669.60 | 35,796.23- |
| 523000 | SEE CHART OF ACCOUNTS | | 96.00 | 16,060.59 | 0.00 | | 16,060.59- |
| 523100 | UTILITIES EXPENSE | 4,943,961.00 | 2,103.24 | 10,530.91 | .21 | | 4,933,430.09 |
| 523201 | NATURAL GAS | | 453.68 | 4,609.70 | 0.00 | | 4,609.70- |
| 523202 | ELECTRICITY | | 4,470.72 | 55,790.44 | 0.00 | | 55,790.44- |
| 523203 | WATER | | 121.68 | 2,569.83 | 0.00 | | 2,569.83- |
| 523204 | SEWER | | 99.25 | 1,624.47 | 0.00 | | 1,624.47- |
| 523600 | INTEREST EXPENSE | | 340.03- | 6,527.42 | 0.00 | | 6,527.42- |
| 524600 | RENT EXPENSE-BUILDINGS | | 709,245.00 | 7,594,262.39 | 0.00 | | 7,594,262.39- |
| 524700 | RENT EXP-OTHER REAL PROP | | 130.00- | 5,093.51 | 0.00 | 300.00 | 5,393.51- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 60,883.74 | 659,313.58 | 0.00 | | 659,313.58- |
| 525500 | RENT EXP-OTHER PERS PROP | | 725.00 | 1,280.00 | 0.00 | | 1,280.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 68.00 | 224,364.39 | 0.00 | 22,774.20 | 247,138.59- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,868.75 | 0.00 | 3,100.00 | 4,968.75- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 627.03 | 0.00 | | 627.03- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 449.00 | 0.00 | | 449.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 18,491.08 | 0.00 | 46,580.00 | 65,071.08- |
| 527900 | SEE CHART OF ACCOUNTS | | | 24,416.51 | 0.00 | | 24,416.51- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 16,110.98 | 142,997.51 | 0.00 | 13,596.81 | 156,594.32- |
| 531200 | SEE CHART OF ACCOUNTS | 226,483.00 | | 1,677.39 | .74 | | 224,805.61 |
| 532100 | NON CAPITALIZED EQUIP PU | | 16,503.96 | 3,274,726.93 | 0.00 | 696,097.99 | 3,970,824.92- |
| 532200 | PERSONAL COMPUTING EQUIP | 173,768.00 | 21,951.20 | 100,561.75 | 57.87 | 12,828.30 | 60,377.95 |
| 532240 | DATA STORAGE EQUIP | | | 837.93 | 0.00 | | 837.93- |
| 532250 | NETWORKING EQUIP | | | 504.08 | 0.00 | | 504.08- |
| 532260 | VOICE EQUIP | | 1,966.10 | 9,240.84 | 0.00 | | 9,240.84- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532280 | VIDEO EQUIP | | | 2,136.01 | 0.00 | 10,836.00 | 12,972.01- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,982.38 | 212,532.32 | 0.00 | 60,807.36 | 273,339.68- |
| 533900 | FOOD EXPENSE | | | 553.65 | 0.00 | | 553.65- |
| 534600 | ED & RECREATIONAL SUP EX | | | 24,289.96 | 0.00 | | 24,289.96- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 6,225.04 | 0.00 | | 6,225.04- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 667.00 | 0.00 | | 667.00- |
| 535100 | MEDICAL SUPPLIES | | 4,559.00 | 4,559.00 | 0.00 | | 4,559.00- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 2,575.00 | 0.00 | | 2,575.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 85.37- | 4,204.98 | 0.00 | | 4,204.98- |
| 539100 | INDIRECT COST ALLOWANCE | | 496,926.37- | 4,982,070.51- | 0.00 | | 4,982,070.51 |
| 539101 | COST ALLOCATION OVERHEAD | | 67,630.09 | 70,746.02 | 0.00 | | 70,746.02- |
| 541100 | ACCTG & AUDITING SERVICES | 634,334.00 | 10,481.36 | 1,044,670.59 | 164.69 | | 410,336.59- |
| 541500 | LEGAL SERVICES EXPENSE | 131,152.00 | 15,000.00 | 325,668.86 | 248.31 | 5,500.00 | 200,016.86- |
| 541700 | LEGAL RELATED EXPENSE | | 510.18 | 72,109.02 | 0.00 | | 72,109.02- |
| 542100 | SOS TEMP SERV-PERSONNEL | 182,822.00 | 17,415.31 | 480,353.16 | 262.74 | | 297,531.16- |
| 542500 | ENG & ARCH SERVICES | | 75,011.55 | 340,985.26 | 0.00 | | 340,985.26- |
| 543100 | IT CONSULTING-APPLICATIONS | 12,470,450.00 | 300,758.90 | 4,103,451.90 | 32.91 | 30,000.00 | 8,336,998.10 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 209.76 | 444,989.49 | 0.00 | | 444,989.49- |
| 543300 | IT CONSULTING-OTHER | | 3,338,373.68 | 14,252,667.09 | 0.00 | | 14,252,667.09- |
| 543500 | MGT CONSULTANT SERVICES | | 514,443.36 | 2,160,322.29 | 0.00 | 101,418.38 | 2,261,740.67- |
| 543600 | SEE CHART OF ACCOUNTS | | | 702,392.50 | 0.00 | | 702,392.50- |
| 544100 | PHYSICIAN SERVICES | | | 190.00 | 0.00 | | 190.00- |
| 545000 | LABORATORY SERVICES | | | 12.70 | 0.00 | | 12.70- |
| 547100 | EDUCATIONAL SERVICES | | 894.00 | 33,860.00 | 0.00 | | 33,860.00- |
| 547300 | INTERPETER SERVICES | | | 1,060.00 | 0.00 | | 1,060.00- |
| 547906 | VERIFICATIONS | | 1,798.00 | 40,151.31 | 0.00 | | 40,151.31- |
| 547910 | AG CONTRACT SERVICES | | | 260,000.00 | 0.00 | | 260,000.00- |
| 548400 | SEE CHART OF ACCOUNTS | | 777.78 | 1,415.56 | 0.00 | | 1,415.56- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 275.00 | 5,978.74 | 0.00 | | 5,978.74- |
| 548600 | PEST CONTROL | | 366.30 | 2,999.46 | 0.00 | | 2,999.46- |
| 548700 | REFUSE/RECYCLING | | 1,545.47 | 29,708.40 | 0.00 | 323.30 | 30,031.70- |
| 548800 | FIRE EXTINGUISHERS | | | 157.50 | 0.00 | | 157.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5,652.63 | 119,677.57 | 0.00 | | 119,677.57- |
| 549600 | CONSTRUCTION SERVICES | | | 24,411.00 | 0.00 | | 24,411.00- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 125,594.64 | 11,935,444.94 | 0.00 | 13,649.42 | 11,949,094.36- |
| 554110 | VOICE SERVICES | | 205.24 | 2,417.57 | 0.00 | | 2,417.57- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 406,327.50 | 406,327.50 | 0.00 | 188,910.50 | 595,238.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 3,154.94 | 0.00 | | 3,154.94- |
| 555310 | COTS LICENSE FEES | | | 326,501.82 | 0.00 | 22,913.57 | 349,415.39- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | | | 128,939.86 | 0.00 | 20,074.31 | 149,014.17- |
| 555510 | SAAS SUBSCRIPTION FEES | | 533,422.00 | 1,108,965.49 | 0.00 | 23,028.39 | 1,131,993.88- |
| 555540 | SAAS MAINTENANCE | | 113,885.00 | 225,305.00 | 0.00 | | 225,305.00- |
| 556100 | INSURANCE EXPENSE | | | 6,785.92 | 0.00 | | 6,785.92- |
| 559100 | OTHER OPERATING EXP | 27,179,649.24 | 33,716.95 | 490,228.29 | 1.80 | 18,694.50 | 26,670,726.45 |
| | **Major Account 520000 Total** | 94,517,053.06 | 9,749,032.77 | 87,630,950.57 | 92.71 | 1,295,355.23 | 5,590,747.26 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 239,959.94 | | 43,737.68 | 18.23 | | 196,222.26 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 2,450.30 | 0.00 | 1,407.30 | 3,857.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,200.88 | 18,280.44 | 0.00 | | 18,280.44- |
| 573100 | STATE-OWNED TRANSPORT | | 134.87 | 44,621.10 | 0.00 | | 44,621.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 663.57 | 14,623.02 | 0.00 | | 14,623.02- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 4,047.81 | 0.00 | | 4,047.81- |
| 575100 | MISC TRAVEL EXPENSES | | | 1,135.15 | 0.00 | | 1,135.15- |
| | **Major Account 570000 Total** | 239,959.94 | 1,999.32 | 128,895.50 | 53.72 | 1,407.30 | 109,657.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 598,790.00 | | 10,448.00 | 1.74 | | 588,342.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 73,352.66 | 0.00 | | 73,352.66- |
| | **Major Account 580000 Total** | 598,790.00 | 0.00 | 83,800.66 | 13.99 | 0.00 | 514,989.34 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 90,454.54 | 2,007,507.00 | 0.00 | | 2,007,507.00- |
| 599100 | OTHER GOVERNMENT AID | | | 4,674,832.97 | 0.00 | | 4,674,832.97- |
| | **Major Account 590000 Total** | 0.00 | 90,454.54 | 6,682,339.97 | 0.00 | 0.00 | 6,682,339.97- |
| | **BUDGETED EXPENDITURES TOTAL** | 124,870,499.00 | 12,198,135.66 | 119,023,417.03 | 95.32 | 1,296,762.53 | 4,550,319.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 56,239,364.64 | 2,890,718.69 | 50,247,684.70 | 89.35 | 970,276.52 | 5,021,403.42 |
| 2 | CASH FUNDS | 2,246,295.00 | 294,627.15 | 1,438,474.08 | 64.04 | | 807,820.92 |
| 4 | FEDERAL FUNDS | 66,384,839.36 | 9,012,789.82 | 67,337,258.25 | 101.43 | 326,486.01 | 1,278,904.90- |
| | **BUDGETED EXPENDITURES TOTAL** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 124,870,499.00 | 12,198,135.66 | 119,023,417.03 | 95.32 | 1,296,762.53 | 4,550,319.44 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 104,166.67- | 1,145,833.33- | 0.00 | | 1,145,833.33 |
| **Major Account 450000 Total** | 0.00 | 104,166.67- | 1,145,833.33- | 0.00 | 0.00 | 1,145,833.33 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 169,641.50- | 1,619,355.94- | 0.00 | | 1,619,355.94 |
| 465100 NONGRANT REIMBURSEMENTS | | | 92,201.01- | 0.00 | | 92,201.01 |
| **Major Account 460000 Total** | 0.00 | 169,641.50- | 1,711,556.95- | 0.00 | 0.00 | 1,711,556.95 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 45.42- | 0.00 | | 45.42 |
| 474100 GENERAL BUSINESS FEES | | | 3,130.75- | 0.00 | | 3,130.75 |
| 475100 REGISTRATION / LICENSE F | | | 7,104.99 | 0.00 | | 7,104.99- |
| **Major Account 470000 Total** | 0.00 | 0.00 | 3,928.82 | 0.00 | 0.00 | 3,928.82- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 75,325.81- | 1,223,627.31- | 0.00 | | 1,223,627.31 |
| 483200 BUILDING & SPACE RENTAL | | | 294,952.02- | 0.00 | | 294,952.02 |
| 484100 OPERATING DONATIONS & CO | | | 10,615.73- | 0.00 | | 10,615.73 |
| 484500 REIMB NON-GOVT SOURCES | | 3,100.15- | 15,585.38- | 0.00 | | 15,585.38 |
| 485100 FINES FORFEITS & PENALTI | | | 86.60 | 0.00 | | 86.60- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,409,174.04- | 0.00 | | 8,409,174.04 |
| **Major Account 480000 Total** | 0.00 | 78,425.96- | 9,953,867.88- | 0.00 | 0.00 | 9,953,867.88 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 97,209.36- | 1,434,273.42- | 0.00 | | 1,434,273.42 |
| 493200 OPERATING TRANSFERS OUT | | | 6,070,411.31 | 0.00 | | 6,070,411.31- |
| **Major Account 490000 Total** | 0.00 | 97,209.36- | 4,636,137.89 | 0.00 | 0.00 | 4,636,137.89- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 449,443.49- | 8,171,191.45- | 0.00 | 0.00 | 8,171,191.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 501.17- | 0.00 | | 501.17 |
| 2 CASH FUNDS | | 171,242.72- | 4,953,401.61- | 0.00 | | 4,953,401.61 |
| 4 FEDERAL FUNDS | | 278,200.77- | 3,217,288.67- | 0.00 | | 3,217,288.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 449,443.49- | 8,171,191.45- | 0.00 | 0.00 | 8,171,191.45 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,941,947.90 | 1,471,208.14 | 16,108,323.65 | 70.21 | | 6,833,624.25 |
| 511300 | OVERTIME PAYMENTS | | 57,820.39 | 132,648.02 | 0.00 | | 132,648.02- |
| 511400 | ON CALL PAY | | 743.00 | 6,999.42 | 0.00 | | 6,999.42- |
| 511600 | PER DIEM PAYMENTS | | 100.00 | 2,330.00 | 0.00 | | 2,330.00- |
| 511700 | EMPLOYEE BONUSES | | | 4,268.44 | 0.00 | | 4,268.44- |
| 511800 | COMP TIME PAYMENT | | 5,565.54 | 64,588.90 | 0.00 | | 64,588.90- |
| 512100 | VACATION LEAVE EXPENSE | | 42,312.50 | 1,204,073.46 | 0.00 | | 1,204,073.46- |
| 512200 | SICK LEAVE EXPENSE | | 39,810.64 | 769,744.98 | 0.00 | | 769,744.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 80,000.40 | 950,487.13 | 0.00 | | 950,487.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,720.04 | 39,274.03 | 0.00 | | 39,274.03- |
| 512600 | CIVIL LEAVE EXPENSE | | | 705.43 | 0.00 | | 705.43- |
| 512700 | INJURY LEAVE EXPENSE | | | 893.81 | 0.00 | | 893.81- |
| 512900 | UNION ACTIVITY EXPENSE | | | 81.45 | 0.00 | | 81.45- |
| | **Personal Services Subtotal** | 22,941,947.90 | 1,700,280.65 | 19,284,418.72 | 84.06 | 0.00 | 3,657,529.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,719,077.00 | 127,310.07 | 1,449,825.15 | 84.34 | | 269,251.85 |
| 515200 | FICA EXPENSE | 1,753,452.00 | 119,838.98 | 1,368,300.70 | 78.03 | | 385,151.30 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 276.14 | 0.00 | | 276.14- |
| 515500 | HEALTH INSURANCE EXPENSE | 4,273,944.00 | 334,348.61 | 3,545,445.44 | 82.95 | | 728,498.56 |
| 516200 | TUITION ASSISTANCE | | | 55.00 | 0.00 | | 55.00- |
| | **Major Account 510000 Total** | 30,688,420.90 | 2,281,778.31 | 25,648,321.15 | 83.58 | 0.00 | 5,040,099.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 390,140.00 | 26,989.58 | 278,838.81 | 71.47 | | 111,301.19 |
| 521200 | COMM EXP-VOICE/DATA | 540.00 | | | 0.00 | | 540.00 |
| 521300 | FREIGHT | 1,840.00 | 821.94 | 2,060.42 | 111.98 | | 220.42- |
| 521400 | DATA PROCESSING EXPENSE | 254,279.00 | 14,934.05 | 187,918.77 | 73.90 | | 66,360.23 |
| 521412 | CIO - COMMUNICATIONS | 273.00 | | | 0.00 | | 273.00 |
| 521420 | CIO - COMPUTING | | 6,319.21 | 60,975.07 | 0.00 | | 60,975.07- |
| 521440 | CIO - SOFTWARE | | | 24,297.61 | 0.00 | | 24,297.61- |
| 521450 | CIO HARDWARE PURCH | | | 37,988.64 | 0.00 | | 37,988.64- |
| 521455 | CIO HARDWARE LEASE | | 57.00 | 285.00 | 0.00 | | 285.00- |
| 521480 | CIO - CONTRACT | 460,135.00 | 62,599.71 | 667,881.92 | 145.15 | | 207,746.92- |
| 521490 | CIO - MISC | 5,200.00 | | 2,041.84 | 39.27 | | 3,158.16 |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 143,936.00 | 30,090.27 | 355,310.42 | 246.85 | 950.63 | 212,325.05- |
| 521800 | CASH SHORT ADJUSTMENT | | | 72.00 | 0.00 | | 72.00- |
| 521900 | AWARDS EXPENSE | 13,215.00 | 3,200.00 | 31,372.80 | 237.40 | | 18,157.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 110,364.00 | 30,791.95 | 152,815.90 | 138.47 | | 42,451.90- |
| 522200 | CONFERENCE REGISTRATION | 121,979.00 | 1,296.00 | 81,238.19 | 66.60 | | 40,740.81 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522800 | E-COMMERCE OPER EXP | 41,500.00 | 1,599.53 | 56,725.03 | 136.69 | | 15,225.03- |
| 523202 | ELECTRICITY | 3,120.00 | | | 0.00 | | 3,120.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,090.00 | 9,093.78 | 36,309.63 | 88.37 | | 4,780.37 |
| 524700 | RENT EXP-OTHER REAL PROP | 38,058.00 | | 15,719.05 | 41.30 | 2,011.75 | 20,327.20 |
| 525100 | RENT EXP-OFFICE EQUIP | 900.00 | | 816.20 | 90.69 | | 83.80 |
| 525200 | RENT EXP-DATA PROC EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525400 | RENT EXP-COMM EQUIP | 2,035.00 | | | 0.00 | | 2,035.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,650.00 | 330.20 | 4,396.80 | 165.92 | | 1,746.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,445.00 | | 2,410.57 | 54.23 | | 2,034.43 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16,050.00 | 225.00 | 4,944.09 | 30.80 | | 11,105.91 |
| 527300 | REP & MAINT-MEDICAL EQUI | 3,000.00 | | 197.58 | 6.59 | | 2,802.42 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 275.00 | | 160.95 | 58.53 | | 114.05 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 105,000.00 | | 85,684.69 | 81.60 | 845.00 | 18,470.31 |
| 527900 | SEE CHART OF ACCOUNTS | | | 4,483.07 | 0.00 | 1,443.24 | 5,926.31- |
| 527950 | NETWORKING EQUIP R & M | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 148,286.00 | 5,557.58 | 49,890.45 | 33.64 | 2,078.78 | 96,316.77 |
| 531200 | SEE CHART OF ACCOUNTS | 50.00 | | 139.58 | 279.16 | | 89.58- |
| 532100 | NON CAPITALIZED EQUIP PU | 29,363.00 | 303.00 | 10,554.76 | 35.95 | 1,540.00 | 17,268.24 |
| 532101 | NON-CAPITALIZED EQUIP | 68.00 | | | 0.00 | | 68.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 3,459.00 | 208.91 | 22,568.08 | 652.45 | 8,310.48 | 27,419.56- |
| 532240 | DATA STORAGE EQUIP | 225.00 | | 951.53 | 422.90 | | 726.53- |
| 532260 | VOICE EQUIP | | 423.70 | 701.06 | 0.00 | | 701.06- |
| 532270 | WIRELESS PHONE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 532280 | VIDEO EQUIP | 65.00 | 68.66 | 1,738.58 | 2674.74 | | 1,673.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,524.74 | 2,540.61 | 52,031.63 | 3412.49 | 37,218.53 | 87,725.42- |
| 533900 | FOOD EXPENSE | 33,379.00 | 226.49 | 5,952.26 | 17.83 | 500.00 | 26,926.74 |
| 534600 | ED & RECREATIONAL SUP EX | 138,368.00 | 11,154.80 | 172,153.55 | 124.42 | 29,804.17 | 63,589.72- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 12,052.00 | | 1,343.40 | 11.15 | | 10,708.60 |
| 535100 | MEDICAL SUPPLIES | 5,000.00 | 77,686.25 | 82,795.78 | 1655.92 | 124,577.24 | 202,373.02- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 144.90 | 0.00 | 654.00 | 798.90- |

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|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | 384,927.00 | 25,924.66 | 299,350.91 | 77.77 | 28,337.86 | 57,238.23 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,414.00 | 81.39- | 5,012.31 | 146.82 | | 1,598.31- |
| 539100 | INDIRECT COST ALLOWANCE | 6,707,478.00 | 418,072.68 | 4,068,275.82 | 60.65 | | 2,639,202.18 |
| 539101 | COST ALLOCATION OVERHEAD | | | 2,844.67- | 0.00 | | 2,844.67 |
| 539400 | SEE CHART OF ACCOUNTS | 1,486,008.00 | | 143,844.83 | 9.68 | | 1,342,163.17 |
| 541100 | ACCTG & AUDITING SERVICES | 25,000.00 | | 42,592.25 | 170.37 | | 17,592.25- |
| 541400 | HRMS ASSESSMENT | 7,421.00 | | | 0.00 | | 7,421.00 |
| 541500 | LEGAL SERVICES EXPENSE | 7,600.00 | | | 0.00 | | 7,600.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,850.00 | | 822.25 | 44.45 | | 1,027.75 |
| 542100 | SOS TEMP SERV-PERSONNEL | 755,373.00 | 47,041.44 | 382,087.05 | 50.58 | | 373,285.95 |
| 542200 | TEMP SERV - OUTSIDE | 15,300.00 | | | 0.00 | | 15,300.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 878,550.00 | 7,237.96 | 199,275.10 | 22.68 | | 679,274.90 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,437,484.00 | 58,729.27 | 1,372,983.22 | 95.51 | 23,716.92 | 40,783.86 |
| 543300 | IT CONSULTING-OTHER | 151,980.00 | 9,002.35 | 84,773.86 | 55.78 | | 67,206.14 |
| 543500 | MGT CONSULTANT SERVICES | 7,986,071.00 | 489,480.24 | 4,876,268.53 | 61.06 | 4,283.85- | 3,114,086.32 |
| 543600 | SEE CHART OF ACCOUNTS | 21,500.00 | | 1,539.92 | 7.16 | | 19,960.08 |
| 544100 | PHYSICIAN SERVICES | 39,200.00 | | 1,690.00 | 4.31 | | 37,510.00 |
| 544400 | HOSPITAL SERVICES | | 275,827.40 | 275,827.40 | 0.00 | | 275,827.40- |
| 545000 | LABORATORY SERVICES | 1,478,076.00 | 365,311.81 | 1,116,035.98 | 75.51 | 112,161.78 | 249,878.24 |
| 545100 | CITY/COUNTY HEALTH DEPT | 44,200.00 | | 3,180.00 | 7.19 | | 41,020.00 |
| 545200 | MEDICAL ASSESSMENT SERV | | 1,968.86 | 47,950.51 | 0.00 | | 47,950.51- |
| 546900 | OTHER MEDICAL SERVICES | | | 4,266.77 | 0.00 | | 4,266.77- |
| 547100 | EDUCATIONAL SERVICES | 357,324.00 | 53,520.33 | 1,216,888.75 | 340.56 | 75,188.84 | 934,753.59- |
| 547300 | INTERPETER SERVICES | 5,050.00 | 18,874.10 | 19,977.16 | 395.59 | | 14,927.16- |
| 547500 | MAILING SERVICES | 800.00 | | 9.75 | 1.22 | | 790.25 |
| 547906 | VERIFICATIONS | | | 8,267.00 | 0.00 | | 8,267.00- |
| 548400 | SEE CHART OF ACCOUNTS | | | 140.00 | 0.00 | | 140.00- |
| 548800 | FIRE EXTINGUISHERS | | | 72.00 | 0.00 | | 72.00- |
| 549100 | LAUNDRY SERVICES | 4,525.00 | 515.30 | 4,574.17 | 101.09 | | 49.17- |
| 549200 | JANITORIAL/SECURITY SERVICES | 10,020.00 | | 6,030.00 | 60.18 | | 3,990.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | 1,944.00 | 13,134.00 | 437.80 | | 10,134.00- |
| 550101 | AMINISTRATIVE SUBGRANTS | 3,056,196.00 | 142,572.06 | 3,809,856.57 | 124.66 | | 753,660.57- |
| 554100 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 554120 | WIRELESS PHONE SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,453,518.00 | 135.00 | 23,579.42 | 1.62 | | 1,429,938.58 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 347,851.00 | 46,685.00 | 203,398.74 | 58.47 | | 144,452.26 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,100.00 | 672.00 | 43,529.99 | 853.53 | | 38,429.99- |
| 555310 | COTS LICENSE FEES | 8,750.00 | 681.28 | 27,682.89 | 316.38 | 49,342.10 | 68,274.99- |
| 555330 | COTS INSTALLAION | | | 1,322.44 | 0.00 | | 1,322.44- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | 17,875.00 | | 41,896.13 | 234.38 | 8,956.29 | 32,977.42- |
| 555510 | SAAS SUBSCRIPTION FEES | 300.00 | 10,842.11 | 79,980.50 | 26660.17 | 614,721.76 | 694,402.26- |
| 555540 | SAAS MAINTENANCE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 9,447.46 | 18894.92 | | 9,397.46- |
| 556300 | SURETY & NOTARY BONDS | 40.00 | | 180.00 | 450.00 | | 140.00- |
| 559100 | OTHER OPERATING EXP | 379,490.00 | 420.00 | 10,414.30 | 2.74 | | 369,075.70 |
| | **Major Account 520000 Total** | 29,237,484.74 | 2,261,894.68 | 20,939,223.92 | 71.62 | 1,118,075.52 | 7,180,185.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 545,822.00 | 7,390.85 | 325,771.41 | 59.68 | | 220,050.59 |
| 571600 | MEALS-NOT TRAVEL STATUS | 25,851.00 | | 4,238.48 | 16.40 | 246.33 | 21,366.19 |
| 571900 | MEALS-ONE DAY TRAVEL | 2,189.00 | | 32.35 | 1.48 | | 2,156.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 167,356.00 | 714.00 | 67,432.98 | 40.29 | | 99,923.02 |
| 573100 | STATE-OWNED TRANSPORT | 184,512.00 | 3,238.24 | 382,093.91 | 207.08 | | 197,581.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | 62,036.00 | 860.67 | 43,632.73 | 70.33 | | 18,403.27 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 50,085.00 | | 25,966.44 | 51.84 | 1,736.52 | 22,382.04 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 14,457.00 | | 25,544.62 | 176.69 | | 11,087.62- |
| 575100 | MISC TRAVEL EXPENSES | 19,279.00 | 102.99 | 8,061.84 | 41.82 | | 11,217.16 |
| | **Major Account 570000 Total** | 1,071,587.00 | 12,306.75 | 882,774.76 | 82.38 | 1,982.85 | 186,829.39 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 65,500.00 | | 190,007.64 | 290.09 | 117,544.36 | 242,052.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,859.00 | | 31,270.00 | 1682.09 | | 29,411.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 18,341.00 | | | 0.00 | | 18,341.00 |
| 583450 | NETWORKING EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 13,600.00 | | 58,130.34 | 427.43 | | 44,530.34- |
| 587000 | OTHER CAPITAL OUTLAYS | | 70,340.18 | 70,340.18 | 0.00 | | 70,340.18- |
| 587400 | MASTER LEASE | 86,000.00 | | 77,557.00 | 90.18 | | 8,443.00 |
| | **Major Account 580000 Total** | 186,900.00 | 70,340.18 | 427,305.16 | 228.63 | 117,544.36 | 357,949.52- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592104 | CLIENT-LODGING | | | 26,838.33 | 0.00 | | 26,838.33- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 1,046,639.34 | 0.00 | | 1,046,639.34- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,073,477.67 | 0.00 | 0.00 | 1,073,477.67- |
| | **BUDGETED EXPENDITURES TOTAL** | 61,184,392.64 | 4,626,319.92 | 48,971,102.66 | 80.04 | 1,237,602.73 | 10,975,687.25 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 7,780,011.00 | 687,933.30 | 7,316,814.63 | 94.05 | 177,609.86 | 285,586.51 |
| 2 | CASH FUNDS | 16,416,868.00 | 1,011,422.01 | 11,434,311.05 | 69.65 | 79,184.43 | 4,903,372.52 |
| 4 | FEDERAL FUNDS | 36,987,513.64 | 2,926,964.61 | 30,219,976.98 | 81.70 | 980,808.44 | 5,786,728.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,184,392.64 | 4,626,319.92 | 48,971,102.66 | 80.04 | 1,237,602.73 | 10,975,687.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 82,709.69- | 1,312,489.48- | 0.00 | | 1,312,489.48 |
| 461500 | OP GRANTS - STATE AGENCI | | 1,187.50- | 233,035.89- | 0.00 | | 233,035.89 |
| | **Major Account 460000 Total** | 0.00 | 83,897.19- | 1,545,525.37- | 0.00 | 0.00 | 1,545,525.37 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 223,035.19- | 3,352,671.06- | 0.00 | | 3,352,671.06 |
| 471101 | PUBLIC WATER | | | 17,200.00- | 0.00 | | 17,200.00 |
| 472100 | SALE OF SUP & MAT | | | 100.00- | 0.00 | | 100.00 |
| 472200 | REPROD & PUBLICATIONS | | 145,811.25- | 2,004,304.13- | 0.00 | | 2,004,304.13 |
| 473200 | VEHICLE REGIST & PLATE F | | 78,500.42- | 1,095,766.08- | 0.00 | | 1,095,766.08 |
| 474100 | GENERAL BUSINESS FEES | | 287,406.87- | 1,724,419.62- | 0.00 | | 1,724,419.62 |
| 475100 | REGISTRATION / LICENSE F | | 153,057.67- | 1,606,082.68- | 0.00 | | 1,606,082.68 |
| 475200 | EXAMINATION FEES | | 21,102.00- | 401,363.86- | 0.00 | | 401,363.86 |
| 476100 | OTHER LIC PERM & FEES | | 175.00- | 21,975.00- | 0.00 | | 21,975.00 |
| 476101 | SWIMMING POOL PERMITS | | 9,300.00- | 109,730.00- | 0.00 | | 109,730.00 |
| 476103 | CAMP RECEIPTS | | 75.00- | 1,350.00- | 0.00 | | 1,350.00 |
| | **Major Account 470000 Total** | 0.00 | 918,463.40- | 10,334,962.43- | 0.00 | 0.00 | 10,334,962.43 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 30,106.10- | 383,904.92- | 0.00 | | 383,904.92 |
| 484100 | OPERATING DONATIONS & CO | | 126.47- | 29,251.47- | 0.00 | | 29,251.47 |
| 484500 | REIMB NON-GOVT SOURCES | | 41,120.88- | 302,521.47- | 0.00 | | 302,521.47 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 5,400.00- | 0.00 | | 5,400.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 910.00- | 0.00 | | 910.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 1.00- | 79.00- | 0.00 | | 79.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 42.00 | 0.00 | | 42.00- |
| | **Major Account 480000 Total** | 0.00 | 71,354.45- | 722,024.86- | 0.00 | 0.00 | 722,024.86 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 755,358.84- | 0.00 | | 755,358.84 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,940.30 | 0.00 | | 2,940.30- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 752,418.54- | 0.00 | 0.00 | 752,418.54 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,073,715.04- | 13,354,931.20- | 0.00 | 0.00 | 13,354,931.20 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 100.00- | 0.00 | | 100.00 |
| 2 | CASH FUNDS | | 989,785.51- | 11,839,585.06- | 0.00 | | 11,839,585.06 |
| 4 | FEDERAL FUNDS | | 83,929.53- | 1,515,246.14- | 0.00 | | 1,515,246.14 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,073,715.04- | 13,354,931.20- | 0.00 | 0.00 | 13,354,931.20 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | | 26.67- | 0.00 | | 26.67 |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 26.67- | 0.00 | 0.00 | 26.67 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 26.67- | 0.00 | 0.00 | 26.67 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | | 26.67- | 0.00 | | 26.67 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 26.67- | 0.00 | 0.00 | 26.67 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 9,861.34- | 180,944.38- | 0.00 | | 180,944.38 |
| **Major Account 480000 Total** | 0.00 | 9,861.34- | 180,944.38- | 0.00 | 0.00 | 180,944.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,861.34- | 180,944.38- | 0.00 | 0.00 | 180,944.38 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 9,861.34- | 180,944.38- | 0.00 | | 180,944.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9,861.34- | 180,944.38- | 0.00 | 0.00 | 180,944.38 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 26,369,246.93 | 1,611,108.90 | 18,299,853.84 | 69.40 | | 8,069,393.09 |
| 511300 | OVERTIME PAYMENTS | | 4,382.94 | 65,762.42 | 0.00 | | 65,762.42- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 46.50 | 0.00 | | 46.50- |
| 511700 | EMPLOYEE BONUSES | | | 3,599.82 | 0.00 | | 3,599.82- |
| 511800 | COMP TIME PAYMENT | | 506.11 | 33,402.02 | 0.00 | | 33,402.02- |
| 512100 | VACATION LEAVE EXPENSE | | 60,903.49 | 1,311,793.26 | 0.00 | | 1,311,793.26- |
| 512200 | SICK LEAVE EXPENSE | | 58,318.10 | 983,158.83 | 0.00 | | 983,158.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 91,661.77 | 1,099,351.19 | 0.00 | | 1,099,351.19- |
| 512400 | MILITARY LEAVE EXPENSE | | 247.66 | 2,883.10 | 0.00 | | 2,883.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,078.31 | 48,266.30 | 0.00 | | 48,266.30- |
| 512600 | CIVIL LEAVE EXPENSE | | | 508.10 | 0.00 | | 508.10- |
| 512700 | INJURY LEAVE EXPENSE | | 156.92- | 745.01 | 0.00 | | 745.01- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,260.54 | 0.00 | | 1,260.54- |
| 512900 | UNION ACTIVITY EXPENSE | | 85.79 | 152.95 | 0.00 | | 152.95- |
| | **Personal Services Subtotal** | 26,369,246.93 | 1,829,136.15 | 21,850,783.88 | 82.86 | 0.00 | 4,518,463.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,977,692.63 | 136,919.85 | 1,636,034.78 | 82.72 | | 341,657.85 |
| 515200 | FICA EXPENSE | 1,845,847.04 | 127,217.96 | 1,527,404.51 | 82.75 | | 318,442.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,058.37 | | 1,658.31 | 23.49 | | 5,400.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,373,600.00 | 428,860.83 | 4,766,858.47 | 88.71 | | 606,741.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,961.89 | | | 0.00 | | 4,961.89 |
| 516500 | WORKERS COMP PREMIUMS | 278,681.44 | | 110,167.94 | 39.53 | | 168,513.50 |
| 519300 | LEAVE WITHOUT PAY | | | 498.15 | 0.00 | | 498.15- |
| | **Major Account 510000 Total** | 35,857,088.30 | 2,522,134.79 | 29,893,406.04 | 83.37 | 0.00 | 5,963,682.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 214,423.00 | 16,401.60 | 134,799.53 | 62.87 | | 79,623.47 |
| 521200 | COMM EXP-VOICE/DATA | 869,000.00 | 78,896.85 | 822,610.02 | 94.66 | | 46,389.98 |
| 521300 | FREIGHT | 5,000.00 | 49.65 | 2,756.02 | 55.12 | | 2,243.98 |
| 521400 | DATA PROCESSING EXPENSE | 168,000.00 | 4,293.14 | 128,840.07 | 76.69 | | 39,159.93 |
| 521420 | CIO - COMPUTING | | 109.50 | 1,093.09 | 0.00 | | 1,093.09- |
| 521470 | CIO - PERSONNEL | | | 447.36 | 0.00 | | 447.36- |
| 521480 | CIO - CONTRACT | 30,000.00 | | 31,597.20 | 105.32 | | 1,597.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | 256,389.00 | 12,489.89 | 199,198.88 | 77.69 | 58,270.93 | 1,080.81- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 127.64 | 100.00 | 361.41 | 283.15 | | 233.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,349.32 | 23,571.78 | 75,043.21 | 284.80 | | 48,693.89- |
| 522200 | CONFERENCE REGISTRATION | 8,400.00 | 60.00 | 9,113.60 | 108.50 | | 713.60- |
| 522600 | JOB APPLICANT EXPENSE | | | 977.72 | 0.00 | | 977.72- |
| 522800 | E-COMMERCE OPER EXP | 250.00 | | 18,725.57 | 7490.23 | | 18,475.57- |
| 523600 | INTEREST EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 34,000.00 | 5,291.92 | 27,277.82 | 80.23 | | 6,722.18 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,275.60 | 0.00 | | 2,275.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 34,334.67 | 117,043.95 | 0.00 | 43,872.80 | 160,916.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 116.36 | 0.00 | | 116.36- |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,500.00 | 192.17 | 9,968.08 | 132.91 | | 2,468.08- |
| 527900 | SEE CHART OF ACCOUNTS | | 923.28 | 1,089.15 | 0.00 | 923.29 | 2,012.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | 43,960.67 | 5,544.77 | 35,094.57 | 79.83 | 81.18 | 8,784.92 |
| 531200 | SEE CHART OF ACCOUNTS | | | 47.94 | 0.00 | | 47.94- |
| 532100 | NON CAPITALIZED EQUIP PU | 31,000.00 | 836.84 | 82,519.65 | 266.19 | 270.00 | 51,789.65- |
| 532200 | PERSONAL COMPUTING EQUIP | | 140.08 | 5,071.31 | 0.00 | | 5,071.31- |
| 532240 | DATA STORAGE EQUIP | | | 34.23 | 0.00 | | 34.23- |
| 532260 | VOICE EQUIP | | 422.10 | 422.10 | 0.00 | | 422.10- |
| 532280 | VIDEO EQUIP | | | 826.10 | 0.00 | | 826.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 238.40 | 3,310.22 | 0.00 | | 3,310.22- |
| 533900 | FOOD EXPENSE | 18,058.91 | | 5.32- | .03- | | 18,064.23 |
| 534600 | ED & RECREATIONAL SUP EX | | 20.13 | 3,219.38 | 0.00 | | 3,219.38- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 6.36 | 0.00 | | 6.36- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,000.00 | 900.60 | 8,837.89 | 110.47 | | 837.89- |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 254,500.00 | | 256,993.22 | 100.98 | | 2,493.22- |
| 541400 | HRMS ASSESSMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | 2,500.00 | 1,920.00 | 3,202.30 | 128.09 | | 702.30- |
| 541700 | LEGAL RELATED EXPENSE | 75.00 | 303.40 | 2,481.88 | 3309.17 | | 2,406.88- |
| 542100 | SOS TEMP SERV-PERSONNEL | 75,000.00 | 43,881.86 | 213,925.20 | 285.23 | | 138,925.20- |
| 542500 | ENG & ARCH SERVICES | | | 15,329.21 | 0.00 | | 15,329.21- |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 6,000.00 | 73,255.00 | 524,042.64 | 8734.04 | 53,185.00 | 571,227.64- |
| 543500 | MGT CONSULTANT SERVICES | 8,403,152.18 | 509,795.94 | 7,543,969.85 | 89.78 | 3,895.00 | 855,287.33 |
| 543600 | SEE CHART OF ACCOUNTS | 100,000.00 | | | 0.00 | | 100,000.00 |
| 545000 | LABORATORY SERVICES | | | 8.21- | 0.00 | | 8.21 |
| 545200 | MEDICAL ASSESSMENT SERV | 33,000.00 | | 55.03 | .17 | | 32,944.97 |
| 547100 | EDUCATIONAL SERVICES | 740,097.82 | 92.81 | 363,981.98 | 49.18 | | 376,115.84 |
| 547300 | INTERPETER SERVICES | 7,575.00 | 466.40 | 2,368.89 | 31.27 | | 5,206.11 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547500 | MAILING SERVICES | 16,500.00 | 1,117.21 | 9,404.38 | 57.00 | | 7,095.62 |
| 547906 | VERIFICATIONS | | | 17,675.31 | 0.00 | | 17,675.31- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 107.59 | 1,569.03 | 0.00 | | 1,569.03- |
| 549700 | TELEPHONE SERVICES | | | 36.06 | 0.00 | | 36.06- |
| 550101 | ADMINISTRATIVE SUBGRANTS | 400,000.00 | | 400,000.00 | 100.00 | | |
| 554140 | RADIO SERVICES | | | | 0.00 | 3,800.00 | 3,800.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,750.00 | | 147,507.50 | 8429.00 | | 145,757.50- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 846,600.00 | 1,605.00 | 19,970.95 | 2.36 | | 826,629.05 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | 1,938.48 | 438.48- |
| 555310 | COTS LICENSE FEES | 2,711.09 | 177.55 | 2,319.05 | 85.54 | 1,049.76 | 657.72- |
| 555340 | COTS MAINTENANCE | 35,000.00 | | 32,374.81 | 92.50 | | 2,625.19 |
| 556100 | INSURANCE EXPENSE | 261,500.00 | 107,728.08 | 290,303.60 | 111.01 | | 28,803.60- |
| 556300 | SURETY & NOTARY BONDS | | 9.04 | 156.41 | 0.00 | | 156.41- |
| 559100 | OTHER OPERATING EXP | 1,046.00 | 633.89 | 24,605.65 | 2352.36 | 210.00 | 23,769.65- |
| | **Major Account 520000 Total** | 12,928,965.63 | 925,911.14 | 11,594,983.81 | 89.68 | 167,496.44 | 1,166,485.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,575.00 | | 55,641.88 | 148.08 | | 18,066.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | 550.00 | | 2,152.02 | 391.28 | | 1,602.02- |
| 572100 | COMMERCIAL TRANSPORTATION | 11,027.73 | | 12,174.08 | 110.40 | | 1,146.35- |
| 573100 | STATE-OWNED TRANSPORT | 313,246.34 | 1,360.73 | 209,513.52 | 66.88 | | 103,732.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,675.00 | | 8,341.78 | 178.43 | | 3,666.78- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 200.10 | 1,374.83 | 0.00 | | 1,374.83- |
| 575100 | MISC TRAVEL EXPENSES | 985.00 | | 1,216.85 | 123.54 | | 231.85- |
| | **Major Account 570000 Total** | 368,059.07 | 1,560.83 | 290,414.96 | 78.90 | 0.00 | 77,644.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,200.00 | | | 0.00 | | 5,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 7,500.00 | 3,202.52 | 15,105.72 | 201.41 | 3,202.52 | 10,808.24- |
| 583480 | VIDEO EQUIP | 5,200.00 | | | 0.00 | | 5,200.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 300.00 | 300.00 | 0.00 | | 300.00- |
| | **Major Account 580000 Total** | 17,900.00 | 3,502.52 | 15,405.72 | 86.07 | 3,202.52 | 708.24- |
| | **BUDGETED EXPENDITURES TOTAL** | 49,172,013.00 | 3,453,109.28 | 41,794,210.53 | 85.00 | 170,698.96 | 7,207,103.51 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,335,436.00 | 335,363.77 | 10,459,101.02 | 68.20 | 42,748.98 | 4,833,586.00 |
| 2 | CASH FUNDS | 1,086,879.00 | 14,900.86 | 745,361.99 | 68.58 | | 341,517.01 |
| 4 | FEDERAL FUNDS | 32,749,698.00 | 3,102,844.65 | 30,589,747.52 | 93.40 | 127,949.98 | 2,032,000.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 49,172,013.00 | 3,453,109.28 | 41,794,210.53 | 85.00 | 170,698.96 | 7,207,103.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 150.75- | 6,020.26- | 0.00 | | 6,020.26 |
| | **Major Account 470000 Total** | 0.00 | 150.75- | 6,020.26- | 0.00 | 0.00 | 6,020.26 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,424.88- | 102,917.54- | 0.00 | | 102,917.54 |
| 485100 | FINES FORFEITS & PENALTI | | 26,063.35- | 304,639.48- | 0.00 | | 304,639.48 |
| | **Major Account 480000 Total** | 0.00 | 33,488.23- | 407,557.02- | 0.00 | 0.00 | 407,557.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 321,182.00- | 0.00 | | 321,182.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 321,182.00- | 0.00 | 0.00 | 321,182.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,638.98- | 734,759.28- | 0.00 | 0.00 | 734,759.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 150.75- | 6,020.26- | 0.00 | | 6,020.26 |
| 2 | CASH FUNDS | | 32,441.67- | 715,138.47- | 0.00 | | 715,138.47 |
| 4 | FEDERAL FUNDS | | 1,046.56- | 13,600.55- | 0.00 | | 13,600.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 33,638.98- | 734,759.28- | 0.00 | 0.00 | 734,759.28 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 1,280.93- | 7,337.44- | 0.00 | | 7,337.44 |
| **Major Account 480000 Total** | 0.00 | 1,280.93- | 7,337.44- | 0.00 | 0.00 | 7,337.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,280.93- | 7,337.44- | 0.00 | 0.00 | 7,337.44 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,280.93- | 7,337.44- | 0.00 | | 7,337.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,280.93- | 7,337.44- | 0.00 | 0.00 | 7,337.44 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 828,196.00 | 51,541.80 | 568,233.33 | 68.61 | | 259,962.67 |
| 511800 | COMP TIME PAYMENT | | | 750.05 | 0.00 | | 750.05- |
| 512100 | VACATION LEAVE EXPENSE | | 252.98 | 33,453.28 | 0.00 | | 33,453.28- |
| 512200 | SICK LEAVE EXPENSE | | 824.84 | 16,258.00 | 0.00 | | 16,258.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,751.91 | 31,049.99 | 0.00 | | 31,049.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 662.00 | 0.00 | | 662.00- |
| 512700 | INJURY LEAVE EXPENSE | | | 33.89 | 0.00 | | 33.89- |
| | **Personal Services Subtotal** | 828,196.00 | 55,371.53 | 650,440.54 | 78.54 | 0.00 | 177,755.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 62,115.00 | 4,146.12 | 48,811.77 | 78.58 | | 13,303.23 |
| 515200 | FICA EXPENSE | 62,943.00 | 3,990.91 | 46,703.95 | 74.20 | | 16,239.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | | 1,094.14 | 951.43 | | 979.14- |
| 515500 | HEALTH INSURANCE EXPENSE | 106,331.00 | 7,348.61 | 91,559.77 | 86.11 | | 14,771.23 |
| | **Major Account 510000 Total** | 1,059,700.00 | 70,857.17 | 838,610.17 | 79.14 | 0.00 | 221,089.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,260,183.00 | 96,464.07 | 1,144,878.76 | 90.85 | | 115,304.24 |
| 521400 | DATA PROCESSING EXPENSE | 15,675.00 | | | 0.00 | | 15,675.00 |
| 521420 | CIO - COMPUTING | | 343.26 | 3,920.03 | 0.00 | | 3,920.03- |
| 521470 | CIO - PERSONNEL | | 18.37 | 329.99 | 0.00 | | 329.99- |
| 521480 | CIO - CONTRACT | | 442.98 | 6,454.97 | 0.00 | | 6,454.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | 492,445.00 | 49,194.69 | 503,234.01 | 102.19 | | 10,789.01- |
| 521900 | AWARDS EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,818.00 | | | 0.00 | | 1,818.00 |
| 522200 | CONFERENCE REGISTRATION | 596.00 | | | 0.00 | | 596.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 336.72 | 0.00 | | 336.72- |
| 524600 | RENT EXPENSE-BUILDINGS | 141,105.00 | 12,203.74 | 97,169.27 | 68.86 | | 43,935.73 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 758.00 | | | 0.00 | | 758.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 294.00 | 0.00 | | 294.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 55,821.00 | 6,318.36 | 52,166.00 | 93.45 | 19.96 | 3,635.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,575.00 | | 4,686.50 | 297.56 | | 3,111.50- |
| 532240 | DATA STORAGE EQUIP | | | 32.95 | 0.00 | | 32.95- |
| 532280 | VIDEO EQUIP | 132.00 | | | 0.00 | | 132.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 8.97 | 0.00 | | 8.97- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 64.16 | 2,454.07 | 0.00 | | 2,454.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 826.00 | | | 0.00 | | 826.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 57.06- | 136.37 | 0.00 | | 136.37- |
| 539101 | COST ALLOCATION OVERHEAD | | | 271.26- | 0.00 | | 271.26 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 24,950.00 | 0.00 | | 24,950.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 1,465.57 | 0.00 | | 1,465.57- |
| 547100 | EDUCATIONAL SERVICES | 179.00 | | 461.00 | 257.54 | | 282.00- |
| 547906 | VERIFICATIONS | 264.00 | | 9,951.60 | 3769.55 | | 9,687.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,386.00 | | | 0.00 | | 26,386.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 52,773.00 | | | 0.00 | | 52,773.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,495.00 | 0.00 | | 1,495.00- |
| 555310 | COTS LICENSE FEES | 488.00 | 340.95 | 340.95 | 69.87 | | 147.05 |
| 559100 | OTHER OPERATING EXP | 25,707.00 | | 1,573.90 | 6.12 | | 24,133.10 |
| | **Major Account 520000 Total** | 2,076,731.00 | 165,333.52 | 1,856,119.37 | 89.38 | 19.96 | 220,591.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,380.00 | 114.43 | 2,025.55 | 146.78 | | 645.55- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,255.00 | | 124.12 | 9.89 | | 1,130.88 |
| 573100 | STATE-OWNED TRANSPORT | 29,777.00 | 274.88 | 27,323.77 | 91.76 | | 2,453.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,132.00 | 99.19 | 957.42 | 84.58 | | 174.58 |
| 575100 | MISC TRAVEL EXPENSES | 67.00 | | 165.66 | 247.25 | | 98.66- |
| | **Major Account 570000 Total** | 33,611.00 | 488.50 | 30,596.52 | 91.03 | 0.00 | 3,014.48 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,866.98 | 0.00 | | 1,866.98- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,866.98 | 0.00 | 0.00 | 1,866.98- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,170,042.00 | 236,679.19 | 2,727,193.04 | 86.03 | 19.96 | 442,829.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,815,962.00 | 235,442.43 | 2,679,104.27 | 95.14 | 19.96 | 136,837.77 |
| 4 | FEDERAL FUNDS | 354,080.00 | 1,236.76 | 48,088.77 | 13.58 | | 305,991.23 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,170,042.00 | 236,679.19 | 2,727,193.04 | 86.03 | 19.96 | 442,829.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,466.70- | 18,318.60- | 0.00 | | 18,318.60 |
| **Major Account 480000 Total** | 0.00 | 1,466.70- | 18,318.60- | 0.00 | 0.00 | 18,318.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,466.70- | 18,318.60- | 0.00 | 0.00 | 18,318.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,466.70- | 18,318.60- | 0.00 | | 18,318.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,466.70- | 18,318.60- | 0.00 | 0.00 | 18,318.60 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 32,435,581.00 | 2,137,044.16 | 24,158,191.12 | 74.48 | | 8,277,389.88 |
| 511300 | OVERTIME PAYMENTS | | 19,605.47 | 341,932.46 | 0.00 | | 341,932.46- |
| 511400 | ON CALL PAY | | 21,372.83 | 277,148.96 | 0.00 | | 277,148.96- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,060.35 | 12,206.85 | 0.00 | | 12,206.85- |
| 511700 | EMPLOYEE BONUSES | | | 1,433.98 | 0.00 | | 1,433.98- |
| 511800 | COMP TIME PAYMENT | | 10,612.99 | 200,113.46 | 0.00 | | 200,113.46- |
| 512100 | VACATION LEAVE EXPENSE | | 72,295.30 | 1,593,354.71 | 0.00 | | 1,593,354.71- |
| 512200 | SICK LEAVE EXPENSE | | 59,412.55 | 1,143,058.56 | 0.00 | | 1,143,058.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 120,472.25 | 1,418,685.49 | 0.00 | | 1,418,685.49- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,953.81 | 0.00 | | 2,953.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,064.53 | 56,364.62 | 0.00 | | 56,364.62- |
| 512600 | CIVIL LEAVE EXPENSE | | | 2,249.14 | 0.00 | | 2,249.14- |
| 512700 | INJURY LEAVE EXPENSE | | | 310.37 | 0.00 | | 310.37- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 183.90 | 0.00 | | 183.90- |
| 512900 | UNION ACTIVITY EXPENSE | | | 975.41 | 0.00 | | 975.41- |
| | **Personal Services Subtotal** | 32,435,581.00 | 2,444,940.43 | 29,209,162.84 | 90.05 | 0.00 | 3,226,418.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,429,186.00 | 181,725.24 | 2,185,707.72 | 89.98 | | 243,478.28 |
| 515200 | FICA EXPENSE | 2,443,534.00 | 170,625.79 | 2,054,635.34 | 84.08 | | 388,898.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,064.00 | | 3,102.06 | 34.22 | | 5,961.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,927,431.00 | 575,181.56 | 6,310,578.97 | 91.10 | | 616,852.03 |
| 516500 | WORKERS COMP PREMIUMS | 559,476.00 | 186,937.10 | 685,312.47 | 122.49 | | 125,836.47- |
| 519100 | OTHER PERSONAL SERV EXP | | | 241.13 | 0.00 | | 241.13- |
| 519300 | LEAVE WITHOUT PAY | | | 429.81 | 0.00 | | 429.81- |
| | **Major Account 510000 Total** | 44,804,272.00 | 3,559,410.12 | 40,449,170.34 | 90.28 | 0.00 | 4,355,101.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 141,054.00 | 17,028.53 | 120,881.87 | 85.70 | | 20,172.13 |
| 521200 | COMM EXP-VOICE/DATA | 494,860.00 | 46,564.60 | 417,713.49 | 84.41 | | 77,146.51 |
| 521300 | FREIGHT | 7,207.00 | 81.71 | 4,895.64 | 67.93 | | 2,311.36 |
| 521400 | DATA PROCESSING EXPENSE | 205,972.00 | 14,065.24 | 166,758.13 | 80.96 | | 39,213.87 |
| 521412 | CIO - COMMUNICATIONS | | | 103.90 | 0.00 | | 103.90- |
| 521420 | CIO - COMPUTING | | 765.14 | 2,744.92 | 0.00 | | 2,744.92- |
| 521440 | CIO - SOFTWARE | | | 27,224.42 | 0.00 | | 27,224.42- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521470 | CIO - PERSONNEL | | | 294.00 | 0.00 | | 294.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 101,884.00 | 6,115.30 | 136,420.54 | 133.90 | | 34,536.54- |
| 521900 | AWARDS EXPENSE | | | 101.00 | 0.00 | | 101.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,618.00 | 11.16 | 65,475.30 | 480.80 | | 51,857.30- |
| 522200 | CONFERENCE REGISTRATION | 8,364.00 | | 6,345.00 | 75.86 | | 2,019.00 |
| 522300 | WARDS OF THE STATE EXP | 1,043.00 | | 56.74 | 5.44 | | 986.26 |
| 522600 | JOB APPLICANT EXPENSE | 11,341.00 | | 2,303.42 | 20.31 | | 9,037.58 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 2,064.00 | 7,355.00 | 0.00 | | 7,355.00- |
| 523100 | UTILITIES EXPENSE | 349.00 | | | 0.00 | | 349.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,870.00 | 61.38 | 869.92 | 22.48 | | 3,000.08 |
| 524700 | RENT EXP-OTHER REAL PROP | 159.00 | | 689.11 | 433.40 | | 530.11- |
| 525500 | RENT EXP-OTHER PERS PROP | 213.00 | | | 0.00 | | 213.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 469.00 | | 91,463.79 | 19501.87 | | 90,994.79- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 187.60 | 0.00 | | 187.60- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,520.00 | 316.32 | 17,149.95 | 163.02 | | 6,629.95- |
| 527900 | SEE CHART OF ACCOUNTS | | | 59.90 | 0.00 | | 59.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,778.00 | 5,877.28 | 32,114.90 | 60.85 | | 20,663.10 |
| 531200 | SEE CHART OF ACCOUNTS | | | 314.93 | 0.00 | | 314.93- |
| 532100 | NON CAPITALIZED EQUIP PU | 20,675.00 | 312.48 | 40,089.77 | 193.90 | | 19,414.77- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 255.50 | 0.00 | | 255.50- |
| 532270 | WIRELESS PHONE EQUIP | | | 7.97 | 0.00 | | 7.97- |
| 532280 | VIDEO EQUIP | | | 587.76 | 0.00 | | 587.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,441.00 | 392.42 | 6,436.76 | 446.69 | | 4,995.76- |
| 533900 | FOOD EXPENSE | 832.00 | | 766.48 | 92.13 | | 65.52 |
| 534600 | ED & RECREATIONAL SUP EX | 1,311.00 | 33.15 | 3,774.63 | 287.92 | | 2,463.63- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 391.00 | | 10.54 | 2.70 | | 380.46 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 11,680.00 | 1,624.71 | 14,454.17 | 123.75 | | 2,774.17- |
| 539101 | COST ALLOCATION OVERHEAD | 62,500.00 | | 54,366.50 | 86.99 | | 8,133.50 |
| 541100 | ACCTG & AUDITING SERVICES | 90,255.00 | | | 0.00 | | 90,255.00 |
| 541500 | LEGAL SERVICES EXPENSE | 31,030.00 | | 371.00 | 1.20 | | 30,659.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,268.00 | | 1,022.38 | 80.63 | | 245.62 |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 31,985.73 | 0.00 | | 31,985.73- |
| 543500 | MGT CONSULTANT SERVICES | 920,498.00 | 151,845.66 | 868,636.92 | 94.37 | 2,852.60 | 49,008.48 |
| 545000 | LABORATORY SERVICES | 2,743.00 | 186.00 | 2,153.91 | 78.52 | | 589.09 |
| 545200 | MEDICAL ASSESSMENT SERV | 567.00 | | | 0.00 | | 567.00 |
| 547100 | EDUCATIONAL SERVICES | 83,744.00 | 154.38 | 209,932.28 | 250.68 | 4,319.46 | 130,507.74- |
| 547300 | INTERPETER SERVICES | 672.00 | 109.28 | 1,217.72 | 181.21 | | 545.72- |
| 547400 | SEE CHART OF ACCOUNTS | | | 4,984.84 | 0.00 | | 4,984.84- |
| 547500 | MAILING SERVICES | 23,441.00 | 1,838.97 | 16,342.77 | 69.72 | | 7,098.23 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547906 | VERIFICATIONS | 209,112.00 | 4,132.00 | 246,944.68 | 118.09 | 2,159.50 | 39,992.18- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,227.00 | 177.10 | 2,747.78 | 85.15 | | 479.22 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 2,919,764.00 | 562,526.55 | 3,702,615.80 | 126.81 | 21,297.37 | 804,149.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,783,804.00 | 26,055.90 | 215,373.61 | 7.74 | | 2,568,430.39 |
| 555310 | COTS LICENSE FEES | 1,472.00 | 2,027.55 | 2,766.08 | 187.91 | | 1,294.08- |
| 556100 | INSURANCE EXPENSE | 353,176.00 | | 10,369.22 | 2.94 | | 342,806.78 |
| 556300 | SURETY & NOTARY BONDS | 339.00 | 54.88 | 352.15 | 103.88 | | 13.15- |
| 559100 | OTHER OPERATING EXP | 9,326.00 | 944.62 | 42,399.83 | 454.64 | | 33,073.83- |
| | **Major Account 520000 Total** | 8,586,969.00 | 845,366.31 | 6,582,490.25 | 76.66 | 30,628.93 | 1,973,849.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,024.00 | | 23,249.75 | 154.75 | | 8,225.75- |
| 571600 | MEALS-NOT TRAVEL STATUS | 140.00 | 58.21 | 3,857.84 | 2755.60 | | 3,717.84- |
| 572100 | COMMERCIAL TRANSPORTATION | 5,904.00 | | 13,134.71 | 222.47 | | 7,230.71- |
| 573100 | STATE-OWNED TRANSPORT | 435,347.00 | 2,239.77 | 312,722.40 | 71.83 | | 122,624.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,742.00 | 124.22 | 5,299.24 | 141.62 | | 1,557.24- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 5,466.00 | 0.00 | | 5,466.00- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,860.00 | | 1,375.33 | 73.94 | | 484.67 |
| 575100 | MISC TRAVEL EXPENSES | 518.00 | | 320.68 | 61.91 | | 197.32 |
| | **Major Account 570000 Total** | 462,535.00 | 2,422.20 | 365,425.95 | 79.01 | 0.00 | 97,109.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 77,257.96 | 0.00 | | 77,257.96- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 77,257.96 | 0.00 | 0.00 | 77,257.96- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 323,451.70 | 0.00 | | 323,451.70- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 323,451.70 | 0.00 | 0.00 | 323,451.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 53,853,776.00 | 4,407,198.63 | 47,797,796.20 | 88.75 | 30,628.93 | 6,025,350.87 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 29,088,791.00 | 2,279,309.05 | 26,324,590.14 | 90.50 | 5,012.10 | 2,759,188.76 |
| 2 | CASH FUNDS | 1,300,000.00 | 99,704.77 | 715,097.22 | 55.01 | | 584,902.78 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 23,464,985.00 | 2,028,184.81 | 20,758,108.84 | 88.46 | 25,616.83 | 2,681,259.33 |
| **BUDGETED EXPENDITURES TOTAL** | 53,853,776.00 | 4,407,198.63 | 47,797,796.20 | 88.75 | 30,628.93 | 6,025,350.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 1,413.00- | 291,909.00- | 0.00 | | 291,909.00 |
| 475100 REGISTRATION / LICENSE F | | 4,977.50- | 85,370.00- | 0.00 | | 85,370.00 |
| **Major Account 470000 Total** | 0.00 | 6,390.50- | 377,279.00- | 0.00 | 0.00 | 377,279.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 250.00- | 3,350.00- | 0.00 | | 3,350.00 |
| **Major Account 480000 Total** | 0.00 | 250.00- | 3,350.00- | 0.00 | 0.00 | 3,350.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,640.50- | 380,629.00- | 0.00 | 0.00 | 380,629.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 250.00- | 3,350.00- | 0.00 | | 3,350.00 |
| 2 CASH FUNDS | | 6,390.50- | 377,279.00- | 0.00 | | 377,279.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,640.50- | 380,629.00- | 0.00 | 0.00 | 380,629.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 29,568,728.45 | 1,859,751.14 | 21,200,311.40 | 71.70 | | 8,368,417.05 |
| 511300 | OVERTIME PAYMENTS | | 18,078.43 | 119,265.72 | 0.00 | | 119,265.72- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 335.10 | 3,918.75 | 0.00 | | 3,918.75- |
| 511700 | EMPLOYEE BONUSES | | | 2,081.92 | 0.00 | | 2,081.92- |
| 511800 | COMP TIME PAYMENT | | 3,482.20 | 49,633.58 | 0.00 | | 49,633.58- |
| 512100 | VACATION LEAVE EXPENSE | | 75,665.31 | 1,593,912.23 | 0.00 | | 1,593,912.23- |
| 512200 | SICK LEAVE EXPENSE | | 81,068.16 | 1,279,281.41 | 0.00 | | 1,279,281.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 107,439.21 | 1,278,770.30 | 0.00 | | 1,278,770.30- |
| 512400 | MILITARY LEAVE EXPENSE | | 139.54 | 4,284.68 | 0.00 | | 4,284.68- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,447.61 | 56,786.56 | 0.00 | | 56,786.56- |
| 512600 | CIVIL LEAVE EXPENSE | | 76.01 | 2,175.44 | 0.00 | | 2,175.44- |
| 512700 | INJURY LEAVE EXPENSE | | 70.06- | 2,225.49 | 0.00 | | 2,225.49- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 556.92 | 0.00 | | 556.92- |
| 512900 | UNION ACTIVITY EXPENSE | | 10.65 | 409.74 | 0.00 | | 409.74- |
| | **Personal Services Subtotal** | 29,568,728.45 | 2,150,423.30 | 25,593,614.14 | 86.56 | 0.00 | 3,975,114.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,344,450.34 | 147,320.49 | 1,902,374.39 | 81.14 | | 442,075.95 |
| 515200 | FICA EXPENSE | 2,031,259.83 | 148,631.27 | 1,780,933.79 | 87.68 | | 250,326.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 28,122.34 | | 2,311.19 | 8.22 | | 25,811.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,857,372.16 | 556,883.65 | 6,155,503.11 | 89.76 | | 701,869.05 |
| 516400 | UNEMPLOYM COMP INS EXP | | 9,029.49 | 35,690.54 | 0.00 | | 35,690.54- |
| 516500 | WORKERS COMP PREMIUMS | 414,553.65 | 144,950.56 | 531,389.60 | 128.18 | | 116,835.95- |
| | **Major Account 510000 Total** | 41,244,486.77 | 3,157,238.76 | 36,001,816.76 | 87.29 | 0.00 | 5,242,670.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 244,310.00 | 42,598.63 | 297,305.17 | 121.69 | | 52,995.17- |
| 521200 | COMM EXP-VOICE/DATA | 704,524.00 | 19,143.85 | 535,723.72 | 76.04 | | 168,800.28 |
| 521300 | FREIGHT | 1,888,389.00 | 3,598.05 | 722,654.03 | 38.27 | | 1,165,734.97 |
| 521400 | DATA PROCESSING EXPENSE | 1,376,173.00 | 92,030.90 | 972,240.94 | 70.65 | | 403,932.06 |
| 521412 | CIO - COMMUNICATIONS | | | 4,626.01 | 0.00 | | 4,626.01- |
| 521420 | CIO - COMPUTING | | 454.78 | 5,002.58 | 0.00 | | 5,002.58- |
| 521430 | CIO SITE SUPPORT | | | 170.99 | 0.00 | | 170.99- |
| 521455 | CIO HARDWARE LEASE | | 330.00 | 1,980.00 | 0.00 | | 1,980.00- |
| 521460 | CIO - ECM | | 329.20 | 3,325.80 | 0.00 | | 3,325.80- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 167,444.00 | 85,989.09 | 231,918.75 | 138.51 | | 64,474.75- |
| 521900 | AWARDS EXPENSE | 384.00 | 250.00 | 4,456.57 | 1160.57 | | 4,072.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,035.00 | 37.74 | 32,138.07 | 355.71 | | 23,103.07- |
| 522200 | CONFERENCE REGISTRATION | 15,946.00 | | 12,472.00 | 78.21 | | 3,474.00 |
| 522300 | WARDS OF THE STATE EXP | 2,049.00 | 2,272.70 | 4,162.05 | 203.13 | | 2,113.05- |
| 522600 | JOB APPLICANT EXPENSE | 728.00 | | 13.64 | 1.87 | 49.37 | 664.99 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 224.00 | | | 0.00 | | 224.00 |
| 522800 | E-COMMERCE OPER EXP | 826.00 | | 10,848.79 | 1313.41 | | 10,022.79- |
| 523100 | UTILITIES EXPENSE | 508.00 | | 39.74 | 7.82 | | 468.26 |
| 524600 | RENT EXPENSE-BUILDINGS | 64,898.00 | 149.55 | 5,692.98 | 8.77 | | 59,205.02 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,788.00 | | 1,828.79 | 102.28 | | 40.79- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,099.00 | 454.00 | 89,147.13 | 1255.77 | 35.00 | 82,083.13- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,837.00 | | 138.91 | 7.56 | | 1,698.09 |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,400.00 | 2,801.51 | 504.12 | 4.42 | | 10,895.88 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | 182.00 | 182.00 | 0.00 | | 182.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 35.00 | 0.00 | | 35.00- |
| 527900 | SEE CHART OF ACCOUNTS | 168.00 | 923.30 | 12,654.82 | 7532.63 | 240.74 | 12,727.56- |
| 531100 | OFFICE SUPPLIES EXPENSE | 88,210.00 | 8,304.70 | 122,133.64 | 138.46 | 1,550.92 | 35,474.56- |
| 531200 | SEE CHART OF ACCOUNTS | | 20.32 | 276.58 | 0.00 | | 276.58- |
| 532100 | NON CAPITALIZED EQUIP PU | 91,451.00 | 3,525.72 | 34,366.55 | 37.58 | 4,430.37 | 52,654.08 |
| 532200 | PERSONAL COMPUTING EQUIP | 7,526.00 | 615.68 | 34,812.80 | 462.57 | 1,240.09 | 28,526.89- |
| 532240 | DATA STORAGE EQUIP | 17.00 | | 136.46 | 802.71 | | 119.46- |
| 532260 | VOICE EQUIP | | | 65.25 | 0.00 | | 65.25- |
| 532280 | VIDEO EQUIP | 9,083.00 | | 3,812.86 | 41.98 | | 5,270.14 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,465.00 | 4,517.29 | 9,996.82 | 405.55 | | 7,531.82- |
| 533900 | FOOD EXPENSE | 779.00 | 218.17 | 809.02 | 103.85 | | 30.02- |
| 534600 | ED & RECREATIONAL SUP EX | | 29.73 | 4,250.15 | 0.00 | | 4,250.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 60,000.00 | | 421.56 | .70 | | 59,578.44 |
| 535100 | MEDICAL SUPPLIES | 727.00 | 78.00 | 1,168.00 | 160.66 | 405.00 | 846.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,514.00 | 3,633.55- | 15,147.36 | 335.56 | | 10,633.36- |
| 539100 | INDIRECT COST ALLOWANCE | 129,540.00 | | 81,961.83- | 63.27- | | 211,501.83 |
| 539101 | COST ALLOCATION OVERHEAD | 1,825.97 | 67,630.09- | 121,996.59- | 6681.19- | | 123,822.56 |
| 539500 | PURCHASING CARD SUSPENSE | | | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 246,808.00 | 316,142.46 | 446,982.07 | 181.11 | | 200,174.07- |
| 541500 | LEGAL SERVICES EXPENSE | 24,992.00 | | 6,146.63 | 24.59 | | 18,845.37 |
| 541700 | LEGAL RELATED EXPENSE | 2,330.00 | 2,276.50 | 6,452.43 | 276.93 | | 4,122.43- |
| 542100 | SOS TEMP SERV-PERSONNEL | 53,146.00 | 8,346.95 | 16,564.81 | 31.17 | | 36,581.19 |
| 543100 | IT CONSULTING-APPLICATIONS | 8,298.00 | | | 0.00 | | 8,298.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 126,340.00 | 5,917.56 | 119,206.26 | 94.35 | | 7,133.74 |
| 543500 | MGT CONSULTANT SERVICES | 7,245,034.26 | 558,848.28 | 6,783,120.63 | 93.62 | 53,356.66 | 408,556.97 |
| 543600 | SEE CHART OF ACCOUNTS | 25,351.00 | | | 0.00 | | 25,351.00 |
| 545000 | LABORATORY SERVICES | | 903.78- | 10,787.34- | 0.00 | | 10,787.34 |
| 545200 | MEDICAL ASSESSMENT SERV | 57,452.00 | | 111,457.95 | 194.00 | | 54,005.95- |
| 547100 | EDUCATIONAL SERVICES | 6,762.00 | 98.95- | 39,098.09 | 578.20 | | 32,336.09- |
| 547300 | INTERPETER SERVICES | 2,358.00 | 217.98- | 1,942.08 | 82.36 | | 415.92 |
| 547500 | MAILING SERVICES | 40,933.00 | 3,420.53 | 37,282.67 | 91.08 | | 3,650.33 |
| 547906 | VERIFICATIONS | 3,284.00 | | 2,186.50 | 66.58 | | 1,097.50 |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | 209,444.00 | 10,450.00 | 185,290.00 | 88.47 | 180.00 | 23,974.00 |
| 548400 | SEE CHART OF ACCOUNTS | 1,709,288.00 | 128,655.85 | 1,731,744.55 | 101.31 | 7,916.57 | 30,373.12- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 17,976.00 | | | 0.00 | | 17,976.00 |
| 548600 | PEST CONTROL | | | 75.00 | 0.00 | | 75.00- |
| 548700 | REFUSE/RECYCLING | 894.00 | 66.32 | 963.72 | 107.80 | | 69.72- |
| 548800 | FIRE EXTINGUISHERS | | | 80.00 | 0.00 | | 80.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,573.00 | 690.78 | 4,046.01 | 113.24 | | 473.01- |
| 550101 | ADMINISTRATIVE SUBGRANTS | 777,709.00 | 175,336.39 | 855,042.54 | 109.94 | | 77,333.54- |
| 554130 | VIDEO SERVICES | | 6.56 | 6.56 | 0.00 | | 6.56- |
| 554900 | OTHER CONTRACTUAL SERVICE | 67,077.00 | 6,233.23 | 193,103.02 | 287.88 | | 126,026.02- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 576.00 | | | 0.00 | | 576.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 31,746.00 | | | 0.00 | | 31,746.00 |
| 555310 | COTS LICENSE FEES | 4,252.00 | | 6,938.22 | 163.18 | 588.42 | 3,274.64- |
| 555340 | COTS MAINTENANCE | | | 32,374.81 | 0.00 | | 32,374.81- |
| 556100 | INSURANCE EXPENSE | 8,954.00 | | 7,579.33 | 84.65 | | 1,374.67 |
| 556300 | SURETY & NOTARY BONDS | 344.00 | 170.32 | 617.75 | 179.58 | | 273.75- |
| 559100 | OTHER OPERATING EXP | 490,731.00 | 38,980.98 | 244,018.09 | 49.73 | 1,335.45 | 245,377.46 |
| | **Major Account 520000 Total** | 16,060,620.23 | 1,451,913.27 | 13,794,233.61 | 85.89 | 71,328.59 | 2,195,058.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 283,490.00 | 1,560.89 | 294,344.37 | 103.83 | | 10,854.37- |
| 571600 | MEALS-NOT TRAVEL STATUS | 458.00 | | 1,943.49 | 424.34 | | 1,485.49- |
| 571900 | MEALS-ONE DAY TRAVEL | 74.00 | | 35.40 | 47.84 | | 38.60 |
| 572100 | COMMERCIAL TRANSPORTATION | 22,962.00 | | 26,752.50 | 116.51 | | 3,790.50- |
| 573100 | STATE-OWNED TRANSPORT | 395,519.00 | 2,384.99- | 419,685.51 | 106.11 | | 24,166.51- |
| 574500 | PERSONAL VEHICLE MILEAGE | 94,804.00 | 3,076.70 | 126,944.36 | 133.90 | | 32,140.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,907.00 | | 701.50 | 36.79 | | 1,205.50 |
| 575100 | MISC TRAVEL EXPENSES | 3,213.00 | 43.50 | 4,039.13 | 125.71 | | 826.13- |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 802,427.00 | 2,296.10 | 874,446.26 | 108.98 | 0.00 | 72,019.26- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 16,330.00 | | | 0.00 | | 16,330.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,920.00 | 3,202.52 | 36,266.65 | 1242.01 | | 33,346.65- |
| 584200 | VEHICLES & VEHICLE EQ | 1,209.00 | 245.00 | 1,005.00 | 83.13 | | 204.00 |
| | **Major Account 580000 Total** | 20,459.00 | 3,447.52 | 37,271.65 | 182.18 | 0.00 | 16,812.65- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 13,173.74 | 308,400.66 | 0.00 | | 308,400.66- |
| | **Major Account 590000 Total** | 0.00 | 13,173.74 | 308,400.66 | 0.00 | 0.00 | 308,400.66- |
| | **BUDGETED EXPENDITURES TOTAL** | 58,127,993.00 | 4,628,069.39 | 51,016,168.94 | 87.77 | 71,328.59 | 7,040,495.47 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 13,533,937.00 | 331,813.90 | 12,245,056.30 | 90.48 | 44,347.14 | 1,244,533.56 |
| 2 | CASH FUNDS | 579,643.00 | 23,083.35 | 405,964.57 | 70.04 | | 173,678.43 |
| 4 | FEDERAL FUNDS | 44,014,413.00 | 4,273,172.14 | 38,365,148.07 | 87.16 | 26,981.45 | 5,622,283.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 58,127,993.00 | 4,628,069.39 | 51,016,168.94 | 87.77 | 71,328.59 | 7,040,495.47 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 2,600,400.00- | 0.00 | | 2,600,400.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,650,000.00- | 0.00 | | 1,650,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 4,250,400.00- | 0.00 | 0.00 | 4,250,400.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 43,884.43- | 587,270.12- | 0.00 | | 587,270.12 |
| 474100 | GENERAL BUSINESS FEES | | 531.65- | 4,498.25- | 0.00 | | 4,498.25 |
| 474110 | DRA FEES ONLY | | 75,668.40- | 917,877.06- | 0.00 | | 917,877.06 |
| | **Major Account 470000 Total** | 0.00 | 120,084.48- | 1,509,645.43- | 0.00 | 0.00 | 1,509,645.43 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 11,937.89- | 162,184.13- | 0.00 | | 162,184.13 |
| 483200 | BUILDING & SPACE RENTAL | | | 108,265.00- | 0.00 | | 108,265.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 437,949.63- | 1,302,607.06- | 0.00 | | 1,302,607.06 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 10,220.88 | 12,700.08- | 0.00 | | 12,700.08 |
| | **Major Account 480000 Total** | 0.00 | 439,666.64- | 1,585,756.27- | 0.00 | 0.00 | 1,585,756.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 404,643.00- | 0.00 | | 404,643.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 404,643.00- | 0.00 | 0.00 | 404,643.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 559,751.12- | 7,750,444.70- | 0.00 | 0.00 | 7,750,444.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 15,987.00- | 46,040.55- | 0.00 | | 46,040.55 |
| 2 | CASH FUNDS | | 1,275.38- | 527,233.33- | 0.00 | | 527,233.33 |
| 4 | FEDERAL FUNDS | | 542,488.74- | 7,177,170.82- | 0.00 | | 7,177,170.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 559,751.12- | 7,750,444.70- | 0.00 | 0.00 | 7,750,444.70 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,285,229.00 | 709,289.37 | 8,035,148.30 | 71.20 | | 3,250,080.70 |
| 511300 | OVERTIME PAYMENTS | | 2,507.42 | 6,644.22 | 0.00 | | 6,644.22- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 46.51 | 0.00 | | 46.51- |
| 511700 | EMPLOYEE BONUSES | | | 1,490.94 | 0.00 | | 1,490.94- |
| 511800 | COMP TIME PAYMENT | | | 978.50 | 0.00 | | 978.50- |
| 512100 | VACATION LEAVE EXPENSE | | 17,912.25 | 568,823.01 | 0.00 | | 568,823.01- |
| 512200 | SICK LEAVE EXPENSE | | 22,297.19 | 479,432.78 | 0.00 | | 479,432.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 40,464.62 | 481,566.98 | 0.00 | | 481,566.98- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,651.19 | 0.00 | | 2,651.19- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,589.45 | 18,198.37 | 0.00 | | 18,198.37- |
| 512600 | CIVIL LEAVE EXPENSE | | 32.07 | 556.67 | 0.00 | | 556.67- |
| 512700 | INJURY LEAVE EXPENSE | | 34.89 | 673.98 | 0.00 | | 673.98- |
| 512900 | UNION ACTIVITY EXPENSE | | 16.50 | 506.91 | 0.00 | | 506.91- |
| | **Personal Services Subtotal** | 11,285,229.00 | 794,143.76 | 9,596,718.36 | 85.04 | 0.00 | 1,688,510.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 846,393.00 | 59,465.09 | 720,044.14 | 85.07 | | 126,348.86 |
| 515200 | FICA EXPENSE | 863,321.00 | 55,393.85 | 672,794.83 | 77.93 | | 190,526.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,213.00 | | 1,780.26 | 55.41 | | 1,432.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,242,796.00 | 186,348.21 | 2,072,316.80 | 63.91 | | 1,170,479.20 |
| 516200 | TUITION ASSISTANCE | | | 1,359.00 | 0.00 | | 1,359.00- |
| 516500 | WORKERS COMP PREMIUMS | 209,384.00 | 70,610.26 | 258,857.62 | 123.63 | | 49,473.62- |
| | **Major Account 510000 Total** | 16,450,336.00 | 1,165,961.17 | 13,323,871.01 | 80.99 | 0.00 | 3,126,464.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50,170.00 | 6,317.03 | 44,277.20 | 88.25 | | 5,892.80 |
| 521200 | COMM EXP-VOICE/DATA | 189,610.00 | 17,273.96 | 152,758.35 | 80.56 | | 36,851.65 |
| 521300 | FREIGHT | 2,278.00 | 30.31 | 1,791.52 | 78.64 | | 486.48 |
| 521400 | DATA PROCESSING EXPENSE | 34,470.00 | 2,621.47 | 30,150.28 | 87.47 | | 4,319.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,093.00 | 2,357.83 | 48,092.37 | 123.02 | | 8,999.37- |
| 521900 | AWARDS EXPENSE | | | 37.25 | 0.00 | | 37.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 285.00 | 4.14 | 9,903.05 | 3474.75 | | 9,618.05- |
| 522200 | CONFERENCE REGISTRATION | 1,954.00 | | 1,260.00 | 64.48 | | 694.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,124.00 | | 887.04 | 41.76 | | 1,236.96 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 241.00 | 1,364.00 | 0.00 | | 1,364.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523100 | UTILITIES EXPENSE | 16.00 | | | 0.00 | | 16.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,552.00 | 105.02 | 477.02 | 30.74 | | 1,074.98 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 350.42 | 0.00 | | 350.42- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 92.00 | | 33,370.60 | 36272.39 | | 33,278.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | 415.00 | | 69.20 | 16.67 | | 345.80 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,106.00 | 117.34 | 7,225.12 | 118.33 | | 1,119.12- |
| 527600 | REP & MAINT-HOUSE/INST E | | 119.00 | 119.00 | 0.00 | | 119.00- |
| 527800 | REP & MAINT-OTHER PROPER | 170.00 | | 593.10 | 348.88 | | 423.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,779.00 | 2,328.86 | 11,955.00 | 60.44 | | 7,824.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,286.00 | 1,328.92 | 18,351.85 | 178.42 | 6,363.00 | 14,428.85- |
| 532200 | PERSONAL COMPUTING EQUIP | 861.00 | | 55.69 | 6.47 | | 805.31 |
| 532260 | VOICE EQUIP | | | 167.00 | 0.00 | | 167.00- |
| 532280 | VIDEO EQUIP | 106.00 | | 340.10 | 320.85 | | 234.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | 620.00 | 145.57 | 2,044.83 | 329.81 | 21.99 | 1,446.82- |
| 534600 | ED & RECREATIONAL SUP EX | 429.00 | 10,583.34 | 10,758.15 | 2507.73 | | 10,329.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 189.00 | | 3.87 | 2.05 | | 185.13 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,988.00 | 602.72 | 5,969.89 | 119.69 | | 981.89- |
| 541100 | ACCTG & AUDITING SERVICES | 38,045.00 | | | 0.00 | | 38,045.00 |
| 541400 | HRMS ASSESSMENT | 270.00 | | | 0.00 | | 270.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 136.00 | 0.00 | | 136.00- |
| 541700 | LEGAL RELATED EXPENSE | 24.00 | | 162.48 | 677.00 | | 138.48- |
| 543500 | MGT CONSULTANT SERVICES | 2,108.00 | | | 0.00 | | 2,108.00 |
| 545000 | LABORATORY SERVICES | | | 4.96- | 0.00 | | 4.96 |
| 547100 | EDUCATIONAL SERVICES | 8,259.00 | 285.27 | 6,212.92 | 75.23 | | 2,046.08 |
| 547300 | INTERPETER SERVICES | 26,669.00 | 1,645.54 | 12,061.42 | 45.23 | 590.00 | 14,017.58 |
| 547500 | MAILING SERVICES | 9,780.00 | 682.20 | 5,985.57 | 61.20 | | 3,794.43 |
| 547906 | VERIFICATIONS | 748.00 | 621.50 | 8,794.63 | 1175.75 | | 8,046.63- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,162.00 | 65.70 | 1,003.74 | 86.38 | | 158.26 |
| 554900 | OTHER CONTRACTUAL SERVICE | 409,847.00 | | | 0.00 | | 409,847.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 109.00 | | | 0.00 | | 109.00 |
| 555540 | SAAS MAINTENANCE | | 99,360.00 | 399,940.00 | 0.00 | | 399,940.00- |
| 556100 | INSURANCE EXPENSE | 10,553.00 | | 3,755.26 | 35.58 | | 6,797.74 |
| 556300 | SURETY & NOTARY BONDS | 135.00 | 5.52 | 99.31 | 73.56 | | 35.69 |
| 559100 | OTHER OPERATING EXP | 1,292.00 | 350.43 | 15,336.28 | 1187.02 | | 14,044.28- |
| | **Major Account 520000 Total** | 874,594.00 | 147,192.67 | 835,854.55 | 95.57 | 6,974.99 | 31,764.46 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,756.00 | | 11,164.50 | 103.80 | | 408.50- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,858.87 | 0.00 | | 2,858.87- |
| 573100 | STATE-OWNED TRANSPORT | 10.00 | 830.88 | 140,982.79 | 1409827.90 | | 140,972.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | 251,178.00 | 117.32 | 61,019.47 | 24.29 | | 190,158.53 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 294.64 | 0.00 | | 294.64- |
| 575100 | MISC TRAVEL EXPENSES | 669.00 | | 364.76 | 54.52 | | 304.24 |
| | **Major Account 570000 Total** | 262,613.00 | 948.20 | 216,685.03 | 82.51 | 0.00 | 45,927.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 12,174.00 | | | 0.00 | | 12,174.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,215.85 | 0.00 | | 3,215.85- |
| | **Major Account 580000 Total** | 12,174.00 | 0.00 | 3,215.85 | 26.42 | 0.00 | 8,958.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,599,717.00 | 1,314,102.04 | 14,379,626.44 | 81.70 | 6,974.99 | 3,213,115.57 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 8,271,867.00 | 657,395.63 | 6,920,064.99 | 83.66 | 3,212.45 | 1,348,589.56 |
| 4 | FEDERAL FUNDS | 9,327,850.00 | 656,706.41 | 7,459,561.45 | 79.97 | 3,762.54 | 1,864,526.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,599,717.00 | 1,314,102.04 | 14,379,626.44 | 81.70 | 6,974.99 | 3,213,115.57 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 | ONE TIME MEDICAID PYMT | | 1,294,902.00- | 9,610,135.52- | 0.00 | | 9,610,135.52 |
| | **Major Account 460000 Total** | 0.00 | 1,294,902.00- | 9,610,135.52- | 0.00 | 0.00 | 9,610,135.52 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,079.60- | 32,702.46- | 0.00 | | 32,702.46 |
| | **Major Account 480000 Total** | 0.00 | 3,079.60- | 32,702.46- | 0.00 | 0.00 | 32,702.46 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 818,523.20 | 0.00 | | 818,523.20- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 818,523.20 | 0.00 | 0.00 | 818,523.20- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,297,981.60- | 8,824,314.78- | 0.00 | 0.00 | 8,824,314.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,297,981.60- | 8,824,314.78- | 0.00 | | 8,824,314.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,297,981.60- | 8,824,314.78- | 0.00 | 0.00 | 8,824,314.78 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,121,391.87 | 112,222.05 | 1,242,253.27 | 58.56 | | 879,138.60 |
| 511800 | COMP TIME PAYMENT | | 311.01 | 1,891.44 | 0.00 | | 1,891.44- |
| 512100 | VACATION LEAVE EXPENSE | | 2,607.05 | 67,303.90 | 0.00 | | 67,303.90- |
| 512200 | SICK LEAVE EXPENSE | | 2,169.13 | 58,101.79 | 0.00 | | 58,101.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,352.79 | 73,719.29 | 0.00 | | 73,719.29- |
| 512500 | FUNERAL LEAVE EXPENSE | | 53.33 | 763.25 | 0.00 | | 763.25- |
| 512600 | CIVIL LEAVE EXPENSE | | | 82.17 | 0.00 | | 82.17- |
| | **Personal Services Subtotal** | 2,121,391.87 | 123,715.36 | 1,444,115.11 | 68.07 | 0.00 | 677,276.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 159,103.00 | 9,263.81 | 108,135.16 | 67.97 | | 50,967.84 |
| 515200 | FICA EXPENSE | 148,498.00 | 8,733.65 | 101,645.83 | 68.45 | | 46,852.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 348.00 | | | 0.00 | | 348.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 247,220.00 | 23,054.12 | 249,002.88 | 100.72 | | 1,782.88- |
| | **Major Account 510000 Total** | 2,676,560.87 | 164,766.94 | 1,902,898.98 | 71.09 | 0.00 | 773,661.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,000.00 | 12,886.04 | 25,086.65 | 192.97 | | 12,086.65- |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | 738.87 | 49.26 | | 761.13 |
| 521400 | DATA PROCESSING EXPENSE | 18,200.00 | 462.96 | 6,038.37 | 33.18 | | 12,161.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,750.00 | 9,115.49 | 27,988.28 | 134.88 | | 7,238.28- |
| 521900 | AWARDS EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,196.00 | 11,399.00 | 21,332.00 | 62.38 | | 12,864.00 |
| 522200 | CONFERENCE REGISTRATION | 15,200.00 | | 3,729.00 | 24.53 | | 11,471.00 |
| 522800 | E-COMMERCE OPER EXP | | | 1,377.65- | 0.00 | | 1,377.65 |
| 524600 | RENT EXPENSE-BUILDINGS | 500.00 | 38.76 | 186.15 | 37.23 | | 313.85 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,000.00 | | 8,603.21 | 122.90 | 100.00 | 1,703.21- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 743.40 | 0.00 | | 743.40- |
| 525400 | RENT EXP-COMM EQUIP | 360.00 | | | 0.00 | | 360.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,200.00 | 104.12 | 377.40 | 8.99 | | 3,822.60 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,428.00 | | 303.00 | 6.84 | | 4,125.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 66.00 | 23.21 | 48.45 | 73.41 | | 17.55 |
| 532240 | DATA STORAGE EQUIP | | 47.44 | 47.44 | 0.00 | | 47.44- |
| 532260 | VOICE EQUIP | | 135.97 | 135.97 | 0.00 | | 135.97- |
| 532280 | VIDEO EQUIP | 613.00 | | 178.48 | 29.12 | | 434.52 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | | 7.53 | 0.00 | | 7.53- |
| 533900 | FOOD EXPENSE | 101.00 | | 788.67 | 780.86 | | 687.67- |
| 534600 | ED & RECREATIONAL SUP EX | 2,250.00 | | 14,461.93 | 642.75 | | 12,211.93- |
| 535100 | MEDICAL SUPPLIES | | 37,800.00 | 37,800.00 | 0.00 | | 37,800.00- |
| 539100 | INDIRECT COST ALLOWANCE | | | 3,084.35- | 0.00 | | 3,084.35 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 308,878.00 | 16,367.74 | 203,114.12 | 65.76 | | 105,763.88 |
| 543500 | MGT CONSULTANT SERVICES | 1,635,017.07 | 23,847.50 | 454,660.43 | 27.81 | 21,677.39 | 1,158,679.25 |
| 543600 | SEE CHART OF ACCOUNTS | 12,051.00 | 7,723.14 | 32,424.10 | 269.06 | | 20,373.10- |
| 544100 | PHYSICIAN SERVICES | | | 570.00 | 0.00 | | 570.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 1,229,584.00 | 71,936.40 | 1,100,721.46 | 89.52 | | 128,862.54 |
| 545200 | MEDICAL ASSESSMENT SERV | 1,437,383.00 | 68,820.42 | 954,637.32 | 66.41 | | 482,745.68 |
| 547100 | EDUCATIONAL SERVICES | 9,270.00 | 25,000.00 | 35,400.00 | 381.88 | | 26,130.00- |
| 547906 | VERIFICATIONS | 2,500.00 | 73.00 | 2,675.35 | 107.01 | | 175.35- |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | 49.00 | | | 0.00 | | 49.00 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 969,751.06 | 142,098.34 | 1,018,162.70 | 104.99 | | 48,411.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500,000.00 | | | 0.00 | | 500,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,800.00 | | | 0.00 | | 5,800.00 |
| 555310 | COTS LICENSE FEES | 1,946.00 | | 177.60 | 9.13 | | 1,768.40 |
| 555430 | CUSTOMIZED INSTALLATION | 400.00 | | | 0.00 | | 400.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 5,000.00 | | 157,894.74 | 3157.89 | | 152,894.74- |
| 555540 | SAAS MAINTENANCE | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 520000 Total** | 6,241,543.13 | 427,879.53 | 4,104,570.62 | 65.76 | 21,777.39 | 2,115,195.12 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 35,558.00 | | 9,720.40 | 27.34 | | 25,837.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,000.00 | | 1,048.44 | 52.42 | | 951.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,880.00 | | 5,160.72 | 58.12 | | 3,719.28 |
| 573100 | STATE-OWNED TRANSPORT | 16,710.00 | | 8,566.37 | 51.26 | | 8,143.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,250.00 | | 3,925.36 | 54.14 | | 3,324.64 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 3,319.68 | 0.00 | | 3,319.68- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 875.00 | | 124.00 | 14.17 | | 751.00 |
| | **Major Account 570000 Total** | 71,873.00 | 0.00 | 31,864.97 | 44.34 | 0.00 | 40,008.03 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 3,753.00 | | | 0.00 | | 3,753.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 3,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,753.00 |
| **BUDGETED EXPENDITURES TOTAL** | 8,993,730.00 | 592,646.47 | 6,039,334.57 | 67.15 | 21,777.39 | 2,932,618.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,613,677.00 | 211,040.97 | 2,799,807.40 | 77.48 | 15,501.56 | 798,368.04 |
| 2 CASH FUNDS | 500,000.00 | | | 0.00 | | 500,000.00 |
| 4 FEDERAL FUNDS | 4,880,053.00 | 381,605.50 | 3,239,527.17 | 66.38 | 6,275.83 | 1,634,250.00 |
| **BUDGETED EXPENDITURES TOTAL** | 8,993,730.00 | 592,646.47 | 6,039,334.57 | 67.15 | 21,777.39 | 2,932,618.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 10,471.25- | 124,385.00- | 0.00 | | 124,385.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 47,367.23- | 0.00 | | 47,367.23 |
| **Major Account 460000 Total** | 0.00 | 10,471.25- | 171,752.23- | 0.00 | 0.00 | 171,752.23 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 25.08- | 0.00 | | 25.08 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 25.08- | 0.00 | 0.00 | 25.08 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 535.29- | 22,488.19- | 0.00 | | 22,488.19 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 103,021.98- | 0.00 | | 103,021.98 |
| 484900 OTHER PRIVATE SOURCES | | 2,129.70- | 25,625.09- | 0.00 | | 25,625.09 |
| 486100 LOAN INTEREST | | 1,299.98- | 3,149.59- | 0.00 | | 3,149.59 |
| **Major Account 480000 Total** | 0.00 | 3,964.97- | 154,284.85- | 0.00 | 0.00 | 154,284.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,436.22- | 326,062.16- | 0.00 | 0.00 | 326,062.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 7,367.23- | 0.00 | | 7,367.23 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 14,436.22- | 318,694.93- | 0.00 | | 318,694.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,436.22- | 326,062.16- | 0.00 | 0.00 | 326,062.16 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,725,911.00 | 212,325.25 | 2,298,246.21 | 61.68 | | 1,427,664.79 |
| 511300 | OVERTIME PAYMENTS | | 615.09 | 5,764.15 | 0.00 | | 5,764.15- |
| 511700 | EMPLOYEE BONUSES | | | 1,430.92 | 0.00 | | 1,430.92- |
| 511800 | COMP TIME PAYMENT | | 68.22 | 1,668.49 | 0.00 | | 1,668.49- |
| 512100 | VACATION LEAVE EXPENSE | | 4,957.03 | 209,154.28 | 0.00 | | 209,154.28- |
| 512200 | SICK LEAVE EXPENSE | | 9,748.41 | 153,536.67 | 0.00 | | 153,536.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,015.62 | 138,825.16 | 0.00 | | 138,825.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 183.68 | 6,609.30 | 0.00 | | 6,609.30- |
| 512900 | UNION ACTIVITY EXPENSE | | | 143.36 | 0.00 | | 143.36- |
| | **Personal Services Subtotal** | 3,725,911.00 | 239,913.30 | 2,815,378.54 | 75.56 | 0.00 | 910,532.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 279,509.00 | 17,964.51 | 210,704.17 | 75.38 | | 68,804.83 |
| 515200 | FICA EXPENSE | 285,100.00 | 16,886.59 | 198,595.16 | 69.66 | | 86,504.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 347.00 | | 275.64 | 79.44 | | 71.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 623,886.00 | 44,993.29 | 491,160.43 | 78.73 | | 132,725.57 |
| | **Major Account 510000 Total** | 4,914,753.00 | 319,757.69 | 3,716,113.94 | 75.61 | 0.00 | 1,198,639.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,219.00 | 114.76 | 1,999.01 | 27.69 | | 5,219.99 |
| 521400 | DATA PROCESSING EXPENSE | 845.00 | | | 0.00 | | 845.00 |
| 521420 | CIO - COMPUTING | 3,205.00 | | | 0.00 | | 3,205.00 |
| 521440 | CIO - SOFTWARE | 4,806.00 | 433.36 | 6,341.06 | 131.94 | | 1,535.06- |
| 521470 | CIO - PERSONNEL | 613.00 | | | 0.00 | | 613.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,735.00 | 4,815.91 | 19,996.04 | 157.02 | | 7,261.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,032.00 | 26,522.00 | 26,717.00 | 177.73 | | 11,685.00- |
| 522200 | CONFERENCE REGISTRATION | 767.00 | | 3,260.00 | 425.03 | | 2,493.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 49.00 | 74.46 | 1,269.53 | 2590.88 | | 1,220.53- |
| 524700 | RENT EXP-OTHER REAL PROP | 487.00 | | 160.00 | 32.85 | 150.00 | 177.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,581.00 | 57.52 | 890.87 | 6.56 | | 12,690.13 |
| 532100 | NON CAPITALIZED EQUIP PU | | 488.00 | 528.50 | 0.00 | | 528.50- |
| 532200 | PERSONAL COMPUTING EQUIP | 832.00 | 114.00 | 210.99 | 25.36 | | 621.01 |
| 532260 | VOICE EQUIP | | | 41.31 | 0.00 | | 41.31- |
| 532280 | VIDEO EQUIP | 306.00 | | 736.69 | 240.75 | | 430.69- |
| 533100 | HOUSEHOLD & INSTIT EXP | 157.00 | | | 0.00 | | 157.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 467.00 | | | 0.00 | | 467.00 |
| 534600 | ED & RECREATIONAL SUP EX | 14,140.00 | | 3,391.70 | 23.99 | | 10,748.30 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 288.50 | 0.00 | | 288.50- |
| 539101 | COST ALLOCATION OVERHEAD | | | 6,733.39- | 0.00 | | 6,733.39 |
| 541700 | LEGAL RELATED EXPENSE | | 238.75 | 476.75 | 0.00 | | 476.75- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 16,254.10 | 0.00 | | 16,254.10- |
| 543500 | MGT CONSULTANT SERVICES | 3,687,170.00 | 181,436.25 | 1,146,332.79 | 31.09 | 26,603.51- | 2,567,440.72 |
| 544100 | PHYSICIAN SERVICES | | | 17,000.00 | 0.00 | | 17,000.00- |
| 547100 | EDUCATIONAL SERVICES | 209.00 | | 3,298.67 | 1578.31 | | 3,089.67- |
| 547300 | INTERPETER SERVICES | 213.00 | | 2,840.00 | 1333.33 | | 2,627.00- |
| 548400 | SEE CHART OF ACCOUNTS | | | 10.05 | 0.00 | | 10.05- |
| 555310 | COTS LICENSE FEES | 2,082.00 | 575.36 | 671.91 | 32.27 | | 1,410.09 |
| | **Major Account 520000 Total** | 3,764,915.00 | 214,870.37 | 1,245,982.08 | 33.09 | 26,453.51- | 2,545,386.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,630.00 | | 17,084.69 | 75.50 | | 5,545.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 261.00 | 222.75 | 760.79 | 291.49 | 216.00 | 715.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,601.00 | | 3,340.85 | 72.61 | | 1,260.15 |
| 573100 | STATE-OWNED TRANSPORT | 15,100.00 | | | 0.00 | | 15,100.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,100.00 | 103.50 | 5,317.64 | 35.22 | | 9,782.36 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 508.96 | 0.00 | | 508.96- |
| 575100 | MISC TRAVEL EXPENSES | 114.00 | | 822.80 | 721.75 | | 708.80- |
| | **Major Account 570000 Total** | 57,806.00 | 326.25 | 27,835.73 | 48.15 | 216.00 | 29,754.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 18,843.00 | | | 0.00 | | 18,843.00 |
| | **Major Account 580000 Total** | 18,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,843.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,756,317.00 | 534,954.31 | 4,989,931.75 | 56.99 | 26,237.51- | 3,792,622.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,979,153.00 | 158,073.40 | 1,977,796.56 | 66.39 | 17,695.64- | 1,019,052.08 |
| 2 | CASH FUNDS | 62,170.00 | 52,841.73 | 52,841.73 | 85.00 | | 9,328.27 |
| 4 | FEDERAL FUNDS | 5,714,994.00 | 324,039.18 | 2,959,293.46 | 51.78 | 8,541.87- | 2,764,242.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,756,317.00 | 534,954.31 | 4,989,931.75 | 56.99 | 26,237.51- | 3,792,622.76 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 722.48- | 4,079.92- | 0.00 | | 4,079.92 |
| **Major Account 470000 Total** | 0.00 | 722.48- | 4,079.92- | 0.00 | 0.00 | 4,079.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 99.52- | 2,748.42- | 0.00 | | 2,748.42 |
| **Major Account 480000 Total** | 0.00 | 99.52- | 2,748.42- | 0.00 | 0.00 | 2,748.42 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 43,570.00- | 0.00 | | 43,570.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 43,570.00- | 0.00 | 0.00 | 43,570.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 822.00- | 50,398.34- | 0.00 | 0.00 | 50,398.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 822.00- | 50,398.34- | 0.00 | | 50,398.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 822.00- | 50,398.34- | 0.00 | 0.00 | 50,398.34 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 296,418.00 | 7,075.14- | 186,661.89 | 62.97 | | 109,756.11 |
| 511300 | OVERTIME PAYMENTS | | 6.82 | 6.82 | 0.00 | | 6.82- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 512100 | VACATION LEAVE EXPENSE | | | 7,223.58 | 0.00 | | 7,223.58- |
| 512200 | SICK LEAVE EXPENSE | | 742.51 | 2,895.82 | 0.00 | | 2,895.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 239.55 | 11,472.92 | 0.00 | | 11,472.92- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 838.66 | 0.00 | | 838.66- |
| | **Personal Services Subtotal** | 296,418.00 | 6,076.26- | 209,109.69 | 70.55 | 0.00 | 87,308.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 109,332.00 | 596.98- | 15,658.25 | 14.32 | | 93,673.75 |
| 515200 | FICA EXPENSE | | 483.56- | 14,204.64 | 0.00 | | 14,204.64- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,000.05 | 67,724.30 | 0.00 | | 67,724.30- |
| 516500 | WORKERS COMP PREMIUMS | | 1,195.52 | 4,382.79 | 0.00 | | 4,382.79- |
| | **Major Account 510000 Total** | 405,750.00 | 4,961.23- | 311,079.67 | 76.67 | 0.00 | 94,670.33 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 498.55 | 2,970.51 | 0.00 | | 2,970.51- |
| 521430 | CIO SITE SUPPORT | | 1,016.50- | | 0.00 | | |
| 521455 | CIO HARDWARE LEASE | | 132.00- | | 0.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,992.00 | 7,541.00 | 0.00 | | 7,541.00- |
| 532270 | WIRELESS PHONE EQUIP | | | 99.88 | 0.00 | | 99.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | | 0.00 | 1,973.14 | 1,973.14- |
| 547400 | SEE CHART OF ACCOUNTS | | | 15,000.00 | 0.00 | | 15,000.00- |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 1,747.22 | 52,826.37 | 0.00 | | 52,826.37- |
| | **Major Account 520000 Total** | 0.00 | 8,089.27 | 78,437.76 | 0.00 | 1,973.14 | 80,410.90- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 2,982.09 | 0.00 | | 2,982.09- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 841.23 | 0.00 | | 841.23- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,197.05 | 0.00 | | 2,197.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | 76,083.00 | | 1,221.78 | 1.61 | | 74,861.22 |
| 575100 | MISC TRAVEL EXPENSES | | | 381.50 | 0.00 | | 381.50- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 76,083.00 | 0.00 | 7,623.65 | 10.02 | 0.00 | 68,459.35 |
| **BUDGETED EXPENDITURES TOTAL** | 481,833.00 | 3,128.04 | 397,141.08 | 82.42 | 1,973.14 | 82,718.78 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 481,833.00 | 3,128.04 | 397,141.08 | 82.42 | 1,973.14 | 82,718.78 |
| **BUDGETED EXPENDITURES TOTAL** | 481,833.00 | 3,128.04 | 397,141.08 | 82.42 | 1,973.14 | 82,718.78 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 5,003,403.61 | | | 0.00 | | 5,003,403.61 |
| **Major Account 520000 Total** | 5,003,403.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,403.61 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 123,698,899.00 | 397,962.74- | 7,118,454.21- | 5.75- | | 130,817,353.21 |
| 592102 RESPITE CARE | | 7,549,028.62 | 90,571,799.24 | 0.00 | | 90,571,799.24- |
| 595100 COMNTRACTUAL AID | | | 282,610.70 | 0.00 | | 282,610.70- |
| 599100 OTHER GOVERNMENT AID | | | 2,203,385.67 | 0.00 | | 2,203,385.67- |
| **Major Account 590000 Total** | 123,698,899.00 | 7,151,065.88 | 85,939,341.40 | 69.47 | 0.00 | 37,759,557.60 |
| **BUDGETED EXPENDITURES TOTAL** | 128,702,302.61 | 7,151,065.88 | 85,939,341.40 | 66.77 | 0.00 | 42,762,961.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 14,776,690.66 | 295,429.85- | 7,622,023.08 | 51.58 | | 7,154,667.58 |
| 2 CASH FUNDS | 7,085,947.57 | 567,884.27 | 6,266,344.67 | 88.43 | | 819,602.90 |
| 4 FEDERAL FUNDS | 106,839,664.38 | 6,878,611.46 | 72,050,973.65 | 67.44 | | 34,788,690.73 |
| **BUDGETED EXPENDITURES TOTAL** | 128,702,302.61 | 7,151,065.88 | 85,939,341.40 | 66.77 | 0.00 | 42,762,961.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 40,723.08- | 199,590.96- | 0.00 | | 199,590.96 |
| **Major Account 460000 Total** | 0.00 | 40,723.08- | 199,590.96- | 0.00 | 0.00 | 199,590.96 |
| **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 | 40,723.08- | 7,035,290.96- | 0.00 | 0.00 | 7,035,290.96 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 40,723.08- | 7,035,290.96- | 0.00 | | 7,035,290.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 40,723.08- | 7,035,290.96- | 0.00 | 0.00 | 7,035,290.96 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 224,490,295.12 | 247,247.26- | 627,748.34- | .28- | | 225,118,043.46 |
| 592101 | DIAGNOSTIC & EVALUATION | | 10,718,617.72 | 146,076,769.35 | 0.00 | | 146,076,769.35- |
| 592102 | GLASSES & HEARING AIDS | | 31,889.66 | 854,956.72 | 0.00 | | 854,956.72- |
| 592103 | HOSPITALIZATION & SURGERY | | | 68,984.84 | 0.00 | | 68,984.84- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 42,470.25 | 526,728.75 | 0.00 | | 526,728.75- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 3,582,300.75 | 29,571,408.79 | 0.00 | 6,234.32 | 29,577,643.11- |
| 595100 | COMNTRACTUAL AID | 567,394.59 | 64,731.14 | 502,992.96 | 88.65 | | 64,401.63 |
| 599100 | OTHER GOVERNMENT AID | | 2,420,117.41- | 4,930,826.86- | 0.00 | | 4,930,826.86 |
| | **Major Account 590000 Total** | 225,057,689.71 | 11,772,644.85 | 172,043,266.21 | 76.44 | 6,234.32 | 53,008,189.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 225,057,689.71 | 11,772,644.85 | 172,043,266.21 | 76.44 | 6,234.32 | 53,008,189.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 102,256,130.72 | 6,188,046.92 | 68,855,138.26 | 67.34 | | 33,400,992.46 |
| 2 | CASH FUNDS | 4,127,394.59 | 462,634.55 | 3,989,908.17 | 96.67 | | 137,486.42 |
| 4 | FEDERAL FUNDS | 118,674,164.40 | 5,121,963.38 | 99,198,219.78 | 83.59 | 6,234.32 | 19,469,710.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 225,057,689.71 | 11,772,644.85 | 172,043,266.21 | 76.44 | 6,234.32 | 53,008,189.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 256,417.17- | 2,856,416.98- | 0.00 | | 2,856,416.98 |
| | **Major Account 450000 Total** | 0.00 | 256,417.17- | 2,856,416.98- | 0.00 | 0.00 | 2,856,416.98 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 47,576.75- | 737,739.38- | 0.00 | | 737,739.38 |
| | **Major Account 460000 Total** | 0.00 | 47,576.75- | 737,739.38- | 0.00 | 0.00 | 737,739.38 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 473200 VEHICLE REGIST & PLATE F | | 2,209.58- | 23,541.23- | 0.00 | | 23,541.23 |
| **Major Account 470000 Total** | 0.00 | 2,209.58- | 23,541.23- | 0.00 | 0.00 | 23,541.23 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,947.14- | 45,006.31- | 0.00 | | 45,006.31 |
| **Major Account 480000 Total** | 0.00 | 2,947.14- | 45,006.31- | 0.00 | 0.00 | 45,006.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 810,000.00- | 0.00 | | 810,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 466.92- | 8,621.60- | 0.00 | | 8,621.60 |
| **Major Account 490000 Total** | 0.00 | 466.92- | 818,621.60- | 0.00 | 0.00 | 818,621.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 309,617.56- | 4,481,325.50- | 0.00 | 0.00 | 4,481,325.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 262,040.81- | 3,743,586.12- | 0.00 | | 3,743,586.12 |
| 4 FEDERAL FUNDS | | 47,576.75- | 737,739.38- | 0.00 | | 737,739.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 309,617.56- | 4,481,325.50- | 0.00 | 0.00 | 4,481,325.50 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 635.55- | 8,249.72- | 0.00 | | 8,249.72 |
| **Major Account 480000 Total** | 0.00 | 635.55- | 8,249.72- | 0.00 | 0.00 | 8,249.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 635.55- | 8,249.72- | 0.00 | 0.00 | 8,249.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 635.55- | 8,249.72- | 0.00 | | 8,249.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 635.55- | 8,249.72- | 0.00 | 0.00 | 8,249.72 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539101 | COST ALLOCATION OVERHEAD | | | 6,733.39 | 0.00 | | 6,733.39- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 6,733.39 | 0.00 | 0.00 | 6,733.39- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 142,396,563.94 | 17,659,290.82 | 18,536,754.90 | 13.02 | | 123,859,809.04 |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 29,949,474.67 | 300,564,152.55 | 0.00 | | 300,564,152.55- |
| 592102 | MMIS ASSIST TO/FOR INDI | | 149,677,331.67 | 1,563,675,081.67 | 0.00 | | 1,563,675,081.67- |
| 592103 | CONTRACT SERVICES | | 858,826.70 | 9,442,392.64 | 0.00 | | 9,442,392.64- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 137,956.50 | 1,791,603.59 | 0.00 | | 1,791,603.59- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 939,992.25 | 11,564,046.60 | 0.00 | 5,352.48 | 11,569,399.08- |
| 595100 | COMNTRACTUAL AID | 2,168,894,622.00 | 142,305.88 | 6,541,633.15 | .30 | 18,481.75 | 2,162,334,507.10 |
| 599100 | OTHER GOVERNMENT AID | | 722,187.65- | 10,305,092.26- | 0.00 | | 10,305,092.26 |
| | **Major Account 590000 Total** | 2,311,291,185.94 | 198,642,990.84 | 1,901,810,572.84 | 82.28 | 23,834.23 | 409,456,778.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,311,291,185.94 | 198,642,990.84 | 1,901,817,306.23 | 82.28 | 23,834.23 | 409,450,045.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 921,945,409.76 | 52,239,812.73 | 777,112,845.59 | 84.29 | 11,917.11 | 144,820,647.06 |
| 2 | CASH FUNDS | 48,431,314.24 | 121,166.37 | 13,972,695.06 | 28.85 | | 34,458,619.18 |
| 4 | FEDERAL FUNDS | 1,340,914,461.94 | 146,282,011.74 | 1,110,731,765.58 | 82.83 | 11,917.12 | 230,170,779.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,311,291,185.94 | 198,642,990.84 | 1,901,817,306.23 | 82.28 | 23,834.23 | 409,450,045.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | 179,975.00- | 1,974,978.00- | 0.00 | | 1,974,978.00 |
| | **Major Account 450000 Total** | 0.00 | 179,975.00- | 1,974,978.00- | 0.00 | 0.00 | 1,974,978.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465100 | NONGRANT REIMBURSEMENTS | | 2,003,747.92- | 7,634,873.58- | 0.00 | | 7,634,873.58 |
| | **Major Account 460000 Total** | 0.00 | 2,003,747.92- | 7,634,873.58- | 0.00 | 0.00 | 7,634,873.58 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474109 | QUALITY ASSURANCE ASSESSMENT | | 1,181,382.24- | 11,965,644.10- | 0.00 | | 11,965,644.10 |
| | **Major Account 470000 Total** | 0.00 | 1,181,382.24- | 11,965,644.10- | 0.00 | 0.00 | 11,965,644.10 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 72,530.57- | 722,697.10- | 0.00 | | 722,697.10 |
| 484100 | OPERATING DONATIONS & CO | | 28.00- | 406.00- | 0.00 | | 406.00 |
| | **Major Account 480000 Total** | 0.00 | 72,558.57- | 723,103.10- | 0.00 | 0.00 | 723,103.10 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 5,576,357.35- | 0.00 | | 5,576,357.35 |
| 493200 | OPERATING TRANSFERS OUT | | | 360,461.35 | 0.00 | | 360,461.35- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,215,896.00- | 0.00 | 0.00 | 5,215,896.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,437,663.73- | 27,514,494.78- | 0.00 | 0.00 | 27,514,494.78 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 3,368,262.16- | 26,818,030.83- | 0.00 | | 26,818,030.83 |
| 4 | FEDERAL FUNDS | | 69,401.57- | 696,463.95- | 0.00 | | 696,463.95 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,437,663.73- | 27,514,494.78- | 0.00 | 0.00 | 27,514,494.78 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 5,448.66 | 403,696.96 | 0.00 | | 403,696.96- |
| | **Major Account 520000 Total** | 0.00 | 5,448.66 | 403,696.96 | 0.00 | 0.00 | 403,696.96- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,448.66 | 403,696.96 | 0.00 | 0.00 | 403,696.96- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 5,448.66 | 403,696.96 | 0.00 | | 403,696.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,448.66 | 403,696.96 | 0.00 | 0.00 | 403,696.96- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 330,250.34- | 7,143,696.31- | 0.00 | | 7,143,696.31 |
| 481200 GAIN OR LOSS-SALE OF INV | | 41,866,621.12 | 42,139,667.48 | 0.00 | | 42,139,667.48- |
| 485100 FINES FORFEITS & PENALTI | | | 1,774,279.46 | 0.00 | | 1,774,279.46- |
| **Major Account 480000 Total** | 0.00 | 41,536,370.78 | 36,770,250.63 | 0.00 | 0.00 | 36,770,250.63- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 56,771,230.54 | 0.00 | | 56,771,230.54- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 56,771,230.54 | 0.00 | 0.00 | 56,771,230.54- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 41,536,370.78 | 93,541,481.17 | 0.00 | 0.00 | 93,541,481.17- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 41,536,370.78 | 93,541,481.17 | 0.00 | | 93,541,481.17- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 41,536,370.78 | 93,541,481.17 | 0.00 | 0.00 | 93,541,481.17- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 5,800.00 | 19,756.00 | 0.00 | | 19,756.00- |
| **Major Account 520000 Total** | 0.00 | 5,800.00 | 19,756.00 | 0.00 | 0.00 | 19,756.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 64,487.55 | | | 0.00 | | 64,487.55 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 400,000.00 | 15,000.00 | 317,639.83 | 79.41 | 40,347.51 | 42,012.66 |
| **Major Account 590000 Total** | 464,487.55 | 15,000.00 | 317,639.83 | 68.39 | 40,347.51 | 106,500.21 |
| **BUDGETED EXPENDITURES TOTAL** | 464,487.55 | 20,800.00 | 337,395.83 | 72.64 | 40,347.51 | 86,744.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 464,487.55 | 20,800.00 | 337,395.83 | 72.64 | 40,347.51 | 86,744.21 |
| **BUDGETED EXPENDITURES TOTAL** | 464,487.55 | 20,800.00 | 337,395.83 | 72.64 | 40,347.51 | 86,744.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 6,592.00- | 64,495.00- | 0.00 | | 64,495.00 |
| 474100 GENERAL BUSINESS FEES | | 9,550.00- | 146,862.00- | 0.00 | | 146,862.00 |
| **Major Account 470000 Total** | 0.00 | 16,142.00- | 211,357.00- | 0.00 | 0.00 | 211,357.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,340.21- | 31,334.00- | 0.00 | | 31,334.00 |
| **Major Account 480000 Total** | 0.00 | 2,340.21- | 31,334.00- | 0.00 | 0.00 | 31,334.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,482.21- | 242,691.00- | 0.00 | 0.00 | 242,691.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 18,482.21- | 242,691.00- | 0.00 | | 242,691.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,482.21- | 242,691.00- | 0.00 | 0.00 | 242,691.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | 409.03- | 1,112.62- | 0.00 | | 1,112.62 |
| 554901 | NFOCUS OTHER CONTRACTUAL | | | 703.59 | 0.00 | | 703.59- |
| | **Major Account 520000 Total** | 0.00 | 409.03- | 409.03- | 0.00 | 0.00 | 409.03 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 80.18 | 0.00 | | 80.18- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 80.18 | 0.00 | 0.00 | 80.18- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 184,592,621.87 | 2,074,454.00 | 13,617,089.16 | 7.38 | | 170,975,532.71 |
| 592101 | EMERGENCY SHELTER | | 9,373,009.22 | 105,460,667.72 | 0.00 | | 105,460,667.72- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 3,863,233.14 | 63,976,421.55 | 0.00 | | 63,976,421.55- |
| 595100 | COMNTRACTUAL AID | 84,689,949.00 | 472,016.58 | 8,042,528.95 | 9.50 | 160,143.46 | 76,487,276.59 |
| 599100 | OTHER GOVERNMENT AID | | 753,190.94- | 2,305,618.60- | 0.00 | | 2,305,618.60 |
| | **Major Account 590000 Total** | 269,282,570.87 | 15,029,522.00 | 188,791,088.78 | 70.11 | 160,143.46 | 80,331,338.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 269,282,570.87 | 15,029,112.97 | 188,790,759.93 | 70.11 | 160,143.46 | 80,331,667.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 223,940,527.47 | 6,366,003.26 | 148,228,121.14 | 66.19 | 160,143.46 | 75,552,262.87 |
| 2 | CASH FUNDS | 2,734,444.00 | 227,870.33 | 2,506,573.63 | 91.67 | | 227,870.37 |
| 4 | FEDERAL FUNDS | 42,607,599.40 | 8,435,239.38 | 38,056,065.16 | 89.32 | | 4,551,534.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 269,282,570.87 | 15,029,112.97 | 188,790,759.93 | 70.11 | 160,143.46 | 80,331,667.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 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 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 614,125.00 | 37,461.62 | 405,661.11 | 66.06 | | 208,463.89 |
| 511300 | OVERTIME PAYMENTS | | | 1,143.88 | 0.00 | | 1,143.88- |
| 511800 | COMP TIME PAYMENT | | | 496.08 | 0.00 | | 496.08- |
| 512100 | VACATION LEAVE EXPENSE | | 2,181.39 | 34,730.69 | 0.00 | | 34,730.69- |
| 512200 | SICK LEAVE EXPENSE | | 904.62 | 38,320.40 | 0.00 | | 38,320.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,134.08 | 25,473.40 | 0.00 | | 25,473.40- |
| 512400 | MILITARY LEAVE EXPENSE | | | 694.98 | 0.00 | | 694.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,983.40 | 0.00 | | 1,983.40- |
| 512700 | INJURY LEAVE EXPENSE | | | 57.92 | 0.00 | | 57.92- |
| 512900 | UNION ACTIVITY EXPENSE | | | 38.60 | 0.00 | | 38.60- |
| | **Personal Services Subtotal** | 614,125.00 | 42,681.71 | 508,600.46 | 82.82 | 0.00 | 105,524.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,059.00 | 3,196.00 | 38,083.60 | 82.68 | | 7,975.40 |
| 515200 | FICA EXPENSE | 46,674.00 | 3,028.04 | 36,306.77 | 77.79 | | 10,367.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 161.00 | | | 0.00 | | 161.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,295.00 | 6,926.66 | 76,635.62 | 59.73 | | 51,659.38 |
| 516500 | WORKERS COMP PREMIUMS | 11,750.00 | 3,580.57 | 13,126.38 | 111.71 | | 1,376.38- |
| | **Major Account 510000 Total** | 847,064.00 | 59,412.98 | 672,752.83 | 79.42 | 0.00 | 174,311.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 274.65 | 1,948.27 | 0.00 | | 1,948.27- |
| 521200 | COMM EXP-VOICE/DATA | | 751.04 | 6,735.87 | 0.00 | | 6,735.87- |
| 521300 | FREIGHT | | 1.32 | 78.56 | 0.00 | | 78.56- |
| 521400 | DATA PROCESSING EXPENSE | | 113.98 | 1,329.02 | 0.00 | | 1,329.02- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 98.63 | 2,057.10 | 0.00 | | 2,057.10- |
| 521900 | AWARDS EXPENSE | | | 1.65 | 0.00 | | 1.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | .18 | 432.77 | 0.00 | | 432.77- |
| 522600 | JOB APPLICANT EXPENSE | | | .30 | 0.00 | | .30- |
| 524600 | RENT EXPENSE-BUILDINGS | | .99 | 14.00 | 0.00 | | 14.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2.80 | 0.00 | | 2.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,480.75 | 0.00 | | 1,480.75- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 3.09 | 0.00 | | 3.09- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5.10 | 271.60 | 0.00 | | 271.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 93.85 | 587.60 | 0.00 | | 587.60- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 5.04 | 643.54 | 0.00 | | 643.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6.33 | 90.28 | 0.00 | | 90.28- |
| 534600 | ED & RECREATIONAL SUP EX | | .53 | 8.24 | 0.00 | | 8.24- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | .17 | 0.00 | | .17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 26.20 | 234.32 | 0.00 | | 234.32- |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | | | 6.00 | 0.00 | | 6.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 7.28 | 0.00 | | 7.28- |
| 545000 | LABORATORY SERVICES | | | .22- | 0.00 | | .22 |
| 547100 | EDUCATIONAL SERVICES | | 2.49 | 44.41 | 0.00 | | 44.41- |
| 547300 | INTERPETER SERVICES | | 1.76 | 17.07 | 0.00 | | 17.07- |
| 547500 | MAILING SERVICES | | 29.66 | 263.21 | 0.00 | | 263.21- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2.86 | 44.20 | 0.00 | | 44.20- |
| 556100 | INSURANCE EXPENSE | | | 164.45 | 0.00 | | 164.45- |
| 556300 | SURETY & NOTARY BONDS | | .24 | 4.38 | 0.00 | | 4.38- |
| 559100 | OTHER OPERATING EXP | | 15.24 | 674.33 | 0.00 | | 674.33- |
| | **Major Account 520000 Total** | 0.00 | 1,430.09 | 17,145.04 | 0.00 | 0.00 | 17,145.04- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 639.00 | 0.00 | | 639.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 3,508.52 | 0.00 | | 3,508.52- |
| 573100 | STATE-OWNED TRANSPORT | | 36.13 | 5,063.01 | 0.00 | | 5,063.01- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,198.74 | 0.00 | | 1,198.74- |
| 575100 | MISC TRAVEL EXPENSES | | | 95.23 | 0.00 | | 95.23- |
| | **Major Account 570000 Total** | 0.00 | 36.13 | 10,504.50 | 0.00 | 0.00 | 10,504.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592101 | PHYSICAL/MENTAL TREATMEN | 3,124,814.38 | 179,994.21 | 2,099,841.66 | 67.20 | | 1,024,972.72 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | .30 | 0.00 | | .30- |
| | **Major Account 590000 Total** | 3,124,814.38 | 179,994.21 | 2,099,841.96 | 67.20 | 0.00 | 1,024,972.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,971,878.38 | 240,873.41 | 2,800,244.33 | 70.50 | 0.00 | 1,171,634.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,827,180.45 | 168,600.03 | 1,694,462.24 | 92.74 | | 132,718.21 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 2,144,697.93 | 72,273.38 | 1,105,782.09 | 51.56 | | 1,038,915.84 |
| **BUDGETED EXPENDITURES TOTAL** | 3,971,878.38 | 240,873.41 | 2,800,244.33 | 70.50 | 0.00 | 1,171,634.05 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,432,428.00 | 164,528.84 | 2,272,260.54 | 66.20 | | 1,160,167.46 |
| 511300 | OVERTIME PAYMENTS | | 10,127.08- | 85,238.45 | 0.00 | | 85,238.45- |
| 511400 | ON CALL PAY | | 509.66 | 3,948.91 | 0.00 | | 3,948.91- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4,960.85 | 58,269.17 | 0.00 | | 58,269.17- |
| 511700 | EMPLOYEE BONUSES | | | 1,327.24 | 0.00 | | 1,327.24- |
| 511800 | COMP TIME PAYMENT | | 1,342.45 | 7,183.84 | 0.00 | | 7,183.84- |
| 512100 | VACATION LEAVE EXPENSE | | 14,812.21 | 164,164.77 | 0.00 | | 164,164.77- |
| 512200 | SICK LEAVE EXPENSE | | 9,490.82 | 159,219.15 | 0.00 | | 159,219.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,899.74 | 122,471.81 | 0.00 | | 122,471.81- |
| 512500 | FUNERAL LEAVE EXPENSE | | 637.20 | 7,262.49 | 0.00 | | 7,262.49- |
| 512600 | CIVIL LEAVE EXPENSE | | | 866.76 | 0.00 | | 866.76- |
| 512700 | INJURY LEAVE EXPENSE | | | 799.33 | 0.00 | | 799.33- |
| | **Personal Services Subtotal** | 3,432,428.00 | 197,054.69 | 2,883,012.46 | 83.99 | 0.00 | 549,415.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 257,433.00 | 15,721.73 | 224,017.76 | 87.02 | | 33,415.24 |
| 515200 | FICA EXPENSE | 260,864.00 | 13,540.26 | 202,976.16 | 77.81 | | 57,887.84 |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 3.36 | 0.00 | | 3.36- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,034,635.00 | 56,519.51 | 631,584.92 | 61.04 | | 403,050.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 38,468.00 | 22,643.10 | 83,009.74 | 215.79 | | 44,541.74- |
| | **Major Account 510000 Total** | 5,025,828.00 | 305,480.25 | 4,024,604.40 | 80.08 | 0.00 | 1,001,223.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,150.00 | 62.25 | 1,786.26 | 56.71 | | 1,363.74 |
| 521291 | COM EXPENSE - VIDEO | | 176.24 | 1,892.73 | 0.00 | | 1,892.73- |
| 521400 | DATA PROCESSING EXPENSE | 43,200.00 | 4,340.43 | 39,872.55 | 92.30 | | 3,327.45 |
| 521412 | CIO - COMMUNICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521440 | CIO - SOFTWARE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521450 | CIO HARDWARE PURCH | | | 211.50 | 0.00 | | 211.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 1,369.26 | 7,633.23 | 127.22 | | 1,633.23- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,500.00 | 18.00 | 9,961.17 | 53.84 | | 8,538.83 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 522300 | WARDS OF THE STATE EXP | 3,500.00 | | 1,926.71 | 55.05 | | 1,573.29 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | | 135.65 | 0.00 | | 135.65- |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 1,000.00 | 309.00 | 1,276.00 | 127.60 | | 276.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 60.00 | 300.00 | 0.00 | | 300.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 727,911.64 | 62,847.92 | 691,327.12 | 94.97 | | 36,584.52 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 160.00- | 0.00 | | 160.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 315.00 | 15.75 | | 1,685.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000.00 | 138.06 | 3,435.87 | 343.59 | | 2,435.87- |
| 527300 | REP & MAINT-MEDICAL EQUI | 800.00 | | | 0.00 | | 800.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 900.00 | | 744.42 | 82.71 | | 155.58 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,200.00 | | 373.92 | 31.16 | | 826.08 |
| 527990 | RADIO EQUIP REPAIR & MAIN | 850.00 | | | 0.00 | | 850.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,475.00 | 661.38 | 6,097.93 | 136.27 | 76.50 | 1,699.43- |
| 531200 | SEE CHART OF ACCOUNTS | 675.00 | | | 0.00 | | 675.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,150.00 | | 303.64 | 14.12 | | 1,846.36 |
| 532200 | PERSONAL COMPUTING EQUIP | | 316.64 | 1,602.60 | 0.00 | | 1,602.60- |
| 532280 | VIDEO EQUIP | | | 3,431.44 | 0.00 | | 3,431.44- |
| 533100 | HOUSEHOLD & INSTIT EXP | 74,725.00 | 4,101.29 | 39,711.66 | 53.14 | 1,065.89 | 33,947.45 |
| 533101 | INMATE CLOTHING | | | | 0.00 | 71.88 | 71.88- |
| 533900 | FOOD EXPENSE | 82,875.00 | 5,189.89 | 62,610.81 | 75.55 | 114.58 | 20,149.61 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 50.00 | | | 0.00 | | 50.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,351.00 | | 2,254.15 | 166.85 | 102.97 | 1,006.12- |
| 535100 | MEDICAL SUPPLIES | 11,000.00 | 736.58 | 10,515.82 | 95.60 | 120.00 | 364.18 |
| 535101 | MEDICAL SUPPLIES-OTHER | 3,600.00 | 2,954.24 | 10,951.81 | 304.22 | 3,496.47 | 10,848.28- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,140.00 | 48.30 | 919.43 | 80.65 | | 220.57 |
| 541100 | ACCTG & AUDITING SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541400 | HRMS ASSESSMENT | 1,250.00 | | | 0.00 | | 1,250.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 25,000.00 | | 12,398.79 | 49.60 | | 12,601.21 |
| 544100 | PHYSICIAN SERVICES | 50,000.00 | 6,612.50 | 68,012.50 | 136.03 | | 18,012.50- |
| 544101 | PHYSICAL THERAPY CONTRACT | 1,750.00 | | | 0.00 | | 1,750.00 |
| 544102 | GLASSES DENTURES APP | 1,200.00 | | 1,956.00 | 163.00 | | 756.00- |
| 544400 | HOSPITAL SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 544600 | OPTICAL SERVICES | 1,200.00 | 180.00 | 1,400.00 | 116.67 | | 200.00- |
| 544900 | DENTAL SERVICES | 3,500.00 | | 516.00 | 14.74 | | 2,984.00 |
| 545000 | LABORATORY SERVICES | 21,050.00 | | 9,882.61 | 46.95 | | 11,167.39 |
| 547100 | EDUCATIONAL SERVICES | 16,500.00 | 525.00 | 14,760.00 | 89.45 | | 1,740.00 |
| 547300 | INTERPETER SERVICES | | 125.00 | 1,130.00 | 0.00 | | 1,130.00- |
| 547906 | VERIFICATIONS | 750.00 | 365.25 | 8,994.60 | 1199.28 | | 8,244.60- |
| 548700 | REFUSE/RECYCLING | 1,150.00 | | 1,632.72 | 141.98 | | 482.72- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549100 | LAUNDRY SERVICES | 15,000.00 | 826.20 | 9,718.56 | 64.79 | | 5,281.44 |
| 554100 | SEE CHART OF ACCOUNTS | 251.00- | | | 0.00 | | 251.00- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,642,705.52 | 108,914.50 | 1,198,059.50 | 72.93 | | 444,646.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 555310 | COTS LICENSE FEES | 75.00 | | | 0.00 | | 75.00 |
| 555340 | COTS MAINTENANCE | 575.00 | | 250.00 | 43.48 | | 325.00 |
| 556100 | INSURANCE EXPENSE | 4,000.00 | | 7,438.97 | 185.97 | | 3,438.97- |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 81,303.18- | | | 0.00 | | 81,303.18- |
| | **Major Account 520000 Total** | 2,737,503.98 | 200,877.93 | 2,235,671.67 | 81.67 | 5,048.29 | 496,784.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 564.00 | 0.00 | | 564.00- |
| 573100 | STATE-OWNED TRANSPORT | 50,000.00 | 4,871.01 | 37,981.37 | 75.96 | | 12,018.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 470.00 | | 60.67 | 12.91 | | 409.33 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,125.00 | 50.60 | 1,218.28 | 108.29 | | 93.28- |
| | **Major Account 570000 Total** | 51,595.00 | 4,921.61 | 39,824.32 | 77.19 | 0.00 | 11,770.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 99.96 | 0.00 | | 99.96- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 99.96 | 0.00 | 0.00 | 99.96- |
| | **BUDGETED EXPENDITURES TOTAL** | 7,814,926.98 | 511,279.79 | 6,300,200.35 | 80.62 | 5,048.29 | 1,509,678.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,900,135.76 | 275,851.85 | 3,814,600.48 | 77.85 | 3,049.30 | 1,082,485.98 |
| 2 | CASH FUNDS | 708,924.45 | 59,461.40 | 615,668.22 | 86.85 | 797.82 | 92,458.41 |
| 4 | FEDERAL FUNDS | 2,205,866.77 | 175,966.54 | 1,869,931.65 | 84.77 | 1,201.17 | 334,733.95 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,814,926.98 | 511,279.79 | 6,300,200.35 | 80.62 | 5,048.29 | 1,509,678.34 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 52,757.81- | 712,472.12- | 0.00 | | 712,472.12 |
| 461501 | ONE TIME MEDICAID PYMT | | | 1,007,659.06- | 0.00 | | 1,007,659.06 |
| | **Major Account 460000 Total** | 0.00 | 52,757.81- | 1,720,131.18- | 0.00 | 0.00 | 1,720,131.18 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 14.50- | 40.00- | 0.00 | | 40.00 |
| 471108 | DDS TUITION REIMBURSEMENT | | | 371,775.35- | 0.00 | | 371,775.35 |
| 471120 | MTNCE-INSURANCE | | 9,325.74- | 46,774.61- | 0.00 | | 46,774.61 |
| 471147 | MAINTENANCE OF RESIDENTS | | | 410.38- | 0.00 | | 410.38 |
| 471148 | JUVENILE PROBATION | | 39,870.00- | 617,536.90- | 0.00 | | 617,536.90 |
| | **Major Account 470000 Total** | 0.00 | 49,210.24- | 1,036,537.24- | 0.00 | 0.00 | 1,036,537.24 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,904.21- | 51,479.84- | 0.00 | | 51,479.84 |
| | **Major Account 480000 Total** | 0.00 | 3,904.21- | 51,479.84- | 0.00 | 0.00 | 51,479.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 105,872.26- | 2,808,148.26- | 0.00 | 0.00 | 2,808,148.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 52,749.73- | 1,079,047.37- | 0.00 | | 1,079,047.37 |
| 4 | FEDERAL FUNDS | | 53,122.53- | 1,729,100.89- | 0.00 | | 1,729,100.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 105,872.26- | 2,808,148.26- | 0.00 | 0.00 | 2,808,148.26 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 674.30- | 0.00 | | 674.30 |
| 471142 CO PATIENTS-STATE INSTITUT | | | 90.00- | 0.00 | | 90.00 |
| 472200 REPROD & PUBLICATIONS | | | 95.00- | 0.00 | | 95.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 859.30- | 0.00 | 0.00 | 859.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 859.30- | 0.00 | 0.00 | 859.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 859.30- | 0.00 | | 859.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 859.30- | 0.00 | 0.00 | 859.30 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 24,538,999.96 | 1,414,787.04 | 15,817,052.41 | 64.46 | | 8,721,947.55 |
| 511200 | TEMPORARY SALARIES-WAGES | | 40,049.56 | 568,628.03 | 0.00 | | 568,628.03- |
| 511300 | OVERTIME PAYMENTS | | 265,533.87 | 2,952,150.42 | 0.00 | | 2,952,150.42- |
| 511400 | ON CALL PAY | | 530.07 | 11,360.92 | 0.00 | | 11,360.92- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 44,957.59 | 514,444.73 | 0.00 | | 514,444.73- |
| 511800 | COMP TIME PAYMENT | | 4,088.78 | 85,333.66 | 0.00 | | 85,333.66- |
| 511900 | SUPPLEMENTAL | | | 123.75 | 0.00 | | 123.75- |
| 512100 | VACATION LEAVE EXPENSE | | 57,934.56 | 1,111,668.68 | 0.00 | | 1,111,668.68- |
| 512200 | SICK LEAVE EXPENSE | | 52,329.31 | 789,562.19 | 0.00 | | 789,562.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 79,552.40 | 921,204.62 | 0.00 | | 921,204.62- |
| 512400 | MILITARY LEAVE EXPENSE | | | 271.78 | 0.00 | | 271.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,412.44 | 30,679.61 | 0.00 | | 30,679.61- |
| 512600 | CIVIL LEAVE EXPENSE | | | 139.93 | 0.00 | | 139.93- |
| 512700 | INJURY LEAVE EXPENSE | | 1,145.54 | 13,022.56 | 0.00 | | 13,022.56- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 100.02 | 0.00 | | 100.02- |
| 512900 | UNION ACTIVITY EXPENSE | | | 12.32 | 0.00 | | 12.32- |
| | **Personal Services Subtotal** | 24,538,999.96 | 1,963,321.16 | 22,815,755.63 | 92.98 | 0.00 | 1,723,244.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,829,101.88 | 142,129.63 | 1,638,727.70 | 89.59 | | 190,374.18 |
| 515200 | FICA EXPENSE | 1,853,488.01 | 140,217.95 | 1,611,647.28 | 86.95 | | 241,840.73 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 1,846.72 | 0.00 | | 1,846.72- |
| 515500 | HEALTH INSURANCE EXPENSE | 4,725,965.00 | 338,281.37 | 3,737,897.12 | 79.09 | | 988,067.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12,250.00 | | | 0.00 | | 12,250.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 11,000.00 | | 5,343.55 | 48.58 | | 5,656.45 |
| 516500 | WORKERS COMP PREMIUMS | 420,000.00 | 140,631.74 | 515,556.77 | 122.75 | | 95,556.77- |
| | **Major Account 510000 Total** | 33,390,804.85 | 2,724,581.85 | 30,326,774.77 | 90.82 | 0.00 | 3,064,030.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,998.00 | 359.82 | 6,393.84 | 79.94 | | 1,604.16 |
| 521291 | COM EXPENSE - VIDEO | 10,100.00 | 1,362.64 | 8,533.15 | 84.49 | | 1,566.85 |
| 521300 | FREIGHT | 2,100.00 | 909.91 | 9,151.52 | 435.79 | 200.98 | 7,252.50- |
| 521400 | DATA PROCESSING EXPENSE | 260,087.00 | 20,752.52 | 235,060.21 | 90.38 | | 25,026.79 |
| 521440 | CIO - SOFTWARE | 2,000.00 | | 5,717.65 | 285.88 | | 3,717.65- |
| 521500 | PUBLICATION & PRINT EXPENSE | 46,400.00 | 15,598.40 | 65,886.44 | 142.00 | | 19,486.44- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 500.00 | | 75.00 | 15.00 | | 425.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 81,150.00 | 549.00 | 46,113.20 | 56.82 | | 35,036.80 |
| 522200 | CONFERENCE REGISTRATION | 20,400.00 | 1,299.00- | 12,565.86 | 61.60 | | 7,834.14 |
| 522300 | WARDS OF THE STATE EXP | 10,500.00 | 47.46 | 383.44 | 3.65 | | 10,116.56 |
| 522600 | JOB APPLICANT EXPENSE | 175,000.00 | 2,996.33 | 22,191.87 | 12.68 | | 152,808.13 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 50,000.00 | 2,849.00 | 13,823.00 | 27.65 | | 36,177.00 |
| 523600 | INTEREST EXPENSE | | | 4.71 | 0.00 | | 4.71- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,500.00 | 60.00 | 300.00 | 20.00 | | 1,200.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 120,000.00 | | 187.50 | .16 | | 119,812.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 127,258.84 | 40,350.00 | 443,850.00 | 348.78 | | 316,591.16- |
| 525500 | RENT EXP-OTHER PERS PROP | 4,000.00 | 928.35 | 9,190.05 | 229.75 | | 5,190.05- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 300,000.00 | | 9,750.00 | 3.25 | | 290,250.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,150.00 | | 1,249.60 | 108.66 | | 99.60- |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | 1,599.88 | 53.33 | | 1,400.12 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,000.00 | | 4,556.84 | 91.14 | 360.82 | 82.34 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,200.00 | | 4,400.00 | 366.67 | | 3,200.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 260,000.00 | 30,158.58 | 274,573.27 | 105.61 | | 14,573.27- |
| 527900 | SEE CHART OF ACCOUNTS | 41,450.00 | | 1,823.78 | 4.40 | | 39,626.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 95,200.00 | 15,306.83 | 88,215.49 | 92.66 | 13.50 | 6,971.01 |
| 531200 | SEE CHART OF ACCOUNTS | 1,350.00 | | | 0.00 | | 1,350.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 125,200.00 | 303.00 | 10,215.96 | 8.16 | | 114,984.04 |
| 532200 | PERSONAL COMPUTING EQUIP | 1,400.00 | | 1,341.38 | 95.81 | | 58.62 |
| 532280 | VIDEO EQUIP | 2,800.00 | | | 0.00 | | 2,800.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 516,050.00 | 16,604.04 | 335,751.48 | 65.06 | 32,545.51 | 147,753.01 |
| 533102 | ATTENDS & DISPOSABLE ITME | | | 1,299.15 | 0.00 | 314.40 | 1,613.55- |
| 533900 | FOOD EXPENSE | 765,000.00 | 75,506.74 | 698,061.56 | 91.25 | 4,202.63 | 62,735.81 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 87.84 | 242.68 | 0.00 | | 242.68- |
| 534600 | ED & RECREATIONAL SUP EX | 9,001.00 | 955.59 | 14,689.03 | 163.19 | 215.78 | 5,903.81- |
| 534700 | ENG TECH & COMM SUP EXP | | | 21.88 | 0.00 | | 21.88- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500,548.00 | | | 0.00 | | 500,548.00 |
| 535100 | MEDICAL SUPPLIES | 2,155,150.00 | 65,220.04 | 1,736,162.59 | 80.56 | 7,970.87 | 411,016.54 |
| 535101 | MEDICAL SUPPLIES-OTHER | 58,750.00 | 2,023.88 | 71,110.75 | 121.04 | 10,157.26 | 22,518.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,000.00 | 127.87- | 14,357.28 | 95.72 | | 642.72 |
| 541100 | ACCTG & AUDITING SERVICES | 70,000.00 | | | 0.00 | | 70,000.00 |
| 541400 | HRMS ASSESSMENT | 30,500.00 | | | 0.00 | | 30,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 891.00 | 0.00 | | 891.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 2,000.00 | 0.00 | | 2,000.00- |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | 9,996.50 | 999.65 | | 8,996.50- |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 1,500.00 | | 540.36 | 36.02 | | 959.64 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,460.08 | 39,829.27 | 0.00 | | 39,829.27- |
| 543100 | IT CONSULTING-APPLICATIONS | 300,000.00 | | 28,968.63 | 9.66 | | 271,031.37 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 1,400.73 | 0.00 | | 1,400.73- |
| 543500 | MGT CONSULTANT SERVICES | 25,000.00 | 5,735.00 | 136,809.90 | 547.24 | | 111,809.90- |
| 544100 | PHYSICIAN SERVICES | 550,000.00 | 3,353.42 | 437,643.23 | 79.57 | | 112,356.77 |
| 544101 | PHYSICAL THERAPY CONTRACT | 20,000.00 | 262.64 | 26,147.73 | 130.74 | | 6,147.73- |
| 544102 | GLASSES DENTURES APP | 7,500.00 | 153.98 | 3,575.55 | 47.67 | | 3,924.45 |
| 544200 | NURSING SERVICES | 243,940.00 | 3,546,652.29- | 1,000,000.00 | 409.94 | 12,250.00 | 768,310.00- |
| 544300 | PSYCHOLOGICAL SERVICES | 674,555.00 | 61,353.26 | 518,931.00 | 76.93 | 1,215.50 | 154,408.50 |
| 544400 | HOSPITAL SERVICES | 450,000.00 | 5,857.94 | 285,481.17 | 63.44 | | 164,518.83 |
| 544600 | OPTICAL SERVICES | 9,500.00 | 304.45 | 21,190.29 | 223.06 | | 11,690.29- |
| 544700 | AUDIOLOGY SERVICES | 30,000.00 | | 7,972.59 | 26.58 | | 22,027.41 |
| 544800 | AMBULANCE SERVICES | 9,000.00 | | 2,007.66 | 22.31 | | 6,992.34 |
| 544900 | DENTAL SERVICES | 30,000.00 | 2,332.00 | 20,631.00 | 68.77 | | 9,369.00 |
| 545000 | LABORATORY SERVICES | 86,550.00 | 6,638.04 | 81,541.05 | 94.21 | | 5,008.95 |
| 545100 | CITY/COUNTY HEALTH DEPT | 300.00 | | | 0.00 | | 300.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 72,500.00 | 1,361.50 | 40,503.84 | 55.87 | | 31,996.16 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | | 10,854.80 | 108.55 | | 854.80- |
| 547300 | INTERPETER SERVICES | 70,000.00 | 580.00 | 15,814.00 | 22.59 | | 54,186.00 |
| 547906 | VERIFICATIONS | 25,000.00 | 2,827.00 | 32,555.91 | 130.22 | | 7,555.91- |
| 548400 | SEE CHART OF ACCOUNTS | 3,000.00 | 250.11 | 2,750.87 | 91.70 | 250.03 | .90- |
| 548600 | PEST CONTROL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548700 | REFUSE/RECYCLING | 2,000.00 | 181.44 | 3,854.22 | 192.71 | | 1,854.22- |
| 549100 | LAUNDRY SERVICES | 67,000.00 | 6,331.68 | 60,097.68 | 89.70 | | 6,902.32 |
| 549200 | JANITORIAL/SECURITY SERVICES | 190,000.00 | | 114,297.75 | 60.16 | | 75,702.25 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100,000.00 | 8,242.47 | 89,920.97 | 89.92 | | 10,079.03 |
| 554100 | SEE CHART OF ACCOUNTS | .31 | | | 0.00 | | .31 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 2,314,804.00 | 896,631.52- | 1,399,038.48 | 60.44 | | 915,765.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 750.00 | | | 0.00 | | 750.00 |
| 555310 | COTS LICENSE FEE | 350.00 | 96.55 | 5,158.62 | 1473.89 | | 4,808.62- |
| 555340 | COTS MAINTENANCE | 6,350.00 | | | 0.00 | | 6,350.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 5,292.83 | 0.00 | | 5,292.83- |
| 556100 | INSURANCE EXPENSE | 16,500.00 | | 20,545.77 | 124.52 | | 4,045.77- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 200.00 | 0.00 | | 200.00- |
| 559100 | OTHER OPERATING EXP | 1,227,413.39 | 20.00 | 20.00 | 0. | | 1,227,393.39 |
| | **Major Account 520000 Total** | 12,423,755.54 | 4,043,399.15- | 8,575,313.44 | 69.02 | 69,697.28 | 3,778,744.82 |

**570000 TRAVEL EXPENSES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 20,000.00 | | 4,211.52 | 21.06 | | 15,788.48 |
| 572100 | COMMERCIAL TRANSPORTATION | 20,000.00 | | 851.38 | 4.26 | | 19,148.62 |
| 573100 | STATE-OWNED TRANSPORT | 35,000.00 | 2,637.90 | 34,481.13 | 98.52 | | 518.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | | 334.06 | 1.67 | | 19,665.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,133.75 | 0.00 | | 1,133.75- |
| 575100 | MISC TRAVEL EXPENSES | | | 404.00 | 0.00 | | 404.00- |
| | **Major Account 570000 Total** | 95,000.00 | 2,637.90 | 41,415.84 | 43.60 | 0.00 | 53,584.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 5,230.65 | 0.00 | | 5,230.65- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,230.65 | 0.00 | 0.00 | 5,230.65- |
| | **BUDGETED EXPENDITURES TOTAL** | 45,909,560.39 | 1,316,179.40- | 38,948,734.70 | 84.84 | 69,697.28 | 6,891,128.41 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 40,430,500.64 | 1,553,756.63- | 35,395,511.05 | 87.55 | 66,716.39 | 4,968,273.20 |
| 2 | CASH FUNDS | 3,628,348.16 | 82,079.99 | 2,753,874.12 | 75.90 | 1,963.83 | 872,510.21 |
| 4 | FEDERAL FUNDS | 1,850,711.59 | 155,497.24 | 799,349.53 | 43.19 | 1,017.06 | 1,050,345.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 45,909,560.39 | 1,316,179.40- | 38,948,734.70 | 84.84 | 69,697.28 | 6,891,128.41 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 210,815.90- | 0.00 | | 210,815.90 |
| 461501 | ONE TIME MEDICAID PYMT | | | 100,029.99- | 0.00 | | 100,029.99 |
| 461507 | MEDICAID DISPOR SHARE | | | 971,456.48- | 0.00 | | 971,456.48 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 40.00- | 0.00 | | 40.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,282,342.37- | 0.00 | 0.00 | 1,282,342.37 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 81.50- | 977.98- | 0.00 | | 977.98 |
| 471108 | DSS TUITION REIMBURSE | | | 270,104.55- | 0.00 | | 270,104.55 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471118 | MTNCE-MEDICARE | | | 19,856.46- | 0.00 | | 19,856.46 |
| 471119 | MTNCE-TRUST FUNDS | | 11,936.80- | 82,164.50- | 0.00 | | 82,164.50 |
| 471120 | MTNCE-INSURANCE | | | 8,036.10- | 0.00 | | 8,036.10 |
| 471127 | MEDICARE B | | | 8,184.13- | 0.00 | | 8,184.13 |
| 471134 | MEDICARE D | | 10,730.44- | 199,254.01- | 0.00 | | 199,254.01 |
| 471142 | CO PATIENTS-STATE INSTITUTE | | 43,365.11- | 873,124.70- | 0.00 | | 873,124.70 |
| 471147 | MAINTENANCE OF RESIDENTS | | 11,390.20- | 191,789.88- | 0.00 | | 191,789.88 |
| 471148 | JUVENILE PROBATION | | 102,333.00- | 1,674,495.00- | 0.00 | | 1,674,495.00 |
| 472101 | MISCELLANEOUS | | 20,524.63- | 20,524.63- | 0.00 | | 20,524.63 |
| 472200 | REPROD & PUBLICATIONS | | | 9.50- | 0.00 | | 9.50 |
| | **Major Account 470000 Total** | 0.00 | 200,361.68- | 3,348,521.44- | 0.00 | 0.00 | 3,348,521.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,081.29- | 21,257.23- | 0.00 | | 21,257.23 |
| 484500 | REIMB NON-GOVT SOURCES | | | 245.00- | 0.00 | | 245.00 |
| | **Major Account 480000 Total** | 0.00 | 2,081.29- | 21,502.23- | 0.00 | 0.00 | 21,502.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 202,442.97- | 4,652,366.04- | 0.00 | 0.00 | 4,652,366.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 170,437.50- | 3,112,263.79- | 0.00 | | 3,112,263.79 |
| 4 | FEDERAL FUNDS | | 32,005.47- | 1,540,102.25- | 0.00 | | 1,540,102.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 202,442.97- | 4,652,366.04- | 0.00 | 0.00 | 4,652,366.04 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 889,923.00 | | | 0.00 | | 889,923.00 |
| **Major Account 520000 Total** | 889,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889,923.00 |
| **BUDGETED EXPENDITURES TOTAL** | 889,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889,923.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 889,923.00 | | | 0.00 | | 889,923.00 |
| **BUDGETED EXPENDITURES TOTAL** | 889,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889,923.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,874,112.00 | 184,507.54 | 2,049,503.22 | 42.05 | | 2,824,608.78 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,894.60 | 2,898.60 | 0.00 | | 2,898.60- |
| 511300 | OVERTIME PAYMENTS | | 11,245.22 | 297,801.12 | 0.00 | | 297,801.12- |
| 511400 | ON CALL PAY | | | 9,657.59 | 0.00 | | 9,657.59- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 4,082.68 | 42,271.48 | 0.00 | | 42,271.48- |
| 511800 | COMP TIME PAYMENT | | 493.93 | 16,267.10 | 0.00 | | 16,267.10- |
| 511900 | SUPPLEMENTAL | | 67.41 | 67.41 | 0.00 | | 67.41- |
| 512100 | VACATION LEAVE EXPENSE | | 2,306.14 | 174,534.08 | 0.00 | | 174,534.08- |
| 512200 | SICK LEAVE EXPENSE | | 11,534.41 | 198,023.32 | 0.00 | | 198,023.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,238.21 | 93,951.22 | 0.00 | | 93,951.22- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,360.23 | 0.00 | | 1,360.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | 619.62 | 9,074.90 | 0.00 | | 9,074.90- |
| 512700 | INJURY LEAVE EXPENSE | | 167.26 | 2,868.46 | 0.00 | | 2,868.46- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,157.47 | 0.00 | | 1,157.47- |
| 512900 | UNION ACTIVITY EXPENSE | | | 73.43 | 0.00 | | 73.43- |
| | **Personal Services Subtotal** | 4,874,112.00 | 225,157.02 | 2,899,509.63 | 59.49 | 0.00 | 1,974,602.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 364,513.00 | 18,050.10 | 229,976.13 | 63.09 | | 134,536.87 |
| 515200 | FICA EXPENSE | 340,554.00 | 16,249.97 | 207,742.71 | 61.00 | | 132,811.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,061.00 | | .96- | .09- | | 1,061.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,105,648.00 | 36,006.02 | 518,115.56 | 46.86 | | 587,532.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,600.00 | | | 0.00 | | 1,600.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,500.00 | | 81.54 | 5.44 | | 1,418.46 |
| 516500 | WORKERS COMP PREMIUMS | 72,000.00 | 23,626.42 | 86,614.59 | 120.30 | | 14,614.59- |
| 519300 | LEAVE WITHOUT PAY | | 25.88 | 25.88 | 0.00 | | 25.88- |
| | **Major Account 510000 Total** | 6,760,988.00 | 319,115.41 | 3,942,065.08 | 58.31 | 0.00 | 2,818,922.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 8.25 | 8.25 | 8.25 | | 91.75 |
| 521200 | COMM EXP-VOICE/DATA | 23,000.00 | | 10,662.36 | 46.36 | | 12,337.64 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | 3,897.55 | 16,343.58 | 204.29 | | 8,343.58- |
| 521412 | CIO - COMMUNICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521420 | CIO - COMPUTING | | 87.00 | 783.00 | 0.00 | | 783.00- |
| 521430 | CIO SITE SUPPORT | | 1,016.50 | 7,701.02 | 0.00 | | 7,701.02- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521450 | CIO HARDWARE PURCH | | | 306.51 | 0.00 | | 306.51- |
| 521455 | CIO HARDWARE LEASE | | 264.00 | 396.00 | 0.00 | | 396.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 1,694.44 | 12,244.69 | 81.63 | | 2,755.31 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,500.00 | 18.00 | 1,400.00 | 13.33 | | 9,100.00 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 219.00 | 27.38 | | 581.00 |
| 522300 | WARDS OF THE STATE EXP | 32,500.00 | 130.90 | 6,086.12 | 18.73 | 130.90 | 26,282.98 |
| 522600 | JOB APPLICANT EXPENSE | 6,000.00 | 395.00 | 1,310.49 | 21.84 | | 4,689.51 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 4,500.00 | 819.00 | 3,361.00 | 74.69 | | 1,139.00 |
| 523600 | INTEREST EXPENSE | | | 1.56 | 0.00 | | 1.56- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 30,030.41 | 213,236.14 | 53309.04 | | 212,836.14- |
| 524900 | RENT EXP-DUPR SURCHARGE | 245,888.00 | 20,490.67 | 225,397.37 | 91.67 | | 20,490.63 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 116,998.00 | 6,063.00 | 661,041.20 | 565.00 | 22,374.53 | 566,417.73- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 1,468.82 | 97.92 | | 31.18 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,200.00 | 1,216.00 | 1,625.63 | 135.47 | | 425.63- |
| 527800 | REP & MAINT-OTHER PROPER | 16,675.00 | | | 0.00 | | 16,675.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 743.28 | 0.00 | | 743.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 4,079.65 | 15,832.25 | 79.16 | | 4,167.75 |
| 531200 | SEE CHART OF ACCOUNTS | | | 2,180.00 | 0.00 | | 2,180.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 137,000.00 | 1,055.00 | 61,205.32 | 44.68 | | 75,794.68 |
| 532200 | PERSONAL COMPUTING EQUIP | 850.00 | | 3,772.71 | 443.85 | | 2,922.71- |
| 532250 | NETWORKING EQUIP | | | 1,187.03 | 0.00 | | 1,187.03- |
| 532260 | VOICE EQUIP | | | 8.35 | 0.00 | | 8.35- |
| 532280 | VIDEO EQUIP | | | 7,669.60 | 0.00 | | 7,669.60- |
| 532290 | RADIO EQUIP | 5,380.00 | | | 0.00 | | 5,380.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 70,000.00 | 3,101.96 | 57,355.68 | 81.94 | 3,730.85 | 8,913.47 |
| 533101 | INMATE CLOTHING | 8,000.00 | 197.60 | 2,825.22 | 35.32 | 160.00 | 5,014.78 |
| 533900 | FOOD EXPENSE | 171,579.00 | 4,462.71 | 32,269.26 | 18.81 | 1,019.76 | 138,289.98 |
| 534600 | ED & RECREATIONAL SUP EX | 18,000.00 | 1,623.09 | 24,032.66 | 133.51 | 3,809.67 | 9,842.33- |
| 534601 | LIBRARY BOOKS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 15,199.48 | 0.00 | | 15,199.48- |
| 535100 | MEDICAL SUPPLIES | 2,600.00 | 1,478.84 | 3,745.10 | 144.04 | 338.54 | 1,483.64- |
| 535101 | MEDICAL SUPPLIES-OTHER | 600.00 | | 1,317.32 | 219.55 | | 717.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,000.00 | 401.11 | 25,118.46 | 179.42 | | 11,118.46- |
| 541100 | ACCTG & AUDITING SERVICES | 13,800.00 | | | 0.00 | | 13,800.00 |
| 541400 | HRMS ASSESSMENT | 5,400.00 | | | 0.00 | | 5,400.00 |
| 544100 | PHYSICIAN SERVICES | 65,000.00 | 392.00 | 39,495.74 | 60.76 | 3,847.50 | 21,656.76 |
| 544300 | PSYCHOLOGICAL SERVICES | 78,500.00 | | 36,937.50 | 47.05 | | 41,562.50 |
| 544400 | HOSPITAL SERVICES | 30,000.00 | | 31,058.05 | 103.53 | | 1,058.05- |
| 544500 | PHARMACY SERVICES | 49,000.00 | 4,353.79 | 30,020.35 | 61.27 | 2,784.71 | 16,194.94 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544600 | OPTICAL SERVICES | 15,000.00 | | 3,295.50 | 21.97 | | 11,704.50 |
| 544800 | AMBULANCE SERVICES | 3,000.00 | | 1,529.70 | 50.99 | | 1,470.30 |
| 544900 | DENTAL SERVICES | 20,000.00 | | 5,633.00 | 28.17 | | 14,367.00 |
| 545000 | LABORATORY SERVICES | 15,000.00 | | 3,593.17 | 23.95 | | 11,406.83 |
| 547100 | EDUCATIONAL SERVICES | 4,500.00 | 4,359.00 | 33,482.00 | 744.04 | | 28,982.00- |
| 547400 | SEE CHART OF ACCOUNTS | 16,230.00 | | 555.00 | 3.42 | | 15,675.00 |
| 547906 | VERIFICATIONS | 4,000.00 | 655.50 | 7,843.59 | 196.09 | | 3,843.59- |
| 549200 | JANITORIAL/SECURITY SERVICES | 14,400.00 | | 85,599.25 | 594.44 | 1,081.50 | 72,280.75- |
| 549300 | UNIFORM SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,200.00 | | 432.64 | 36.05 | | 767.36 |
| 552102 | MEMBERS WAGES | | | 86.38 | 0.00 | | 86.38- |
| 554100 | SEE CHART OF ACCOUNTS | | | 281.56 | 0.00 | | 281.56- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | 206,141.28 | 2061.41 | | 196,141.28- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 784,315.00 | 65,359.58 | 718,955.38 | 91.67 | | 65,359.62 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 20.65 | 0.00 | | 20.65- |
| 555310 | COTS LICENSE FEES | 1,200.00 | | 709.22 | 59.10 | | 490.78 |
| 555340 | COTS MAINTENANCE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 1,800.00 | | 4,681.49 | 260.08 | | 2,881.49- |
| 555520 | SAAS IMPLEMENTATION | 1,050.00 | | | 0.00 | | 1,050.00 |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | 10,851.44 | 180.86 | | 4,851.44- |
| | **Major Account 520000 Total** | 2,075,065.00 | 157,650.55 | 2,639,257.35 | 127.19 | 39,277.96 | 603,470.31- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | | 3,959.04 | 158.36 | | 1,459.04- |
| 573100 | STATE-OWNED TRANSPORT | | 92.06 | 929.37 | 0.00 | | 929.37- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 954.46 | 63.63 | | 545.54 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 750.00 | | | 0.00 | | 750.00 |
| | **Major Account 570000 Total** | 4,750.00 | 92.06 | 5,842.87 | 123.01 | 0.00 | 1,092.87- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 25,450.00 | | | 0.00 | | 25,450.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 12,586.00 | 0.00 | | 12,586.00- |
| | **Major Account 580000 Total** | 25,450.00 | 0.00 | 12,586.00 | 49.45 | 0.00 | 12,864.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,866,253.00 | 476,858.02 | 6,599,751.30 | 74.44 | 39,277.96 | 2,227,223.74 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,536,518.00 | 469,898.28 | 6,474,279.68 | 75.84 | 39,277.96 | 2,022,960.36 |
| 2 CASH FUNDS | 131,272.00 | | 27,936.76 | 21.28 | | 103,335.24 |
| 4 FEDERAL FUNDS | 198,463.00 | 6,959.74 | 97,534.86 | 49.15 | | 100,928.14 |
| **BUDGETED EXPENDITURES TOTAL** | 8,866,253.00 | 476,858.02 | 6,599,751.30 | 74.44 | 39,277.96 | 2,227,223.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 15,065.79- | 0.00 | | 15,065.79 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 15,065.79- | 0.00 | 0.00 | 15,065.79 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 1.45- | 1.45- | 0.00 | | 1.45 |
| **Major Account 470000 Total** | 0.00 | 1.45- | 1.45- | 0.00 | 0.00 | 1.45 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 28.56- | 370.23- | 0.00 | | 370.23 |
| 484500 REIMB NON-GOVT SOURCES | | | 42.48- | 0.00 | | 42.48 |
| **Major Account 480000 Total** | 0.00 | 28.56- | 412.71- | 0.00 | 0.00 | 412.71 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 89,200.00- | 0.00 | | 89,200.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 89,200.00- | 0.00 | 0.00 | 89,200.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30.01- | 104,679.95- | 0.00 | 0.00 | 104,679.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 7.14- | 0.00 | | 7.14 |
| 2 CASH FUNDS | | 30.01- | 89,607.02- | 0.00 | | 89,607.02 |
| 4 FEDERAL FUNDS | | | 15,065.79- | 0.00 | | 15,065.79 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 30.01- | 104,679.95- | 0.00 | 0.00 | 104,679.95 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,273,969.00 | 465,137.97 | 5,136,313.50 | 70.61 | | 2,137,655.50 |
| 511200 | TEMPORARY SALARIES-WAGES | 181,420.00 | | 53,755.04 | 29.63 | | 127,664.96 |
| 511300 | OVERTIME PAYMENTS | 597,998.00 | 120,818.64 | 1,114,180.53 | 186.32 | | 516,182.53- |
| 511400 | ON CALL PAY | 13,498.00 | 904.31 | 15,113.85 | 111.97 | | 1,615.85- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 162,180.00 | 12,086.82 | 136,438.50 | 84.13 | | 25,741.50 |
| 511800 | COMP TIME PAYMENT | 35,798.00 | 1,916.40 | 17,740.09 | 49.56 | | 18,057.91 |
| 512100 | VACATION LEAVE EXPENSE | 275,400.00 | 9,703.56 | 217,379.41 | 78.93 | | 58,020.59 |
| 512200 | SICK LEAVE EXPENSE | 117,703.00 | 15,117.54 | 145,217.40 | 123.38 | | 27,514.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | 308,248.00 | 18,403.64 | 222,834.15 | 72.29 | | 85,413.85 |
| 512400 | MILITARY LEAVE EXPENSE | | 1,536.96 | 18,041.89 | 0.00 | | 18,041.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 6,859.57 | 0.00 | | 6,859.57- |
| 512600 | CIVIL LEAVE EXPENSE | | | 116.83 | 0.00 | | 116.83- |
| 512700 | INJURY LEAVE EXPENSE | | | 4,524.69 | 0.00 | | 4,524.69- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,830.76 | 0.00 | | 1,830.76- |
| | **Personal Services Subtotal** | 8,966,214.00 | 645,625.84 | 7,090,346.21 | 79.08 | 0.00 | 1,875,867.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 666,038.00 | 50,192.38 | 552,412.90 | 82.94 | | 113,625.10 |
| 515200 | FICA EXPENSE | 605,344.00 | 46,166.47 | 506,517.93 | 83.67 | | 98,826.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,310.00 | .48 | 1,403.32 | 60.75 | | 906.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,728,061.00 | 117,735.85 | 1,251,640.37 | 72.43 | | 476,420.63 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,800.00 | | | 0.00 | | 1,800.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,800.00 | | 1,790.88 | 99.49 | | 9.12 |
| 516500 | WORKERS COMP PREMIUMS | 130,000.00 | 45,883.97 | 168,210.89 | 129.39 | | 38,210.89- |
| | **Major Account 510000 Total** | 12,101,567.00 | 905,604.99 | 9,572,322.50 | 79.10 | 0.00 | 2,529,244.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,500.00 | 75.05 | 8,075.49 | 124.24 | | 1,575.49- |
| 521400 | DATA PROCESSING EXPENSE | 33,000.00 | 6,654.60 | 38,035.77 | 115.26 | | 5,035.77- |
| 521420 | CIO - COMPUTING | | 59.50 | 595.00 | 0.00 | | 595.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 3,172.37 | 24,907.54 | 311.34 | | 16,907.54- |
| 521900 | AWARDS EXPENSE | | 18.00 | 18.00 | 0.00 | | 18.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,540.00 | 327.75 | 4,817.68 | 73.66 | | 1,722.32 |
| 522200 | CONFERENCE REGISTRATION | 5,150.00 | 1,820.00 | 6,268.98 | 121.73 | 199.00 | 1,317.98- |
| 522300 | WARDS OF THE STATE EXP | 30,000.00 | 8,279.81 | 27,250.23 | 90.83 | | 2,749.77 |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 18,000.00 | 4,097.90 | 16,657.13 | 92.54 | | 1,342.87 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 9,500.00 | 3,658.00 | 13,517.00 | 142.28 | | 4,017.00- |
| 522800 | E-COMMERCE OPER EXP | | 792.71 | 2,288.42 | 0.00 | | 2,288.42- |
| 523600 | INTEREST EXPENSE | | | 11.48 | 0.00 | | 11.48- |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | 22,835.49 | 46,046.35 | 12790.65 | | 45,686.35- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 206,077.00 | 17,173.02 | 188,903.22 | 91.67 | | 17,173.78 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,450.00 | 75.00 | 2,025.00 | 139.66 | | 575.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 128,750.00 | 25,860.48 | 155,610.29 | 120.86 | | 26,860.29- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 533.50 | 533.50 | 0.00 | | 533.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,700.00 | 2,155.50 | 11,748.88 | 175.36 | 1,117.77 | 6,166.65- |
| 527300 | REP & MAINT-MEDICAL EQUI | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527301 | MEDICAL EQUIPMENT | 3,000.00 | | 2,089.00 | 69.63 | | 911.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 235.49 | 23.55 | | 764.51 |
| 527501 | COMMUNICATION EQUIPMENT | 3,000.00 | | 3,037.85 | 101.26 | | 37.85- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,600.00 | 30.00 | 119.06 | 7.44 | | 1,480.94 |
| 527900 | SEE CHART OF ACCOUNTS | 650.00 | | 652.08 | 100.32 | | 2.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | 26,925.00 | 5,368.24 | 27,736.55 | 103.01 | 496.39 | 1,307.94- |
| 531200 | SEE CHART OF ACCOUNTS | 1,300.00 | | | 0.00 | | 1,300.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 56,000.00 | 6,486.47 | 168,222.61 | 300.40 | 2,486.99 | 114,709.60- |
| 532101 | NON CAPITAL EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 4,500.00 | | 3,101.87 | 68.93 | 1,294.68 | 103.45 |
| 532260 | VOICE EQUIP | | | 19.41 | 0.00 | 3.55 | 22.96- |
| 532280 | VIDEO EQUIP | 2,500.00 | | 724.40 | 28.98 | | 1,775.60 |
| 532290 | RADIO EQUIP | 3,000.00 | | 14,491.60 | 483.05 | | 11,491.60- |
| 533100 | HOUSEHOLD & INSTIT EXP | 71,687.00 | 11,371.85 | 110,422.17 | 154.03 | 14,587.66 | 53,322.83- |
| 533101 | INMATE CLOTHING | 41,500.00 | 1,702.07 | 33,020.92 | 79.57 | 5,015.65 | 3,463.43 |
| 533900 | FOOD EXPENSE | 449,050.00 | 52,651.01 | 469,748.46 | 104.61 | 3,858.51 | 24,556.97- |
| 534600 | ED & RECREATIONAL SUP EX | 49,500.00 | 5,162.85 | 42,646.85 | 86.16 | 14,543.71 | 7,690.56- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 18,000.00 | 2,410.70 | 13,120.87 | 72.89 | | 4,879.13 |
| 534901 | SUPPLIES FOR RESALE | | | 330.00 | 0.00 | | 330.00- |
| 535100 | MEDICAL SUPPLIES | 18,500.00 | 26,632.88 | 46,644.46 | 252.13 | 5,091.71 | 33,236.17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 31,000.00 | 442.72 | 21,030.32 | 67.84 | | 9,969.68 |
| 541100 | ACCTG & AUDITING SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 541400 | HRMS ASSESSMENT | 9,700.00 | | | 0.00 | | 9,700.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 330.00 | 782.50 | 0.00 | | 782.50- |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 400.00 | | | 0.00 | | 400.00 |
| 542200 | TEMP SERV - OUTSIDE | | 22,356.95 | 112,289.34 | 0.00 | 4,536.88 | 116,826.22- |
| 542500 | ENG & ARCH SERVICES | 4,555.00 | | 13,290.50 | 291.78 | 1,160.00 | 9,895.50- |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 500.00 | | 18,337.65 | 3667.53 | | 17,837.65- |
| 544100 | PHYSICIAN SERVICES | 110,000.00 | 8,059.40 | 73,674.02 | 66.98 | 2,612.50 | 33,713.48 |
| 544101 | PHYSICAL THERAPY CONTRACT | 50,000.00 | | 44,055.25 | 88.11 | | 5,944.75 |
| 544300 | PSYCHOLOGICAL SERVICES | | 7,200.00 | 9,600.00 | 0.00 | | 9,600.00- |
| 544400 | HOSPITAL SERVICES | 100,000.00 | 26,657.48 | 208,669.13 | 208.67 | | 108,669.13- |
| 544500 | PHARMACY SERVICES | 100,000.00 | 10,145.71 | 66,316.58 | 66.32 | 14,036.10 | 19,647.32 |
| 544600 | OPTICAL SERVICES | 25,000.00 | 1,628.00 | 22,803.75 | 91.22 | | 2,196.25 |
| 544700 | AUDIOLOGY SERVICES | | | 2,175.00 | 0.00 | | 2,175.00- |
| 544800 | AMBULANCE SERVICES | 5,000.00 | | 6,559.60 | 131.19 | | 1,559.60- |
| 544900 | DENTAL SERVICES | 50,000.00 | | 36,250.50 | 72.50 | | 13,749.50 |
| 545000 | LABORATORY SERVICES | 12,000.00 | 1,191.77 | 12,099.16 | 100.83 | 25.00 | 124.16- |
| 545200 | MEDICAL ASSESSMENT SERV | | | 3,083.54 | 0.00 | | 3,083.54- |
| 547100 | EDUCATIONAL SERVICES | 69,654.00 | 7,797.00 | 128,919.55 | 185.09 | | 59,265.55- |
| 547300 | INTERPETER SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547400 | SEE CHART OF ACCOUNTS | | | 513.84 | 0.00 | | 513.84- |
| 547906 | VERIFICATIONS | 7,000.00 | 1,363.00 | 19,515.86 | 278.80 | | 12,515.86- |
| 548700 | REFUSE/RECYCLING | 500.00 | 67.20 | 446.86 | 89.37 | | 53.14 |
| 549200 | JANITORIAL/SECURITY SERVICES | 51,524.00 | | 81,146.29 | 157.49 | | 29,622.29- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,500.00 | | 1,376.48 | 55.06 | | 1,123.52 |
| 552102 | MEMBERS WAGES | 13,000.00 | 977.15 | 11,098.46 | 85.37 | | 1,901.54 |
| 552103 | MEMBERS LOSSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 3,300.00 | 334.80 | 3,552.13 | 107.64 | | 252.13- |
| 554110 | VOICE SERVICES | 6,000.00 | | 5,993.65 | 99.89 | | 6.35 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,500.00 | 35,840.00 | 179,993.00 | 5142.66 | | 176,493.00- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,061,705.00 | 88,475.42 | 973,229.62 | 91.67 | | 88,475.38 |
| 555310 | COTS LICENSE FEES | 12,285.00 | | 11,797.18 | 96.03 | | 487.82 |
| 555340 | COTS MAINTENANCE | 2,150.00 | | | 0.00 | | 2,150.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 3,200.00 | | 2,634.72 | 82.34 | | 565.28 |
| 556100 | INSURANCE EXPENSE | 10,000.00 | | 16,603.55 | 166.04 | | 6,603.55- |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 2,980,212.00 | 422,271.35 | 3,571,601.64 | 119.84 | 71,066.10 | 662,455.74- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,600.00 | | 2,694.89 | 28.07 | | 6,905.11 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 42.80 | 2.85 | | 1,457.20 |
| 573100 | STATE-OWNED TRANSPORT | 8,000.00 | | 2,841.09 | 35.51 | | 5,158.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 22.50 | 0.00 | | 22.50- |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 21,600.00 | 0.00 | 5,601.28 | 25.93 | 0.00 | 15,998.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 40,000.00 | | | 0.00 | | 40,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | 42,189.00 | 1687.56 | | 39,689.00- |
| 584200 | VEHICLES & VEHICLE EQ | 8,000.00 | | | 0.00 | | 8,000.00 |
| 587500 | CIP - IMPROV TO BUILD | 555,366.00 | 42,016.50 | 726,070.00 | 130.74 | 294,552.80 | 465,256.80- |
| | **Major Account 580000 Total** | 605,866.00 | 42,016.50 | 768,259.00 | 126.80 | 294,552.80 | 456,945.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 15,709,245.00 | 1,369,892.84 | 13,917,784.42 | 88.60 | 365,618.90 | 1,425,841.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 14,280,120.16 | 1,183,190.41 | 12,702,957.53 | 88.96 | 365,618.90 | 1,211,543.73 |
| 2 | CASH FUNDS | 981,454.48 | 81,552.66 | 964,840.32 | 98.31 | | 16,614.16 |
| 4 | FEDERAL FUNDS | 447,670.36 | 105,149.77 | 249,986.57 | 55.84 | | 197,683.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,709,245.00 | 1,369,892.84 | 13,917,784.42 | 88.60 | 365,618.90 | 1,425,841.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 16,608.90- | 369,919.00- | 0.00 | | 369,919.00 |
| | **Major Account 460000 Total** | 0.00 | 16,608.90- | 369,919.00- | 0.00 | 0.00 | 369,919.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2.84- | 281.94- | 0.00 | | 281.94 |
| 474100 | GENERAL BUSINESS FEES | | .21- | .43- | 0.00 | | .43 |
| | **Major Account 470000 Total** | 0.00 | 3.05- | 282.37- | 0.00 | 0.00 | 282.37 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 997.17- | 11,904.28- | 0.00 | | 11,904.28 |
| 483200 | BUILDING & SPACE RENTAL | | | 168.00- | 0.00 | | 168.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 211.10- | 0.00 | | 211.10 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 997.17- | 12,283.38- | 0.00 | 0.00 | 12,283.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 910,800.00- | 0.00 | | 910,800.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 910,800.00- | 0.00 | 0.00 | 910,800.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,609.12- | 1,293,284.75- | 0.00 | 0.00 | 1,293,284.75 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 327.58- | 915,665.63- | 0.00 | | 915,665.63 |
| 4 FEDERAL FUNDS | | 17,281.54- | 377,619.12- | 0.00 | | 377,619.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 17,609.12- | 1,293,284.75- | 0.00 | 0.00 | 1,293,284.75 |

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

Percent of Time Elapsed 92.05

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

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,703,606.00 | 745,770.90 | 9,325,500.88 | 63.42 | | 5,378,105.12 |
| 511200 | TEMPORARY SALARIES-WAGES | 415,000.00 | 8,242.79 | 180,958.29 | 43.60 | | 234,041.71 |
| 511300 | OVERTIME PAYMENTS | 2,331,000.00 | 171,528.59 | 2,029,397.00 | 87.06 | | 301,603.00 |
| 511400 | ON CALL PAY | 23,600.00 | 1,566.38 | 4,735.19 | 20.06 | | 18,864.81 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 438,644.00 | 22,721.44 | 302,784.35 | 69.03 | | 135,859.65 |
| 511700 | EMPLOYEE BONUSES | | | 1,428.74 | 0.00 | | 1,428.74- |
| 511800 | COMP TIME PAYMENT | 191,500.00 | 3,396.52 | 110,717.54 | 57.82 | | 80,782.46 |
| 512100 | VACATION LEAVE EXPENSE | 1,709,481.00 | 47,135.48 | 861,099.97 | 50.37 | | 848,381.03 |
| 512200 | SICK LEAVE EXPENSE | 1,375,817.00 | 38,783.90 | 687,542.71 | 49.97 | | 688,274.29 |
| 512300 | HOLIDAY LEAVE EXPENSE | 963,893.00 | 43,853.69 | 572,884.70 | 59.43 | | 391,008.30 |
| 512400 | MILITARY LEAVE EXPENSE | 15,499.00 | | 4,293.44 | 27.70 | | 11,205.56 |
| 512500 | FUNERAL LEAVE EXPENSE | 58,000.00 | 2,471.97 | 27,533.80 | 47.47 | | 30,466.20 |
| 512600 | CIVIL LEAVE EXPENSE | 4,749.00 | | 419.89 | 8.84 | | 4,329.11 |
| 512700 | INJURY LEAVE EXPENSE | 44,500.00 | 686.61 | 15,848.61 | 35.61 | | 28,651.39 |
| 512900 | UNION ACTIVITY EXPENSE | 1,209.00 | 124.94 | 124.94 | 10.33 | | 1,084.06 |
| | **Personal Services Subtotal** | 22,276,498.00 | 1,086,283.21 | 14,125,270.05 | 63.41 | 0.00 | 8,151,227.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,399,000.00 | 80,487.84 | 1,043,198.45 | 74.57 | | 355,801.55 |
| 515200 | FICA EXPENSE | 1,328,953.00 | 75,668.51 | 986,030.97 | 74.20 | | 342,922.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 6,952.00 | | 2,275.38 | 32.73 | | 4,676.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,235,478.00 | 280,897.10 | 3,291,058.59 | 62.86 | | 1,944,419.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 125,000.00 | | 1,415.13- | 1.13- | | 126,415.13 |
| 516500 | WORKERS COMP PREMIUMS | 450,000.00 | 105,145.79 | 385,465.07 | 85.66 | | 64,534.93 |
| 519300 | LEAVE WITHOUT PAY | | | 124.62 | 0.00 | | 124.62- |
| | **Major Account 510000 Total** | 30,826,881.00 | 1,628,482.45 | 19,832,008.00 | 64.33 | 0.00 | 10,994,873.00 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,300.00 | .50 | 18.47 | .80 | | 2,281.53 |
| 521200 | COMM EXP-VOICE/DATA | 300,000.00 | 17,846.56 | 207,587.62 | 69.20 | | 92,412.38 |
| 521300 | FREIGHT | 701.00 | | 23.65 | 3.37 | | 677.35 |
| 521400 | DATA PROCESSING EXPENSE | 25,692.00 | 451.10 | 21,581.26 | 84.00 | | 4,110.74 |
| 521412 | CIO-COMMUNICATIONS | 1,350.00 | | 3,276.24 | 242.68 | | 1,926.24- |
| 521430 | CIO SITE SUPPORT | | | 1,453.97 | 0.00 | | 1,453.97- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521440 | CIO - SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521450 | CIO HARDWARE PURCH | | | 211.50 | 0.00 | | 211.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 49,500.00 | 7,279.72 | 38,911.11 | 78.61 | | 10,588.89 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,600.00 | 304.00 | 3,176.99 | 33.09 | | 6,423.01 |
| 522200 | CONFERENCE REGISTRATION | 3,200.00 | | 7,697.75 | 240.55 | | 4,497.75- |
| 522300 | WARDS OF THE STATE EXP | 21,400.00 | 328.44 | 14,200.51 | 66.36 | | 7,199.49 |
| 522600 | JOB APPLICANT EXPENSE | 1,500.00 | | 675.00 | 45.00 | | 825.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 18,000.00 | 456.00 | 8,144.00 | 45.24 | | 9,856.00 |
| 522800 | E-COMMERCE OPER EXP | | | 6.00 | 0.00 | | 6.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,800.00 | 180.00 | 900.00 | 50.00 | | 900.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 550.00 | | 403.30 | 73.33 | | 146.70 |
| 524900 | RENT EXP-DUPR SURCHARGE | 926,852.00 | 82,498.84 | 907,487.24 | 97.91 | | 19,364.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,500.00 | | 3,230.76 | 49.70 | | 3,269.24 |
| 527200 | REP & MAINT-MOTOR VEHICL | 35,000.00 | 1,271.22 | 15,513.30 | 44.32 | 87.50 | 19,399.20 |
| 527300 | REP & MAINT-MEDICAL EQUI | 25,000.00 | 987.26 | 17,951.27 | 71.81 | 1,891.98 | 5,156.75 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | | 1,846.73 | 36.93 | | 3,153.27 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,700.00 | 536.27 | 892.76 | 24.13 | | 2,807.24 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 18.15 | 18.15 | 0.00 | | 18.15- |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,600.00 | 370.67 | 6,380.27 | 30.97 | | 14,219.73 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,500.00 | | 7,769.58 | 44.40 | 220.28- | 9,950.70 |
| 532200 | PERSONAL COMPUTING EQUIP | 5,500.00 | 131.52 | 1,424.10 | 25.89 | | 4,075.90 |
| 532260 | VOICE EQUIP | | | 67.98 | 0.00 | | 67.98- |
| 532280 | VIDEO EQUIP | | | 171.65 | 0.00 | | 171.65- |
| 532290 | RADIO EQUIP | | 267.24 | 794.08 | 0.00 | 44.00 | 838.08- |
| 533100 | HOUSEHOLD & INSTIT EXP | 172,500.00 | 8,044.34 | 173,455.18 | 100.55 | 1,515.19 | 2,470.37- |
| 533102 | ATTENDS & DISPOSABLE ITME | 89,200.00 | 2,793.44 | 61,043.95 | 68.43 | | 28,156.05 |
| 533900 | FOOD EXPENSE | 390,209.00 | 25,674.60 | 333,556.28 | 85.48 | | 56,652.72 |
| 534600 | ED & RECREATIONAL SUP EX | 46,641.00 | 2,736.25 | 25,610.17 | 54.91 | 150.86 | 20,879.97 |
| 534700 | ENG TECH & COMM SUP EXP | | | 58.00 | 0.00 | | 58.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 23,650.00 | 38.03 | 5,645.67 | 23.87 | 852.99 | 17,151.34 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | 593.84 | 2,851.05 | 285.11 | | 1,851.05- |
| 535100 | MEDICAL SUPPLIES | 91,550.00 | 3,311.83 | 90,175.07 | 98.50 | 1,369.60 | 5.33 |
| 535101 | MEDICAL SUPPLIES-OTHER | 184,709.00 | 5,407.98 | 135,850.16 | 73.55 | 2,801.41 | 46,057.43 |
| 537100 | LABORATORY SUP EXP | 350.00 | | | 0.00 | | 350.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 45,000.00 | 1,203.22 | 32,810.66 | 72.91 | 187.41 | 12,001.93 |
| 541400 | HRMS ASSESSMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | 1,000.00 | | 263.10 | 26.31 | | 736.90 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 40,000.00 | 3,646.58 | 43,864.36 | 109.66 | | 3,864.36- |
| 543100 | IT CONSULTING-APPLICATIONS | 85,000.00 | | 12,812.64 | 15.07 | | 72,187.36 |
| 543500 | MGT CONSULTANT SERVICES | | 3,700.00 | 70,632.46 | 0.00 | | 70,632.46- |
| 543600 | SEE CHART OF ACCOUNTS | 5,000.00 | | 2,969.00 | 59.38 | | 2,031.00 |
| 544100 | PHYSICIAN SERVICES | 200,000.00 | 11,000.00 | 134,950.00 | 67.48 | | 65,050.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | | | 10,080.00 | 0.00 | | 10,080.00- |
| 544400 | HOSPITAL SERVICES | 2,500.00 | 60.83 | 999.35 | 39.97 | | 1,500.65 |
| 544900 | DENTAL SERVICES | 700.00 | 81.00 | 509.00 | 72.71 | | 191.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | | 299.70 | 5.99 | | 4,700.30 |
| 546900 | OTHER MEDICAL SERVICES | 324,000.00 | 21,529.50 | 254,396.00 | 78.52 | | 69,604.00 |
| 547100 | EDUCATIONAL SERVICES | | 19.00 | 1,323.33 | 0.00 | | 1,323.33- |
| 547906 | VERIFICATION | 11,000.00 | 880.75 | 13,732.28 | 124.84 | | 2,732.28- |
| 548400 | SEE CHART OF ACCOUNTS | 7,000.00 | 315.69 | 3,547.85 | 50.68 | | 3,452.15 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | 30.96 | 638.56 | 12.77 | | 4,361.44 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 3,812.04 | 42,757.20 | 71.26 | | 17,242.80 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 4,000.00 | 45.00 | 860.00 | 21.50 | | 3,140.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 3,113,403.00 | 277,123.41 | 3,048,357.51 | 97.91 | | 65,045.49 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555310 | COTS LICENSE FEES | 1,050.00 | | 352.64 | 33.58 | | 697.36 |
| 555340 | COTS MAINTENANCE | 9,500.00 | | 8,989.00 | 94.62 | | 511.00 |
| 556100 | INSURANCE EXPENSE | 70,000.00 | | 85,679.05 | 122.40 | | 15,679.05- |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 1,884,136.11 | | | 0.00 | | 1,884,136.11 |
| | **Major Account 520000 Total** | 8,416,143.11 | 484,975.78 | 5,870,934.46 | 69.76 | 8,680.66 | 2,536,527.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 69.61 | 1,323.97 | 26.48 | | 3,676.03 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,800.00 | | | 0.00 | | 1,800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,300.00 | | | 0.00 | | 3,300.00 |
| 573100 | STATE-OWNED TRANSPORT | 42,000.00 | 2,651.76 | 33,476.22 | 79.71 | | 8,523.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,800.00 | | 174.80 | 9.71 | | 1,625.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,000.00 | 360.00 | 3,854.48 | 48.18 | | 4,145.52 |
| 575100 | MISC TRAVEL EXPENSES | 258.00 | | | 0.00 | | 258.00 |
| | **Major Account 570000 Total** | 62,658.00 | 3,081.37 | 38,829.47 | 61.97 | 0.00 | 23,828.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 5,000.00 | | 14,198.54 | 283.97 | | 9,198.54- |
| 584200 | VEHICLES & VEHICLE EQ | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 10,000.00 | 0.00 | 14,198.54 | 141.99 | 0.00 | 4,198.54- |
| **BUDGETED EXPENDITURES TOTAL** | | 39,315,682.11 | 2,116,539.60 | 25,755,970.47 | 65.51 | 8,680.66 | 13,551,030.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 15,413,424.92 | 858,422.39 | 5,161,088.52 | 33.48 | 2,475.11 | 10,249,861.29 |
| 2 | CASH FUNDS | 2,711,509.00 | 82,498.84 | 2,407,487.24 | 88.79 | | 304,021.76 |
| 4 | FEDERAL FUNDS | 21,190,748.19 | 1,175,618.37 | 18,187,394.71 | 85.83 | 6,205.55 | 2,997,147.93 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,315,682.11 | 2,116,539.60 | 25,755,970.47 | 65.51 | 8,680.66 | 13,551,030.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 3,518,625.60- | 16,260,638.90- | 0.00 | | 16,260,638.90 |
| | **Major Account 460000 Total** | 0.00 | 3,518,625.60- | 16,260,638.90- | 0.00 | 0.00 | 16,260,638.90 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 87,597.32- | 876,609.43- | 0.00 | | 876,609.43 |
| 471120 | MTNCE-INSURANCE | | 132.64- | 2,067.37- | 0.00 | | 2,067.37 |
| 471127 | MEDICARE B | | | 7,520.20- | 0.00 | | 7,520.20 |
| 471142 | CO PATIENTS-STATE INST | | 7,251.00- | 94,672.00- | 0.00 | | 94,672.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 6,142.74- | 150,625.19- | 0.00 | | 150,625.19 |
| 472101 | MISCELLANEOUS | | 65,820.69- | 65,820.69- | 0.00 | | 65,820.69 |
| | **Major Account 470000 Total** | 0.00 | 166,944.39- | 1,197,314.88- | 0.00 | 0.00 | 1,197,314.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,488.41- | 266,559.56- | 0.00 | | 266,559.56 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,432.17- | 0.00 | | 1,432.17 |
| | **Major Account 480000 Total** | 0.00 | 14,488.41- | 267,991.73- | 0.00 | 0.00 | 267,991.73 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 97,209.36 | 609,750.22 | 0.00 | | 609,750.22- |
| **Major Account 490000 Total** | 0.00 | 97,209.36 | 609,750.22 | 0.00 | 0.00 | 609,750.22- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,602,849.04- | 17,116,195.29- | 0.00 | 0.00 | 17,116,195.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 106,215.40- | 1,211,461.00- | 0.00 | | 1,211,461.00 |
| 4 FEDERAL FUNDS | | 3,496,633.64- | 15,904,734.29- | 0.00 | | 15,904,734.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,602,849.04- | 17,116,195.29- | 0.00 | 0.00 | 17,116,195.29 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522800 E-COMMERCE OPER EXP | | | 24.00 | 0.00 | | 24.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 170,725,997.32 | 253,829.04- | 1,030,330.26- | .60- | | 171,756,327.58 |
| 592101 NFOCUS ASSIST TO/FOR IN | | 5,833,588.52 | 142,522,708.11 | 0.00 | | 142,522,708.11- |
| **Major Account 590000 Total** | 170,725,997.32 | 5,579,759.48 | 141,492,377.85 | 82.88 | 0.00 | 29,233,619.47 |
| **BUDGETED EXPENDITURES TOTAL** | 170,725,997.32 | 5,579,759.48 | 141,492,401.85 | 82.88 | 0.00 | 29,233,595.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 164,413,997.32 | 5,137,092.83 | 136,463,068.30 | 83.00 | | 27,950,929.02 |
| 2 CASH FUNDS | 6,312,000.00 | 442,666.65 | 5,029,333.55 | 79.68 | | 1,282,666.45 |
| **BUDGETED EXPENDITURES TOTAL** | 170,725,997.32 | 5,579,759.48 | 141,492,401.85 | 82.88 | 0.00 | 29,233,595.47 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 383.97- | 31,124.87- | 0.00 | | 31,124.87 |
| **Major Account 470000 Total** | 0.00 | 383.97- | 31,124.87- | 0.00 | 0.00 | 31,124.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 11.95- | 706.90- | 0.00 | | 706.90 |
| **Major Account 480000 Total** | 0.00 | 11.95- | 706.90- | 0.00 | 0.00 | 706.90 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,000,000.00- | 0.00 | | 5,000,000.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 395.92- | 5,031,831.77- | 0.00 | 0.00 | 5,031,831.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 395.92- | 5,031,831.77- | 0.00 | | 5,031,831.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 395.92- | 5,031,831.77- | 0.00 | 0.00 | 5,031,831.77 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 339,262.52 | | | 0.00 | | 339,262.52 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,934,814.00 | 119,554.58 | 2,653,529.93 | 90.42 | | 281,284.07 |
| 599100 OTHER GOVERNMENT AID | 12,313,091.00 | 1,022,058.00 | 11,291,032.38 | 91.70 | | 1,022,058.62 |
| **Major Account 590000 Total** | 15,587,167.52 | 1,141,612.58 | 13,944,562.31 | 89.46 | 0.00 | 1,642,605.21 |
| **BUDGETED EXPENDITURES TOTAL** | 15,587,167.52 | 1,141,612.58 | 13,944,562.31 | 89.46 | 0.00 | 1,642,605.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,785,401.76 | 479,278.87 | 5,298,676.09 | 91.59 | | 486,725.67 |
| 2 CASH FUNDS | 9,801,765.76 | 662,333.71 | 8,645,886.22 | 88.21 | | 1,155,879.54 |
| **BUDGETED EXPENDITURES TOTAL** | 15,587,167.52 | 1,141,612.58 | 13,944,562.31 | 89.46 | 0.00 | 1,642,605.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8.96- | 2,666.14- | 0.00 | | 2,666.14 |
| **Major Account 480000 Total** | 0.00 | 8.96- | 2,666.14- | 0.00 | 0.00 | 2,666.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 9,230,000.00- | 0.00 | | 9,230,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.96- | 9,232,666.14- | 0.00 | 0.00 | 9,232,666.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 8.96- | 9,232,666.14- | 0.00 | | 9,232,666.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8.96- | 9,232,666.14- | 0.00 | 0.00 | 9,232,666.14 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 28,462.41- | 0.00 | | 28,462.41 |
| 535100 MEDICAL SUPPLIES | | 77.13 | 908.54 | 0.00 | | 908.54- |
| 555340 COTS MAINTENANCE | | | 183,879.10 | 0.00 | | 183,879.10- |
| 555510 SAAS SUBSCRIPTION FEES | | | 13,105.49 | 0.00 | | 13,105.49- |
| **Major Account 520000 Total** | 0.00 | 77.13 | 169,430.72 | 0.00 | 0.00 | 169,430.72- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,149,745.95 | 47,835.82 | 1,440,327.41 | 15.74 | | 7,709,418.54 |
| 592104 PRESCRIBED DRUGS | 530,000.00 | 21,972.71 | 163,022.46 | 30.76 | | 366,977.54 |
| 592200 1099-AID TO/FOR INDIVIDUA | 25,953.00 | 989.51 | 5,400.21 | 20.81 | | 20,552.79 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 36,952,681.00 | 6,303,139.25 | 30,308,723.30 | 82.02 | 115,589.53 | 6,528,368.17 |
| 595100 COMNTRACTUAL AID | 5,297,551.00 | 293,560.02 | 2,050,544.92 | 38.71 | 19,114.48 | 3,227,891.60 |
| 599100 OTHER GOVERNMENT AID | 25,975,286.00 | 1,851,575.69 | 22,036,121.89 | 84.83 | | 3,939,164.11 |
| **Major Account 590000 Total** | 77,931,216.95 | 8,519,073.00 | 56,004,140.19 | 71.86 | 134,704.01 | 21,792,372.75 |
| **BUDGETED EXPENDITURES TOTAL** | 77,931,216.95 | 8,519,150.13 | 56,173,570.91 | 72.08 | 134,704.01 | 21,622,942.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,777,041.90 | 569,310.18 | 3,994,784.86 | 58.95 | 56,698.29 | 2,725,558.75 |
| 2 CASH FUNDS | 11,564,591.82 | 884,313.40 | 8,064,772.89 | 69.74 | | 3,499,818.93 |
| 4 FEDERAL FUNDS | 59,589,583.23 | 7,065,526.55 | 44,114,013.16 | 74.03 | 78,005.72 | 15,397,564.35 |
| **BUDGETED EXPENDITURES TOTAL** | 77,931,216.95 | 8,519,150.13 | 56,173,570.91 | 72.08 | 134,704.01 | 21,622,942.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 45,874.89- | 445,668.17- | 0.00 | | 445,668.17 |
| 461500 OP GRANTS - STATE AGENCI | | 5,922.81- | 3,300,851.21- | 0.00 | | 3,300,851.21 |
| **Major Account 460000 Total** | 0.00 | 51,797.70- | 3,746,519.38- | 0.00 | 0.00 | 3,746,519.38 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 198,884.74- | 0.00 | | 198,884.74 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 198,884.74- | 0.00 | 0.00 | 198,884.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,629.55- | 33,497.83- | 0.00 | | 33,497.83 |
| 484100 | OPERATING DONATIONS & CO | | 10.00- | 1,615.00- | 0.00 | | 1,615.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 755,966.50- | 13,116,485.94- | 0.00 | | 13,116,485.94 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 1,150.00- | 0.00 | | 1,150.00 |
| | **Major Account 480000 Total** | 0.00 | 761,606.05- | 13,152,748.77- | 0.00 | 0.00 | 13,152,748.77 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 26,838.44 | 0.00 | | 26,838.44- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 173,161.56- | 0.00 | 0.00 | 173,161.56 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 813,403.75- | 17,271,314.45- | 0.00 | 0.00 | 17,271,314.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 757,898.20- | 8,768,242.97- | 0.00 | | 8,768,242.97 |
| 4 | FEDERAL FUNDS | | 55,505.55- | 8,503,071.48- | 0.00 | | 8,503,071.48 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 813,403.75- | 17,271,314.45- | 0.00 | 0.00 | 17,271,314.45 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 17,174.69 | 0.00 | | 17,174.69- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 17,174.69 | 0.00 | 0.00 | 17,174.69- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 17,174.69 | 0.00 | 0.00 | 17,174.69- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 614.91 | 16,896.92 | 0.00 | | 16,896.92- |
| 522300 | WARDS OF THE STATE EXP | | 1,026.26 | 14,386.53 | 0.00 | 262.57 | 14,649.10- |
| 522800 | E-COMMERCE OPER EXP | | 40.06 | 1,298.09 | 0.00 | | 1,298.09- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 600.00 | 0.00 | | 600.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 650.00 | 0.00 | | 650.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 621.57 | 0.00 | | 621.57- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 786.64 | 0.00 | | 786.64- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 999.00 | 0.00 | | 999.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 124.74 | 6,397.16 | 0.00 | 199.98 | 6,597.14- |
| 533900 | FOOD EXPENSE | | 3,609.78 | 59,334.00 | 0.00 | 42.94 | 59,376.94- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 168.82 | 0.00 | | 168.82- |
| 534600 | ED & RECREATIONAL SUP EX | | 766.73 | 9,514.74 | 0.00 | 3,132.23 | 12,646.97- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 12.82 | 0.00 | | 12.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 9.00 | 0.00 | | 9.00- |
| 534901 | SUPPLIES FOR RESALE | | 1,034.61 | 19,999.86 | 0.00 | 4,232.59 | 24,232.45- |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 2.32 | 0.00 | | 2.32- |
| 547100 | EDUCATIONAL SERVICES | | | 125.00 | 0.00 | | 125.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 240.00 | 0.00 | | 240.00- |
| 559100 | OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| | **Major Account 520000 Total** | 0.00 | 7,217.09 | 132,062.47 | 0.00 | 7,870.31 | 139,932.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,217.09 | 149,237.16 | 0.00 | 7,870.31 | 157,107.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 7,217.09 | 149,237.16 | 0.00 | 7,870.31 | 157,107.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,217.09 | 149,237.16 | 0.00 | 7,870.31 | 157,107.47- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 247.50- | 27,237.82- | 0.00 | | 27,237.82 |
| 472100 SALE OF SUP & MAT | | 4,308.07- | 99,511.71- | 0.00 | | 99,511.71 |
| 472101 MISCELLANEOUS | | | 3,998.91- | 0.00 | | 3,998.91 |
| 474100 GENERAL BUSINESS FEES | | 1.82- | 31.28- | 0.00 | | 31.28 |
| **Major Account 470000 Total** | 0.00 | 4,557.39- | 130,779.72- | 0.00 | 0.00 | 130,779.72 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,736.91- | 22,660.82- | 0.00 | | 22,660.82 |
| 484100 OPERATING DONATIONS & CO | | 252.13- | 2,948.57- | 0.00 | | 2,948.57 |
| 484500 REIMB NON-GOVT SOURCES | | | 635.52- | 0.00 | | 635.52 |
| **Major Account 480000 Total** | 0.00 | 1,989.04- | 26,244.91- | 0.00 | 0.00 | 26,244.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 290.77- | 0.00 | | 290.77 |
| 493200 OPERATING TRANSFERS OUT | | | 290.77 | 0.00 | | 290.77- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,546.43- | 157,024.63- | 0.00 | 0.00 | 157,024.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 6,546.43- | 157,024.63- | 0.00 | | 157,024.63 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 6,546.43- | 157,024.63- | 0.00 | 0.00 | 157,024.63 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 272,078.12 | | | 0.00 | | 272,078.12 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,315,560.00 | 74,111.62 | 1,862,324.84 | 80.43 | | 453,235.16 |
| **Major Account 590000 Total** | 2,587,638.12 | 74,111.62 | 1,862,324.84 | 71.97 | 0.00 | 725,313.28 |
| **BUDGETED EXPENDITURES TOTAL** | 2,587,638.12 | 74,111.62 | 1,862,324.84 | 71.97 | 0.00 | 725,313.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,587,638.12 | 74,111.62 | 1,862,324.84 | 71.97 | | 725,313.28 |
| **BUDGETED EXPENDITURES TOTAL** | 2,587,638.12 | 74,111.62 | 1,862,324.84 | 71.97 | 0.00 | 725,313.28 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 21,151,367.49 | | | 0.00 | | 21,151,367.49 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,117,568.39 | 15,595,774.15 | 0.00 | 14,450.43 | 15,610,224.58- |
| **Major Account 590000 Total** | 21,151,367.49 | 1,117,568.39 | 15,595,774.15 | 73.73 | 14,450.43 | 5,541,142.91 |
| **BUDGETED EXPENDITURES TOTAL** | 21,151,367.49 | 1,117,568.39 | 15,595,774.15 | 73.73 | 14,450.43 | 5,541,142.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 8,842,067.85 | 470,443.26 | 6,772,601.89 | 76.60 | 131.55 | 2,069,334.41 |
| 2 CASH FUNDS | 760,780.77 | 29,898.98 | 623,996.24 | 82.02 | | 136,784.53 |
| 4 FEDERAL FUNDS | 11,548,518.87 | 617,226.15 | 8,199,176.02 | 71.00 | 14,318.88 | 3,335,023.97 |
| **BUDGETED EXPENDITURES TOTAL** | 21,151,367.49 | 1,117,568.39 | 15,595,774.15 | 73.73 | 14,450.43 | 5,541,142.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 613,912.00- | 0.00 | | 613,912.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 613,912.00- | 0.00 | 0.00 | 613,912.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 613,912.00- | 0.00 | 0.00 | 613,912.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 613,912.00- | 0.00 | | 613,912.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 613,912.00- | 0.00 | 0.00 | 613,912.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,500.00 | 9.18 | 1,431.84 | 22.03 | | 5,068.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 511600 | PER DIEM PAYMENTS | | | 4,500.00 | 0.00 | | 4,500.00- |
| 512100 | VACATION LEAVE EXPENSE | | | 8.63 | 0.00 | | 8.63- |
| 512200 | SICK LEAVE EXPENSE | | | 2.39 | 0.00 | | 2.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | .92 | 39.10 | 0.00 | | 39.10- |
| | **Personal Services Subtotal** | 9,250.00 | 10.10 | 5,981.96 | 64.67 | 0.00 | 3,268.04 |
| 515100 | RETIREMENT PLANS EXPENSE | | .74 | 110.70 | 0.00 | | 110.70- |
| 515200 | FICA EXPENSE | 350.00 | .72 | 451.08 | 128.88 | | 101.08- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1.69 | 239.65 | 0.00 | | 239.65- |
| | **Major Account 510000 Total** | 9,600.00 | 13.25 | 6,783.39 | 70.66 | 0.00 | 2,816.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 524700 | RENT EXP-OTHER REAL PROP | 350.00 | | 183.00 | 52.29 | | 167.00 |
| 525400 | RENT EXP-COMM EQUIP | 200.00 | | 146.40 | 73.20 | | 53.60 |
| 539100 | INDIRECT COST ALLOWANCE | | 69.43 | 584.98 | 0.00 | | 584.98- |
| | **Major Account 520000 Total** | 550.00 | 69.43 | 914.38 | 166.25 | 0.00 | 364.38- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 458.22 | 45.82 | | 541.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | 130.54 | 52.22 | | 119.46 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | | 13.66 | .38 | | 3,586.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 49.06 | 0.00 | | 49.06- |
| | **Major Account 570000 Total** | 4,850.00 | 0.00 | 651.48 | 13.43 | 0.00 | 4,198.52 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 2,999.32 | | | 0.00 | | 2,999.32 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 435,000.00 | | 431,391.30 | 99.17 | | 3,608.70 |
| | **Major Account 590000 Total** | 437,999.32 | 0.00 | 431,391.30 | 98.49 | 0.00 | 6,608.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 452,999.32 | 82.68 | 439,740.55 | 97.07 | 0.00 | 13,258.77 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 452,999.32 | 82.68 | 439,740.55 | 97.07 | | 13,258.77 |
| **BUDGETED EXPENDITURES TOTAL** | 452,999.32 | 82.68 | 439,740.55 | 97.07 | 0.00 | 13,258.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 450,000.00- | 0.00 | | 450,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 450,000.00- | 0.00 | | 450,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,000.00 | 3,364.11 | 23,927.00 | 37.39 | | 40,073.00 |
| 511800 | COMP TIME PAYMENT | | | 26.97 | 0.00 | | 26.97- |
| 512100 | VACATION LEAVE EXPENSE | | 17.80 | 2,794.10 | 0.00 | | 2,794.10- |
| 512200 | SICK LEAVE EXPENSE | | 235.79 | 917.05 | 0.00 | | 917.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 175.92 | 1,526.82 | 0.00 | | 1,526.82- |
| | **Personal Services Subtotal** | 64,000.00 | 3,793.62 | 29,191.94 | 45.61 | 0.00 | 34,808.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,810.00 | 284.11 | 2,184.14 | 45.41 | | 2,625.86 |
| 515200 | FICA EXPENSE | 4,745.00 | 266.11 | 2,066.06 | 43.54 | | 2,678.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,975.00 | 927.20 | 6,265.35 | 44.83 | | 7,709.65 |
| 516500 | WORKERS COMP PREMIUMS | | 298.87 | 1,095.66 | 0.00 | | 1,095.66- |
| | **Major Account 510000 Total** | 87,530.00 | 5,569.91 | 40,803.15 | 46.62 | 0.00 | 46,726.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | 500.00 | 200.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | 1,200.00 | 200.00- |
| 539100 | INDIRECT COST ALLOWANCE | 25,793.00 | 857.32 | 14,955.87 | 57.98 | | 10,837.13 |
| 541400 | HRMS ASSESSMENT | 60.00 | | | 0.00 | | 60.00 |
| 543500 | MGT CONSULTANT SERVICES | 200,000.00 | 26,000.00 | 199,902.97 | 99.95 | | 97.03 |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | 20,803.00 | 20,803.00 | 65.01 | | 11,197.00 |
| 559100 | OTHER OPERATING EXP | 140,611.00 | | | 0.00 | | 140,611.00 |
| | **Major Account 520000 Total** | 400,414.00 | 47,660.32 | 235,736.84 | 58.87 | 1,700.00 | 162,977.16 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| | **Major Account 570000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,465,236.90 | | | 0.00 | | 1,465,236.90 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,995,170.00 | 368,690.73 | 2,061,640.48 | 103.33 | | 66,470.48- |
| 595100 COMNTRACTUAL AID | 1,300,000.00 | | 1,011,319.85 | 77.79 | | 288,680.15 |
| **Major Account 590000 Total** | 4,760,406.90 | 368,690.73 | 3,072,960.33 | 64.55 | 0.00 | 1,687,446.57 |
| **BUDGETED EXPENDITURES TOTAL** | 5,249,150.90 | 421,920.96 | 3,349,500.32 | 63.81 | 1,700.00 | 1,897,950.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,249,150.90 | 421,920.96 | 3,349,500.32 | 63.81 | 1,700.00 | 1,897,950.58 |
| **BUDGETED EXPENDITURES TOTAL** | 5,249,150.90 | 421,920.96 | 3,349,500.32 | 63.81 | 1,700.00 | 1,897,950.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 3,141,523.33- | 0.00 | | 3,141,523.33 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 3,141,523.33- | 0.00 | 0.00 | 3,141,523.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,515.10- | 61,241.54- | 0.00 | | 61,241.54 |
| **Major Account 480000 Total** | 0.00 | 4,515.10- | 61,241.54- | 0.00 | 0.00 | 61,241.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 290,108.13- | 3,202,764.87- | 0.00 | 0.00 | 3,202,764.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 290,108.13- | 3,202,764.87- | 0.00 | | 3,202,764.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 290,108.13- | 3,202,764.87- | 0.00 | 0.00 | 3,202,764.87 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,510,895.36 | | | 0.00 | | 2,510,895.36 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 15,000,000.00 | 661,216.50 | 11,935,030.67 | 79.57 | | 3,064,969.33 |
| 599100 OTHER GOVERNMENT AID | | 681,071.12 | 3,358,835.17 | 0.00 | | 3,358,835.17- |
| **Major Account 590000 Total** | 17,510,895.36 | 1,342,287.62 | 15,293,865.84 | 87.34 | 0.00 | 2,217,029.52 |
| **BUDGETED EXPENDITURES TOTAL** | 17,510,895.36 | 1,342,287.62 | 15,293,865.84 | 87.34 | 0.00 | 2,217,029.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 17,510,895.36 | 1,342,287.62 | 15,293,865.84 | 87.34 | | 2,217,029.52 |
| **BUDGETED EXPENDITURES TOTAL** | 17,510,895.36 | 1,342,287.62 | 15,293,865.84 | 87.34 | 0.00 | 2,217,029.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,732,507.00 | 465,077.96 | 5,848,431.27 | 66.97 | | 2,884,075.73 |
| 511200 | TEMPORARY SALARIES-WAGES | | 31,961.75 | 254,266.49 | 0.00 | | 254,266.49- |
| 511300 | OVERTIME PAYMENTS | | 76,081.16 | 1,049,689.35 | 0.00 | | 1,049,689.35- |
| 511400 | ON CALL PAY | | 262.50 | 909.29 | 0.00 | | 909.29- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 15,208.34 | 194,504.94 | 0.00 | | 194,504.94- |
| 511700 | EMPLOYEE BONUSES | | | 1,455.12 | 0.00 | | 1,455.12- |
| 511800 | COMP TIME PAYMENT | | 3,186.90 | 33,522.62 | 0.00 | | 33,522.62- |
| 512100 | VACATION LEAVE EXPENSE | | 26,981.32 | 545,279.64 | 0.00 | | 545,279.64- |
| 512200 | SICK LEAVE EXPENSE | | 35,241.65 | 508,684.52 | 0.00 | | 508,684.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 27,139.95 | 347,564.25 | 0.00 | | 347,564.25- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,886.90 | 0.00 | | 2,886.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | 127.00 | 15,210.19 | 0.00 | | 15,210.19- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,521.96 | 0.00 | | 1,521.96- |
| 512700 | INJURY LEAVE EXPENSE | | 213.02 | 2,641.46 | 0.00 | | 2,641.46- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,086.01 | 0.00 | | 1,086.01- |
| | **Personal Services Subtotal** | 8,732,507.00 | 681,481.55 | 8,807,654.01 | 100.86 | 0.00 | 75,147.01- |
| 515100 | RETIREMENT PLANS EXPENSE | 938,503.00 | 48,451.81 | 638,088.84 | 67.99 | | 300,414.16 |
| 515200 | FICA EXPENSE | 668,762.00 | 47,977.33 | 610,662.20 | 91.31 | | 58,099.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,195,205.00 | 145,569.64 | 1,641,636.22 | 74.78 | | 553,568.78 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 15,000.00 | | 4,365.70 | 29.10 | | 10,634.30 |
| 516500 | WORKERS COMP PREMIUMS | 100,000.00 | 56,237.15 | 206,165.71 | 206.17 | | 106,165.71- |
| | **Major Account 510000 Total** | 12,652,477.00 | 979,717.48 | 11,908,572.68 | 94.12 | 0.00 | 743,904.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,610.00 | 5,111.48 | 6,329.88 | 242.52 | | 3,719.88- |
| 521291 | COM EXPENSE - VIDEO | 3,750.00 | 380.90 | 4,116.19 | 109.77 | | 366.19- |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 4,786.25 | 65,742.56 | 87.66 | | 9,257.44 |
| 521412 | CIO - COMMUNICATIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521440 | CIO - SOFTWARE | 15,000.00 | | 2,568.80 | 17.13 | | 12,431.20 |
| 521455 | CIO HARDWARE LEASE | | 44.00 | 88.00 | 0.00 | | 88.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,250.00 | 3,708.08 | 18,707.91 | 182.52 | | 8,457.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,850.00 | 2,678.00 | 6,419.88 | 93.72 | | 430.12 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 1,100.00 | | 40.00 | 3.64 | | 1,060.00 |
| 522300 | WARDS OF THE STATE EXP | | | 1,122.00 | 0.00 | | 1,122.00- |
| 522600 | JOB APPLICANT EXPENSE | 10,000.00 | 1,177.18 | 4,932.31 | 49.32 | | 5,067.69 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 8,000.00 | 1,106.00 | 7,710.00 | 96.38 | | 290.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 187.50 | 0.00 | | 187.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 276,667.00 | 30,822.67 | 339,049.37 | 122.55 | | 62,382.37- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 493.00 | 0.00 | | 493.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 680.00 | 0.00 | | 680.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | 4,500.00 | 470.31 | 6,368.64 | 141.53 | | 1,868.64- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 1,025.00 | 102.50 | | 25.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,250.00 | | 3,554.54 | 284.36 | 395.53 | 2,700.07- |
| 527800 | REP & MAINT-OTHER PROPER | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 773.68 | 0.00 | | 773.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,250.00 | 2,110.69 | 18,330.52 | 112.80 | 623.98 | 2,704.50- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,450.00 | | | 0.00 | | 4,450.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 150.00 | | 2,942.16 | 1961.44 | | 2,792.16- |
| 532240 | DATA STORAGE EQUIP | | | 18.70 | 0.00 | | 18.70- |
| 532290 | RADIO EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 138,300.00 | 7,232.23 | 116,840.57 | 84.48 | 15,923.31 | 5,536.12 |
| 533102 | ATTENDS & DISPOSABLE ITME | 3,500.00 | 439.20 | 2,920.56 | 83.44 | 621.36 | 41.92- |
| 533900 | FOOD EXPENSE | 253,300.00 | 18,385.36 | 297,141.49 | 117.31 | 3,285.81 | 47,127.30- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 200.00 | | 210.41 | 105.21 | | 10.41- |
| 534600 | ED & RECREATIONAL SUP EX | 4,150.00 | 716.00 | 8,771.93 | 211.37 | 102.72 | 4,724.65- |
| 535100 | MEDICAL SUPPLIES | 252,003.00 | 339.45- | 257,840.02 | 102.32 | 2,189.87 | 8,026.89- |
| 535101 | MEDICAL SUPPLIES-OTHER | 29,900.00 | 5,086.91 | 40,118.78 | 134.18 | 5,198.95 | 15,417.73- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 750.00 | 8.00 | 550.52 | 73.40 | | 199.48 |
| 541100 | ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541400 | HRMS ASSESSMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,782.00 | 0.00 | | 1,782.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,750.00 | | | 0.00 | | 2,750.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 91,700.00 | | 23,950.29 | 26.12 | | 67,749.71 |
| 543500 | MGT CONSULTANT SERVICES | | | 19,000.00 | 0.00 | | 19,000.00- |
| 544100 | PHYSICIAN SERVICES | 190,000.00 | 6,118.40 | 197,597.90 | 104.00 | | 7,597.90- |
| 544101 | PHYSICAL THERAPY CONTRACT | 11,000.00 | | 12,756.25 | 115.97 | | 1,756.25- |
| 544102 | GLASSES DENTURES APP | 5,000.00 | 72.00 | 4,791.00 | 95.82 | | 209.00 |
| 544200 | NURSING SERVICES | 36,000.00 | 358,801.67- | 75,000.00 | 208.33 | 19,939.50 | 58,939.50- |

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

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 544300 | PSYCHOLOGICAL SERVICES | | 29,453.44 | 35,640.94 | 0.00 | | 35,640.94- |
| 544400 | HOSPITAL SERVICES | 300,000.00 | 60,891.80 | 707,306.58 | 235.77 | | 407,306.58- |
| 544600 | OPTICAL SERVICES | 12,000.00 | 1,286.35 | 22,347.33 | 186.23 | | 10,347.33- |
| 544700 | AUDIOLOGY SERVICES | 1,200.00 | | 885.42 | 73.79 | | 314.58 |
| 544800 | AMBULANCE SERVICES | 3,000.00 | | 5,703.57 | 190.12 | | 2,703.57- |
| 544900 | DENTAL SERVICES | 25,000.00 | | 20,150.81 | 80.60 | | 4,849.19 |
| 545000 | LABORATORY SERVICES | 15,100.00 | 889.98 | 17,629.53 | 116.75 | | 2,529.53- |
| 545200 | MEDICAL ASSESSMENT SERV | 38,300.00 | 7,671.25 | 56,819.07 | 148.35 | | 18,519.07- |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | 1,430.00 | 20,976.81 | 83.91 | | 4,023.19 |
| 547300 | INTERPETER SERVICES | 3,250.00 | 480.00 | 9,490.00 | 292.00 | 480.00 | 6,720.00- |
| 547906 | VERIFICATIONS | 2,000.00 | 900.00 | 7,850.20 | 392.51 | | 5,850.20- |
| 548700 | REFUSE/RECYCLING | 1,600.00 | | 526.64 | 32.92 | | 1,073.36 |
| 549100 | LAUNDRY SERVICES | 20,000.00 | 2,168.01 | 22,368.84 | 111.84 | | 2,368.84- |
| 549200 | JANITORIAL/SECURITY SERVICES | 43,000.00 | | 22,346.50 | 51.97 | | 20,653.50 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,500.00 | 318.62 | 3,445.10 | 98.43 | | 54.90 |
| 554100 | SEE CHART OF ACCOUNTS | 3.00- | | | 0.00 | | 3.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,500.00 | | 5,498.00 | 73.31 | | 2,002.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DA | 1,078,489.00 | 1,000,806.62- | 90,982.42- | 8.44- | | 1,169,471.42 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555310 | COTS LICENSE FEES | 3,700.00 | | 3,130.44 | 84.61 | | 569.56 |
| 555340 | COTS MAINTENANCE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 2,574.83 | 0.00 | | 2,574.83- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 6,763.09 | 225.44 | | 3,763.09- |
| 559100 | OTHER OPERATING EXP | 448,733.24 | | | 0.00 | | 448,733.24 |
| | **Major Account 520000 Total** | 3,522,149.24 | 1,164,004.63- | 2,431,443.64 | 69.03 | 48,761.03 | 1,041,944.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 2,758.09 | 183.87 | | 1,258.09- |
| 573100 | STATE-OWNED TRANSPORT | 9,000.00 | 471.20 | 7,145.56 | 79.40 | | 1,854.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 210.48 | 0.00 | | 210.48- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 570000 Total** | 10,800.00 | 471.20 | 10,114.13 | 93.65 | 0.00 | 685.87 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 60,000.00- | | | 0.00 | | 60,000.00- |
| | **Major Account 580000 Total** | 60,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00- |

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

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|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 16,125,426.24 | 183,815.95- | 14,350,130.45 | 88.99 | 48,761.03 | 1,726,534.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 15,978,782.90 | 183,815.95- | 14,254,979.64 | 89.21 | 48,761.03 | 1,675,042.23 |
| 2 CASH FUNDS | 146,643.34 | | 95,150.81 | 64.89 | | 51,492.53 |
| **BUDGETED EXPENDITURES TOTAL** | 16,125,426.24 | 183,815.95- | 14,350,130.45 | 88.99 | 48,761.03 | 1,726,534.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471119 MTNCE-TRUST FUNDS | | 21,849.28- | 84,025.88- | 0.00 | | 84,025.88 |
| 471142 CO PATIENTS-STATE INSTITUT | | 8,415.00- | 94,305.00- | 0.00 | | 94,305.00 |
| 471147 MAINTENANCE OF RESIDENTS | | 2,395.45- | 308,447.71- | 0.00 | | 308,447.71 |
| 472200 REPROD & PUBLICATIONS | | | 211.50- | 0.00 | | 211.50 |
| **Major Account 470000 Total** | 0.00 | 32,659.73- | 486,990.09- | 0.00 | 0.00 | 486,990.09 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,166.70- | 13,012.29- | 0.00 | | 13,012.29 |
| **Major Account 480000 Total** | 0.00 | 1,166.70- | 13,012.29- | 0.00 | 0.00 | 13,012.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,826.43- | 500,002.38- | 0.00 | 0.00 | 500,002.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 211.50- | 0.00 | | 211.50 |
| 2 CASH FUNDS | | 33,826.43- | 499,790.88- | 0.00 | | 499,790.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,826.43- | 500,002.38- | 0.00 | 0.00 | 500,002.38 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 138,141.00 | 768,622.15 | 0.00 | 2,118,366.46 | 2,886,988.61- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,492.00 | 11,772.06 | 0.00 | | 11,772.06- |
| 533100 HOUSEHOLD & INSTIT EXP | | 6,429.08 | 35,748.80 | 0.00 | 10,774.37 | 46,523.17- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,313.38 | 0.00 | | 2,313.38- |
| 542500 ENG & ARCH SERVICES | | | 44,124.00 | 0.00 | 38,576.75 | 82,700.75- |
| **Major Account 520000 Total** | 0.00 | 146,062.08 | 862,580.39 | 0.00 | 2,167,717.58 | 3,030,297.97- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 3,815,221.18 | | | 0.00 | | 3,815,221.18 |
| 587500 CIP - IMPROV TO BUILD | | | 635,117.40 | 0.00 | 3,660.32 | 638,777.72- |
| **Major Account 580000 Total** | 3,815,221.18 | 0.00 | 635,117.40 | 16.65 | 3,660.32 | 3,176,443.46 |
| **BUDGETED EXPENDITURES TOTAL** | 3,815,221.18 | 146,062.08 | 1,497,697.79 | 39.26 | 2,171,377.90 | 146,145.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,244,756.72 | 7,921.08 | 1,148,905.79 | 92.30 | 25,598.69 | 70,252.24 |
| 38 NCCF | 2,570,464.46 | 138,141.00 | 348,792.00 | 13.57 | 2,145,779.21 | 75,893.25 |
| **BUDGETED EXPENDITURES TOTAL** | 3,815,221.18 | 146,062.08 | 1,497,697.79 | 39.26 | 2,171,377.90 | 146,145.49 |

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | 14.19 | 732.56 | 0.00 | | 732.56- |
| **Major Account 520000 Total** | 0.00 | 14.19 | 732.56 | 0.00 | 0.00 | 732.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14.19 | 732.56 | 0.00 | 0.00 | 732.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 14.19 | 732.56 | 0.00 | | 732.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14.19 | 732.56 | 0.00 | 0.00 | 732.56- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,133.71- | 157,475.16- | 0.00 | | 157,475.16 |
| 481200 GAIN OR LOSS-SALE OF INV | | 199,501.54- | 686,641.98- | 0.00 | | 686,641.98 |
| **Major Account 480000 Total** | 0.00 | 213,635.25- | 844,117.14- | 0.00 | 0.00 | 844,117.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 213,635.25- | 844,117.14- | 0.00 | 0.00 | 844,117.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 213,635.25- | 844,117.14- | 0.00 | | 844,117.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 213,635.25- | 844,117.14- | 0.00 | 0.00 | 844,117.14 |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,099,708.00 | 60,128.99 | 704,743.54 | 64.08 | | 394,964.46 |
| 511300 | OVERTIME PAYMENTS | | 984.79 | 11,405.50 | 0.00 | | 11,405.50- |
| 511400 | ON CALL PAY | 8,000.00 | 400.20 | 7,031.72 | 87.90 | | 968.28 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 2.40 | 31.95 | 0.00 | | 31.95- |
| 511800 | COMP TIME PAYMENT | | | 2,697.16 | 0.00 | | 2,697.16- |
| 511900 | SUPPLEMENTAL | 117,951.00 | | | 0.00 | | 117,951.00 |
| 512100 | VACATION LEAVE EXPENSE | | 710.74 | 74,525.61 | 0.00 | | 74,525.61- |
| 512200 | SICK LEAVE EXPENSE | | 331.65 | 27,297.22 | 0.00 | | 27,297.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,550.17 | 40,453.06 | 0.00 | | 40,453.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 991.02 | 0.00 | | 991.02- |
| 512700 | INJURY LEAVE EXPENSE | | 345.58 | 345.58 | 0.00 | | 345.58- |
| | **Personal Services Subtotal** | 1,225,659.00 | 66,454.52 | 869,522.36 | 70.94 | 0.00 | 356,136.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,478.00 | 4,681.51 | 62,531.72 | 75.82 | | 19,946.28 |
| 515200 | FICA EXPENSE | 84,129.00 | 4,444.27 | 59,561.15 | 70.80 | | 24,567.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 290.00 | | | 0.00 | | 290.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 219,431.00 | 9,982.10 | 129,932.62 | 59.21 | | 89,498.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | 210.12 | 58.37 | | 149.88 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 9,840.00 | | | 0.00 | | 9,840.00 |
| | **Major Account 510000 Total** | 1,625,187.00 | 85,562.40 | 1,121,757.97 | 69.02 | 0.00 | 503,429.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,850.00 | 383.68 | 5,753.17 | 44.77 | | 7,096.83 |
| 521300 | FREIGHT | 1,450.00 | | 748.75 | 51.64 | 16.87 | 684.38 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521401 | PHONE & FAX CHRGES-PVMNT PRES | 13,050.00 | | 10,017.86 | 76.77 | | 3,032.14 |
| 521402 | EMAIL/DOMAIN CHGS-PIREPS | 8,986.00 | | 1,331.71 | 14.82 | | 7,654.29 |
| 521403 | WEB ACCESS/DATA THEDFORD VOR | 16,300.00 | | 8,894.28 | 54.57 | | 7,405.72 |
| 521405 | CONFERENCE CALLS | 75.00 | | 252.11 | 336.15 | | 177.11- |
| 521406 | OCIO SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,650.00 | 516.26 | 12,146.68 | 45.58 | | 14,503.32 |
| 521577 | PRINT-PUBL EXP-SARGENT | | | 100.00 | 0.00 | | 100.00- |
| 521900 | AWARDS EXPENSE | | | 28.18 | 0.00 | | 28.18- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,440.00 | | 12,913.01 | 83.63 | | 2,526.99 |
| 522200 | CONFERENCE REGISTRATION | 8,545.00 | | 6,448.00 | 75.46 | | 2,097.00 |
| 523200 | SEE CHART OF ACCOUNTS | | | 255.55 | 0.00 | | 255.55- |
| 523201 | NAT GAS EXP-HARVARD | 1,000.00 | 192.54 | 1,829.41 | 182.94 | | 829.41- |
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 28,000.00 | 1,745.46 | 24,956.89 | 89.13 | | 3,043.11 |
| 523203 | WATER EXP | 120.00 | 9.08 | 102.87 | 85.73 | | 17.13 |
| 523204 | SEWER | 90.00 | 5.29 | 63.24 | 70.27 | | 26.76 |
| 523207 | PROPANE - MANAGER HOUSE | 5,000.00 | | 344.49 | 6.89 | | 4,655.51 |
| 524100 | RENT EXPENSE-LAND | 3,300.00 | | 1,080.74 | 32.75 | | 2,219.26 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,664.00 | 10,321.82 | 113,540.02 | 93.32 | | 8,123.98 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | | 2,350.00 | 94.00 | | 150.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526101 | REP/MAINT-REAL PROP-MGR HOUSE | 144,000.00 | | 8,703.74 | 6.04 | 5,280.00 | 130,016.26 |
| 526102 | R & M OTHER REAL PROP-AG LAND | | | 180.15 | 0.00 | | 180.15- |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | | 783.50 | 97.94 | | 16.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,015.00 | | 1,243.89 | 24.80 | | 3,771.11 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 100.00 | | 2,604.58 | 2604.58 | | 2,504.58- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,000.00 | | 2,393.23 | 239.32 | 6,882.46 | 8,275.69- |
| 527800 | REP & MAINT-OTHER PROPER | 21,500.00 | 1,309.52 | 2,075.51 | 9.65 | 24,752.31 | 5,327.82- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,520.00 | 140.98 | 3,010.60 | 85.53 | | 509.40 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,250.00 | | 272.85 | 4.37 | | 5,977.15 |
| 532109 | NON-DEPR ROAD EQUIP | | | 1,427.09 | 0.00 | | 1,427.09- |
| 532200 | PERSONAL COMPUTING EQUIP | 3,650.00 | | | 0.00 | | 3,650.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,750.00 | | 1,487.74 | 85.01 | | 262.26 |
| 533900 | FOOD EXPENSE | 300.00 | | 56.66 | 18.89 | | 243.34 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,950.00 | 15.99 | 214.18 | 10.98 | | 1,735.82 |
| 534700 | ENG TECH & COMM SUP EXP | 20,000.00 | 148.46 | 25,288.11 | 126.44 | 6,687.00 | 11,975.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 21,000.00 | 393.96 | 16,425.35 | 78.22 | 2,228.73 | 2,345.92 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 5,000.00 | | 845.60 | 16.91 | | 4,154.40 |
| 534802 | OTHER SUPPLIES-ROUTER | 25,000.00 | | | 0.00 | 22,500.00 | 2,500.00 |
| 534803 | OTHER SUPPLIES-TARPOT | 500.00 | | | 0.00 | | 500.00 |
| 538101 | GAS & OIL-EQUIPMENT | 20,460.00 | | 11,456.72 | 56.00 | | 9,003.28 |
| 538102 | OTHER VEH SUPP-EQUIPMENT | 1,540.00 | 74.50 | 1,920.30 | 124.69 | | 380.30- |
| 538103 | OTHER LUBRICANTS | | | 230.53 | 0.00 | | 230.53- |
| 538105 | MISC REPAIR PARTS & ACCE | 11,025.00 | | 6,117.08 | 55.48 | | 4,907.92 |
| 539500 | PURCHASING CARD SUSPENSE | | | 10,537.36 | 0.00 | | 10,537.36- |
| 539501 | PURCHASING CARD CLEARING | | | 8,572.78- | 0.00 | | 8,572.78 |
| 541100 | ACCTG & AUDITING SERVICES | 15,500.00 | | 11,004.31 | 71.00 | | 4,495.69 |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 1,668.00 | | | 0.00 | | 1,668.00 |
| 541400 | HRMS ASSESSMENT | 1,130.00 | | | 0.00 | | 1,130.00 |
| 541700 | LEGAL RELATED EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 542500 | ENG & ARCH SERVICES | 603,590.00 | 6,186.37 | 65,993.92 | 10.93 | 128,950.65 | 408,645.43 |
| 542577 | ENGR.ARCH SRVCS-RUSHVILLE | | 8,486.00 | 62,348.38 | 0.00 | | 62,348.38- |
| 545000 | LABORATORY SERVICES | 46,000.00 | | | 0.00 | | 46,000.00 |
| 547100 | EDUCATIONAL SERVICES | 32,000.00 | | | 0.00 | | 32,000.00 |
| 548700 | REFUSE/RECYCLING | 1,100.00 | 133.50 | 1,279.50 | 116.32 | | 179.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,200.00 | | 1,380.00 | 115.00 | | 180.00- |
| 549600 | CONSTRUCTION SERVICES | 1,100,000.00 | 8,208.00 | 720,309.82 | 65.48 | 15,000.00 | 364,690.18 |
| 554100 | SEE CHART OF ACCOUNTS | 4,250.00 | | 12,600.00 | 296.47 | | 8,350.00- |
| 555340 | COTS Maint-grant prog | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555510 | SAAS SUBSCR FEES- PIREPS | | | 5,831.60 | 0.00 | | 5,831.60- |
| 556100 | INSURANCE EXPENSE | 26,404.00 | | 13,130.40 | 49.73 | | 13,273.60 |
| 556300 | SURETY & NOTARY BONDS | 115.00 | | | 0.00 | | 115.00 |
| 558100 | INVENTORIES FOR RESALE | 30,500.00 | | 29,422.62 | 96.47 | | 1,077.38 |
| 559100 | OTHER OPERATING EXP | 39,427.00- | | 40.00 | .10- | | 39,467.00- |
| | **Major Account 520000 Total** | 2,390,560.00 | 38,271.41 | 1,215,199.50 | 50.83 | 212,298.02 | 963,062.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 285.27 | 368.35 | 0.00 | | 368.35- |
| 571101 | MEALS-SCRIBNER | 31,250.00 | | 12,984.40 | 41.55 | | 18,265.60 |
| 571102 | BOARD & LODGING-SCRIBNER | 8,250.00 | | 8,320.11 | 100.85 | | 70.11- |
| 571901 | MEALS-ONE DAY TRAVEL | 40.00 | | 53.24 | 133.10 | | 13.24- |
| 572102 | OUT STATE-COMM TRANSPORT | 2,800.00 | | 3,422.86 | 122.25 | | 622.86- |
| 573100 | STATE-OWNED TRANSPORT | | 1,648.10 | 3,178.19 | 0.00 | | 3,178.19- |
| 573101 | IN STATE-STATE TRANSPORT | 860.00 | | 13,761.75 | 1600.20 | | 12,901.75- |
| 573102 | OUT STATE-STATE TRANSPOR | 25,250.00 | | 168.62 | .67 | | 25,081.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 133.79 | 296.92 | 0.00 | | 296.92- |
| 574501 | IN STATE-PERS VEH MILEAG | 6,650.00 | | 3,942.11 | 59.28 | | 2,707.89 |
| 574502 | OUT STATE-PERS VEH MILEA | 600.00 | | 446.43 | 74.41 | | 153.57 |
| 575101 | IN STATE-MISC TRAVEL EXP | 60.00 | | 30.00 | 50.00 | | 30.00 |
| 575102 | OUT STATE-MISC TRAVEL EX | 60.00 | | 141.50 | 235.83 | | 81.50- |
| | **Major Account 570000 Total** | 75,820.00 | 2,067.16 | 47,114.48 | 62.14 | 0.00 | 28,705.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | | | 14,500.00 | 0.00 | | 14,500.00- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | | | | 0.00 | 36,205.07 | 36,205.07- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 25,000.00 | 14,909.00 | 40,554.00 | 162.22 | | 15,554.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | 10,000.00 | 0.00 | | 10,000.00- |
| 586900 | OTHER FIXED ASSETS | 7,500.00 | | | 0.00 | | 7,500.00 |
| | **Major Account 580000 Total** | 34,500.00 | 14,909.00 | 65,054.00 | 188.56 | 36,205.07 | 66,759.07- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 80,400.00 | 15,574.42 | 52,955.62 | 65.87 | | 27,444.38 |
| | **Major Account 590000 Total** | 80,400.00 | 15,574.42 | 52,955.62 | 65.87 | 0.00 | 27,444.38 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,206,467.00 | 156,384.39 | 2,502,081.57 | 59.48 | 248,503.09 | 1,455,882.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,206,467.00 | 156,384.39 | 2,502,081.57 | 59.48 | 248,503.09 | 1,455,882.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,206,467.00 | 156,384.39 | 2,502,081.57 | 59.48 | 248,503.09 | 1,455,882.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,450,000.00- | 41,964.60- | 1,483,406.46- | 102.30 | | 33,406.46 |
| | **Major Account 450000 Total** | 1,450,000.00- | 41,964.60- | 1,483,406.46- | 102.30 | 0.00 | 33,406.46 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 450.00- | | 450.00- | 100.00 | | |
| 465101 | HARVARD HANGAR LOAN | | 119,354.06- | 119,354.06- | 0.00 | | 119,354.06 |
| 465104 | PROJ REIMB/GREELEY | 330,300.00- | 8,643.88- | 448,598.04- | 135.82 | | 118,298.04 |
| 465105 | PROJ REIMB-RED CLOUD | 1,000.00- | 190.68- | 407.84- | 40.78 | | 592.16- |
| | **Major Account 460000 Total** | 331,750.00- | 128,188.62- | 568,809.94- | 171.46 | 0.00 | 237,059.94 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 229,250.00- | 13,230.72- | 183,580.96- | 80.08 | | 45,669.04- |

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | 33,800.00- | 7,270.05- | 54,743.23- | 161.96 | | 20,943.23 |
| 474100 GENERAL BUSINESS FEES | 16,500.00- | | 12,301.15- | 74.55 | | 4,198.85- |
| **Major Account 470000 Total** | 279,550.00- | 20,500.77- | 250,625.34- | 89.65 | 0.00 | 28,924.66- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 110,000.00- | 12,945.22- | 167,173.96- | 151.98 | | 57,173.96 |
| 482100 LAND USE REVENUE | 240,000.00- | | 334,479.25- | 139.37 | | 94,479.25 |
| 483200 BUILDING & SPACE RENTAL | 130,000.00- | 12,465.50- | 133,438.10- | 102.64 | | 3,438.10 |
| 484100 OPERATING DONATIONS & CO | 1,350.00- | | 1,300.00- | 96.30 | | 50.00- |
| 484500 REIMB NON-GOVT SOURCES | 2,700.00- | | 4,519.62- | 167.39 | | 1,819.62 |
| 484547 REBATE PROCUREMENT CARD | | | 1,051.66- | 0.00 | | 1,051.66 |
| **Major Account 480000 Total** | 484,050.00- | 25,410.72- | 641,962.59- | 132.62 | 0.00 | 157,912.59 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 150,000.00- | 13,897.53- | 153,023.37- | 102.02 | | 3,023.37 |
| **Major Account 490000 Total** | 150,000.00- | 13,897.53- | 153,023.37- | 102.02 | 0.00 | 3,023.37 |
| **BUDGETED REVENUE TOTAL** | 2,695,350.00- | 229,962.24- | 3,097,827.70- | 114.93 | 0.00 | 402,477.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,695,350.00- | 229,962.24- | 3,097,827.70- | 114.93 | | 402,477.70 |
| **BUDGETED REVENUE TOTAL** | 2,695,350.00- | 229,962.24- | 3,097,827.70- | 114.93 | 0.00 | 402,477.70 |

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591101 | HANGAR ADV-DAVID CITY | 530,000.00 | 130,411.65 | 268,851.84 | 50.73 | | 261,148.16 |
| 593103 | STATE GRANT-RED CLOUD | 40,200.00 | 22,323.57 | 34,579.01 | 86.02 | | 5,620.99 |
| 593105 | NON-PRIMARY ENT-TRANSFER EXP | 300.00 | 100.00 | 300.00 | 100.00 | | |
| 594101 | AIP FED SHARE-DAVID CITY | 33,409,800.00 | 1,276,053.00 | 21,474,294.82 | 64.28 | 338,420.11 | 11,597,085.07 |
| 594102 | AIP-STATE SHARE-CREIGHTON | 120,000.00 | | 563,882.24 | 469.90 | | 443,882.24- |
| | **Major Account 590000 Total** | 34,100,300.00 | 1,428,888.22 | 22,341,907.91 | 65.52 | 338,420.11 | 11,419,971.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,100,300.00 | 1,428,888.22 | 22,341,907.91 | 65.52 | 338,420.11 | 11,419,971.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 34,100,300.00 | 1,428,888.22 | 22,341,907.91 | 65.52 | 338,420.11 | 11,419,971.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,100,300.00 | 1,428,888.22 | 22,341,907.91 | 65.52 | 338,420.11 | 11,419,971.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 33,200,000.00- | 1,344,989.00- | 20,789,072.00- | 62.62 | | 12,410,928.00- |
| 465101 | HANGAR REIMB | 350,000.00- | 18,757.00- | 228,142.00- | 65.18 | | 121,858.00- |
| 465102 | FUEL LOAN REPAYMENT | 30,000.00- | 958.33- | 10,059.13- | 33.53 | | 19,940.87- |
| 465104 | PROJ REIMB-KIMBALL | | | 153,340.00- | 0.00 | | 153,340.00 |
| | **Major Account 460000 Total** | 33,580,000.00- | 1,364,704.33- | 21,180,613.13- | 63.08 | 0.00 | 12,399,386.87- |
| **BUDGETED REVENUE TOTAL** | | 33,580,000.00- | 1,364,704.33- | 21,180,613.13- | 63.08 | 0.00 | 12,399,386.87- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 33,580,000.00- | 1,364,704.33- | 21,180,613.13- | 63.08 | | 12,399,386.87- |
| **BUDGETED REVENUE TOTAL** | | 33,580,000.00- | 1,364,704.33- | 21,180,613.13- | 63.08 | 0.00 | 12,399,386.87- |

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00 | 38,022.12 | 6,005,607.49 | 103.94 | 1,969,349.87 | 2,197,252.36- |
| 591105 INTERCITY BUS-CASH-PROG305 | 535,000.00 | 9,928.13 | 187,783.81 | 35.10 | 485,028.61 | 137,812.42- |
| **Major Account 590000 Total** | 6,312,705.00 | 47,950.25 | 6,193,391.30 | 98.11 | 2,454,378.48 | 2,335,064.78- |
| **BUDGETED EXPENDITURES TOTAL** | 6,312,705.00 | 47,950.25 | 6,193,391.30 | 98.11 | 2,454,378.48 | 2,335,064.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,312,705.00 | 47,950.25 | 6,193,391.30 | 98.11 | 2,454,378.48 | 2,335,064.78- |
| **BUDGETED EXPENDITURES TOTAL** | 6,312,705.00 | 47,950.25 | 6,193,391.30 | 98.11 | 2,454,378.48 | 2,335,064.78- |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,671,552.00 | 748,007.30 | 8,283,588.82 | 70.97 | | 3,387,963.18 |
| 511200 | TEMPORARY SALARIES-WAGES | 79,968.00 | 1,926.56 | 43,069.81 | 53.86 | | 36,898.19 |
| 511300 | OVERTIME PAYMENTS | 15,255.00 | 112.64 | 10,224.63 | 67.02 | | 5,030.37 |
| 511400 | ON CALL PAY | | | 205.31 | 0.00 | | 205.31- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 17.25 | 177.60 | 0.00 | | 177.60- |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 20.00 | 300.00 | 7.50 | | 3,700.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,925.00 | 0.00 | | 1,925.00- |
| 511800 | COMP TIME PAYMENT | | 585.23 | 8,614.58 | 0.00 | | 8,614.58- |
| 511900 | SUPPLEMENTAL | 636,163.00- | | | 0.00 | | 636,163.00- |
| 512100 | VACATION LEAVE EXPENSE | | 23,275.30 | 779,870.79 | 0.00 | | 779,870.79- |
| 512200 | SICK LEAVE EXPENSE | | 16,817.49 | 414,163.18 | 0.00 | | 414,163.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,112.14 | 462,701.96 | 0.00 | | 462,701.96- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,317.90 | 0.00 | | 1,317.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | 239.22 | 21,016.40 | 0.00 | | 21,016.40- |
| 512600 | CIVIL LEAVE EXPENSE | | | 156.45 | 0.00 | | 156.45- |
| 512700 | INJURY LEAVE EXPENSE | | | 236.81 | 0.00 | | 236.81- |
| | **Personal Services Subtotal** | 11,134,612.00 | 832,113.13 | 10,027,569.24 | 90.06 | 0.00 | 1,107,042.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 875,366.00 | 62,162.85 | 747,472.95 | 85.39 | | 127,893.05 |
| 515200 | FICA EXPENSE | 892,875.00 | 58,701.02 | 710,421.79 | 79.57 | | 182,453.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,994.00 | | 308.22 | 15.46 | | 1,685.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,158,743.00 | 161,734.82 | 1,768,158.12 | 81.91 | | 390,584.88 |
| | **Major Account 510000 Total** | 15,063,590.00 | 1,114,711.82 | 13,253,930.32 | 87.99 | 0.00 | 1,809,659.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 109,601.00 | 5,930.07 | 70,507.40 | 64.33 | | 39,093.60 |
| 521400 | DATA PROCESSING EXPENSE | 750,000.00 | | 3,318,182.58 | 442.42 | | 2,568,182.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | 311,426.00 | 43,835.90 | 258,782.18 | 83.10 | | 52,643.82 |
| 521900 | AWARDS EXPENSE | 57,245.00 | 7,450.55 | 19,099.82 | 33.37 | | 38,145.18 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 113,132.00 | 3,563.98 | 108,193.26 | 95.63 | | 4,938.74 |
| 522200 | CONFERENCE REGISTRATION | 24,700.00 | 1,900.00 | 13,754.37 | 55.69 | | 10,945.63 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,150.00 | 820.41 | 18,338.42 | 164.47 | | 7,188.42- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 1,504.38 | 0.00 | | 1,504.38- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 300.00 | 0.00 | | 300.00- |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 23,159.00 | 20.00 | 5,712.66 | 24.67 | | 17,446.34 |
| 527800 | REP & MAINT-OTHER PROPER | | | 960.00 | 0.00 | | 960.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 379,765.00 | 21,161.99 | 256,460.43 | 67.53 | 422.49 | 122,882.08 |
| 531200 | SEE CHART OF ACCOUNTS | | 386.66 | 6,121.29 | 0.00 | | 6,121.29- |
| 532100 | NON CAPITALIZED EQUIP PU | 81,325.00 | 54,879.96 | 248,325.54 | 305.35 | 89,483.90 | 256,484.44- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 1,500.00 | 101.94 | 1,516.83 | 101.12 | | 16.83- |
| 533100 | HOUSEHOLD & INSTIT EXP | 16,127.00 | 728.43 | 22,978.12 | 142.48 | 393.32 | 7,244.44- |
| 533900 | FOOD EXPENSE | 11,693.00 | | 7,443.82 | 63.66 | | 4,249.18 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 8.99 | 0.00 | | 8.99- |
| 534600 | ED & RECREATIONAL SUP EX | 19,100.00 | 2,217.83 | 15,473.19 | 81.01 | | 3,626.81 |
| 534700 | ENG TECH & COMM SUP EXP | 41,200.00 | 2,914.09 | 40,833.65 | 99.11 | | 366.35 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,500.00 | 195.64 | 12,866.99 | 857.80 | 9,235.00 | 20,601.99- |
| 535100 | MEDICAL SUPPLIES | 1,650.00 | | 5,933.53 | 359.61 | | 4,283.53- |
| 541100 | ACCTG & AUDITING SERVICES | 602,213.00 | | 603,759.00 | 100.26 | | 1,546.00- |
| 541700 | LEGAL RELATED EXPENSE | 46,015.00 | | 3,636.74 | 7.90 | | 42,378.26 |
| 542100 | SOS TEMP SERV-PERSONNEL | 28,000.00 | | 52,583.75 | 187.80 | | 24,583.75- |
| 544200 | NURSING SERVICES | 25,000.00 | 8,187.00 | 24,374.00 | 97.50 | | 626.00 |
| 545000 | LABORATORY SERVICES | 300.00 | 12.40 | 59.95 | 19.98 | | 240.05 |
| 547500 | MAILING SERVICES | 760.00 | | 24.07 | 3.17 | | 735.93 |
| 548700 | REFUSE/RECYCLING | | | 25.00 | 0.00 | | 25.00- |
| 548800 | FIRE EXTINGUISHERS | 4,788.00 | | 3,639.35 | 76.01 | 540.00 | 608.65 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | | 85.00 | 85.00 | | 15.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 251,000.00 | 39,448.62 | 296,905.84 | 118.29 | | 45,905.84- |
| 556300 | SURETY & NOTARY BONDS | 925.00 | 70.00 | 588.00 | 63.57 | | 337.00 |
| 559100 | OTHER OPERATING EXP | 509,689.00 | 390.75 | 5,964.49 | 1.17 | | 503,724.51 |
| 559154 | EQUIP INTL REDIST ROADS | | 8,299.56 | 136,918.14 | 0.00 | | 136,918.14- |
| | **Major Account 520000 Total** | 3,423,063.00 | 202,515.78 | 5,561,860.78 | 162.48 | 100,074.71 | 2,238,872.49- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 116,129.00 | | 39,537.52 | 34.05 | | 76,591.48 |
| 571102 | OUT STATE-BOARD/LODGING | 11,725.00 | | 11,405.88 | 97.28 | | 319.12 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 840.00 | | 244.46 | 29.10 | | 595.54 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 660.00 | | | 0.00 | | 660.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 21,645.00 | | 9,360.61 | 43.25 | | 12,284.39 |
| 573101 | IN STATE-STATE TRANSPORT | 22,200.00 | | 10,882.10 | 49.02 | | 11,317.90 |
| 573102 | OUT STATE-STATE TRANSPORT | | | 3,790.10 | 0.00 | | 3,790.10- |
| 574501 | IN STATE-PERS VEH MILEAGE | 39,787.00 | 4.56 | 31,854.93 | 80.06 | | 7,932.07 |
| 574502 | OUT STATE-PERS VEH MILEAG | 850.00 | | 2,266.40 | 266.64 | | 1,416.40- |

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575101 | IN STATE-MISC TRAVEL EXP | 1,734.00 | | 1,496.75 | 86.32 | | 237.25 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 600.00 | | 1,028.29 | 171.38 | | 428.29- |
| | **Major Account 570000 Total** | 216,170.00 | 4.56 | 111,867.04 | 51.75 | 0.00 | 104,302.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583001 | OFFICE FURNITURE & MACHINES | 3,367.00 | | | 0.00 | | 3,367.00 |
| | **Major Account 580000 Total** | 3,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,706,190.00 | 1,317,232.16 | 18,927,658.14 | 101.18 | 100,074.71 | 321,542.85- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 18,706,190.00 | 1,317,232.16 | 18,927,658.14 | 101.18 | 100,074.71 | 321,542.85- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,706,190.00 | 1,317,232.16 | 18,927,658.14 | 101.18 | 100,074.71 | 321,542.85- |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 46,857,300.00 | 2,930,431.51 | 32,948,531.66 | 70.32 | | 13,908,768.34 |
| 511200 | TEMPORARY SALARIES-WAGES | 671,981.00 | 26,501.12 | 427,548.20 | 63.63 | | 244,432.80 |
| 511300 | OVERTIME PAYMENTS | 2,012,759.00 | 201,838.38 | 1,926,450.33 | 95.71 | | 86,308.67 |
| 511400 | ON CALL PAY | | 1,236.93 | 23,612.33 | 0.00 | | 23,612.33- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,083.00 | 13,902.90 | 0.00 | | 13,902.90- |
| 511700 | EMPLOYEE BONUSES | | | 2,875.03 | 0.00 | | 2,875.03- |
| 511800 | COMP TIME PAYMENT | | 9,148.66 | 289,517.80 | 0.00 | | 289,517.80- |
| 511900 | SUPPLEMENTAL | 1,740,511.00 | | | 0.00 | | 1,740,511.00 |
| 512100 | VACATION LEAVE EXPENSE | | 92,291.23 | 2,996,069.70 | 0.00 | | 2,996,069.70- |
| 512200 | SICK LEAVE EXPENSE | | 74,780.24 | 1,963,746.32 | 0.00 | | 1,963,746.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 162,613.29 | 1,968,966.29 | 0.00 | | 1,968,966.29- |
| 512400 | MILITARY LEAVE EXPENSE | | 142.00 | 9,911.12 | 0.00 | | 9,911.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,055.77 | 85,142.12 | 0.00 | | 85,142.12- |
| 512600 | CIVIL LEAVE EXPENSE | | | 2,095.50 | 0.00 | | 2,095.50- |
| 512700 | INJURY LEAVE EXPENSE | | | 3,762.65 | 0.00 | | 3,762.65- |
| | **Personal Services Subtotal** | 51,282,551.00 | 3,505,122.13 | 42,662,131.95 | 83.19 | 0.00 | 8,620,419.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,514,293.00 | 259,510.72 | 3,152,844.06 | 89.71 | | 361,448.94 |
| 515200 | FICA EXPENSE | 3,584,583.00 | 247,981.76 | 3,038,285.82 | 84.76 | | 546,297.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,606.00 | | 808.29 | 8.41 | | 8,797.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,859,386.00 | 679,984.92 | 7,590,333.85 | 76.99 | | 2,269,052.15 |
| | **Major Account 510000 Total** | 68,250,419.00 | 4,692,599.53 | 56,444,403.97 | 82.70 | 0.00 | 11,806,015.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 52.24 | 0.00 | | 52.24- |
| 521300 | FREIGHT | | 289.78 | 289.78 | 0.00 | | 289.78- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,300.00 | 362.50 | 12,065.62 | 78.86 | | 3,234.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 175,750.00 | 355.00 | 128,048.54 | 72.86 | 7,450.00 | 40,251.46 |
| 522200 | CONFERENCE REGISTRATION | 25,542.00 | 16,849.27 | 168,483.36 | 659.63 | | 142,941.36- |
| 523202 | ELECTRICITY | 11,500.00 | 212.51 | 5,556.29 | 48.32 | | 5,943.71 |
| 523219 | OTHER UTILITY | 35,000.00 | | | 0.00 | | 35,000.00 |
| 523600 | INTEREST EXPENSE | 25,000.00 | | 7.93 | .03 | | 24,992.07 |
| 524100 | RENT EXPENSE-LAND | 6,500.00 | 750.00 | 5,138.62 | 79.06 | | 1,361.38 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,042.00 | | 793.00 | 76.10 | | 249.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 1,485.00 | | 890.86 | 59.99 | | 594.14 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 84.12 | 0.00 | | 84.12- |
| 527800 | REP & MAINT-OTHER PROPER | 61,711.00 | 2,174.00 | 90,714.44 | 147.00 | | 29,003.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | 29,504.00 | 137.38 | 5,746.56 | 19.48 | | 23,757.44 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 5,060.00 | 1,482.26 | 8,427.18 | 166.55 | | 3,367.18- |
| 533100 | HOUSEHOLD & INSTIT EXP | 33,226.00 | 1,712.78 | 35,717.11 | 107.50 | 937.00 | 3,428.11- |
| 533900 | FOOD EXPENSE | 250.00 | | 702.66 | 281.06 | | 452.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 65.00 | | | 0.00 | | 65.00 |
| 534600 | ED & RECREATIONAL SUP EX | 7,200.00 | 194.40 | 2,985.99 | 41.47 | | 4,214.01 |
| 534700 | ENG TECH & COMM SUP EXP | 223,125.00 | 15,161.36 | 340,132.99 | 152.44 | 24,301.92 | 141,309.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 446,084.00 | 52,145.61 | 1,228,190.60 | 275.33 | 304,074.92 | 1,086,181.52- |
| 535100 | MEDICAL SUPPLIES | 400.00 | 13.98 | 389.38 | 97.35 | | 10.62 |
| 537100 | LABORATORY SUP EXP | 48,000.00 | 2,994.05 | 59,575.80 | 124.12 | 277.86 | 11,853.66- |
| 538103 | OTHER LUBRICANTS | | | 13.96 | 0.00 | | 13.96- |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | | 964.60 | 0.00 | | 964.60- |
| 541700 | LEGAL RELATED EXPENSE | 120,000.00 | 2,985.45 | 31,221.35 | 26.02 | | 88,778.65 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 2,766.89 | 28,747.36 | 0.00 | | 28,747.36- |
| 542500 | ENG & ARCH SERVICES | 36,985,045.00 | 2,579,131.21 | 28,147,546.38 | 76.11 | | 8,837,498.62 |
| 543100 | IT CONSULTING-APPLICATIONS | 600,000.00 | 172,597.21 | 1,135,674.39 | 189.28 | 34,515.95 | 570,190.34- |
| 545000 | LABORATORY SERVICES | | 500.00 | 21,791.55 | 0.00 | 2,400.00 | 24,191.55- |
| 547100 | EDUCATIONAL SERVICES | 100,000.00 | | | 0.00 | | 100,000.00 |
| 547500 | MAILING SERVICES | 36.00 | 44.36 | 44.36 | 123.22 | | 8.36- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 87,000.00 | | | 0.00 | | 87,000.00 |
| 549100 | LAUNDRY SERVICES | 5,500.00 | 375.15 | 5,585.14 | 101.55 | | 85.14- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 7,000.00 | | 975.50 | 13.94 | | 6,024.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,583,640.00 | 401,735.54 | 6,115,924.21 | 63.82 | 1,440.00 | 3,466,275.79 |
| 555340 | COTS MAINTENANCE | | | 174,450.00 | 0.00 | | 174,450.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 1,438,263.65 | 0.00 | | 1,438,263.65- |
| 556100 | INSURANCE EXPENSE | 344.00 | | | 0.00 | | 344.00 |
| 559100 | OTHER OPERATING EXP | 2,281,694.00 | 21,295.09 | 143,456.05 | 6.29 | | 2,138,237.95 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 25,710,000.00 | | 26,097,324.00 | 101.51 | | 387,324.00- |
| 559154 | EQUIP INTL REDIST ROADS | | 278,058.04 | 2,719,206.23 | 0.00 | | 2,719,206.23- |
| | **Major Account 520000 Total** | 76,632,503.00 | 3,554,323.82 | 68,155,181.80 | 88.94 | 375,397.65 | 8,101,923.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 328,817.00 | 8,649.90 | 259,391.55 | 78.89 | | 69,425.45 |
| 571102 | OUT STATE-BOARD/LODGING | 13,950.00 | 159.00 | 8,167.10 | 58.55 | | 5,782.90 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,600.00 | | 657.46 | 41.09 | | 942.54 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 9,150.00 | | 2,552.12 | 27.89 | | 6,597.88 |
| 574501 | IN STATE-PERS VEH MILEAGE | 18,967.00 | 71.87 | 3,433.43 | 18.10 | | 15,533.57 |
| 574502 | OUT STATE-PERS VEH MILEAG | 1,100.00 | | 120.00 | 10.91 | | 980.00 |
| 575101 | IN STATE-MISC TRAVEL EXP | 990.00 | | 389.25 | 39.32 | | 600.75 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 1,999.00 | | 92.44- | 4.62- | | 2,091.44 |
| | **Major Account 570000 Total** | 377,573.00 | 8,880.77 | 274,618.47 | 72.73 | 0.00 | 102,954.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 500,000.00 | | 318,594.84 | 63.72 | 26,395.00 | 155,010.16 |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 33,000.00 | | 17,640.00 | 53.45 | | 15,360.00 |
| 582406 | ENGR & TECH EQUIP | 757,831.00 | 138,850.00 | 709,149.28 | 93.58 | 114,473.07 | 65,791.35- |
| 587051 | INTERNAL REDISTRIB ROADS | | 64,040.46- | 704,480.24- | 0.00 | | 704,480.24 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 20,000,000.00 | 257,041.00 | 23,776,466.18 | 118.88 | | 3,776,466.18- |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 26,135.00 | 377,093.45 | 0.00 | | 377,093.45- |
| 587515 | RELOCATION ASSISTANCE | 1,000,000.00 | 15,129.36 | 122,344.16 | 12.23 | | 877,655.84 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 577,804,232.00 | 45,686,376.23 | 454,728,657.10 | 78.70 | | 123,075,574.90 |
| 587541 | APPURTENANCES TO HIGHWAYS | | 147,881.17 | 147,881.17 | 0.00 | 902,298.83 | 1,050,180.00- |
| | **Major Account 580000 Total** | 600,095,063.00 | 46,207,372.30 | 479,493,345.94 | 79.90 | 1,043,166.90 | 119,558,550.16 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591102 | PUBLIC TRANSIT-CASH -PROG 305 | | 844,812.35- | 844,812.35- | 0.00 | | 844,812.35 |
| 591106 | PROG569 INCITY BUS FED | | 173,447.41 | 13,178,102.94 | 0.00 | 341,124.00 | 13,519,226.94- |
| 591107 | PROG569 TRANS FED CAP | | | | 0.00 | 338,702.00 | 338,702.00- |
| 591108 | ARRA-TRANSIT CAPITAL ASSIST | | 1,490,337.31 | 1,490,337.31 | 0.00 | | 1,490,337.31- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 1,558,164.91 | 17,457,663.59 | 0.00 | | 17,457,663.59- |
| 595100 | COMNTRACTUAL AID | | 8,464,358.63 | 68,256,849.02 | 0.00 | 24,914.89 | 68,281,763.91- |
| 599104 | HSO Recipient Govt Aid | | 33,151.77 | 1,194,485.71 | 0.00 | | 1,194,485.71- |
| 599105 | HSO Subrecipient Govt Aid | | 161,046.19 | 3,007,799.01 | 0.00 | | 3,007,799.01- |
| | **Major Account 590000 Total** | 0.00 | 11,035,693.87 | 103,740,425.23 | 0.00 | 704,740.89 | 104,445,166.12- |
| | **BUDGETED EXPENDITURES TOTAL** | 745,355,558.00 | 65,498,870.29 | 708,107,975.41 | 95.00 | 2,123,305.44 | 35,124,277.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 100,000.00 | | | 0.00 | | 100,000.00 |
| 2 | CASH FUNDS | 745,255,558.00 | 65,498,870.29 | 708,107,975.41 | 95.02 | 2,123,305.44 | 35,024,277.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 745,355,558.00 | 65,498,870.29 | 708,107,975.41 | 95.00 | 2,123,305.44 | 35,124,277.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 6,100,678.86- | 68,938,146.67- | 0.00 | | 68,938,146.67 |
| | **Major Account 450000 Total** | 0.00 | 6,100,678.86- | 68,938,146.67- | 0.00 | 0.00 | 68,938,146.67 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | 386,400,000.00- | 40,772,076.00- | 374,711,647.68- | 96.98 | | 11,688,352.32- |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | 9,000,000.00- | | 11,891,933.32- | 132.13 | | 2,891,933.32 |
| 461106 | NOHS - FED GRANT REVENUE | 5,500,000.00- | 658,057.92- | 4,421,616.33- | 80.39 | | 1,078,383.67- |
| 461500 | OP GRANTS - STATE AGENCI | 201,000.00- | | 123,534.28- | 61.46 | | 77,465.72- |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | 14,826,000.00- | 527,573.59- | 23,818,817.54- | 160.66 | | 8,992,817.54 |
| 461602 | MAINT MUNI CONNECT LINKS | 175,000.00- | 2,739.80- | 231,607.55- | 132.35 | | 56,607.55 |
| 461700 | OP GRANTS - OTHER | 3,500,000.00- | 292,118.91- | 5,225,243.42- | 149.29 | | 1,725,243.42 |
| | **Major Account 460000 Total** | 419,602,000.00- | 42,252,566.22- | 420,424,400.12- | 100.20 | 0.00 | 822,400.12 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 61,707.00- | 3,224.40- | 42,566.76- | 68.98 | | 19,140.24- |
| 471101 | STATE SALES TAX COLL FEE | 127.00- | 4.33- | 76.22- | 60.02 | | 50.78- |
| 472100 | SALE OF SUP & MAT | 1,300,000.00- | 57,049.68- | 1,064,489.02- | 81.88 | | 235,510.98- |
| 472200 | REPROD & PUBLICATIONS | 33,361.00- | 139.50- | 3,672.01- | 11.01 | | 29,688.99- |
| 473200 | VEHICLE REGIST & PLATE F | | 147.00- | 2,590.50- | 0.00 | | 2,590.50 |
| 473201 | RECREATION ROAD REG FEES | | 235,501.40- | 3,287,296.38- | 0.00 | | 3,287,296.38 |
| 473300 | VEHICLE TITLE FEES | | 351.54- | 10,184.94- | 0.00 | | 10,184.94 |
| 473503 | PERMANENT PRORATE FEE | | 7,961.00- | 317,017.00- | 0.00 | | 317,017.00 |
| 473504 | RECIPROCITY REG FEE | | 22,605.00- | 259,845.00- | 0.00 | | 259,845.00 |
| 473900 | OTHER VEHICLE FEES | 7,783.00- | | 8,217.50- | 105.58 | | 434.50 |
| 474103 | HEALTH FACILITY INSPECTION FEE | 996.00- | | 900.00- | 90.36 | | 96.00- |
| 474104 | HOSPITAL INSPECTION FEE | 17,304.00- | | 180.00- | 1.04 | | 17,124.00- |
| 474105 | MOBILE HOME INSPECTION FEE | 15,182.00- | 40.00- | 18,160.00- | 119.62 | | 2,978.00 |
| 475100 | REGISTRATION / LICENSE F | | 292.60- | 43,077.65 | 0.00 | | 43,077.65- |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475200 | EXAMINATION FEES | 8,393.00- | 75.00- | 8,680.00- | 103.42 | | 287.00 |
| 476100 | OTHER LIC PERM & FEES | | | 12,620.00- | 0.00 | | 12,620.00 |
| 476101 | EXCESS LIMITS PERMITS | 3,000,000.00- | 194,825.00- | 2,695,870.00- | 89.86 | | 304,130.00- |
| | **Major Account 470000 Total** | 4,444,853.00- | 522,216.45- | 7,689,287.68- | 172.99 | 0.00 | 3,244,434.68 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,475,000.00- | 378,665.44- | 4,468,242.08- | 302.93 | | 2,993,242.08 |
| 482100 | LAND USE REVENUE | 30,989.00- | | 20,927.00- | 67.53 | | 10,062.00- |
| 482300 | RIGHT OF WAY REVENUE | 333,952.00- | 4,461.67- | 241,943.32- | 72.45 | | 92,008.68- |
| 483200 | BUILDING & SPACE RENTAL | 131,271.00- | 12,371.50- | 133,142.50- | 101.43 | | 1,871.50 |
| 484500 | REIMB NON-GOVT SOURCES | 98,044.00- | 71,112.52- | 546,612.76- | 557.52 | | 448,568.76 |
| 484545 | SHIPPING - REVENUE | 3,179.00- | 34.38- | 508.88- | 16.01 | | 2,670.12- |
| 484546 | HANDLING - REVENUE | 383.00- | 5.75- | 78.20- | 20.42 | | 304.80- |
| 484547 | REBATE-PROCUREMENT CARD | 79,781.00- | 28,846.81- | 96,543.54- | 121.01 | | 16,762.54 |
| 484548 | APPRAISAL REVENUE | 2,000.00- | | 1,000.00- | 50.00 | | 1,000.00- |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | 22,060.00- | 900.00- | 18,956.00- | 85.93 | | 3,104.00- |
| 484800 | ROYALTY REVENUE | 8,448.00- | 144.55- | 5,638.74- | 66.75 | | 2,809.26- |
| 484902 | LOGO SIGNS | 134,363.00- | | 142,141.95- | 105.79 | | 7,778.95 |
| 484903 | TOURIST DIRECTIONAL SIGNS | 3,278.00- | | 3,051.60- | 93.09 | | 226.40- |
| 484904 | ROADSIDE MEMORIALS | | 50.00- | 950.00- | 0.00 | | 950.00 |
| 485100 | FINES FORFEITS & PENALTI | 814,236.00- | 78,281.75- | 782,134.79- | 96.06 | | 32,101.21- |
| 485101 | HIGHWAY OVERLOADING FINES | | | 24,250.82 | 0.00 | | 24,250.82- |
| 485104 | PROPERTY DAMAGES | 1,364,468.00- | 148,027.59- | 1,705,718.76- | 125.01 | | 341,250.76 |
| 486500 | MISCELLANEOUS ADJUSTMENT | 15,000.00- | | .01- | 0. | | 14,999.99- |
| | **Major Account 480000 Total** | 4,516,452.00- | 722,901.96- | 8,143,339.31- | 180.30 | 0.00 | 3,626,887.31 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | 650,488.00- | 72,000.00- | 803,480.07- | 123.52 | | 152,992.07 |
| 491300 | SALE - SURP PROP/FIXED ASSET | 195,282.00- | 38,637.95 | 204,804.04- | 104.88 | | 9,522.04 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | 904,718.00- | 70,089.45- | 371,663.16- | 41.08 | | 533,054.84- |
| 493100 | OPERATING TRANSFER IN | 440,145,000.00- | 63,997,982.43- | 839,585,748.87- | 190.75 | | 399,440,748.87 |
| 493200 | OPERATING TRANSFERS OUT | 36,263,000.00 | 35,657,410.06 | 445,640,446.89 | 1228.91 | | 409,377,446.89- |
| | **Major Account 490000 Total** | 405,632,488.00- | 28,444,023.87- | 395,325,249.25- | 97.46 | 0.00 | 10,307,238.75- |
| | **BUDGETED REVENUE TOTAL** | 834,195,793.00- | 78,042,387.36- | 900,520,423.03- | 107.95 | 0.00 | 66,324,630.03 |

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 834,195,793.00- | 78,042,387.36- | 900,520,423.03- | 107.95 | | 66,324,630.03 |
| **BUDGETED REVENUE TOTAL** | 834,195,793.00- | 78,042,387.36- | 900,520,423.03- | 107.95 | 0.00 | 66,324,630.03 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,742,987.00 | 356,200.86 | 3,844,462.48 | 81.06 | | 898,524.52 |
| 511200 | TEMPORARY SALARIES-WAGES | 184,677.00 | 2,025.60 | 21,829.23 | 11.82 | | 162,847.77 |
| 511300 | OVERTIME PAYMENTS | 60,600.00 | 2,436.53 | 26,046.33 | 42.98 | | 34,553.67 |
| 511400 | ON CALL PAY | | 1,243.05 | 13,752.20 | 0.00 | | 13,752.20- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 20.85 | 253.80 | 0.00 | | 253.80- |
| 511700 | EMPLOYEE BONUSES | | | 550.01 | 0.00 | | 550.01- |
| 511800 | COMP TIME PAYMENT | | 1,391.89 | 15,653.42 | 0.00 | | 15,653.42- |
| 511900 | SUPPLEMENTAL | 213,329.00 | | | 0.00 | | 213,329.00 |
| 512100 | VACATION LEAVE EXPENSE | | 9,346.96 | 344,786.07 | 0.00 | | 344,786.07- |
| 512200 | SICK LEAVE EXPENSE | | 20,037.03 | 236,364.05 | 0.00 | | 236,364.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 20,158.24 | 235,050.60 | 0.00 | | 235,050.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 6,537.80 | 0.00 | | 6,537.80- |
| 512600 | CIVIL LEAVE EXPENSE | | | 152.95 | 0.00 | | 152.95- |
| 512700 | INJURY LEAVE EXPENSE | | 356.38 | 1,047.38 | 0.00 | | 1,047.38- |
| | **Personal Services Subtotal** | 5,201,593.00 | 413,217.39 | 4,746,486.32 | 91.25 | 0.00 | 455,106.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 355,729.00 | 30,403.08 | 346,387.67 | 97.37 | | 9,341.33 |
| 515200 | FICA EXPENSE | 362,837.00 | 28,883.05 | 329,757.52 | 90.88 | | 33,079.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 946.00 | | 631.84 | 66.79 | | 314.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 929,098.00 | 80,638.86 | 896,123.30 | 96.45 | | 32,974.70 |
| 516200 | TUITION ASSISTANCE | 91,913.00 | 5,442.00 | 43,174.01 | 46.97 | | 48,738.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 26,525.00 | | 25,758.24 | 97.11 | | 766.76 |
| 516400 | UNEMPLOYM COMP INS EXP | 100,000.00 | | 28,611.83 | 28.61 | | 71,388.17 |
| 516500 | WORKERS COMP PREMIUMS | 1,970,678.00 | | 1,970,678.00 | 100.00 | | |
| | **Major Account 510000 Total** | 9,039,319.00 | 558,584.38 | 8,387,608.73 | 92.79 | 0.00 | 651,710.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | 75.00 | 0.00 | | 75.00- |
| 521400 | DATA PROCESSING EXPENSE | 5,100,000.00 | 421,611.73 | 5,715,044.53 | 112.06 | | 615,044.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,500.00 | 370.33 | 34,807.43 | 161.90 | 59,367.37 | 72,674.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,354.00 | | 137,515.28 | 400.29 | | 103,161.28- |
| 522200 | CONFERENCE REGISTRATION | 158,835.00 | 4,586.00- | 64,153.79 | 40.39 | | 94,681.21 |
| 522500 | EMPLOYEE MOVING EXPENSE | 50,000.00 | 4,670.29- | 11,109.24 | 22.22 | | 38,890.76 |
| 522700 | DEFICIENCY CLAIMS | 25,000.00 | | 17,184.00 | 68.74 | | 7,816.00 |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 519,076.00 | 28,408.75 | 485,365.87 | 93.51 | | 33,710.13 |
| 523202 | ELECTRICITY | 1,302,765.00 | 89,674.64 | 1,137,934.93 | 87.35 | | 164,830.07 |
| 523203 | WATER | 164,824.00 | 14,764.75 | 169,374.76 | 102.76 | | 4,550.76- |
| 523204 | SEWER | 119,428.00 | 11,006.01 | 118,204.96 | 98.98 | | 1,223.04 |
| 523207 | PROPANE | 102,065.00 | 6,497.31 | 110,844.38 | 108.60 | | 8,779.38- |
| 523219 | OTHER UTILITY | | | 4,480.00 | 0.00 | | 4,480.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,478.00 | | 6,634.07 | 190.74 | | 3,156.07- |
| 525100 | RENT EXP-OFFICE EQUIP | 15,470.00 | | 1,224.00 | 7.91 | | 14,246.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 69,000.00 | 9,059.67 | 55,894.20 | 81.01 | | 13,105.80 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 2,266,175.00 | 245,051.14 | 2,318,775.68 | 102.32 | 1,191.60 | 53,792.28- |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,000.00 | | | 0.00 | 51,514.40 | 36,514.40- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | | 0.00 | 8,226.00 | 8,226.00- |
| 527800 | REP & MAINT-OTHER PROPER | 56,398.00 | 6,175.02 | 47,908.08 | 84.95 | | 8,489.92 |
| 527900 | SEE CHART OF ACCOUNTS | 10,000.00 | | 981.17 | 9.81 | | 9,018.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,869.00 | 3,669.20 | 8,764.68 | 51.96 | 12,115.89 | 4,011.57- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 20,496.97 | 0.00 | 20,496.97 | 40,993.94- |
| 532102 | NONINV DP HARDWARE<1500 | | | | 0.00 | 23,784.68 | 23,784.68- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | | 30.68 | 1,412.86 | 0.00 | 24.99 | 1,437.85- |
| 532200 | PERSONAL COMPUTING EQUIP | 90,000.00 | 416.91 | 35,600.56 | 39.56 | 28,696.93 | 25,702.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | 118,192.00 | 12,687.45 | 113,293.28 | 95.86 | 154,515.13 | 149,616.41- |
| 533900 | FOOD EXPENSE | 1,045.00 | | | 0.00 | | 1,045.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 14,140.00 | 726.63 | 10,506.78 | 74.31 | | 3,633.22 |
| 534600 | ED & RECREATIONAL SUP EX | 4,144.00 | | 1,652.74 | 39.88 | | 2,491.26 |
| 534700 | ENG TECH & COMM SUP EXP | 16,500.00 | 4,710.24- | 30,007.48- | 181.86- | | 46,507.48 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,385,247.00 | 112,171.99 | 1,543,933.19 | 111.46 | 738,903.11 | 897,589.30- |
| 535100 | MEDICAL SUPPLIES | | 237.85- | 4,554.75- | 0.00 | | 4,554.75 |
| 538101 | FUEL | 500,000.00 | 51,066.05- | 1,461,407.55 | 292.28 | 3,870.00 | 965,277.55- |
| 538102 | MOTOR OIL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 3,000.00 | 12,925.01- | 226,161.80- | 7538.73- | 159,169.86 | 69,991.94 |
| 539501 | PURCHASING CARD CLEARING | | 23,381.58- | 97,293.42 | 0.00 | | 97,293.42- |
| 541100 | ACCTG & AUDITING SERVICES | 8,199.00 | 2,050.00 | 8,200.00 | 100.01 | | 1.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 22.00 | 0.00 | | 22.00- |
| 542500 | ENG & ARCH SERVICES | | 4,581.50 | 79,147.38 | 0.00 | | 79,147.38- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,896,815.00 | 203,894.28 | 2,604,210.65 | 137.29 | 17,065.26- | 690,330.39- |
| 545000 | LABORATORY SERVICES | 485.00 | | | 0.00 | | 485.00 |
| 547100 | EDUCATIONAL SERVICES | 200,000.00 | 6,052.00 | 152,183.14 | 76.09 | | 47,816.86 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | 56,991.72 | 1139.83 | | 51,991.72- |
| 548600 | PEST CONTROL | 24,770.00 | 1,319.65 | 17,825.42 | 71.96 | 173.00 | 6,771.58 |
| 548700 | REFUSE/RECYCLING | 183,515.00 | 15,544.32 | 185,235.21 | 100.94 | | 1,720.21- |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548900 | WEED CONTROL | 3,000.00 | | 1,581.25 | 52.71 | | 1,418.75 |
| 549100 | LAUNDRY SERVICES | 12,310.00 | 1,467.86 | 12,641.78 | 102.70 | | 331.78- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,222,140.00 | 109,395.61 | 1,124,851.32 | 92.04 | | 97,288.68 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 750.00 | | 39,781.13 | 5304.15 | | 39,031.13- |
| 554100 | SEE CHART OF ACCOUNTS | 28,980.00 | 3,651.62 | 38,373.10 | 132.41 | | 9,393.10- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | 6,141.97 | 152,326.54 | 761.63 | 30,889.00 | 163,215.54- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 4,320.00 | 4,320.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 105,537.76 | 105,537.76- |
| 555310 | COTS LICENSE FEES | 60,000.00 | | 23,146.26 | 38.58 | 7,295.47 | 29,558.27 |
| 555320 | COTS DEVELOPMENT | | | 12,465.49 | 0.00 | 1,755.00 | 14,220.49- |
| 555340 | COTS MAINTENANCE | | 3,596.00 | 777,160.44 | 0.00 | 4,765.00 | 781,925.44- |
| 555440 | CUSTOMIZED MAINTENANCE | | 536.00 | 765,044.15 | 0.00 | 8,064.15 | 773,108.30- |
| 555510 | SAAS SUBSCRIPTION FEES | 200,000.00 | | 22,869.40 | 11.43 | 70,762.61 | 106,367.99 |
| 555540 | SAAS MAINTENANCE | 2,300,000.00 | | | 0.00 | 1,375.00 | 2,298,625.00 |
| 556100 | INSURANCE EXPENSE | 150,205.00 | | 244,755.34 | 162.95 | | 94,550.34- |
| 559100 | OTHER OPERATING EXP | 195,294.00- | 102.48 | 5,809.98 | 2.97- | | 201,103.98- |
| 559154 | EQUIP INTL REDIST ROADS | | 95,497.38 | 870,261.80 | 0.00 | | 870,261.80- |
| | **Major Account 520000 Total** | 18,305,880.00 | 1,314,575.86 | 20,666,032.87 | 112.89 | 1,479,748.66 | 3,839,901.53- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 141,215.00 | 37,280.89- | 159,384.43 | 112.87 | | 18,169.43- |
| 571102 | OUT STATE-BOARD/LODGING | 126,840.00 | 32.43 | 43,972.30 | 34.67 | | 82,867.70 |
| 571600 | MEALS-NOT TRAVEL STATUS | 73,950.00 | 37,511.88 | 52,997.03 | 71.67 | | 20,952.97 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,289.00 | | 52.54 | 4.08 | | 1,236.46 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 200.00 | | | 0.00 | | 200.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 57,615.00 | 67.61 | 24,158.45 | 41.93 | | 33,456.55 |
| 573102 | OUT STATE-STATE TRANSPORT | 455.00 | | | 0.00 | | 455.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 36,593.00 | | 24,551.92 | 67.09 | | 12,041.08 |
| 574502 | OUT STATE-PERS VEH MILEAG | 10,180.00 | | 4,937.86 | 48.51 | | 5,242.14 |
| 575101 | IN STATE-MISC TRAVEL EXP | 2,072.00 | | 1,589.67 | 76.72 | | 482.33 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 12,253.00 | | 2,712.00 | 22.13 | | 9,541.00 |
| | **Major Account 570000 Total** | 462,662.00 | 331.03 | 314,356.20 | 67.95 | 0.00 | 148,305.80 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582405 | SURVEY/RESEARCH TYPE EQU | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 36,300.07 | 36,300.07- |

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | 465,922.00 | | 60.80- | .01- | 14,139.34 | 451,843.46 |
| 583710 | COTS LICENSE FEES | 100,000.00 | | | 0.00 | | 100,000.00 |
| 587511 | LAND | | | 10,000.00 | 0.00 | | 10,000.00- |
| 587531 | NEW CONSTRUCT BUILDING | | 157,615.00 | 1,680,536.31 | 0.00 | 1,222,712.84 | 2,903,249.15- |
| | **Major Account 580000 Total** | 590,922.00 | 157,615.00 | 1,690,475.51 | 286.07 | 1,273,152.25 | 2,372,705.76- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599104 | HSO RECEIPIENT GOVT AID | | | 864.96- | 0.00 | | 864.96 |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 864.96- | 0.00 | 0.00 | 864.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,398,783.00 | 2,031,106.27 | 31,057,608.35 | 109.36 | 2,752,900.91 | 5,411,726.26- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 28,398,783.00 | 2,031,106.27 | 31,057,608.35 | 109.36 | 2,752,900.91 | 5,411,726.26- |
| **BUDGETED EXPENDITURES TOTAL** | | 28,398,783.00 | 2,031,106.27 | 31,057,608.35 | 109.36 | 2,752,900.91 | 5,411,726.26- |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 39,140,052.00 | 2,485,165.76 | 29,138,471.56 | 74.45 | | 10,001,580.44 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,003,674.00 | 69,424.71 | 1,167,947.91 | 116.37 | | 164,273.91- |
| 511300 | OVERTIME PAYMENTS | 3,099,277.00 | 106,205.67 | 3,265,818.81 | 105.37 | | 166,541.81- |
| 511400 | ON CALL PAY | | 16,984.57 | 181,719.12 | 0.00 | | 181,719.12- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 2,205.90 | 38,664.15 | 0.00 | | 38,664.15- |
| 511700 | EMPLOYEE BONUSES | | | 4,900.00 | 0.00 | | 4,900.00- |
| 511800 | COMP TIME PAYMENT | | 97,785.98 | 1,206,302.42 | 0.00 | | 1,206,302.42- |
| 511900 | SUPPLEMENTAL | 2,683,059.00 | | | 0.00 | | 2,683,059.00 |
| 512100 | VACATION LEAVE EXPENSE | | 166,710.07 | 2,607,240.82 | 0.00 | | 2,607,240.82- |
| 512200 | SICK LEAVE EXPENSE | | 99,037.92 | 1,766,511.16 | 0.00 | | 1,766,511.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 145,726.20 | 1,781,741.19 | 0.00 | | 1,781,741.19- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,588.79 | 0.00 | | 2,588.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,788.32 | 76,104.98 | 0.00 | | 76,104.98- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,736.16 | 0.00 | | 1,736.16- |
| 512700 | INJURY LEAVE EXPENSE | | 1,134.48 | 25,576.80 | 0.00 | | 25,576.80- |
| | **Personal Services Subtotal** | 45,926,062.00 | 3,194,169.58 | 41,265,323.87 | 89.85 | 0.00 | 4,660,738.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,935,504.00 | 233,846.79 | 2,995,165.64 | 102.03 | | 59,661.64- |
| 515200 | FICA EXPENSE | 2,994,214.00 | 221,516.57 | 2,903,491.21 | 96.97 | | 90,722.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,417.00 | | 2,552.22 | 22.35 | | 8,864.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,317,029.00 | 907,483.02 | 10,050,190.09 | 81.60 | | 2,266,838.91 |
| | **Major Account 510000 Total** | 64,184,226.00 | 4,557,015.96 | 57,216,723.03 | 89.14 | 0.00 | 6,967,502.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,700.00 | 316.90 | 2,551.99 | 68.97 | | 1,148.01 |
| 521300 | FREIGHT | 500.00 | | 449.51 | 89.90 | | 50.49 |
| 521400 | DATA PROCESSING EXPENSE | 2,523,517.00 | | 2,271,227.76 | 90.00 | | 252,289.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,892.00 | | 7,175.70 | 379.27 | | 5,283.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,240.00 | 4,352.00 | 21,335.96 | 189.82 | | 10,095.96- |
| 523201 | NATURAL GAS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523202 | ELECTRICITY | 1,290,808.00 | 96,919.90 | 1,179,328.71 | 91.36 | | 111,479.29 |
| 523203 | WATER | 850.00 | 208.53 | 2,736.01 | 321.88 | | 1,886.01- |
| 523207 | PROPANE | 27,500.00 | | 16,749.39 | 60.91 | | 10,750.61 |
| 524100 | RENT EXPENSE-LAND | 12,125.00 | | 7,595.64 | 62.64 | | 4,529.36 |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 335,832.00 | 54,721.61 | 433,288.60 | 129.02 | | 97,456.60- |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 250,000.00 | 36,202.27 | 250,103.63 | 100.04 | 201,605.50 | 201,709.13- |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 1,417,000.00 | 22,537.94 | 408,667.29 | 28.84 | | 1,008,332.71 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 3,005,595.00 | 286,853.56 | 2,132,912.32 | 70.96 | 46,335.15 | 826,347.53 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,200,000.00 | 291,099.58 | 3,099,706.62 | 140.90 | 192,070.82 | 1,091,777.44- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 33,595.00 | 3,003.00 | 23,893.79 | 71.12 | | 9,701.21 |
| 527800 | REP & MAINT-OTHER PROPER | 354,522.00 | 83,696.26 | 753,480.24 | 212.53 | 193,731.39 | 592,689.63- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,417.00 | 1,027.60 | 8,356.31 | 73.19 | 297.03 | 2,763.66 |
| 531200 | SEE CHART OF ACCOUNTS | | 65.90 | 1,307.92 | 0.00 | | 1,307.92- |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 265.02 | 265.02- |
| 532105 | NONINV PRINT EQUIP<1500 | | | | 0.00 | 90.94 | 90.94- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 363,911.00 | 26,313.27 | 384,815.22 | 105.74 | 22,721.20 | 43,625.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | 416,008.00 | 29,211.55 | 344,629.63 | 82.84 | 48,672.69 | 22,705.68 |
| 533900 | FOOD EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 222,510.00 | 21,323.29 | 102,554.12 | 46.09 | | 119,955.88 |
| 534600 | ED & RECREATIONAL SUP EX | 8,105.00 | | 2,890.04 | 35.66 | 530.00 | 4,684.96 |
| 534700 | ENG TECH & COMM SUP EXP | 249,955.00 | 10,306.15 | 277,044.84 | 110.84 | | 27,089.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 41,728,537.00 | 1,357,254.62 | 47,201,486.85 | 113.12 | 7,670,430.07 | 13,143,379.92- |
| 535100 | MEDICAL SUPPLIES | 8,291.00 | 237.85 | 5,214.59 | 62.89 | | 3,076.41 |
| 538101 | FUEL | 7,404,070.00 | 290,031.54 | 5,334,598.59 | 72.05 | 270.24 | 2,069,201.17 |
| 538102 | MOTOR OIL | 256,840.00 | 13,092.33 | 257,663.80 | 100.32 | 118.22 | 942.02- |
| 538103 | OTHER LUBRICANTS | 525,870.00 | 11,363.00 | 227,429.10 | 43.25 | 246.41 | 298,194.49 |
| 538104 | TIRES & TUBES | 300,000.00 | 14,123.04 | 284,176.95 | 94.73 | 1,982.22 | 13,840.83 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 5,000,000.00 | 453,880.91 | 6,377,247.90 | 127.54 | 43,385.59 | 1,420,633.49- |
| 541200 | PURCHASING ASSESSMENT | 388,023.00 | | 388,023.00 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | | | 237,279.20 | 0.00 | | 237,279.20- |
| 545000 | LABORATORY SERVICES | 3,000.00 | 395.00 | 2,394.00 | 79.80 | | 606.00 |
| 547500 | MAILING SERVICES | 1,850.00 | 52.58 | 887.55 | 47.98 | | 962.45 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 10,780,501.00 | 273,108.12 | 4,400,324.23 | 40.82 | | 6,380,176.77 |
| 548600 | PEST CONTROL | 3,143.00 | 1,510.00 | 9,328.65 | 296.81 | | 6,185.65- |
| 548700 | REFUSE/RECYCLING | 132,070.00 | 8,879.80 | 109,540.44 | 82.94 | | 22,529.56 |
| 548800 | FIRE EXTINGUISHERS | 18,688.00 | 1,025.84 | 22,833.10 | 122.18 | | 4,145.10- |
| 548900 | WEED CONTROL | 749,375.00 | 4,460.80 | 542,352.08 | 72.37 | | 207,022.92 |
| 549100 | LAUNDRY SERVICES | 65,000.00 | 6,011.77 | 76,513.20 | 117.71 | | 11,513.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | 412,000.00 | 26,980.02 | 329,524.41 | 79.98 | | 82,475.59 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 32,161.00 | 3,335.99 | 35,537.01 | 110.50 | | 3,376.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,766,000.00 | 160,119.92 | 1,207,493.15 | 68.37 | 1,494.00- | 560,000.85 |
| 555510 | SAAS SUBSCRIPTION FEES | 5,000.00 | 1,100.00 | 2,140.00 | 42.80 | | 2,860.00 |
| 556100 | INSURANCE EXPENSE | 1,303,117.00 | | 1,303,117.00 | 100.00 | | |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,667,039.00- | 40.62 | 2,191.07 | .08- | | 2,669,230.07- |
| 559154 | EQUIP INTL REDIST ROADS | | 381,854.98- | 3,726,386.17- | 0.00 | | 3,726,386.17 |
| | **Major Account 520000 Total** | 80,960,079.00 | 3,213,308.08 | 76,363,725.94 | 94.32 | 8,421,258.49 | 3,824,905.43- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 19,979.00 | 31.50 | 23,773.19 | 118.99 | | 3,794.19- |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 100.00 | 8.08 | 65.73 | 65.73 | | 34.27 |
| 574501 | IN STATE-PERS VEH MILEAGE | 12,003.00 | 141.45 | 4,438.45 | 36.98 | | 7,564.55 |
| 575101 | IN STATE-MISC TRAVEL EXP | | | 6.25 | 0.00 | | 6.25- |
| | **Major Account 570000 Total** | 32,082.00 | 181.03 | 28,283.62 | 88.16 | 0.00 | 3,798.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | 500,000.00 | | 529,818.00 | 105.96 | 381,717.00 | 411,535.00- |
| 581801 | PORTABLE MESSAGE BOARDS | | | 41,989.50 | 0.00 | 69,982.50 | 111,972.00- |
| 582100 | HEAVY EQUIPMENT | | 214,909.70 | 3,595,167.46 | 0.00 | 1,286,809.64 | 4,881,977.10- |
| 582402 | SHOP EQUIPMENT | 172,045.00 | 31,838.62 | 66,432.96 | 38.61 | 71,093.24 | 34,518.80 |
| 582405 | SURVEY/RESEARCH TYPE EQUIPMENT | 8,000.00 | 65,902.00 | 65,902.00 | 823.78 | 1,494.00 | 59,396.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | | 0.00 | 26,055.00 | 26,055.00- |
| 584200 | VEHICLES & VEHICLE EQ | 14,000,000.00 | 559,506.90 | 9,062,746.95 | 64.73 | 4,830,169.92 | 107,083.13 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | | | 2,711,446.64- | 0.00 | | 2,711,446.64 |
| | **Major Account 580000 Total** | 14,680,045.00 | 872,157.22 | 10,650,610.23 | 72.55 | 6,667,321.30 | 2,637,886.53- |
| | **BUDGETED EXPENDITURES TOTAL** | 159,856,432.00 | 8,642,662.29 | 144,259,342.82 | 90.24 | 15,088,579.79 | 508,509.39 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 159,856,432.00 | 8,642,662.29 | 144,259,342.82 | 90.24 | 15,088,579.79 | 508,509.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 159,856,432.00 | 8,642,662.29 | 144,259,342.82 | 90.24 | 15,088,579.79 | 508,509.39 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 430.50- | 0.00 | | 430.50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 430.50- | 0.00 | 0.00 | 430.50 |

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 430.50- | 0.00 | 0.00 | 430.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 430.50- | 0.00 | | 430.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 430.50- | 0.00 | 0.00 | 430.50 |

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 106,168.00 | | | 0.00 | | 106,168.00 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 457.20 | 0.00 | | 457.20- |
| 511900 | SUPPLEMENTAL | 11,525.00 | | | 0.00 | | 11,525.00 |
| | **Personal Services Subtotal** | 117,693.00 | 0.00 | 457.20 | .39 | 0.00 | 117,235.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,963.00 | | | 0.00 | | 7,963.00 |
| 515200 | FICA EXPENSE | 8,122.00 | | 34.97 | .43 | | 8,087.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | | | 0.00 | | 25.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,820.00 | | | 0.00 | | 23,820.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | 24.72 | 98.88 | | .28 |
| 516500 | WORKERS COMP PREMIUMS | 1,160.00 | | | 0.00 | | 1,160.00 |
| | **Major Account 510000 Total** | 158,808.00 | 0.00 | 516.89 | .33 | 0.00 | 158,291.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 4,074.98 | 0.00 | | 4,074.98- |
| 521300 | FREIGHT | 50.00 | | 12.16 | 24.32 | | 37.84 |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 521401 | NAVAJO RELATED PHONE CALL | 700.00 | | 217.52 | 31.07 | | 482.48 |
| 521402 | EMAIL/DOMAIN CHGS | 500.00 | | 87.13 | 17.43 | | 412.87 |
| 521403 | WEB ACCESS/DATA EXPS | 1,600.00 | | 385.29 | 24.08 | | 1,214.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50.00 | | 162.55 | 325.10 | | 112.55- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 57.33 | 6,917.56 | 55.34 | | 5,582.44 |
| 522200 | CONFERENCE REGISTRATION | 400.00 | | | 0.00 | | 400.00 |
| 523202 | ELECTRICITY EXPENSE | 600.00 | | 408.15 | 68.03 | | 191.85 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,000.00 | | 14,286.00 | 95.24 | | 714.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 25,000.00 | 1,500.00 | 14,046.39 | 56.19 | | 10,953.61 |
| 527800 | REP & MAINT-OTHER PROPER | 15,000.00 | | | 0.00 | | 15,000.00 |
| 527806 | REP & MAINT-LB1016 | 35,000.00 | | 885.36 | 2.53 | | 34,114.64 |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 14,758.00 | | 12,626.86 | 85.56 | | 2,131.14 |
| 527811 | REPAIR & MAINT-AVIONICS | 300.00 | | 616.13 | 205.38 | | 316.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 150.00 | | 7.96 | 5.31 | | 142.04 |
| 534600 | ED & RECREATIONAL SUP EX | | | 116.85 | 0.00 | | 116.85- |

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538101 | FUEL PRCHS-RNTL CAR-KNGAIR | 37,385.00 | | 32,852.41 | 87.88 | | 4,532.59 |
| 538102 | OTHER VEH/EQ SUP | 2,814.00 | | | 0.00 | | 2,814.00 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | | | 61.65 | 0.00 | | 61.65- |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,005.73 | 0.00 | | 1,005.73- |
| 539501 | PURCHASE CARD CLEARING | | | 1,005.73- | 0.00 | | 1,005.73 |
| 544200 | NURSING SERVICES | 550.00 | | | 0.00 | | 550.00 |
| 547100 | EDUCATIONAL SERVICES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | | 14,932.97 | 248.88 | | 8,932.97- |
| 556100 | INSURANCE EXPENSE | | | 10,041.00 | 0.00 | | 10,041.00- |
| 559100 | OTHER OPERATING EXP | 254.00 | | 75.00 | 29.53 | | 179.00 |
| | **Major Account 520000 Total** | 178,561.00 | 1,557.33 | 112,813.92 | 63.18 | 0.00 | 65,747.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN SATE- BOARD/LODGING | 2,500.00 | | 623.00 | 24.92 | | 1,877.00 |
| 571102 | OUT STATE-BOARD/LODGING | 2,000.00 | | 349.92 | 17.50 | | 1,650.08 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 500.00 | | | 0.00 | | 500.00 |
| 572101 | IN STATE-COMMERICAL FARE | | | 260.00 | 0.00 | | 260.00- |
| 572102 | OUT STATE-COMM TRANSPORT | 1,400.00 | | 177.24 | 12.66 | | 1,222.76 |
| 573100 | STATE-OWNED TRANSPORT | | 15.04 | 15.04 | 0.00 | | 15.04- |
| 573101 | IN STATE-STATE TRANSPORT | | | 3.33 | 0.00 | | 3.33- |
| 573102 | OUT STATE-STATE TRANSPORT | 400.00 | | | 0.00 | | 400.00 |
| 574501 | IN STATE-PERS VEH MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575101 | IN STATE-MISC TRAVEL EXP | 50.00 | | | 0.00 | | 50.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 7,600.00 | 15.04 | 1,428.53 | 18.80 | 0.00 | 6,171.47 |
| | **BUDGETED EXPENDITURES TOTAL** | 344,969.00 | 1,572.37 | 114,759.34 | 33.27 | 0.00 | 230,209.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 344,969.00 | 1,572.37 | 114,759.34 | 33.27 | | 230,209.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 344,969.00 | 1,572.37 | 114,759.34 | 33.27 | 0.00 | 230,209.66 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 1,400.00- | | 966.00- | 69.00 | | 434.00- |
| | **Major Account 470000 Total** | 1,400.00- | 0.00 | 966.00- | 69.00 | 0.00 | 434.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483300 | EQUIPMENT LEASE OR RENTA | 97,000.00- | 10,956.00 | 64,982.02- | 66.99 | | 32,017.98- |
| 483301 | RECEIPTS/RES LEFT ENGINE | 4,200.00- | 3,652.00- | 3,652.00- | 86.95 | | 548.00- |
| 483302 | RECEIPTS/RES RIGHT ENGINE | 4,200.00- | 3,652.00- | 3,652.00- | 86.95 | | 548.00- |
| 483303 | RECEIPTS/RES AVIONICS | 2,100.00- | 1,826.00- | 1,826.00- | 86.95 | | 274.00- |
| 483304 | RECEIPTS/RES REFURBISH | 2,100.00- | 1,826.00- | 1,826.00- | 86.95 | | 274.00- |
| 484500 | REIMB NON-GOVT SOURCES | 800.00- | | | 0.00 | | 800.00- |
| | **Major Account 480000 Total** | 110,400.00- | 0.00 | 75,938.02- | 68.78 | 0.00 | 34,461.98- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493101 | TRANSFER IN/RES LEFT ENGINE | 500.00- | 836.00- | 836.00- | 167.20 | | 336.00 |
| 493102 | TRANSFER IN/RES RIGHT ENGINE | 500.00- | 836.00- | 836.00- | 167.20 | | 336.00 |
| 493103 | TRANSFER IN/RES AVIONICS | 250.00- | 418.00- | 418.00- | 167.20 | | 168.00 |
| 493104 | TRANSFERS IN/RES REFURBISH | 250.00- | 418.00- | 418.00- | 167.20 | | 168.00 |
| 493200 | OPERATING TRANSFERS OUT | 1,500.00 | 2,508.00 | 2,508.00 | 167.20 | | 1,008.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 111,800.00- | 0.00 | 76,904.02- | 68.79 | 0.00 | 34,895.98- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 111,800.00- | | 76,904.02- | 68.79 | | 34,895.98- |
| **BUDGETED REVENUE TOTAL** | | 111,800.00- | 0.00 | 76,904.02- | 68.79 | 0.00 | 34,895.98- |

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 191.29 | 191.29 | 0.00 | | 191.29- |
| 542500 ENG & ARCH SERVICES | | 106,925.00 | 436,866.15 | 0.00 | | 436,866.15- |
| **Major Account 520000 Total** | 0.00 | 107,116.29 | 437,057.44 | 0.00 | 0.00 | 437,057.44- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 BUILDINGS | | | 448,860.00- | 0.00 | | 448,860.00 |
| 581300 SEE CHART OF ACCOUNTS | | | 448,860.00 | 0.00 | | 448,860.00- |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 10,000,000.00 | | 2,053,588.16 | 20.54 | 548,921.44 | 7,397,490.40 |
| **Major Account 580000 Total** | 10,000,000.00 | 0.00 | 2,053,588.16 | 20.54 | 548,921.44 | 7,397,490.40 |
| **BUDGETED EXPENDITURES TOTAL** | 10,000,000.00 | 107,116.29 | 2,490,645.60 | 24.91 | 548,921.44 | 6,960,432.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 10,000,000.00 | 107,116.29 | 2,490,645.60 | 24.91 | 548,921.44 | 6,960,432.96 |
| **BUDGETED EXPENDITURES TOTAL** | 10,000,000.00 | 107,116.29 | 2,490,645.60 | 24.91 | 548,921.44 | 6,960,432.96 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,899,643.98 | 142,718.48 | 1,643,670.79 | 86.53 | | 255,973.19 |
| 511300 | OVERTIME PAYMENTS | 9,143.48 | | 8,653.83 | 94.64 | | 489.65 |
| 512100 | VACATION LEAVE EXPENSE | 91,042.91 | 4,541.52 | 108,749.19 | 119.45 | | 17,706.28- |
| 512200 | SICK LEAVE EXPENSE | 54,695.87 | 1,904.28 | 69,784.60 | 127.59 | | 15,088.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | 80,412.76 | 7,203.65 | 96,126.73 | 119.54 | | 15,713.97- |
| 512400 | MILITARY LEAVE EXPENSE | 3,730.25 | | 4,409.17 | 118.20 | | 678.92- |
| 512500 | FUNERAL LEAVE EXPENSE | 2,546.59 | | 3,352.79 | 131.66 | | 806.20- |
| 512700 | INJURY LEAVE EXPENSE | 176.66 | | 176.66 | 100.00 | | |
| | **Personal Services Subtotal** | 2,141,392.50 | 156,367.93 | 1,934,923.76 | 90.36 | 0.00 | 206,468.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 160,385.43 | 11,504.78 | 139,021.90 | 86.68 | | 21,363.53 |
| 515200 | FICA EXPENSE | 154,429.66 | 11,030.49 | 137,519.90 | 89.05 | | 16,909.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 361,068.17 | 29,846.33 | 331,765.16 | 91.88 | | 29,303.01 |
| 516200 | TUITION ASSISTANCE | 4,800.00 | 1,600.00 | 6,400.00 | 133.33 | | 1,600.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 13,975.45 | | 13,975.45 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 444,885.47 | 111,221.49 | 444,885.96 | 100.00 | | .49- |
| 519300 | LEAVE WITHOUT PAY | 74.36 | | 74.36 | 100.00 | | |
| | **Major Account 510000 Total** | 3,281,011.04 | 321,571.02 | 3,008,566.49 | 91.70 | 0.00 | 272,444.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,503.78 | 601.90 | 5,245.04 | 95.30 | | 258.74 |
| 521400 | DATA PROCESSING EXPENSE | 994,008.74 | 90,048.18 | 920,676.96 | 92.62 | | 73,331.78 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,961.33 | 1,974.37 | 12,191.64 | 111.22 | 85.00 | 1,315.31- |
| 521502 | FILM, MICORFILM/FICHE PROCESSI | 16,000.00 | | 16,000.00 | 100.00 | | |
| 521900 | AWARDS EXPENSE | 189.89 | | | 0.00 | | 189.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,743.23 | 116.10 | 7,273.03 | 83.18 | | 1,470.20 |
| 522200 | CONFERENCE REGISTRATION | 7,787.00 | | 6,706.00 | 86.12 | | 1,081.00 |
| 522900 | EMPLOYEE PARKING EXP | 51.00 | 5.00 | 50.00 | 98.04 | | 1.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 86,038.20 | 7,169.85 | 78,868.35 | 91.67 | | 7,169.85 |
| 524900 | RENT EXP-DUPR SURCHARGE | 33,255.94 | 2,771.33 | 30,484.63 | 91.67 | | 2,771.31 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,465.00 | | 4,357.00 | 67.39 | | 2,108.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 247.00 | 0.00 | | 247.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,790.28 | 515.89 | 12,468.40 | 90.41 | | 1,321.88 |
| 531200 | SEE CHART OF ACCOUNTS | 96.48 | | 118.46 | 122.78 | | 21.98- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 25,865.20 | | 26,248.95 | 101.48 | | 383.75- |
| 532200 | PERSONAL COMPUTING EQUIP | 946.41 | | 677.26 | 71.56 | | 269.15 |
| 532280 | VIDEO EQUIP | 74.99 | | 74.99 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 67.30 | 16.99 | 84.29 | 125.25 | | 16.99- |
| 534600 | ED & RECREATIONAL SUP EX | 24,331.00 | | 24,331.00 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 39.94 | | 39.94 | 100.00 | | |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,563.18 | 29.95 | 4,445.39 | 97.42 | | 117.79 |
| 541100 | ACCTG & AUDITING SERVICES | 8,890.00 | | 8,890.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 351.00 | | 351.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | | 454.50 | 1,099.95 | 0.00 | | 1,099.95- |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,099.94 | 426.74 | 9,410.31 | 84.78 | | 1,689.63 |
| 543100 | IT CONSULTING-APPLICATIONS | 6,160.00 | 12,650.00 | 43,120.00 | 700.00 | | 36,960.00- |
| 547100 | EDUCATIONAL SERVICES | 1,175.00 | | 425.00 | 36.17 | | 750.00 |
| 547906 | VERIFICATIONS | 30.75 | | 30.75 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 342.92 | 10.56 | 294.80 | 85.97 | | 48.12 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,200.00 | 0.00 | | 1,200.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,380.00 | | 180.00 | 7.56 | | 2,200.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 6,215.00 | 0.00 | | 6,215.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 28.96 | | 28.96 | 100.00 | | |
| 555310 | COTS LICENSE FEES | 9,429.00 | | 9,429.00 | 100.00 | | |
| 555320 | COTS DEVELOPMENT | 2,000.00 | | 2,000.00 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 860.80 | | 34,224.15 | 3975.85 | | 33,363.35- |
| 559100 | OTHER OPERATING EXP | 64,632.82 | | 53,366.48 | 82.57 | | 11,266.34 |
| | **Major Account 520000 Total** | 1,346,160.08 | 116,791.36 | 1,320,853.73 | 98.12 | 85.00 | 25,221.35 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 39,459.51 | | 30,148.06 | 76.40 | | 9,311.45 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,926.21 | | 3,435.38 | 87.50 | | 490.83 |
| 573100 | STATE-OWNED TRANSPORT | 8,941.62 | 191.00 | 7,127.76 | 79.71 | | 1,813.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 29,795.05 | | 21,228.57 | 71.25 | | 8,566.48 |
| 575100 | MISC TRAVEL EXPENSES | 806.70 | | 692.47 | 85.84 | | 114.23 |
| | **Major Account 570000 Total** | 82,929.09 | 191.00 | 62,632.24 | 75.53 | 0.00 | 20,296.85 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 6,915.89 | | 7,146.16 | 103.33 | | 230.27- |
| | **Major Account 580000 Total** | 6,915.89 | 0.00 | 7,146.16 | 103.33 | 0.00 | 230.27- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 4,717,016.10 | 438,553.38 | 4,399,198.62 | 93.26 | 85.00 | 317,732.48 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,717,016.10 | 438,553.38 | 4,399,198.62 | 93.26 | 85.00 | 317,732.48 |
| **BUDGETED EXPENDITURES TOTAL** | 4,717,016.10 | 438,553.38 | 4,399,198.62 | 93.26 | 85.00 | 317,732.48 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 962.19- | 3,924.49- | 0.00 | | 3,924.49 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1.98- | 0.00 | | 1.98 |
| **Major Account 480000 Total** | 0.00 | 962.19- | 3,926.47- | 0.00 | 0.00 | 3,926.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,432.47- | 28,056.36- | 0.00 | | 28,056.36 |
| **Major Account 490000 Total** | 0.00 | 1,432.47- | 28,056.36- | 0.00 | 0.00 | 28,056.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,394.66- | 31,982.83- | 0.00 | 0.00 | 31,982.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 2,394.66- | 31,982.83- | 0.00 | | 31,982.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,394.66- | 31,982.83- | 0.00 | 0.00 | 31,982.83 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 2,682.52 | 53,937.64 | 0.00 | | 53,937.64- |
| 599121 NVA SHELTER / RENT | | 2,649.77 | 189,410.30 | 0.00 | | 189,410.30- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 1,877.59 | 27,687.99 | 0.00 | | 27,687.99- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 731.35 | 12,798.89 | 0.00 | | 12,798.89- |
| 599132 NVA FUEL / GAS EXPENSE | | 313.50 | 6,645.82 | 0.00 | | 6,645.82- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599133 | NVA FUEL / WATER EXPENSE | | | 2,900.20 | 0.00 | | 2,900.20- |
| 599134 | NVA FUEL / GARBAGE EXPENSE | | | 442.07 | 0.00 | | 442.07- |
| 599135 | NVA FUEL / PHONE EXPENSE | | 125.81 | 2,734.81 | 0.00 | | 2,734.81- |
| 599140 | NVA WEARING APPAREL ALLOW | | | 20,392.66 | 0.00 | | 20,392.66- |
| 599151 | NVA MED-SURG / DOCTOR EXP | | 5,930.10 | 9,758.19 | 0.00 | | 9,758.19- |
| 599152 | NVA MED-SURG / HOSPITAL EXP | | 1,217.52 | 36,739.34 | 0.00 | | 36,739.34- |
| 599153 | NVA MED-SURG / DENTAL EXP | | 38,688.40 | 343,371.25 | 0.00 | | 343,371.25- |
| 599154 | NVA MEDICAL / EYEGLASS EXP | | | 1,454.60 | 0.00 | | 1,454.60- |
| 599155 | NVA MEDICAL / HEARING AID EXP | | 7,215.00 | 122,656.00 | 0.00 | | 122,656.00- |
| 599156 | NVA MEDICAL / PHARMACY EXP | | 495.00 | 752.56 | 0.00 | | 752.56- |
| 599158 | NVA HEALTH INSURANCE PREMIUM | | | 2,539.17 | 0.00 | | 2,539.17- |
| 599159 | NVA MED-SURG / OTHER ITEMS | | 352.38 | 21,284.98 | 0.00 | | 21,284.98- |
| 599161 | NVA FUNERAL / BURIAL EXP | | 21,265.00 | 277,209.40 | 0.00 | | 277,209.40- |
| 599162 | NVA FUNERAL / CREMATION EXP | | 44,339.57 | 416,747.75 | 0.00 | | 416,747.75- |
| 599170 | NVA TRANSPORTATION | | | 5,409.39 | 0.00 | | 5,409.39- |
| | **Major Account 590000 Total** | 0.00 | 127,883.51 | 1,554,873.01 | 0.00 | 0.00 | 1,554,873.01- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 127,883.51 | 1,554,873.01 | 0.00 | 0.00 | 1,554,873.01- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 127,883.51 | 1,554,873.01 | 0.00 | | 1,554,873.01- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 127,883.51 | 1,554,873.01 | 0.00 | 0.00 | 1,554,873.01- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 16.46- | 0.00 | | 16.46 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 16.46- | 0.00 | 0.00 | 16.46 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 485.86- | 5,896.29- | 0.00 | | 5,896.29 |
| | **Major Account 480000 Total** | 0.00 | 485.86- | 5,896.29- | 0.00 | 0.00 | 5,896.29 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 1,070,901.16- | 0.00 | | 1,070,901.16 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,070,901.16- | 0.00 | 0.00 | 1,070,901.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 485.86- | 1,076,813.91- | 0.00 | 0.00 | 1,076,813.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 485.86- | 1,076,813.91- | 0.00 | | 1,076,813.91 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 485.86- | 1,076,813.91- | 0.00 | 0.00 | 1,076,813.91 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 122,594.77 | 7,780.31 | 107,066.32 | 87.33 | | 15,528.45 |
| 511300 | OVERTIME PAYMENTS | 3,249.00 | | | 0.00 | | 3,249.00 |
| 512100 | VACATION LEAVE EXPENSE | 9,401.09 | 13.74 | 9,979.23 | 106.15 | | 578.14- |
| 512200 | SICK LEAVE EXPENSE | 4,198.71 | 245.57 | 4,696.55 | 111.86 | | 497.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | 7,410.50 | 423.14 | 6,669.08 | 90.00 | | 741.42 |
| | **Personal Services Subtotal** | 146,854.07 | 8,462.76 | 128,411.18 | 87.44 | 0.00 | 18,442.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,207.96 | 633.66 | 9,615.23 | 85.79 | | 1,592.73 |
| 515200 | FICA EXPENSE | 10,725.97 | 594.76 | 8,946.63 | 83.41 | | 1,779.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 37,309.04 | 1,990.66 | 34,064.00 | 91.30 | | 3,245.04 |
| | **Major Account 510000 Total** | 206,097.04 | 11,681.84 | 181,037.04 | 87.84 | 0.00 | 25,060.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 323.45 | | 181.15 | 56.01 | | 142.30 |
| 521400 | DATA PROCESSING EXPENSE | 3,746.51 | 246.10 | 3,070.14 | 81.95 | | 676.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,151.33 | 359.67 | 1,511.00 | 131.24 | | 359.67- |
| 522600 | JOB APPLICANT EXPENSE | 166.64 | | | 0.00 | | 166.64 |
| 523202 | ELECTRICITY | 11,780.44 | 932.82 | 10,868.91 | 92.26 | | 911.53 |
| 523203 | WATER | 83.00 | | 83.00 | 100.00 | | |
| 525500 | RENT EXP-OTHER PERS PROP | 65.00 | | 65.00 | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 126,964.71 | | 126,964.71 | 100.00 | 13,800.00 | 13,800.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 300.50 | | 300.50 | 100.00 | | |
| 527600 | REP & MAINT-HOUSE/INST E | 1,594.61 | | 1,564.25 | 98.10 | | 30.36 |
| 527800 | REP & MAINT-OTHER PROPER | 200.00 | | 200.00 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,030.21 | 124.75 | 1,478.96 | 72.85 | | 551.25 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,473.82 | | 8,467.82 | 89.38 | | 1,006.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 52.50 | | 52.50 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 28.40 | | 106.40 | 374.65 | | 78.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,848.88 | | 1,501.17 | 81.19 | | 347.71 |
| 534600 | ED & RECREATIONAL SUP EX | 166.26 | | 166.26 | 100.00 | | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 615.56 | | 628.04 | 102.03 | | 12.48- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,390.49 | | 1,758.24 | 73.55 | | 632.25 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,809.29 | | 2,485.67 | 88.48 | | 323.62 |
| 542100 | SOS TEMP SERV-PERSONNEL | 17,965.88 | 5,069.82 | 14,427.65 | 80.31 | | 3,538.23 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 5,612.55 | | 5,612.55 | 100.00 | 1,980.90 | 1,980.90- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 91.67 | | | 0.00 | | 91.67 |
| 548700 | REFUSE/RECYCLING | 604.81 | 45.50 | 556.70 | 92.05 | | 48.11 |
| 555200 | SOFTWARE - NEW PURCHASES | 86.88 | | 86.88 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 2,426.56 | | 2,426.56 | 100.00 | | |
| | **Major Account 520000 Total** | 192,579.95 | 6,778.66 | 184,564.06 | 95.84 | 15,780.90 | 7,765.01- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 721.58 | | 593.65 | 82.27 | | 127.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 745.30 | | 497.30 | 66.72 | | 248.00 |
| | **Major Account 570000 Total** | 1,466.88 | 0.00 | 1,090.95 | 74.37 | 0.00 | 375.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 400,143.87 | 18,460.50 | 366,692.05 | 91.64 | 15,780.90 | 17,670.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 130,435.00 | 359.67 | 127,299.54 | 97.60 | | 3,135.46 |
| 2 | CASH FUNDS | 269,708.87 | 18,100.83 | 239,392.51 | 88.76 | 15,780.90 | 14,535.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 400,143.87 | 18,460.50 | 366,692.05 | 91.64 | 15,780.90 | 17,670.92 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 796.00- | 19,711.00- | 0.00 | | 19,711.00 |
| | **Major Account 460000 Total** | 0.00 | 796.00- | 19,711.00- | 0.00 | 0.00 | 19,711.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 22,365.37- | 265,703.93- | 0.00 | | 265,703.93 |
| | **Major Account 470000 Total** | 0.00 | 22,365.37- | 265,703.93- | 0.00 | 0.00 | 265,703.93 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,251.76- | 15,711.68- | 0.00 | | 15,711.68 |
| 484100 | OPERATING DONATIONS & CO | | | 780.00- | 0.00 | | 780.00 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,251.76- | 16,491.68- | 0.00 | 0.00 | 16,491.68 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 485.76 | 1,953.12 | 0.00 | | 1,953.12- |
| **Major Account 490000 Total** | 0.00 | 485.76 | 1,953.12 | 0.00 | 0.00 | 1,953.12- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,927.37- | 299,953.49- | 0.00 | 0.00 | 299,953.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 23,927.37- | 299,953.49- | 0.00 | | 299,953.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,927.37- | 299,953.49- | 0.00 | 0.00 | 299,953.49 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 527,734.19 | 41,029.41 | 472,185.70 | 89.47 | | 55,548.49 |
| 511300 | OVERTIME PAYMENTS | 971.52 | | 571.52 | 58.83 | | 400.00 |
| 512100 | VACATION LEAVE EXPENSE | 37,671.13 | 863.17 | 40,440.06 | 107.35 | | 2,768.93- |
| 512200 | SICK LEAVE EXPENSE | 29,351.71 | 602.03 | 30,943.92 | 105.42 | | 1,592.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | 26,499.12 | 2,236.56 | 24,558.16 | 92.68 | | 1,940.96 |
| 512500 | FUNERAL LEAVE EXPENSE | 936.40 | | 936.40 | 100.00 | | |
| 512700 | INJURY LEAVE EXPENSE | 16.06 | | 16.06 | 100.00 | | |
| | **Personal Services Subtotal** | 623,180.13 | 44,731.17 | 569,651.82 | 91.41 | 0.00 | 53,528.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,906.38 | 3,349.50 | 42,656.07 | 83.79 | | 8,250.31 |
| 515200 | FICA EXPENSE | 50,067.85 | 3,198.27 | 41,087.70 | 82.06 | | 8,980.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 84,680.10 | 7,307.16 | 78,488.02 | 92.69 | | 6,192.08 |
| | **Major Account 510000 Total** | 808,834.46 | 58,586.10 | 731,883.61 | 90.49 | 0.00 | 76,950.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 144.29 | | | 0.00 | | 144.29 |
| 521400 | DATA PROCESSING EXPENSE | 10,800.99 | 324.28 | 7,836.13 | 72.55 | | 2,964.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,531.59 | 487.15 | 2,842.74 | 80.49 | | 688.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,746.00 | 321.52 | 1,067.52 | 38.88 | | 1,678.48 |
| 522200 | CONFERENCE REGISTRATION | 1,522.00 | | 1,029.00 | 67.61 | | 493.00 |
| 522600 | JOB APPLICANT EXPENSE | 12,047.22 | 351.36 | 8,921.37 | 74.05 | | 3,125.85 |
| 522900 | EMPLOYEE PARKING EXP | 10.00 | | 10.00 | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,871.00 | | 12,501.50 | 212.94 | | 6,630.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 507.25 | | 1,804.75 | 355.79 | | 1,297.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,828.36 | | 2,328.36 | 82.32 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,679.97 | 249.07 | 2,075.08 | 77.43 | | 604.89 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,855.98 | 0.00 | | 1,855.98- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,137.06 | 5,645.08 | 6,582.14 | 578.87 | | 5,445.08- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 98.61 | 98.61 | 0.00 | | 98.61- |
| 534600 | ED & RECREATIONAL SUP EX | 399.68 | 19.00 | 218.68 | 54.71 | | 181.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 210.28 | 210.28 | 0.00 | | 210.28- |
| 535100 | MEDICAL SUPPLIES | | 19,667.27 | 21,400.29 | 0.00 | 26,792.68 | 48,192.97- |
| 535101 | MEDICAL SUPPLIES-OTHER | | 634.21 | 1,009.52 | 0.00 | | 1,009.52- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,353.77 | | 1,939.88 | 82.42 | | 413.89 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539500 | PURCHASING CARD SUSPENSE | 51.98 | | 51.98 | 100.00 | | |
| 547906 | VERIFICATIONS | 22,561.15 | 711.00 | 16,725.65 | 74.13 | | 5,835.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,750.00 | 5,750.00 | 0.00 | | 5,750.00- |
| 555310 | COTS LICENSE FEES | 4,490.00 | | 4,490.00 | 100.00 | | |
| 555340 | COTS MAINTENANCE | 879.45 | | 879.45 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 689.23 | | 1,264.23 | 183.43 | | 575.00- |
| 556300 | SURETY & NOTARY BONDS | | 10,500.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 559100 | OTHER OPERATING EXP | | 31,836.59- | 43,539.59- | 0.00 | | 43,539.59 |
| | **Major Account 520000 Total** | 75,250.99 | 13,132.24 | 69,853.55 | 92.83 | 26,792.68 | 21,395.24- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,749.01 | 501.48 | 16,815.82 | 85.15 | | 2,933.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 553.68 | | 369.00 | 66.64 | | 184.68 |
| 573100 | STATE-OWNED TRANSPORT | 3,679.55 | | 2,737.66 | 74.40 | | 941.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,918.16 | 1,106.30 | 8,956.59 | 82.03 | | 1,961.57 |
| 575100 | MISC TRAVEL EXPENSES | 217.00 | | 217.00 | 100.00 | | |
| | **Major Account 570000 Total** | 35,117.40 | 1,607.78 | 29,096.07 | 82.85 | 0.00 | 6,021.33 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,697.21 | | 1,697.21 | 100.00 | | |
| 583480 | VIDEO EQUIP | 346.94 | | 346.94 | 100.00 | | |
| | **Major Account 580000 Total** | 2,044.15 | 0.00 | 2,044.15 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 921,247.00 | 73,326.12 | 832,877.38 | 90.41 | 26,792.68 | 61,576.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 921,247.00 | 73,326.12 | 832,877.38 | 90.41 | 26,792.68 | 61,576.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 921,247.00 | 73,326.12 | 832,877.38 | 90.41 | 26,792.68 | 61,576.94 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 235.18- | 15,893.96- | 0.00 | | 15,893.96 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 4,808.00- | 0.00 | | 4,808.00 |
| **Major Account 480000 Total** | 0.00 | 235.18- | 20,701.96- | 0.00 | 0.00 | 20,701.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 235.18- | 20,701.96- | 0.00 | 0.00 | 20,701.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 4,808.00- | 0.00 | | 4,808.00 |
| 4 FEDERAL FUNDS | | 235.18- | 15,893.96- | 0.00 | | 15,893.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 235.18- | 20,701.96- | 0.00 | 0.00 | 20,701.96 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | 4,491,911.00 | | | 0.00 | | 4,491,911.00 |
| **Personal Services Subtotal** | 4,491,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,911.00 |
| **Major Account 510000 Total** | 4,491,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,911.00 |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,947,218.00 | | | 0.00 | | 1,947,218.00 |
| **Major Account 520000 Total** | 1,947,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947,218.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,439,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439,129.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,412,792.00 | | | 0.00 | | 2,412,792.00 |
| 2 CASH FUNDS | 798,393.00 | | | 0.00 | | 798,393.00 |
| 4 FEDERAL FUNDS | 3,227,944.00 | | | 0.00 | | 3,227,944.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,439,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439,129.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,194,811.58 | 458,135.62 | 6,487,090.40 | 90.16 | | 707,721.18 |
| 511200 | TEMPORARY SALARIES-WAGES | 70,056.33 | 5,684.29 | 80,577.87 | 115.02 | | 10,521.54- |
| 511300 | OVERTIME PAYMENTS | 1,257,797.12 | 102,023.54 | 1,095,534.07 | 87.10 | | 162,263.05 |
| 511400 | ON CALL PAY | 7,801.07 | 723.51 | 10,235.81 | 131.21 | | 2,434.74- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 196,076.96 | 14,060.49 | 176,844.92 | 90.19 | | 19,232.04 |
| 511700 | EMPLOYEE BONUSES | 873,473.78 | 65,930.90 | 812,134.28 | 92.98 | | 61,339.50 |
| 512100 | VACATION LEAVE EXPENSE | 485,143.06 | 19,773.42 | 415,812.72 | 85.71 | | 69,330.34 |
| 512200 | SICK LEAVE EXPENSE | 363,615.09 | 20,860.84 | 345,971.55 | 95.15 | | 17,643.54 |
| 512300 | HOLIDAY LEAVE EXPENSE | 420,640.44 | 31,400.53 | 378,305.35 | 89.94 | | 42,335.09 |
| 512500 | FUNERAL LEAVE EXPENSE | 11,855.75 | 1,910.71 | 16,983.71 | 143.25 | | 5,127.96- |
| 512600 | CIVIL LEAVE EXPENSE | 91.41 | | 91.41 | 100.00 | | |
| 512700 | INJURY LEAVE EXPENSE | 3,528.27 | 921.15 | 4,633.21 | 131.32 | | 1,104.94- |
| 512900 | UNION ACTIVITY EXPENSE | 7.40 | | 7.40 | 100.00 | | |
| | **Personal Services Subtotal** | 10,884,898.26 | 721,425.00 | 9,824,222.70 | 90.26 | 0.00 | 1,060,675.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 717,326.25 | 50,820.12 | 671,347.84 | 93.59 | | 45,978.41 |
| 515200 | FICA EXPENSE | 731,277.00 | 53,291.76 | 704,700.59 | 96.37 | | 26,576.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,072,495.74 | 167,165.47 | 1,845,668.87 | 89.06 | | 226,826.87 |
| 516100 | EMPLOYEE RELOCATION | 5,960.37 | | 5,960.37 | 100.00 | | |
| 516200 | TUITION ASSISTANCE | 1,500.00 | | 2,375.52 | 158.37 | | 875.52- |
| 516400 | UNEMPLOYM COMP INS EXP | 6,874.91 | | 6,874.91 | 100.00 | | |
| 519300 | LEAVE WITHOUT PAY | 193.06 | | 193.06 | 100.00 | | |
| | **Major Account 510000 Total** | 14,420,525.59 | 992,702.35 | 13,061,343.86 | 90.57 | 0.00 | 1,359,181.73 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,985.73 | 642.19 | 4,952.72 | 124.26 | | 966.99- |
| 521300 | FREIGHT | 50.98 | 56.77 | 235.50 | 461.95 | | 184.52- |
| 521400 | DATA PROCESSING EXPENSE | 138,323.84 | 11,140.18 | 121,566.29 | 87.89 | | 16,757.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,079.02 | 5,348.57 | 20,734.58 | 89.84 | | 2,344.44 |
| 521900 | AWARDS EXPENSE | 1,461.28 | | 1,568.23 | 107.32 | | 106.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,514.25 | 158.14 | 23,081.31 | 75.64 | | 7,432.94 |
| 522101 | STAFF LICENSE FEES | 2,141.00 | 126.00 | 1,808.00 | 84.45 | | 333.00 |
| 522200 | CONFERENCE REGISTRATION | 1,086.50 | | 1,086.50 | 100.00 | | |
| 522600 | JOB APPLICANT EXPENSE | 61,220.58 | 6,481.20 | 65,385.12 | 106.80 | | 4,164.54- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 35,340.17 | 2,432.00 | 28,651.00 | 81.07 | | 6,689.17 |
| 523600 | INTEREST EXPENSE | 1,597.07 | | 1,597.07 | 100.00 | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,212,960.96 | 101,080.08 | 1,111,880.88 | 91.67 | | 101,080.08 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,832.76 | | 3,832.76 | 100.00 | | |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,681.34 | 227.15 | 5,262.57 | 112.42 | | 581.23- |
| 527300 | REP & MAINT-MEDICAL EQUI | 21,864.98 | | 17,010.80 | 77.80 | 6,246.66 | 1,392.48- |
| 527600 | REP & MAINT-HOUSE/INST E | 14,859.26 | | 16,196.28 | 109.00 | | 1,337.02- |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 35,969.39 | 35,969.39- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 267.50 | | 267.50 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,020.51 | 3,240.94 | 37,555.17 | 72.19 | 103.41 | 14,361.93 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,585.13 | 497.66 | 9,210.02 | 164.90 | | 3,624.89- |
| 533100 | HOUSEHOLD & INSTIT EXP | 174,489.66 | 11,721.60 | 187,282.49 | 107.33 | 7,620.72 | 20,413.55- |
| 533101 | ATTENDS & DISPOSABLE ITME | 187.80 | | 187.80 | 100.00 | | |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 54,891.07 | 5,505.53 | 62,753.56 | 114.32 | 2,515.01 | 10,377.50- |
| 533900 | FOOD EXPENSE | 650,357.19 | 23,936.90 | 589,184.08 | 90.59 | | 61,173.11 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 15,055.02 | 664.33 | 15,549.97 | 103.29 | | 494.95- |
| 534600 | ED & RECREATIONAL SUP EX | 3,381.47 | 357.50 | 3,654.08 | 108.06 | | 272.61- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 91.51 | | 91.51 | 100.00 | | |
| 535100 | MEDICAL SUPPLIES | 485,633.83 | 45,322.59 | 466,823.21 | 96.13 | 9,898.24 | 8,912.38 |
| 535101 | MEDICAL SUPPLIES-OTHER | 134,024.69 | 19,828.96 | 167,261.13 | 124.80 | 10,166.14 | 43,402.58- |
| 537100 | LABORATORY SUP EXP | 31,679.77 | 1,107.84 | 32,146.50 | 101.47 | 5,314.02 | 5,780.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,869.93 | 454.35 | 13,479.17 | 90.65 | | 1,390.76 |
| 542200 | TEMP SERV - OUTSIDE | 1,430,019.83 | 118,570.78 | 1,305,711.59 | 91.31 | | 124,308.24 |
| 544100 | PHYSICIAN SERVICES | 135,443.16 | 16,577.49 | 134,730.89 | 99.47 | | 712.27 |
| 544101 | PHYSICAL THERAPY CONTRACT | 40,345.30 | 68,500.33 | 93,845.63 | 232.61 | | 53,500.33- |
| 544900 | DENTAL SERVICES | 62,801.78 | 1,081.08 | 52,976.05 | 84.35 | | 9,825.73 |
| 545000 | LABORATORY SERVICES | 21,252.30 | 210.00 | 15,021.53 | 70.68 | | 6,230.77 |
| 547100 | EDUCATIONAL SERVICES | 3,917.00 | 180.00 | 3,905.00 | 99.69 | | 12.00 |
| 547906 | VERIFICATIONS | 31,543.05 | 1,963.41 | 27,990.26 | 88.74 | | 3,552.79 |
| 548400 | SEE CHART OF ACCOUNTS | 1,662.81- | 282.40- | 1,057.90- | 63.62 | | 604.91- |
| 548700 | REFUSE/RECYCLING | 1,702.84 | 90.96 | 848.88 | 49.85 | | 853.96 |
| 549100 | LAUNDRY SERVICES | 113,168.16 | 10,142.88 | 105,463.92 | 93.19 | | 7,704.24 |
| 549200 | JANITORIAL/SECURITY SERVICES | 51,621.72 | 5,688.48 | 47,670.67 | 92.35 | | 3,951.05 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 5,340.00 | 205.00 | 4,295.00 | 80.43 | | 1,045.00 |
| 552102 | MEMBERS WAGES | 4,912.09 | | 4,328.10 | 88.11 | | 583.99 |
| 552103 | MEMBERS LOSSES | 3,074.18 | | 3,298.21 | 107.29 | | 224.03- |
| 554100 | SEE CHART OF ACCOUNTS | 29,001.29 | 2,607.99 | 27,277.37 | 94.06 | | 1,723.92 |
| 554900 | OTHER CONTRACTUAL SERVICE | 19,918.75 | 1,662.50 | 18,957.97 | 95.18 | | 960.78 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,607,256.96 | 133,938.08 | 1,473,318.88 | 91.67 | | 133,938.08 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 108,520.90 | 6,581.61 | 95,590.62 | 88.08 | | 12,930.28 |
| 555200 | SOFTWARE - NEW PURCHASES | 474.70 | | 5,585.69 | 1176.68 | | 5,110.99- |
| 555540 | SAAS MAINTENANCE | 53,076.63 | 4,423.05 | 53,076.63 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 6,442.71 | | 6,442.71 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 827.70 | | 827.70 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 10.00 | 14,205.47- | 20,654.86- | 206548.60- | | 20,664.86 |
| | **Major Account 520000 Total** | 6,908,543.04 | 598,266.25 | 6,469,746.34 | 93.65 | 77,833.59 | 360,963.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,613.54 | | 7,369.58 | 96.80 | | 243.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,637,685.60 | 95,700.00 | 1,452,515.60 | 88.69 | | 185,170.00 |
| 573100 | STATE-OWNED TRANSPORT | 19,426.37 | 911.46 | 16,463.18 | 84.75 | | 2,963.19 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,118.45 | 131.68 | 2,250.13 | 106.22 | | 131.68- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 254,296.92 | 29,299.00 | 271,815.78 | 106.89 | | 17,518.86- |
| 575100 | MISC TRAVEL EXPENSES | 52.32 | | 52.32 | 100.00 | | |
| | **Major Account 570000 Total** | 1,921,193.20 | 126,042.14 | 1,750,466.59 | 91.11 | 0.00 | 170,726.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 211.50 | | 211.50 | 100.00 | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 14,972.00 | | | 0.00 | 1,437.00 | 13,535.00 |
| | **Major Account 580000 Total** | 15,183.50 | 0.00 | 211.50 | 1.39 | 1,437.00 | 13,535.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,265,445.33 | 1,717,010.74 | 21,281,768.29 | 91.47 | 79,270.59 | 1,904,406.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,459,814.40 | 518,701.59 | 10,862,389.37 | 94.79 | 55,947.29 | 541,477.74 |
| 2 | CASH FUNDS | 4,183,355.35 | 229,339.16 | 3,988,033.55 | 95.33 | 9,898.24 | 185,423.56 |
| 4 | FEDERAL FUNDS | 7,622,275.58 | 968,969.99 | 6,431,345.37 | 84.38 | 13,425.06 | 1,177,505.15 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,265,445.33 | 1,717,010.74 | 21,281,768.29 | 91.47 | 79,270.59 | 1,904,406.45 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465125 | PHARMACY DRUG REIMBURSE | | 4,606.72- | 49,341.22- | 0.00 | | 49,341.22 |
| | **Major Account 460000 Total** | 0.00 | 4,606.72- | 49,341.22- | 0.00 | 0.00 | 49,341.22 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 516.00- | 5,964.99- | 0.00 | | 5,964.99 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 772.62- | 10,770.54- | 0.00 | | 10,770.54 |
| 471120 | MTNCE-INSURANCE | | 814.81- | 16,232.97- | 0.00 | | 16,232.97 |
| 471125 | 70+ COMP NURSING PER DIEM | | 668,552.43- | 5,832,887.84- | 0.00 | | 5,832,887.84 |
| 471127 | MEDICARE B | | 3,197.99- | 93,829.54- | 0.00 | | 93,829.54 |
| 471147 | MAINTENANCE OF RESIDENTS | | 381,052.32- | 3,811,574.07- | 0.00 | | 3,811,574.07 |
| 474100 | GENERAL BUSINESS FEES | | .96- | 113.20- | 0.00 | | 113.20 |
| | **Major Account 470000 Total** | 0.00 | 1,054,907.13- | 9,771,373.15- | 0.00 | 0.00 | 9,771,373.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,668.44- | 25,997.27- | 0.00 | | 25,997.27 |
| 483200 | BUILDING & SPACE RENTAL | | 2,500.00- | 43,350.00- | 0.00 | | 43,350.00 |
| 484100 | OPERATING DONATIONS & CO | | 50,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| 484200 | CAPITAL DONATIONS & CONT | | | 50,000.00- | 0.00 | | 50,000.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 5.10- | 0.00 | | 5.10 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 27,918.70- | 0.00 | | 27,918.70 |
| | **Major Account 480000 Total** | 0.00 | 54,168.44- | 447,271.07- | 0.00 | 0.00 | 447,271.07 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,113,682.29- | 10,267,985.44- | 0.00 | 0.00 | 10,267,985.44 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 7,053.77- | 0.00 | | 7,053.77 |
| 2 | CASH FUNDS | | 436,216.35- | 4,253,240.90- | 0.00 | | 4,253,240.90 |
| 4 | FEDERAL FUNDS | | 677,465.94- | 6,007,690.77- | 0.00 | | 6,007,690.77 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,113,682.29- | 10,267,985.44- | 0.00 | 0.00 | 10,267,985.44 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,444,497.52 | 413,340.34 | 4,963,282.52 | 91.16 | | 481,215.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 348,695.05 | 17,828.58 | 323,179.53 | 92.68 | | 25,515.52 |
| 511300 | OVERTIME PAYMENTS | 813,761.42 | 69,431.14 | 749,489.83 | 92.10 | | 64,271.59 |
| 511400 | ON CALL PAY | 6,184.17 | 508.52 | 5,718.75 | 92.47 | | 465.42 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 164,653.24 | 13,114.85 | 151,729.19 | 92.15 | | 12,924.05 |
| 511700 | EMPLOYEE BONUSES | 900.00 | | 900.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 359,181.41 | 15,913.57 | 344,994.54 | 96.05 | | 14,186.87 |
| 512200 | SICK LEAVE EXPENSE | 257,192.88 | 13,715.94 | 220,996.18 | 85.93 | | 36,196.70 |
| 512300 | HOLIDAY LEAVE EXPENSE | 303,697.66 | 23,734.26 | 280,439.11 | 92.34 | | 23,258.55 |
| 512500 | FUNERAL LEAVE EXPENSE | 7,751.28 | 2,159.33 | 9,910.61 | 127.86 | | 2,159.33- |
| 512600 | CIVIL LEAVE EXPENSE | 201.41 | | 201.41 | 100.00 | | |
| 512700 | INJURY LEAVE EXPENSE | 3,022.71 | 169.70 | 3,192.41 | 105.61 | | 169.70- |
| | **Personal Services Subtotal** | 7,709,738.75 | 569,916.23 | 7,054,034.08 | 91.50 | 0.00 | 655,704.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 546,927.56 | 40,976.48 | 500,856.93 | 91.58 | | 46,070.63 |
| 515200 | FICA EXPENSE | 535,157.86 | 40,890.61 | 499,750.80 | 93.38 | | 35,407.06 |
| 515400 | LIFE & ACCIDENT INS EXP | .48- | | .48- | 100.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 1,477,173.83 | 124,079.64 | 1,353,802.09 | 91.65 | | 123,371.74 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,062.74 | | 2,062.74 | 100.00 | | |
| | **Major Account 510000 Total** | 10,271,060.26 | 775,862.96 | 9,410,506.16 | 91.62 | 0.00 | 860,554.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,713.88 | 1,160.00 | 4,873.88 | 131.23 | | 1,160.00- |
| 521300 | FREIGHT | | 14.56 | 14.56 | 0.00 | | 14.56- |
| 521400 | DATA PROCESSING EXPENSE | 91,325.33 | 4,071.74 | 82,734.68 | 90.59 | | 8,590.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,751.80 | 2,305.25 | 8,969.69 | 132.85 | | 2,217.89- |
| 521900 | AWARDS EXPENSE | 1,928.50 | 1,571.88 | 3,199.80 | 165.92 | | 1,271.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,109.77 | 1,512.00 | 21,570.63 | 93.34 | | 1,539.14 |
| 522101 | STAFF LICENSE FEES | 1,514.00 | 63.50 | 1,577.50 | 104.19 | | 63.50- |
| 522200 | CONFERENCE REGISTRATION | 2,370.00 | | 2,195.00 | 92.62 | | 175.00 |
| 522600 | JOB APPLICANT EXPENSE | 33,101.16 | 2,620.15 | 30,514.58 | 92.19 | | 2,586.58 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 10,890.20 | 1,325.00 | 10,535.00 | 96.74 | | 355.20 |
| 522900 | EMPLOYEE PARKING EXP | 55.00 | 5.00 | 60.00 | 109.09 | | 5.00- |
| 523000 | SEE CHART OF ACCOUNTS | 126.72 | | 126.72 | 100.00 | | |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523207 | PROPANE | 48.00 | | 48.00 | 100.00 | | |
| 523600 | INTEREST EXPENSE | 6.13 | | 6.13 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 1,275.00 | 229.41- | 1,045.59 | 82.01 | | 229.41 |
| 524700 | RENT EXP-OTHER REAL PROP | 40.00 | | 40.00 | 100.00 | | |
| 524900 | RENT EXP-DUPR SURCHARGE | 290,846.04 | 24,237.17 | 266,608.87 | 91.67 | | 24,237.17 |
| 525500 | RENT EXP-OTHER PERS PROP | 75.00 | | 75.00 | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 56,203.10 | | 54,310.60 | 96.63 | | 1,892.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 82.48 | | 82.48 | 100.00 | | |
| 527200 | REP & MAINT-MOTOR VEHICL | 9,212.54 | 209.98 | 8,359.31 | 90.74 | | 853.23 |
| 527300 | REP & MAINT-MEDICAL EQUI | 32,525.89 | 1,182.72 | 30,797.80 | 94.69 | | 1,728.09 |
| 527400 | REPAIRS & MAINT-DATA PROC | 75.00 | | 75.00 | 100.00 | | |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 686.00 | | 686.00 | 100.00 | | |
| 527600 | REP & MAINT-HOUSE/INST E | 32,242.44 | 50.63 | 26,988.93 | 83.71 | | 5,253.51 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 20,663.27 | 20,663.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,121.27 | 3,685.03 | 42,692.96 | 101.36 | 14.00 | 585.69- |
| 531200 | SEE CHART OF ACCOUNTS | 62.16 | | 62.16 | 100.00 | | |
| 532100 | NON CAPITALIZED EQUIP PU | 9,226.50 | | 9,226.50 | 100.00 | | |
| 532290 | RADIO EQUIP | 272.98 | | 272.98 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 185,497.70 | 19,992.38 | 179,874.07 | 96.97 | 14,560.56 | 8,936.93- |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 81,280.27 | 9,713.83 | 76,879.60 | 94.59 | 3,211.46 | 1,189.21 |
| 533900 | FOOD EXPENSE | 593,262.84 | 26,129.45 | 520,550.04 | 87.74 | 5,294.61 | 67,418.19 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 3,195.98 | 797.72 | 3,993.70 | 124.96 | 878.44 | 1,676.16- |
| 534600 | ED & RECREATIONAL SUP EX | 4,101.81 | 360.00 | 4,461.81 | 108.78 | | 360.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,962.02 | | 2,962.02 | 100.00 | | |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18.36 | | 18.36 | 100.00 | | |
| 535100 | MEDICAL SUPPLIES | 408,277.03 | 13,513.23 | 350,395.14 | 85.82 | | 57,881.89 |
| 535101 | MEDICAL SUPPLIES-OTHER | 321,168.21 | 17,621.77 | 285,473.69 | 88.89 | 29,726.57 | 5,967.95 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,439.18 | 97.73 | 3,898.20 | 87.81 | | 540.98 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,099.00 | | 7,099.00 | 100.00 | | |
| 542200 | TEMP SERV - OUTSIDE | 1,178,359.26 | 61,523.95 | 1,089,362.29 | 92.45 | | 88,996.97 |
| 544100 | PHYSICIAN SERVICES | 95,999.44 | 11,960.00 | 91,885.00 | 95.71 | | 4,114.44 |
| 544101 | PHYSICAL THERAPY CONTRACT | 50,947.15 | 5,853.13 | 48,969.54 | 96.12 | | 1,977.61 |
| 544800 | AMBULANCE SERVICES | 19,313.10 | | 16,073.10 | 83.22 | | 3,240.00 |
| 544900 | DENTAL SERVICES | 31,016.44 | 684.00 | 26,442.00 | 85.25 | | 4,574.44 |
| 545000 | LABORATORY SERVICES | 127.00 | 77.00 | 204.00 | 160.63 | | 77.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 41,184.00 | 2,904.00 | 37,224.00 | 90.38 | | 3,960.00 |
| 547100 | EDUCATIONAL SERVICES | 673.00 | | 673.00 | 100.00 | | |
| 547906 | VERIFICATIONS | 6,603.52 | 520.75 | 6,058.18 | 91.74 | | 545.34 |
| 548700 | REFUSE/RECYCLING | 1,230.18 | | 1,054.81 | 85.74 | | 175.37 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549500 | HAZARDOUS WASTE DISPOSAL | 72,664.46 | 6,606.13 | 66,058.31 | 90.91 | | 6,606.15 |
| 552102 | MEMBERS WAGES | 421.82 | | 371.00 | 87.95 | | 50.82 |
| 554900 | OTHER CONTRACTUAL SERVICE | 33,175.28 | 2,862.50 | 30,290.00 | 91.30 | | 2,885.28 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 674,846.04 | 56,237.17 | 618,608.87 | 91.67 | | 56,237.17 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 8,888.64 | | 8,888.64 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 5,110.99 | | 5,110.99 | 100.00 | | |
| 555310 | COTS LICENSE FEES | 9.80 | | 9.80 | 100.00 | | |
| 555540 | SAAS MAINTENANCE | 53,076.61 | 4,423.05 | 53,076.61 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 6,024.72 | | 6,024.72 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 352.61 | | 352.61 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 19,138.20- | 5,579.72- | 24,717.92- | 129.15 | | 5,579.72 |
| | **Major Account 520000 Total** | 4,522,075.15 | 280,083.27 | 4,125,375.53 | 91.23 | 74,348.91 | 322,350.71 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,218.41 | | 6,885.56 | 95.39 | | 332.85 |
| 572100 | COMMERCIAL TRANSPORTATION | 281.60 | | 281.60 | 100.00 | | |
| 573100 | STATE-OWNED TRANSPORT | 7,013.35 | 294.89 | 6,081.45 | 86.71 | | 931.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,754.19 | | 3,680.02 | 98.02 | | 74.17 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 321,688.43 | 11,940.04 | 294,436.26 | 91.53 | | 27,252.17 |
| 575100 | MISC TRAVEL EXPENSES | 281.00 | | 281.00 | 100.00 | | |
| | **Major Account 570000 Total** | 340,236.98 | 12,234.93 | 311,645.89 | 91.60 | 0.00 | 28,591.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,049.96 | | 2,049.96 | 100.00 | | |
| | **Major Account 580000 Total** | 2,049.96 | 0.00 | 2,049.96 | 100.00 | 0.00 | 0.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,135,422.35 | 1,068,181.16 | 13,849,577.54 | 91.50 | 74,348.91 | 1,211,495.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,226,149.58 | 15,129.05 | 4,161,584.21 | 98.47 | 1,137.92 | 63,427.45 |
| 2 | CASH FUNDS | 3,810,884.27 | 279,324.15 | 3,175,837.01 | 83.34 | 12,409.27 | 622,637.99 |
| 4 | FEDERAL FUNDS | 7,098,388.50 | 773,727.96 | 6,512,156.32 | 91.74 | 60,801.72 | 525,430.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,135,422.35 | 1,068,181.16 | 13,849,577.54 | 91.50 | 74,348.91 | 1,211,495.90 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSE | | 10,615.01- | 123,789.08- | 0.00 | | 123,789.08 |
| | **Major Account 460000 Total** | 0.00 | 10,615.01- | 123,789.08- | 0.00 | 0.00 | 123,789.08 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 66.50- | 653.71- | 0.00 | | 653.71 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 991.57- | 11,186.13- | 0.00 | | 11,186.13 |
| 471120 | MTNCE-INSURANCE | | 983.38- | 13,055.11- | 0.00 | | 13,055.11 |
| 471125 | 70+ COMP NURSING PER DIEM | | 496,562.56- | 6,048,494.52- | 0.00 | | 6,048,494.52 |
| 471127 | MEDICARE B | | 4,303.68- | 59,658.49- | 0.00 | | 59,658.49 |
| 471147 | MAINTENANCE OF RESIDENTS | | 267,744.71- | 3,115,833.37- | 0.00 | | 3,115,833.37 |
| 474100 | GENERAL BUSINESS FEES | | 1.42- | 18.90- | 0.00 | | 18.90 |
| | **Major Account 470000 Total** | 0.00 | 770,653.82- | 9,248,900.23- | 0.00 | 0.00 | 9,248,900.23 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,669.70- | 32,897.02- | 0.00 | | 32,897.02 |
| 486400 | CASH OVER ADJUSTMENT | | | 3.75- | 0.00 | | 3.75 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 25,264.64- | 0.00 | | 25,264.64 |
| | **Major Account 480000 Total** | 0.00 | 2,669.70- | 58,165.41- | 0.00 | 0.00 | 58,165.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 783,938.53- | 9,430,854.72- | 0.00 | 0.00 | 9,430,854.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 270,975.25- | 3,174,802.72- | 0.00 | | 3,174,802.72 |
| 4 | FEDERAL FUNDS | | 512,963.28- | 6,256,052.00- | 0.00 | | 6,256,052.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 783,938.53- | 9,430,854.72- | 0.00 | 0.00 | 9,430,854.72 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,675,206.40 | 266,270.00 | 3,261,543.62 | 88.74 | | 413,662.78 |
| 511200 | TEMPORARY SALARIES-WAGES | 121,341.07 | 5,789.47 | 99,527.95 | 82.02 | | 21,813.12 |
| 511300 | OVERTIME PAYMENTS | 472,609.76 | 25,516.43 | 414,139.63 | 87.63 | | 58,470.13 |
| 511400 | ON CALL PAY | 9,464.29 | 772.66 | 9,926.67 | 104.89 | | 462.38- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 105,923.43 | 7,271.62 | 95,198.19 | 89.87 | | 10,725.24 |
| 511700 | EMPLOYEE BONUSES | 300.00 | | 300.00 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 210,880.48 | 9,028.22 | 229,260.36 | 108.72 | | 18,379.88- |
| 512200 | SICK LEAVE EXPENSE | 136,837.32 | 13,470.74 | 177,305.41 | 129.57 | | 40,468.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | 199,461.75 | 16,962.59 | 185,697.40 | 93.10 | | 13,764.35 |
| 512500 | FUNERAL LEAVE EXPENSE | 12,446.30 | 191.84 | 14,475.91 | 116.31 | | 2,029.61- |
| 512600 | CIVIL LEAVE EXPENSE | 349.63 | | 349.63 | 100.00 | | |
| 512700 | INJURY LEAVE EXPENSE | 479.10 | | 479.10 | 100.00 | | |
| | **Personal Services Subtotal** | 4,945,299.53 | 345,273.57 | 4,488,203.87 | 90.76 | 0.00 | 457,095.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 353,478.94 | 25,057.87 | 327,613.38 | 92.68 | | 25,865.56 |
| 515200 | FICA EXPENSE | 340,695.34 | 23,285.74 | 315,066.29 | 92.48 | | 25,629.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,051,628.01 | 89,139.57 | 971,868.06 | 92.42 | | 79,759.95 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 208.56 | 0.00 | | 208.56- |
| | **Major Account 510000 Total** | 6,691,101.82 | 482,756.75 | 6,102,960.16 | 91.21 | 0.00 | 588,141.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,872.02 | 248.38 | 2,379.89 | 82.86 | | 492.13 |
| 521200 | COMM EXP-VOICE/DATA | 39,563.27 | 3,317.50 | 8,819.32 | 22.29 | | 30,743.95 |
| 521300 | FREIGHT | | | 52.81 | 0.00 | 32.08 | 84.89- |
| 521400 | DATA PROCESSING EXPENSE | 85,394.39 | 6,035.90 | 66,602.33 | 77.99 | | 18,792.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,922.44 | 2,077.98 | 10,165.62 | 128.31 | | 2,243.18- |
| 521900 | AWARDS EXPENSE | 3,123.08 | | 3,123.08 | 100.00 | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,284.54 | 30.00 | 13,088.71 | 140.97 | | 3,804.17- |
| 522101 | STAFF LICENSE FEES | 2,317.00 | 80.00 | 2,076.00 | 89.60 | | 241.00 |
| 522200 | CONFERENCE REGISTRATION | 1,447.00 | | 1,447.00 | 100.00 | | |
| 522600 | JOB APPLICANT EXPENSE | 48,411.09 | 7,333.36 | 45,517.51 | 94.02 | | 2,893.58 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 12,378.00 | 820.00 | 9,880.00 | 79.82 | | 2,498.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 163,910.04 | 13,659.17 | 150,250.87 | 91.67 | | 13,659.17 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 125.00 | 1,510.00 | 151.00 | | 510.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,146.12 | | 2,146.12 | 68.21 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,466.41 | 45.92 | 1,571.03 | 24.30 | | 4,895.38 |
| 527300 | REP & MAINT-MEDICAL EQUI | 2,995.71 | 203.76 | 1,983.23 | 66.20 | | 1,012.48 |
| 527600 | REP & MAINT-HOUSE/INST E | 13,876.00 | 450.00 | 12,786.02 | 92.14 | | 1,089.98 |
| 527900 | SEE CHART OF ACCOUNTS | | | | 0.00 | 20,663.27 | 20,663.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | 25,272.96 | 3,476.79 | 25,003.53 | 98.93 | | 269.43 |
| 532100 | NON CAPITALIZED EQUIP PU | 14,529.36 | 3,151.31 | 19,557.67 | 134.61 | 875.00 | 5,903.31- |
| 533100 | HOUSEHOLD & INSTIT EXP | 137,460.35 | 5,646.82 | 128,917.54 | 93.79 | 5,610.56 | 2,932.25 |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 27,733.07 | 1,881.14 | 23,158.88 | 83.51 | 334.64 | 4,239.55 |
| 533900 | FOOD EXPENSE | 429,711.55 | 32,715.53 | 397,242.71 | 92.44 | | 32,468.84 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 5,500.17 | 282.18 | 3,238.37 | 58.88 | | 2,261.80 |
| 534600 | ED & RECREATIONAL SUP EX | 3,912.75 | | 3,116.16 | 79.64 | | 796.59 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18.36 | | 18.36 | 100.00 | | |
| 535100 | MEDICAL SUPPLIES | 291,769.44 | 26,960.27 | 265,474.45 | 90.99 | | 26,294.99 |
| 535101 | MEDICAL SUPPLIES-OTHER | 138,707.61 | 9,858.04 | 124,269.91 | 89.59 | 4,592.66 | 9,845.04 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,362.68 | 160.38 | 4,005.72 | 119.12 | | 643.04- |
| 542200 | TEMP SERV - OUTSIDE | 4,958.78 | | 4,958.78 | 100.00 | | |
| 544100 | PHYSICIAN SERVICES | 139,762.26 | 11,665.91 | 128,096.35 | 91.65 | | 11,665.91 |
| 544101 | PHYSICAL THERAPY CONTRACT | 12,711.72 | | 1,809.12 | 14.23 | | 10,902.60 |
| 544300 | PSYCHOLOGICAL SERVICES | 7,265.70 | | 5,532.42 | 76.14 | | 1,733.28 |
| 544400 | HOSPITAL SERVICES | 14,535.99 | 1,642.19 | 19,118.12 | 131.52 | | 4,582.13- |
| 544500 | PHARMACY SERVICES | 153,556.50 | 3,331.25 | 130,466.25 | 84.96 | | 23,090.25 |
| 544600 | OPTICAL SERVICES | 2,960.87 | 738.07 | 5,072.61 | 171.32 | | 2,111.74- |
| 544800 | AMBULANCE SERVICES | 4,689.81 | 158.98 | 4,848.79 | 103.39 | | 158.98- |
| 544900 | DENTAL SERVICES | 29,133.00 | 200.00 | 21,765.00 | 74.71 | | 7,368.00 |
| 545000 | LABORATORY SERVICES | 6,068.26 | | 4,534.14 | 74.72 | | 1,534.12 |
| 545200 | MEDICAL ASSESSMENT SERV | 20,719.92 | 370.96 | 10,544.11 | 50.89 | | 10,175.81 |
| 546900 | OTHER MEDICAL SERVICES | 408.67 | | 272.67 | 66.72 | | 136.00 |
| 547100 | EDUCATIONAL SERVICES | 6,056.40 | | 6,056.40 | 100.00 | | |
| 547906 | VERIFICATIONS | 4,427.50 | 498.75 | 6,026.85 | 136.12 | | 1,599.35- |
| 548700 | REFUSE/RECYCLING | 309.72 | 38.00 | 412.60 | 133.22 | 37.84 | 140.72- |
| 549100 | LAUNDRY SERVICES | 128.00 | | 108.00 | 84.38 | | 20.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,502.00 | 250.00 | 2,250.00 | 89.93 | | 252.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,876.00 | 1,052.00 | 2,928.00 | 156.08 | | 1,052.00- |
| 552102 | MEMBERS WAGES | 2,286.00 | 128.80 | 2,137.80 | 93.52 | | 148.20 |
| 552103 | MEMBERS LOSSES | 318.75 | | 318.75 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,030.50 | 1,662.50 | 21,969.13 | 95.39 | | 1,061.37 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 554,769.96 | 46,230.83 | 508,539.13 | 91.67 | | 46,230.83 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,638.64 | | 7,638.64 | 100.00 | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | | | 5,110.99 | 0.00 | | 5,110.99- |
| 555540 | SAAS MAINTENANCE | 35,384.45 | 4,423.06 | 53,076.69 | 150.00 | | 17,692.24- |
| 556100 | INSURANCE EXPENSE | 6,346.01 | | 6,346.01 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 103.37 | | 103.37 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 20.00 | 6,161.11- | 11,651.95- | 58259.75- | | 11,671.95 |
| | **Major Account 520000 Total** | 2,524,054.19 | 184,789.62 | 2,275,791.61 | 90.16 | 32,146.05 | 216,116.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,179.22 | | 10,897.25 | 82.69 | | 2,281.97 |
| 573100 | STATE-OWNED TRANSPORT | 2,047.75 | 33.50 | 1,396.25 | 68.18 | | 651.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 548.68 | | 548.68 | 100.00 | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,712.10 | | 1,712.10 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 238.33 | | 238.33 | 100.00 | | |
| | **Major Account 570000 Total** | 17,726.08 | 33.50 | 14,792.61 | 83.45 | 0.00 | 2,933.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 8,791.09 | | 8,791.09 | 100.00 | | |
| 583410 | SERVER EQUIP | | | | 0.00 | 6,889.48 | 6,889.48- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 8,617.69 | | 1,132.45 | 13.14 | | 7,485.24 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 2,315.24 | 0.00 | | 2,315.24- |
| | **Major Account 580000 Total** | 17,408.78 | 0.00 | 12,238.78 | 70.30 | 6,889.48 | 1,719.48- |
| | **BUDGETED EXPENDITURES TOTAL** | 9,250,290.87 | 667,579.87 | 8,405,783.16 | 90.87 | 39,035.53 | 805,472.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,415,638.25 | 265,869.16 | 3,013,853.81 | 88.24 | 37,974.85 | 363,809.59 |
| 2 | CASH FUNDS | 2,541,484.31 | 43,936.14 | 2,486,028.34 | 97.82 | | 55,455.97 |
| 4 | FEDERAL FUNDS | 3,293,168.31 | 357,774.57 | 2,905,901.01 | 88.24 | 1,060.68 | 386,206.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 9,250,290.87 | 667,579.87 | 8,405,783.16 | 90.87 | 39,035.53 | 805,472.18 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 465125 | PHARMACY DRUG REIMBURSE | | 2,366.12- | 24,798.98- | 0.00 | | 24,798.98 |
| | **Major Account 460000 Total** | 0.00 | 2,366.12- | 24,798.98- | 0.00 | 0.00 | 24,798.98 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 2,840.66- | 9,914.84- | 0.00 | | 9,914.84 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 646.14- | 9,433.87- | 0.00 | | 9,433.87 |
| 471120 | MTNCE-INSURANCE | | 1,193.79- | 11,954.77- | 0.00 | | 11,954.77 |
| 471125 | 70+ COMP NURSING PER DIEM | | 187,282.30- | 2,232,328.38- | 0.00 | | 2,232,328.38 |
| 471127 | MEDICARE B | | 4,867.42- | 66,412.37- | 0.00 | | 66,412.37 |
| 471147 | MAINTENANCE OF RESIDENTS | | 165,105.06- | 2,016,734.39- | 0.00 | | 2,016,734.39 |
| 472100 | SALE OF SUP & MAT | | 3.94- | 4,798.16- | 0.00 | | 4,798.16 |
| 474100 | GENERAL BUSINESS FEES | | | 51.05- | 0.00 | | 51.05 |
| | **Major Account 470000 Total** | 0.00 | 361,939.31- | 4,351,627.83- | 0.00 | 0.00 | 4,351,627.83 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,243.06- | 20,560.86- | 0.00 | | 20,560.86 |
| 486400 | CASH OVER ADJUSTMENT | | 1.00- | 122.19- | 0.00 | | 122.19 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 10,491.54- | 0.00 | | 10,491.54 |
| | **Major Account 480000 Total** | 0.00 | 1,244.06- | 31,174.59- | 0.00 | 0.00 | 31,174.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 365,549.49- | 4,407,601.40- | 0.00 | 0.00 | 4,407,601.40 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 7,291.54- | 0.00 | | 7,291.54 |
| 2 | CASH FUNDS | | 170,095.66- | 2,067,006.29- | 0.00 | | 2,067,006.29 |
| 4 | FEDERAL FUNDS | | 195,453.83- | 2,333,303.57- | 0.00 | | 2,333,303.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 365,549.49- | 4,407,601.40- | 0.00 | 0.00 | 4,407,601.40 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,495,435.19 | 342,969.23 | 4,067,392.11 | 90.48 | | 428,043.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 373,176.23 | 24,425.93 | 333,335.05 | 89.32 | | 39,841.18 |
| 511300 | OVERTIME PAYMENTS | 812,239.48 | 46,721.16 | 700,557.74 | 86.25 | | 111,681.74 |
| 511400 | ON CALL PAY | 9,476.27 | 586.92 | 8,250.87 | 87.07 | | 1,225.40 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 140,645.50 | 11,300.69 | 130,636.66 | 92.88 | | 10,008.84 |
| 511700 | EMPLOYEE BONUSES | 300.00 | | 600.00 | 200.00 | | 300.00- |
| 512100 | VACATION LEAVE EXPENSE | 213,158.35 | 14,887.48 | 246,392.00 | 115.59 | | 33,233.65- |
| 512200 | SICK LEAVE EXPENSE | 115,839.20 | 9,425.63 | 158,825.26 | 137.11 | | 42,986.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | 242,936.50 | 20,112.61 | 227,611.46 | 93.69 | | 15,325.04 |
| 512500 | FUNERAL LEAVE EXPENSE | 7,592.73 | 610.56 | 11,596.16 | 152.73 | | 4,003.43- |
| 512700 | INJURY LEAVE EXPENSE | 430.37 | | 430.37 | 100.00 | | |
| 512800 | ADMINISTRATIVE LEAVE EXP | 236.10 | | 236.10 | 100.00 | | |
| 512900 | UNION ACTIVITY EXPENSE | 100.18 | | 116.57 | 116.36 | | 16.39- |
| | **Personal Services Subtotal** | 6,411,566.10 | 471,040.21 | 5,885,980.35 | 91.80 | 0.00 | 525,585.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 442,069.57 | 33,101.86 | 408,509.91 | 92.41 | | 33,559.66 |
| 515200 | FICA EXPENSE | 440,940.63 | 33,401.73 | 420,198.75 | 95.30 | | 20,741.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,029,018.98 | 90,922.76 | 952,872.36 | 92.60 | | 76,146.62 |
| 516200 | TUITION ASSISTANCE | 1,068.00 | | 1,068.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | | | 961.16 | 0.00 | | 961.16- |
| 519300 | LEAVE WITHOUT PAY | 73.07 | | 73.07 | 100.00 | | |
| | **Major Account 510000 Total** | 8,324,736.35 | 628,466.56 | 7,669,663.60 | 92.13 | 0.00 | 655,072.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26.61 | | 26.61 | 100.00 | | |
| 521300 | FREIGHT | 12.85 | 11.31 | 135.38 | 1053.54 | | 122.53- |
| 521400 | DATA PROCESSING EXPENSE | 45,827.66 | 2,346.86 | 43,657.47 | 95.26 | | 2,170.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,274.29 | 7,969.09 | 30,558.38 | 137.19 | | 8,284.09- |
| 521800 | CASH SHORT ADJUSTMENT | 7.50 | | 7.50 | 100.00 | | |
| 521900 | AWARDS EXPENSE | 4,462.50 | 210.00 | 4,230.00 | 94.79 | | 232.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,611.25 | | 14,443.50 | 82.01 | | 3,167.75 |
| 522101 | STAFF LICENSE FEES | 3,321.00 | | 3,068.00 | 92.38 | | 253.00 |
| 522200 | CONFERENCE REGISTRATION | 4,243.50 | | 4,208.98 | 99.19 | | 34.52 |
| 522600 | JOB APPLICANT EXPENSE | 213.00 | 650.00 | 792.00 | 371.83 | | 579.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 11,222.50 | 1,323.00 | 10,461.00 | 93.21 | | 761.50 |
| 522900 | EMPLOYEE PARKING EXP | 7.50 | | 5.00 | 66.67 | | 2.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 268,319.04 | 22,359.92 | 245,959.12 | 91.67 | | 22,359.92 |
| 525100 | RENT EXP-OFFICE EQUIP | 612.72 | | 612.72 | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 5,968.32 | 539.50 | 8,702.82 | 145.82 | 16,479.50 | 19,214.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | 17,536.18 | 770.23 | 14,290.88 | 81.49 | 1,534.32 | 1,710.98 |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 145.00 | 0.00 | 81.00 | 226.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 39.00 | | 39.00 | 100.00 | | |
| 527600 | REP & MAINT-HOUSE/INST E | 31,915.46 | 1,155.47 | 33,565.95 | 105.17 | 673.24 | 2,323.73- |
| 527800 | REP & MAINT-OTHER PROPER | 23,409.90 | | 23,409.90 | 100.00 | | |
| 527900 | SEE CHART OF ACCOUNTS | 36.99 | | 36.99 | 100.00 | 20,663.27 | 20,663.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | 41,534.10 | 4,601.32 | 31,748.00 | 76.44 | | 9,786.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,007.44 | 788.00 | 15,801.59 | 225.50 | 83.47- | 8,710.68- |
| 532200 | PERSONAL COMPUTING EQUIP | 52.89 | | 52.89 | 100.00 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 216,150.14 | 26,773.57 | 206,162.16 | 95.38 | 8,421.88 | 1,566.10 |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 89,151.04 | 7,000.83 | 81,357.31 | 91.26 | 5,530.56 | 2,263.17 |
| 533900 | FOOD EXPENSE | 416,297.49 | 52,829.32 | 422,792.99 | 101.56 | 49.60 | 6,545.10- |
| 533901 | NUTRITIONAL SUPPLEMENTS | 19,245.97 | 4,565.50- | 3,910.57 | 20.32 | | 15,335.40 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 36.86 | | 36.86 | 100.00 | | |
| 534600 | ED & RECREATIONAL SUP EX | 15,717.75 | 868.02 | 12,916.16 | 82.18 | | 2,801.59 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18.36 | | 18.36 | 100.00 | | |
| 535100 | MEDICAL SUPPLIES | 337,742.14 | 20,383.86 | 302,995.01 | 89.71 | 1,784.81 | 32,962.32 |
| 535101 | MEDICAL SUPPLIES-OTHER | 279,413.85 | 11,727.26 | 232,158.14 | 83.09 | 20,165.48 | 27,090.23 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,541.02 | 46.95 | 8,821.39 | 83.69 | | 1,719.63 |
| 542200 | TEMP SERV - OUTSIDE | 576,649.73 | 40,912.36 | 524,071.65 | 90.88 | | 52,578.08 |
| 542500 | ENG & ARCH SERVICES | 20,895.00 | | 20,895.00 | 100.00 | 4,500.00 | 4,500.00- |
| 544100 | PHYSICIAN SERVICES | 985.20 | | 485.20 | 49.25 | | 500.00 |
| 544101 | PHYSICAL THERAPY CONTRACT | 119,666.67 | 30,434.19 | 117,083.13 | 97.84 | | 2,583.54 |
| 544800 | AMBULANCE SERVICES | 762.73 | 1,373.07 | 2,757.62 | 361.55 | | 1,994.89- |
| 544900 | DENTAL SERVICES | 30,000.00 | | 21,800.00 | 72.67 | | 8,200.00 |
| 545000 | LABORATORY SERVICES | 1,677.85 | | 1,219.28 | 72.67 | | 458.57 |
| 545200 | MEDICAL ASSESSMENT SERV | 548.00 | | | 0.00 | | 548.00 |
| 547100 | EDUCATIONAL SERVICES | | | 138.00 | 0.00 | | 138.00- |
| 547906 | VERIFICATIONS | 6,436.85 | 1,027.80 | 7,057.30 | 109.64 | | 620.45- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 15.00 | | 15.00 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 387.20 | | 363.60 | 93.90 | | 23.60 |
| 549100 | LAUNDRY SERVICES | 102,642.68 | 9,236.40 | 85,673.28 | 83.47 | | 16,969.40 |
| 549200 | JANITORIAL/SECURITY SERVICES | 143,257.06 | 9,234.00 | 149,642.56 | 104.46 | 2,934.00 | 9,319.50- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 540.00 | 125.00 | 830.00 | 153.70 | | 290.00- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 552102 | MEMBERS WAGES | 1,508.50 | | 1,337.00 | 88.63 | | 171.50 |
| 552103 | MEMBERS LOSSES | 3,165.00 | | 3,165.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 39,118.75 | 3,262.50 | 35,947.38 | 91.89 | | 3,171.37 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 637,866.96 | 53,155.58 | 584,711.38 | 91.67 | | 53,155.58 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,638.64 | | 7,638.64 | 100.00 | | |
| 555200 | SOFTWARE - NEW PURCHASES | 94.94 | | 5,205.93 | 5483.39 | | 5,110.99- |
| 555340 | COTS MAINTENANCE | 500.00 | | 500.00 | 100.00 | | |
| 555540 | SAAS MAINTENANCE | 53,076.71 | 4,423.06 | 53,076.71 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 5,262.10 | | 5,262.10 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 555.30 | | 555.30 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 626.22 | 21,038.35- | 41,918.72- | 6693.93- | | 42,544.94 |
| 559115 | RECORDS MANAGEMENT STORAGE O | 718.32 | 31.11 | 687.21 | 95.67 | | 31.11 |
| | **Major Account 520000 Total** | 3,644,572.23 | 289,965.73 | 3,345,327.18 | 91.79 | 82,734.19 | 216,510.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,479.50 | | 6,556.88 | 119.66 | | 1,077.38- |
| 572100 | COMMERCIAL TRANSPORTATION | 281.60 | | 281.60 | 100.00 | | |
| 573100 | STATE-OWNED TRANSPORT | 5,772.91 | 286.79 | 5,125.15 | 88.78 | | 647.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 963.19 | | 1,787.97 | 185.63 | | 824.78- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 182,626.83 | 11,211.00 | 165,539.51 | 90.64 | | 17,087.32 |
| 575100 | MISC TRAVEL EXPENSES | 15.00 | | 128.00 | 853.33 | | 113.00- |
| | **Major Account 570000 Total** | 195,139.03 | 11,497.79 | 179,419.11 | 91.94 | 0.00 | 15,719.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 2,795.10 | | 2,795.10 | 100.00 | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 13,796.47 | | 3,995.47 | 28.96 | | 9,801.00 |
| | **Major Account 580000 Total** | 16,591.57 | 0.00 | 6,790.57 | 40.93 | 0.00 | 9,801.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,181,039.18 | 929,930.08 | 11,201,200.46 | 91.96 | 82,734.19 | 897,104.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,722,559.92 | 175,902.55 | 2,442,686.67 | 89.72 | 27,454.34 | 252,418.91 |
| 2 | CASH FUNDS | 3,650,449.35 | 228,982.62 | 3,081,095.39 | 84.40 | 13,470.94 | 555,883.02 |
| 4 | FEDERAL FUNDS | 5,808,029.91 | 525,044.91 | 5,677,418.40 | 97.75 | 41,808.91 | 88,802.60 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,181,039.18 | 929,930.08 | 11,201,200.46 | 91.96 | 82,734.19 | 897,104.53 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSE | | 3,146.75- | 44,127.70- | 0.00 | | 44,127.70 |
| | **Major Account 460000 Total** | 0.00 | 3,146.75- | 44,127.70- | 0.00 | 0.00 | 44,127.70 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,191.39- | 0.00 | | 1,191.39 |
| 471116 | MEAL & LNDRY-OTHER FAC | | 414.75- | 13,471.08- | 0.00 | | 13,471.08 |
| 471120 | MTNCE-INSURANCE | | 166.24- | 5,003.26- | 0.00 | | 5,003.26 |
| 471125 | 70+ COMP NURSING PER DIEM | | 440,838.48- | 4,788,058.95- | 0.00 | | 4,788,058.95 |
| 471127 | MEDICARE B | | 15,759.70- | 51,675.27- | 0.00 | | 51,675.27 |
| 471147 | MAINTENANCE OF RESIDENTS | | 205,034.74- | 2,600,485.53- | 0.00 | | 2,600,485.53 |
| 474100 | GENERAL BUSINESS FEES | | .74- | 59.36- | 0.00 | | 59.36 |
| | **Major Account 470000 Total** | 0.00 | 662,214.65- | 7,459,944.84- | 0.00 | 0.00 | 7,459,944.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,622.84- | 32,541.42- | 0.00 | | 32,541.42 |
| 483200 | BUILDING & SPACE RENTAL | | 582.17- | 8,259.68- | 0.00 | | 8,259.68 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,495.93- | 0.00 | | 2,495.93 |
| | **Major Account 480000 Total** | 0.00 | 2,205.01- | 43,297.03- | 0.00 | 0.00 | 43,297.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 667,566.41- | 7,547,369.57- | 0.00 | 0.00 | 7,547,369.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 995.93- | 0.00 | | 995.93 |
| 2 | CASH FUNDS | | 207,174.17- | 2,644,933.80- | 0.00 | | 2,644,933.80 |
| 4 | FEDERAL FUNDS | | 460,392.24- | 4,901,439.84- | 0.00 | | 4,901,439.84 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 667,566.41- | 7,547,369.57- | 0.00 | 0.00 | 7,547,369.57 |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 115.00 | 1,265.00 | 0.00 | | 1,265.00- |
| 521800 CASH SHORT ADJUSTMENT | | 84.86 | 786.00 | 0.00 | | 786.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 1,079.73 | 0.00 | | 1,079.73- |
| 522800 E-COMMERCE OPER EXP | | 461.34 | 4,797.37 | 0.00 | | 4,797.37- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,395.50 | 0.00 | | 3,395.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,155.35 | 0.00 | | 1,155.35- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 46.85 | 0.00 | | 46.85- |
| 532100 NON CAPITALIZED EQUIP PU | | 2,356.76 | 13,089.97 | 0.00 | | 13,089.97- |
| 533100 HOUSEHOLD & INSTIT EXP | | 199.41 | 3,347.21 | 0.00 | | 3,347.21- |
| 533900 FOOD EXPENSE | | 9,051.23 | 57,537.70 | 0.00 | | 57,537.70- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 1,866.62 | 0.00 | | 1,866.62- |
| 534600 ED & RECREATIONAL SUP EX | | 2,282.91 | 44,091.77 | 0.00 | | 44,091.77- |
| 534901 SUPPLIES FOR RESALE | | 13,821.64 | 102,780.41 | 0.00 | 103.13 | 102,883.54- |
| 543100 IT CONSULTING-APPLICATIONS | | 93.75 | 93.75 | 0.00 | | 93.75- |
| 543200 IT CONSULTING-HW/SW SUPP | | 300.00 | 4,500.00 | 0.00 | | 4,500.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 943.50 | 0.00 | | 943.50- |
| 555200 SOFTWARE - NEW PURCHASES | | | 106.99 | 0.00 | | 106.99- |
| 559100 OTHER OPERATING EXP | | | 338.06 | 0.00 | | 338.06- |
| **Major Account 520000 Total** | 0.00 | 28,766.90 | 241,221.78 | 0.00 | 103.13 | 241,324.91- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 22,355.00 | 0.00 | | 22,355.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 40,388.99 | 0.00 | | 40,388.99- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 62,743.99 | 0.00 | 0.00 | 62,743.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 28,766.90 | 303,965.77 | 0.00 | 103.13 | 304,068.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 28,766.90 | 303,965.77 | 0.00 | 103.13 | 304,068.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 28,766.90 | 303,965.77 | 0.00 | 103.13 | 304,068.90- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 18,158.24- | 181,403.78- | 0.00 | | 181,403.78 |
| 474100 | GENERAL BUSINESS FEES | | 4.23- | 70.11- | 0.00 | | 70.11 |
| | **Major Account 470000 Total** | 0.00 | 18,162.47- | 181,473.89- | 0.00 | 0.00 | 181,473.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,747.18- | 23,186.41- | 0.00 | | 23,186.41 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 9.37- | 0.00 | | 9.37 |
| 483400 | OTHER RENTAL REVENUE | | 211.33- | 4,391.08- | 0.00 | | 4,391.08 |
| 484100 | OPERATING DONATIONS & CO | | 2,005.89- | 96,439.27- | 0.00 | | 96,439.27 |
| 486400 | CASH OVER ADJUSTMENT | | 51.01- | 485.47- | 0.00 | | 485.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 366.16- | 0.00 | | 366.16 |
| | **Major Account 480000 Total** | 0.00 | 4,015.41- | 124,877.76- | 0.00 | 0.00 | 124,877.76 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,177.88- | 306,351.65- | 0.00 | 0.00 | 306,351.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 22,177.88- | 306,351.65- | 0.00 | | 306,351.65 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,177.88- | 306,351.65- | 0.00 | 0.00 | 306,351.65 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 525500 | RENT EXP-OTHER PERS PROP | 3,533.00 | | 3,532.20 | 99.98 | | .80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 33,578.00 | | 33,577.50 | 100.00 | | .50 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,044,739.00 | 19,706.00 | 879,189.29 | 21.74 | 52,461.02- | 3,218,010.73 |
| 532200 | PERSONAL COMPUTING EQUIP | 37.00 | | 36.59 | 98.89 | | .41 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,656.00 | | 1,655.47 | 99.97 | 301.75 | 301.22- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,444.00 | | 3,443.68 | 99.99 | | .32 |
| 542500 | ENG & ARCH SERVICES | 161,476.00 | | 57,439.81 | 35.57 | | 104,036.19 |
| 547100 | EDUCATIONAL SERVICES | 1,364.00 | | 1,363.49 | 99.96 | | .51 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,988.00 | | 2,988.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 94,726.00 | | 94,726.00 | 100.00 | | |
| | **Major Account 520000 Total** | 4,347,541.00 | 19,706.00 | 1,077,952.03 | 24.79 | 52,159.27- | 3,321,748.24 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582100 | HEAVY EQUIPMENT | 118,798.00 | | 118,798.00 | 100.00 | | |
| 582400 | MACHINERY & EQUIPMENT | 83,246.00 | | 83,245.91 | 100.00 | | .09 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 6,637.00 | | 6,636.76 | 100.00 | | .24 |
| 583600 | COMMUN. & ELECTRONIC EQ | 846.00 | | 846.00 | 100.00 | | |
| 586900 | OTHER FIXED ASSETS | 31,250.00 | | 31,250.00 | 100.00 | | |
| 587000 | OTHER CAPITAL OUTLAYS | 518,428.89 | | | 0.00 | | 518,428.89 |
| 587400 | MASTER LEASE | 9,198,106.94 | | | 0.00 | | 9,198,106.94 |
| 587500 | CIP - IMPROV TO BUILD | 484,889.00 | | 2,024,917.00 | 417.60 | 255,181.00 | 1,795,209.00- |
| | **Major Account 580000 Total** | 10,442,201.83 | 0.00 | 2,265,693.67 | 21.70 | 255,181.00 | 7,921,327.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,789,742.83 | 19,706.00 | 3,343,645.70 | 22.61 | 203,021.73 | 11,243,075.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | 2,000,444.67 | 6,760.50 | 166,497.10 | 8.32 | 18,361.36- | 1,852,308.93 |
| 4 | FEDERAL FUNDS | 12,789,298.16 | 12,945.50 | 3,177,148.60 | 24.84 | 221,383.09 | 9,390,766.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,789,742.83 | 19,706.00 | 3,343,645.70 | 22.61 | 203,021.73 | 11,243,075.40 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 2,752,299.52- | | 2,272,474.76- | 82.57 | | 479,824.76- |
| | **Major Account 460000 Total** | 2,752,299.52- | 0.00 | 2,272,474.76- | 82.57 | 0.00 | 479,824.76- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | 11,844.99- | | 11,844.99- | 100.00 | | |
| | **Major Account 480000 Total** | 11,844.99- | 0.00 | 11,844.99- | 100.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 2,764,144.51- | 0.00 | 2,284,319.75- | 82.64 | 0.00 | 479,824.76- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 38 | NCCF | 11,553.60- | | 11,553.60- | 100.00 | | |
| 4 | FEDERAL FUNDS | 2,752,590.91- | | 2,272,766.15- | 82.57 | | 479,824.76- |
| **BUDGETED REVENUE TOTAL** | | 2,764,144.51- | 0.00 | 2,284,319.75- | 82.64 | 0.00 | 479,824.76- |

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 9,452,000.00 | | | 0.00 | | 9,452,000.00 |
| **Major Account 580000 Total** | 9,452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,452,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,452,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 3,308,000.00 | | | 0.00 | | 3,308,000.00 |
| 4 FEDERAL FUNDS | 6,144,000.00 | | | 0.00 | | 6,144,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,452,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,452,000.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | .06- | 0.00 | | .06 |
| **Major Account 480000 Total** | 0.00 | 0.00 | .06- | 0.00 | 0.00 | .06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .06- | 0.00 | 0.00 | .06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | | .06- | 0.00 | | .06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .06- | 0.00 | 0.00 | .06 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 50.00- | 3.30- | 42.83- | 85.66 | | 7.17- |
| **Major Account 480000 Total** | 50.00- | 3.30- | 42.83- | 85.66 | 0.00 | 7.17- |
| **BUDGETED REVENUE TOTAL** | 50.00- | 3.30- | 42.83- | 85.66 | 0.00 | 7.17- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 50.00- | 3.30- | 42.83- | 85.66 | | 7.17- |
| **BUDGETED REVENUE TOTAL** | 50.00- | 3.30- | 42.83- | 85.66 | 0.00 | 7.17- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 2,919,355.85 | 87,121.56 | 1,451,604.92 | 49.72 | | 1,467,750.93 |
| **Major Account 590000 Total** | 2,919,355.85 | 87,121.56 | 1,451,604.92 | 49.72 | 0.00 | 1,467,750.93 |
| **BUDGETED EXPENDITURES TOTAL** | 2,919,355.85 | 87,121.56 | 1,451,604.92 | 49.72 | 0.00 | 1,467,750.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,869,355.85 | 87,121.56 | 1,451,604.92 | 50.59 | | 1,417,750.93 |
| 2 CASH FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,919,355.85 | 87,121.56 | 1,451,604.92 | 49.72 | 0.00 | 1,467,750.93 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 20.00- | 1.67- | 21.66- | 108.30 | | 1.66 |
| **Major Account 480000 Total** | 20.00- | 1.67- | 21.66- | 108.30 | 0.00 | 1.66 |
| **BUDGETED REVENUE TOTAL** | 20.00- | 1.67- | 21.66- | 108.30 | 0.00 | 1.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 20.00- | 1.67- | 21.66- | 108.30 | | 1.66 |
| **BUDGETED REVENUE TOTAL** | 20.00- | 1.67- | 21.66- | 108.30 | 0.00 | 1.66 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 174,679.94 | 8,394.93 | 64,359.30 | 36.84 | | 110,320.64 |
| **Major Account 590000 Total** | 174,679.94 | 8,394.93 | 64,359.30 | 36.84 | 0.00 | 110,320.64 |
| **BUDGETED EXPENDITURES TOTAL** | 174,679.94 | 8,394.93 | 64,359.30 | 36.84 | 0.00 | 110,320.64 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 174,679.94 | 8,394.93 | 64,359.30 | 36.84 | | 110,320.64 |
| **BUDGETED EXPENDITURES TOTAL** | 174,679.94 | 8,394.93 | 64,359.30 | 36.84 | 0.00 | 110,320.64 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 55,000.00- | 3,289.50- | 48,178.50- | 87.60 | | 6,821.50- |
| **Major Account 470000 Total** | 55,000.00- | 3,289.50- | 48,178.50- | 87.60 | 0.00 | 6,821.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 900.00- | 33.84- | 509.03- | 56.56 | | 390.97- |
| **Major Account 480000 Total** | 900.00- | 33.84- | 509.03- | 56.56 | 0.00 | 390.97- |
| **BUDGETED REVENUE TOTAL** | 55,900.00- | 3,323.34- | 48,687.53- | 87.10 | 0.00 | 7,212.47- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 55,900.00- | 3,323.34- | 48,687.53- | 87.10 | | 7,212.47- |
| **BUDGETED REVENUE TOTAL** | 55,900.00- | 3,323.34- | 48,687.53- | 87.10 | 0.00 | 7,212.47- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 3,301,585.61 | 7,905.61 | 331,135.73 | 10.03 | | 2,970,449.88 |
| **Major Account 590000 Total** | 3,301,585.61 | 7,905.61 | 331,135.73 | 10.03 | 0.00 | 2,970,449.88 |
| **BUDGETED EXPENDITURES TOTAL** | 3,301,585.61 | 7,905.61 | 331,135.73 | 10.03 | 0.00 | 2,970,449.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,743,644.82 | 7,905.61 | 60,557.79 | 2.21 | | 2,683,087.03 |
| 2 CASH FUNDS | 557,940.79 | | 270,577.94 | 48.50 | | 287,362.85 |
| **BUDGETED EXPENDITURES TOTAL** | 3,301,585.61 | 7,905.61 | 331,135.73 | 10.03 | 0.00 | 2,970,449.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 10,000.00- | 392.13- | 6,500.45- | 65.00 | | 3,499.55- |
| **Major Account 480000 Total** | 10,000.00- | 392.13- | 6,500.45- | 65.00 | 0.00 | 3,499.55- |
| **BUDGETED REVENUE TOTAL** | 10,000.00- | 392.13- | 6,500.45- | 65.00 | 0.00 | 3,499.55- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 10,000.00- | 392.13- | 6,500.45- | 65.00 | | 3,499.55- |
| **BUDGETED REVENUE TOTAL** | 10,000.00- | 392.13- | 6,500.45- | 65.00 | 0.00 | 3,499.55- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,017,500.00 | | 1,025,000.00 | 50.81 | | 992,500.00 |
| **Major Account 590000 Total** | 2,017,500.00 | 0.00 | 1,025,000.00 | 50.81 | 0.00 | 992,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,017,500.00 | 0.00 | 1,025,000.00 | 50.81 | 0.00 | 992,500.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,017,500.00 | | 1,025,000.00 | 50.81 | | 992,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,017,500.00 | 0.00 | 1,025,000.00 | 50.81 | 0.00 | 992,500.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 9,000.00- | 667.99- | 6,650.59- | 73.90 | | 2,349.41- |
| **Major Account 480000 Total** | 9,000.00- | 667.99- | 6,650.59- | 73.90 | 0.00 | 2,349.41- |
| **BUDGETED REVENUE TOTAL** | 9,000.00- | 667.99- | 6,650.59- | 73.90 | 0.00 | 2,349.41- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 9,000.00- | 667.99- | 6,650.59- | 73.90 | | 2,349.41- |
| **BUDGETED REVENUE TOTAL** | 9,000.00- | 667.99- | 6,650.59- | 73.90 | 0.00 | 2,349.41- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 13,144.15- | 0.00 | | 13,144.15 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 13,144.15- | 0.00 | 0.00 | 13,144.15 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 42,276,219.60 | 3,519,660.44 | 7,392,930.62 | 17.49 | | 34,883,288.98 |
| **Major Account 590000 Total** | 42,276,219.60 | 3,519,660.44 | 7,392,930.62 | 17.49 | 0.00 | 34,883,288.98 |
| **BUDGETED EXPENDITURES TOTAL** | 42,276,219.60 | 3,519,660.44 | 7,379,786.47 | 17.46 | 0.00 | 34,896,433.13 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 42,276,219.60 | 3,519,660.44 | 7,379,786.47 | 17.46 | | 34,896,433.13 |
| **BUDGETED EXPENDITURES TOTAL** | 42,276,219.60 | 3,519,660.44 | 7,379,786.47 | 17.46 | 0.00 | 34,896,433.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 480,000.00- | 40,315.96- | 550,275.02- | 114.64 | | 70,275.02 |
| **Major Account 480000 Total** | 480,000.00- | 40,315.96- | 550,275.02- | 114.64 | 0.00 | 70,275.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | 10,865,033.00- | | | 0.00 | | 10,865,033.00- |
| **Major Account 490000 Total** | 10,865,033.00- | 0.00 | 0.00 | 0.00 | 0.00 | 10,865,033.00- |
| **BUDGETED REVENUE TOTAL** | 11,345,033.00- | 40,315.96- | 550,275.02- | 4.85 | 0.00 | 10,794,757.98- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 11,345,033.00- | 40,315.96- | 550,275.02- | 4.85 | | 10,794,757.98- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 11,345,033.00- | 40,315.96- | 550,275.02- | 4.85 | 0.00 | 10,794,757.98- |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 11,905,389.42 | | 2,756,752.91 | 23.16 | | 9,148,636.51 |
| **Major Account 590000 Total** | 11,905,389.42 | 0.00 | 2,756,752.91 | 23.16 | 0.00 | 9,148,636.51 |
| **BUDGETED EXPENDITURES TOTAL** | 11,905,389.42 | 0.00 | 2,756,752.91 | 23.16 | 0.00 | 9,148,636.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 11,905,389.42 | | 2,756,752.91 | 23.16 | | 9,148,636.51 |
| **BUDGETED EXPENDITURES TOTAL** | 11,905,389.42 | 0.00 | 2,756,752.91 | 23.16 | 0.00 | 9,148,636.51 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,741,663.24 | 416,090.37 | 4,798,867.08 | 71.18 | | 1,942,796.16 |
| 511600 | PER DIEM PAYMENTS | 16,200.00 | | 5,600.00 | 34.57 | | 10,600.00 |
| 511700 | EMPLOYEE BONUSES | | | 2,345.00 | 0.00 | | 2,345.00- |
| 511800 | COMP TIME PAYMENT | | | 6,272.25 | 0.00 | | 6,272.25- |
| 512100 | VACATION LEAVE EXPENSE | | 11,542.06 | 407,791.47 | 0.00 | | 407,791.47- |
| 512200 | SICK LEAVE EXPENSE | | 7,432.62 | 223,063.34 | 0.00 | | 223,063.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,025.34 | 274,598.13 | 0.00 | | 274,598.13- |
| 512400 | MILITARY LEAVE EXPENSE | | 2,027.45 | 5,223.96 | 0.00 | | 5,223.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | 735.68 | 10,361.44 | 0.00 | | 10,361.44- |
| 512700 | INJURY LEAVE EXPENSE | | | 43.77 | 0.00 | | 43.77- |
| | **Personal Services Subtotal** | 6,757,863.24 | 460,853.52 | 5,734,166.44 | 84.85 | 0.00 | 1,023,696.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 586,024.19 | 34,508.59 | 428,823.46 | 73.18 | | 157,200.73 |
| 515200 | FICA EXPENSE | 554,606.49 | 32,425.09 | 404,514.43 | 72.94 | | 150,092.06 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 308.22 | 0.00 | | 308.22- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,414,566.70 | 86,781.30 | 983,871.10 | 69.55 | | 430,695.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,587.65 | | 1,421.40 | 89.53 | | 166.25 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | | 599.03 | 4.61 | | 12,400.97 |
| 516500 | WORKERS COMP PREMIUMS | 52,772.00 | | 52,772.00 | 100.00 | | |
| | **Major Account 510000 Total** | 9,380,420.27 | 614,568.50 | 7,606,476.08 | 81.09 | 0.00 | 1,773,944.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26,661.01 | 459.21 | 9,973.44 | 37.41 | | 16,687.57 |
| 521300 | FREIGHT | 1,195.54 | 117.40 | 808.04 | 67.59 | | 387.50 |
| 521400 | DATA PROCESSING EXPENSE | 797,484.39 | 40,652.37 | 444,468.38 | 55.73 | | 353,016.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,304.43 | 5,388.22 | 31,380.11 | 103.55 | | 1,075.68- |
| 521900 | AWARDS EXPENSE | 500.00 | | 743.84 | 148.77 | | 243.84- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 66,200.00 | | 19,735.75 | 29.81 | | 46,464.25 |
| 522200 | CONFERENCE REGISTRATION | 58,334.00 | 85.00- | 61,655.34 | 105.69 | | 3,321.34- |
| 523100 | UTILITIES EXPENSE | 11,351.48 | | | 0.00 | | 11,351.48 |
| 523201 | NATURAL GAS | | 380.21 | 2,260.71 | 0.00 | | 2,260.71- |
| 523202 | ELECTRIC | | 337.09 | 4,597.75 | 0.00 | | 4,597.75- |
| 523203 | WATER | | 117.96 | 1,430.38 | 0.00 | | 1,430.38- |
| 523204 | SEWER | | 26.36 | 287.68 | 0.00 | | 287.68- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 18.55 | 203.00 | 0.00 | | 203.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 221,235.00 | 17,691.03 | 197,878.03 | 89.44 | | 23,356.97 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | 885.00 | 17.70 | | 4,115.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 62,000.00 | 5,423.43 | 59,657.73 | 96.22 | | 2,342.27 |
| 525200 | RENT EXP-DATA PROC EQUIP | 300.00 | | 300.00 | 100.00 | | |
| 525500 | RENT EXP-OTHER PERS PROP | 3,260.82 | 45.85 | 1,469.40 | 45.06 | | 1,791.42 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 26,174.62 | 27.16 | 4,443.33 | 16.98 | | 21,731.29 |
| 527400 | REPAIRS & MAINT-DATA PROC | 900.00 | 458.00 | 1,023.00 | 113.67 | | 123.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | 170.00 | 34.00 | | 330.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527800 | REP & MAINT-OTHER PROPER | 10,500.00 | | 2,961.62 | 28.21 | | 7,538.38 |
| 527900 | SEE CHART OF ACCOUNTS | | | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 57,418.40 | 798.02 | 10,023.25 | 17.46 | | 47,395.15 |
| 531101 | PRINTING SUPPLIES | 8,450.17 | 157.32 | 4,099.55 | 48.51 | | 4,350.62 |
| 531200 | SEE CHART OF ACCOUNTS | 548.04 | 1,209.76 | 6,447.63 | 1176.49 | | 5,899.59- |
| 532100 | NON CAPITALIZED EQUIP PU | 380,670.00 | | 213,914.21 | 56.19 | 117,020.19 | 49,735.60 |
| 532200 | PERSONAL COMPUTING EQUIP | 15,000.00 | 1,411.27 | 10,573.52 | 70.49 | | 4,426.48 |
| 533900 | FOOD EXPENSE | 2,768.00 | | 1,320.99 | 47.72 | | 1,447.01 |
| 534700 | ENG TECH & COMM SUP EXP | | | 9,082.15 | 0.00 | | 9,082.15- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 21,906.60 | 1,017.11 | 36,782.36 | 167.91 | | 14,875.76- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,400.00 | 1,082.30 | 1,397.48 | 41.10 | | 2,002.52 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,114.18 | 557.43 | 4,884.76 | 53.60 | | 4,229.42 |
| 541100 | ACCTG & AUDITING SERVICES | 23,255.00 | | 23,225.00 | 99.87 | | 30.00 |
| 541200 | PURCHASING ASSESSMENT | 5,284.00 | | 5,284.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 67,000.00 | 5,438.89 | 54,388.92 | 81.18 | | 12,611.08 |
| 541700 | LEGAL RELATED EXPENSE | 7,568.85 | 366.00 | 6,140.23 | 81.13 | | 1,428.62 |
| 542100 | SOS TEMP SERV-PERSONNEL | 51,971.96 | 12,451.50 | 46,898.31 | 90.24 | | 5,073.65 |
| 542500 | ENG & ARCH SERVICES | 5,113,180.60 | 92,281.90 | 1,477,471.32 | 28.90 | | 3,635,709.28 |
| 543100 | IT CONSULTING-APPLICATIONS | 100.00 | | 2,080.00 | 2080.00 | | 1,980.00- |
| 543500 | MGT CONSULTANT SERVICES | 60,000.00 | 6,268.04 | 37,572.75 | 62.62 | | 22,427.25 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,800.00 | 200.00 | 2,000.00 | 71.43 | | 800.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 187,776.47 | 10,931.48 | 90,396.89 | 48.14 | | 97,379.58 |
| 554901 | COMPACT ADMINISTRATION | 139,017.58 | | 4,800.00 | 3.45 | | 134,217.58 |
| 554902 | SALARY SAVINGS | 75,000.00 | | 75,000.00 | 100.00 | | |
| 555310 | COTS LICENSE FEES | 7,045.68 | 9,012.59 | 18,330.51 | 260.17 | | 11,284.83- |
| 555340 | COTS MAINTENANCE | 29,500.00 | | 6,164.50 | 20.90 | | 23,335.50 |
| 556100 | INSURANCE EXPENSE | 4,600.00 | | 6,280.48 | 136.53 | | 1,680.48- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | | 80.00 | 220.00 | 0.00 | | 220.00- |
| 559100 | OTHER OPERATING EXP | 7,245.27 | 417.33 | 5,442.67 | 75.12 | | 1,802.60 |
| | **Major Account 520000 Total** | 7,606,722.09 | 214,738.78 | 3,006,794.01 | 39.53 | 117,020.19 | 4,482,907.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 128,224.99 | 327.93 | 44,813.98 | 34.95 | | 83,411.01 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 283.38 | 0.00 | | 283.38- |
| 572100 | COMMERCIAL TRANSPORTATION | 26,315.93 | 801.93- | 10,622.46 | 40.37 | | 15,693.47 |
| 573100 | STATE-OWNED TRANSPORT | 200,234.44 | 11,392.19 | 114,764.76 | 57.32 | | 85,469.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 70,028.52 | 1,109.17 | 29,548.11 | 42.19 | | 40,480.41 |
| 575100 | MISC TRAVEL EXPENSES | | | 1,301.81 | 0.00 | | 1,301.81- |
| | **Major Account 570000 Total** | 424,803.88 | 12,027.36 | 201,334.50 | 47.39 | 0.00 | 223,469.38 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 36,351.00 | | | 0.00 | | 36,351.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 5,106.31 | 0.00 | | 5,106.31- |
| 583760 | CUSTOMIZED LICENSE FEES | 83,500.00 | | 83,500.00 | 100.00 | | |
| 586900 | OTHER FIXED ASSETS | 364,000.00 | | 49,787.50 | 13.68 | 6,149.00 | 308,063.50 |
| | **Major Account 580000 Total** | 483,851.00 | 0.00 | 138,393.81 | 28.60 | 6,149.00 | 339,308.19 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 28,622,978.42 | 158,760.00 | 3,096,335.89 | 10.82 | | 25,526,642.53 |
| 599304 | CREP-OTH GOVT AID | 1,774,309.50 | 6,961.00 | 31,895.00 | 1.80 | | 1,742,414.50 |
| | **Major Account 590000 Total** | 30,397,287.92 | 165,721.00 | 3,128,230.89 | 10.29 | 0.00 | 27,269,057.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 48,293,085.16 | 1,007,055.64 | 14,081,229.29 | 29.16 | 123,169.19 | 34,088,686.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 15,138,206.51 | 517,224.06 | 8,835,843.68 | 58.37 | 123,169.19 | 6,179,193.64 |
| 2 | CASH FUNDS | 30,809,172.99 | 176,544.52 | 3,676,394.35 | 11.93 | | 27,132,778.64 |
| 4 | FEDERAL FUNDS | 2,345,705.66 | 313,287.06 | 1,568,991.26 | 66.89 | | 776,714.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 48,293,085.16 | 1,007,055.64 | 14,081,229.29 | 29.16 | 123,169.19 | 34,088,686.68 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 449,899.48- | 1,822,064.57- | 0.00 | | 1,822,064.57 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 6,259.30- | 0.00 | | 6,259.30 |
| | **Major Account 460000 Total** | 0.00 | 449,899.48- | 1,828,323.87- | 0.00 | 0.00 | 1,828,323.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 3,000.50- | 101,179.10- | 0.00 | | 101,179.10 |
| | **Major Account 470000 Total** | 0.00 | 3,000.50- | 101,179.10- | 0.00 | 0.00 | 101,179.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,033.34- | 460,688.33- | 0.00 | | 460,688.33 |
| 484500 | REIMB NON-GOVT SOURCES | | 299.42- | 3,867.18- | 0.00 | | 3,867.18 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 61.21- | 0.00 | | 61.21 |
| | **Major Account 480000 Total** | 0.00 | 33,332.76- | 464,616.72- | 0.00 | 0.00 | 464,616.72 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 8,502.97- | 0.00 | | 8,502.97 |
| 493200 | OPERATING TRANSFERS OUT | | 8,567.33 | 80,021.33 | 0.00 | | 80,021.33- |
| | **Major Account 490000 Total** | 0.00 | 8,567.33 | 71,518.36 | 0.00 | 0.00 | 71,518.36- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 477,665.41- | 2,322,601.33- | 0.00 | 0.00 | 2,322,601.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 469.42- | 69,188.60- | 0.00 | | 69,188.60 |
| 2 | CASH FUNDS | | 27,213.21- | 431,106.12- | 0.00 | | 431,106.12 |
| 4 | FEDERAL FUNDS | | 449,982.78- | 1,822,306.61- | 0.00 | | 1,822,306.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 477,665.41- | 2,322,601.33- | 0.00 | 0.00 | 2,322,601.33 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 987,091.00 | 61,546.59 | 702,220.46 | 71.14 | | 284,870.54 |
| 511300 | OVERTIME PAYMENTS | | | 731.06 | 0.00 | | 731.06- |
| 512100 | VACATION LEAVE EXPENSE | | 716.08 | 52,959.81 | 0.00 | | 52,959.81- |
| 512200 | SICK LEAVE EXPENSE | | 4,086.00 | 26,744.00 | 0.00 | | 26,744.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,528.57 | 41,136.11 | 0.00 | | 41,136.11- |
| 512500 | FUNERAL LEAVE EXPENSE | | 694.12 | 2,507.85 | 0.00 | | 2,507.85- |
| | **Personal Services Subtotal** | 987,091.00 | 70,571.36 | 826,299.29 | 83.71 | 0.00 | 160,791.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 74,000.00 | 5,284.42 | 61,874.64 | 83.61 | | 12,125.36 |
| 515200 | FICA EXPENSE | 72,000.00 | 4,906.80 | 57,787.67 | 80.26 | | 14,212.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 240,000.00 | 19,587.74 | 215,465.14 | 89.78 | | 24,534.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 240.00 | | 234.84 | 97.85 | | 5.16 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 15,000.00 | | 9,601.00 | 64.01 | | 5,399.00 |
| | **Major Account 510000 Total** | 1,395,331.00 | 100,350.32 | 1,171,262.58 | 83.94 | 0.00 | 224,068.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,000.00 | 566.46 | 4,988.85 | 33.26 | | 10,011.15 |
| 521200 | COMM EXP-VOICE/DATA | 51,000.00 | | | 0.00 | | 51,000.00 |
| 521300 | FREIGHT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521400 | DATA PROCESSING EXPENSE | | 3,810.08 | 38,399.51 | 0.00 | | 38,399.51- |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,000.00 | 5,849.21 | 15,882.50 | 72.19 | | 6,117.50 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 101.85 | 6.79 | | 1,398.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,500.00 | 1,800.00 | 2,480.00 | 70.86 | | 1,020.00 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | | 884.00 | 25.26 | | 2,616.00 |
| 522900 | EMPLOYEE PARKING EXP | 400.00 | | | 0.00 | | 400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 22,000.00 | 1,607.18 | 17,852.04 | 81.15 | | 4,147.96 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,000.00 | 30.00 | 1,435.00 | 35.88 | | 2,565.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,800.00 | 20.00- | 3,036.65 | 63.26 | | 1,763.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 87.49 | 5,699.88 | 57.00 | | 4,300.12 |
| 532100 | NON CAPITALIZED EQUIP PU | 60.00 | | | 0.00 | | 60.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 20,000.00 | 2,675.00 | 8,148.74 | 40.74 | | 11,851.26 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 539200 | DEBT SERVICE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 753.88 | 753.88 | 0.00 | | 753.88- |
| 541100 | ACCTG & AUDITING SERVICES | 2,200.00 | 2,133.97 | 5,664.97 | 257.50 | | 3,464.97- |
| 541200 | PURCHASING ASSESSMENT | | | 279.00 | 0.00 | | 279.00- |
| 541400 | HRMS ASSESSMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 50,500.00 | | 8,600.42 | 17.03 | | 41,899.58 |
| 555200 | SOFTWARE - NEW PURCHASES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556300 | SURETY & NOTARY BONDS | 800.00 | | | 0.00 | | 800.00 |
| 559100 | OTHER OPERATING EXP | 5,975.00 | | 98.54 | 1.65 | | 5,876.46 |
| 559101 | OP EXP - MERCH FEES | 6,612.00 | 45.96 | 817.54- | 12.36- | | 7,429.54 |
| 559102 | OP EXP -NE.GOV | 50,000.00 | | 43,758.30 | 87.52 | | 6,241.70 |
| | **Major Account 520000 Total** | 296,072.00 | 19,339.23 | 157,246.59 | 53.11 | 0.00 | 138,825.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 36,000.00 | | 11,914.66 | 33.10 | | 24,085.34 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | | 35.00- | .44- | | 8,035.00 |
| 573100 | STATE-OWNED TRANSPORT | 150,000.00 | 11,620.31 | 119,704.60 | 79.80 | | 30,295.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,000.00 | 454.26 | 5,253.22 | 47.76 | | 5,746.78 |
| 575100 | MISC TRAVEL EXPENSES | 6,000.00 | | | 0.00 | | 6,000.00 |
| | **Major Account 570000 Total** | 211,000.00 | 12,074.57 | 136,837.48 | 64.85 | 0.00 | 74,162.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 71,000.00 | 7,750.00 | 80,016.13 | 112.70 | 11,508.50 | 20,524.63- |
| | **Major Account 580000 Total** | 71,000.00 | 7,750.00 | 80,016.13 | 112.70 | 11,508.50 | 20,524.63- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,973,403.00 | 139,514.12 | 1,545,362.78 | 78.31 | 11,508.50 | 416,531.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,973,403.00 | 139,514.12 | 1,545,362.78 | 78.31 | 11,508.50 | 416,531.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,973,403.00 | 139,514.12 | 1,545,362.78 | 78.31 | 11,508.50 | 416,531.72 |

**BUDGETED FUND TYPES - REVENUES**

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 21.00- | 534.00- | 0.00 | | 534.00 |
| 475100 REGISTRATION / LICENSE F | | | 9.00- | 0.00 | | 9.00 |
| 475114 RECIPROCAL LICENSE | | 4,065.00- | 30,080.00- | 0.00 | | 30,080.00 |
| 475116 NEW LICENSES | | 5,127.00- | 100,610.00- | 0.00 | | 100,610.00 |
| 475117 REGISTRATION CODE TRNG | | | 15,047.00- | 0.00 | | 15,047.00 |
| 475118 INSPECTION FEE | | 113,110.75- | 1,131,502.75- | 0.00 | | 1,131,502.75 |
| 475200 EXAMINATION FEES | | 4,234.00- | 74,587.00- | 0.00 | | 74,587.00 |
| **Major Account 470000 Total** | 0.00 | 126,557.75- | 1,352,369.75- | 0.00 | 0.00 | 1,352,369.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,165.47- | 30,686.45- | 0.00 | | 30,686.45 |
| 484500 REIMB NON-GOVT SOURCES | | 85.69- | 523.91- | 0.00 | | 523.91 |
| 486600 SEE CHART OF ACCOUNTS | | 13,292.00- | 18,512.00- | 0.00 | | 18,512.00 |
| **Major Account 480000 Total** | 0.00 | 15,543.16- | 49,722.36- | 0.00 | 0.00 | 49,722.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 142,100.91- | 1,402,092.11- | 0.00 | 0.00 | 1,402,092.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 142,100.91- | 1,402,092.11- | 0.00 | | 1,402,092.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 142,100.91- | 1,402,092.11- | 0.00 | 0.00 | 1,402,092.11 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 17,445.55 | 40,744.55 | 0.00 | | 40,744.55- |
| 511200 | TEMPORARY SALARIES-WAGES | | 385,724.69 | 581,749.26 | 0.00 | | 581,749.26- |
| 511300 | OVERTIME PAYMENTS | | 3,827.05 | 5,800.63 | 0.00 | | 5,800.63- |
| 511800 | COMP TIME PAYMENT | | 347.90 | 395.97 | 0.00 | | 395.97- |
| 512100 | VACATION LEAVE EXPENSE | | 90.69 | 90.69 | 0.00 | | 90.69- |
| 512200 | SICK LEAVE EXPENSE | | 139.97 | 168.34 | 0.00 | | 168.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,573.56 | 1,573.56 | 0.00 | | 1,573.56- |
| | **Personal Services Subtotal** | 0.00 | 409,149.41 | 630,523.00 | 0.00 | 0.00 | 630,523.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,720.87 | 4,969.21 | 0.00 | | 4,969.21- |
| 515200 | FICA EXPENSE | | 1,668.75 | 3,469.82 | 0.00 | | 3,469.82- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,339.90 | 9,319.98 | 0.00 | | 9,319.98- |
| | **Major Account 510000 Total** | 0.00 | 417,878.93 | 648,282.01 | 0.00 | 0.00 | 648,282.01- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 73.50 | 73.50 | 0.00 | | 73.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 9,044.00 | 9,044.00 | 0.00 | | 9,044.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 236.00 | 236.00 | 0.00 | | 236.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,077.32- | | 0.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | 165.20 | 165.20 | 0.00 | | 165.20- |
| 532200 | PERSONAL COMPUTING EQUIP | | 4,967.40 | 4,967.40 | 0.00 | | 4,967.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 8,021,324.02 | 8,411,603.47 | 0.00 | 35,412,739.73 | 43,824,343.20- |
| 533900 | FOOD EXPENSE | | 3,745.00 | 3,745.00 | 0.00 | 3,835.00 | 7,580.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 162.50 | 162.50 | 0.00 | | 162.50- |
| 535100 | MEDICAL SUPPLIES | | 8,954,645.16 | 32,017,141.66 | 0.00 | 18,815,549.98 | 50,832,691.64- |
| 537100 | LABORATORY SUP EXP | | 353,057.30 | 353,057.30 | 0.00 | 555,334.38 | 908,391.68- |
| 544400 | HOSPITAL SERVICES | | | 3,345,900.00 | 0.00 | | 3,345,900.00- |
| 544800 | AMBULANCE SERVICES | | 1,046.61 | 1,046.61 | 0.00 | | 1,046.61- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 5,560.40 | 5,560.40 | 0.00 | | 5,560.40- |
| | **Major Account 520000 Total** | 0.00 | 17,352,949.77 | 44,152,703.04 | 0.00 | 54,787,459.09 | 98,940,162.13- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 194,942.38 | 194,942.38 | 0.00 | | 194,942.38- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 15,345.31 | 21,845.31 | 0.00 | | 21,845.31- |
| 573100 | STATE-OWNED TRANSPORT | | 30.96 | 30.96 | 0.00 | | 30.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 8,265.12 | 8,265.12 | 0.00 | | 8,265.12- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 628,320.72 | 646,570.72 | 0.00 | | 646,570.72- |
| 575100 | MISC TRAVEL EXPENSES | | 14.85 | 14.85 | 0.00 | | 14.85- |
| | **Major Account 570000 Total** | 0.00 | 846,919.34 | 871,669.34 | 0.00 | 0.00 | 871,669.34- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,257,261.83 | 4,660,522.35 | 0.00 | | 4,660,522.35- |
| | **Major Account 590000 Total** | 0.00 | 1,257,261.83 | 4,660,522.35 | 0.00 | 0.00 | 4,660,522.35- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 19,875,009.87 | 50,333,176.74 | 0.00 | 54,787,459.09 | 105,120,635.83- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | | 9,793,504.34 | 19,951,671.21 | 0.00 | 4,203,800.22 | 24,155,471.43- |
| 4 | FEDERAL FUNDS | | 10,081,505.53 | 30,381,505.53 | 0.00 | 50,583,658.87 | 80,965,164.40- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 19,875,009.87 | 50,333,176.74 | 0.00 | 54,787,459.09 | 105,120,635.83- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 1,083,865,742.10- | 0.00 | | 1,083,865,742.10 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,083,865,742.10- | 0.00 | 0.00 | 1,083,865,742.10 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 21,845,800.00- | 0.00 | | 21,845,800.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21,845,800.00- | 0.00 | 0.00 | 21,845,800.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,105,711,542.10- | 0.00 | 0.00 | 1,105,711,542.10 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | | 21,845,800.00- | 0.00 | | 21,845,800.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | | 1,083,865,742.10- | 0.00 | | 1,083,865,742.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,105,711,542.10- | 0.00 | 0.00 | 1,105,711,542.10 |

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 45,481.59 | 426,022.92 | 0.00 | | 426,022.92- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 3,520.98- | 0.00 | | 3,520.98 |
| 511300 | OVERTIME PAYMENTS | | 202.01 | 28,042.10 | 0.00 | | 28,042.10- |
| 511800 | COMP TIME PAYMENT | | 932.65 | 9,279.72 | 0.00 | | 9,279.72- |
| 512100 | VACATION LEAVE EXPENSE | | 2,676.33 | 13,500.26 | 0.00 | | 13,500.26- |
| 512200 | SICK LEAVE EXPENSE | | 618.66 | 7,162.27 | 0.00 | | 7,162.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,484.42 | 22,965.24 | 0.00 | | 22,965.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 325.37 | 0.00 | | 325.37- |
| | **Personal Services Subtotal** | 0.00 | 52,395.66 | 503,776.90 | 0.00 | 0.00 | 503,776.90- |
| 515100 | RETIREMENT PLANS EXPENSE | | 3,923.33 | 37,986.03 | 0.00 | | 37,986.03- |
| 515200 | FICA EXPENSE | | 3,774.94 | 36,648.60 | 0.00 | | 36,648.60- |
| 515500 | HEALTH INSURANCE EXPENSE | | 7,692.47 | 64,622.54 | 0.00 | | 64,622.54- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 234.84 | 0.00 | | 234.84- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 13.36- | 0.00 | | 13.36 |
| 516500 | WORKERS COMP PREMIUMS | | | 6,776.92 | 0.00 | | 6,776.92- |
| | **Major Account 510000 Total** | 0.00 | 67,786.40 | 650,032.47 | 0.00 | 0.00 | 650,032.47- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 6.32 | 60.80 | 0.00 | | 60.80- |
| 521400 | DATA PROCESSING EXPENSE | | 369.60 | 20,975.58 | 0.00 | | 20,975.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 1,136.08 | 0.00 | | 1,136.08- |
| 522200 | CONFERENCE REGISTRATION | | | 1,849.00 | 0.00 | | 1,849.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,077.32 | 4,488.00 | 0.00 | 12,676.32 | 17,164.32- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 6.85 | 0.00 | | 6.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,099.14 | 5,439.34 | 0.00 | | 5,439.34- |
| 531200 | SEE CHART OF ACCOUNTS | | 1,644.43 | 2,851.85 | 0.00 | | 2,851.85- |
| 532100 | NON CAPITALIZED EQUIP PU | | 280.58 | 280.58 | 0.00 | | 280.58- |
| 532200 | PERSONAL COMPUTING EQUIP | | 208.88 | 26,739.98 | 0.00 | | 26,739.98- |
| 532240 | DATA STORAGE EQUIPMENT | | 70.52 | 70.52 | 0.00 | | 70.52- |
| 532270 | WIRELESS PHONE EQUIP | | | 2.27- | 0.00 | | 2.27 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 824.48 | 0.00 | | 824.48- |
| 541100 | ACCTG & AUDITING SERVICES | | | 1,065.00 | 0.00 | | 1,065.00- |
| 545000 | LABORATORY SERVICES | | 757.00 | 757.00 | 0.00 | | 757.00- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 145,259.00 | 689,740.20 | 0.00 | 44,897.50 | 734,637.70- |
| 559100 | OTHER OPERATING EXP | | | 1,105.70 | 0.00 | | 1,105.70- |
| | **Major Account 520000 Total** | 0.00 | 150,772.79 | 757,388.69 | 0.00 | 57,573.82 | 814,962.51- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 9,450.54 | 0.00 | | 9,450.54- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,271.64 | 0.00 | | 1,271.64- |
| 573100 | STATE-OWNED TRANSPORT | | 1,529.21 | 9,453.37 | 0.00 | | 9,453.37- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,789.10 | 0.00 | | 2,789.10- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 159.00 | 0.00 | | 159.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 30.00 | 0.00 | | 30.00- |
| | **Major Account 570000 Total** | 0.00 | 1,529.21 | 23,153.65 | 0.00 | 0.00 | 23,153.65- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 18,215.19 | 0.00 | | 18,215.19- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 18,215.19 | 0.00 | 0.00 | 18,215.19- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 12,876,137.88 | 2,687,104.66 | 29,253,990.92 | 227.20 | | 16,377,853.04- |
| 599100 | OTHER GOVERNMENT AID | 1,685,413.53 | 79,884.39- | 1,827,066.20 | 108.40 | | 141,652.67- |
| | **Major Account 590000 Total** | 14,561,551.41 | 2,607,220.27 | 31,081,057.12 | 213.45 | 0.00 | 16,519,505.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 14,561,551.41 | 2,827,308.67 | 32,529,847.12 | 223.40 | 57,573.82 | 18,025,869.53- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,901,137.88 | 140,197.69 | 2,513,873.80 | 28.24 | 57,573.82 | 6,329,690.26 |
| 2 | CASH FUNDS | 1,160,413.53 | 6.32 | 761,982.40 | 65.66 | | 398,431.13 |
| 4 | FEDERAL FUNDS | 4,500,000.00 | 2,687,104.66 | 29,253,990.92 | 650.09 | | 24,753,990.92- |
| | **BUDGETED EXPENDITURES TOTAL** | 14,561,551.41 | 2,827,308.67 | 32,529,847.12 | 223.40 | 57,573.82 | 18,025,869.53- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 2,687,104.66- | 29,253,814.67- | 0.00 | | 29,253,814.67 |
| | **Major Account 460000 Total** | 0.00 | 2,687,104.66- | 29,253,814.67- | 0.00 | 0.00 | 29,253,814.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,296.05- | 13,688.29- | 0.00 | | 13,688.29 |
| | **Major Account 480000 Total** | 0.00 | 1,296.05- | 13,688.29- | 0.00 | 0.00 | 13,688.29 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 148.57- | 0.00 | | 148.57 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 148.57- | 0.00 | 0.00 | 148.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,688,400.71- | 29,267,651.53- | 0.00 | 0.00 | 29,267,651.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 148.57- | 0.00 | | 148.57 |
| 2 | CASH FUNDS | | 1,296.05- | 13,688.29- | 0.00 | | 13,688.29 |
| 4 | FEDERAL FUNDS | | 2,687,104.66- | 29,253,814.67- | 0.00 | | 29,253,814.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,688,400.71- | 29,267,651.53- | 0.00 | 0.00 | 29,267,651.53 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,376,974.56 | 388,315.53 | 4,418,233.97 | 59.89 | | 2,958,740.59 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 13,659.11 | 0.00 | | 13,659.11- |
| 511300 | OVERTIME PAYMENTS | | 28,029.38 | 283,765.54 | 0.00 | | 283,765.54- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 448.35 | 5,903.10 | 0.00 | | 5,903.10- |
| 511700 | EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 4,233.38 | 112,307.88 | 0.00 | | 112,307.88- |
| 512100 | VACATION LEAVE EXPENSE | | 22,426.18 | 366,248.01 | 0.00 | | 366,248.01- |
| 512200 | SICK LEAVE EXPENSE | | 12,998.39 | 248,618.48 | 0.00 | | 248,618.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,164.26 | 249,545.72 | 0.00 | | 249,545.72- |
| 512400 | MILITARY LEAVE EXPENSE | | 818.40 | 42,466.73 | 0.00 | | 42,466.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 443.36 | 10,599.48 | 0.00 | | 10,599.48- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,269.17 | 0.00 | | 1,269.17- |
| 512700 | INJURY LEAVE EXPENSE | | | 849.02 | 0.00 | | 849.02- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 3,400.13 | 5,393.97 | 0.00 | | 5,393.97- |
| | **Personal Services Subtotal** | 7,376,974.56 | 482,277.36 | 5,760,360.18 | 78.09 | 0.00 | 1,616,614.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 585,078.76 | 35,555.60 | 451,911.66 | 77.24 | | 133,167.10 |
| 515200 | FICA EXPENSE | 574,994.52 | 34,463.49 | 414,147.13 | 72.03 | | 160,847.39 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 1,369.78 | 0.00 | | 1,369.78- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,237,109.00 | 88,826.14 | 955,954.27 | 77.27 | | 281,154.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,939.00 | | 1,711.86 | 88.29 | | 227.14 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,704.00 | | | 0.00 | | 7,704.00 |
| 516500 | WORKERS COMP PREMIUMS | 64,646.32 | | 49,399.64 | 76.42 | | 15,246.68 |
| | **Major Account 510000 Total** | 9,848,446.16 | 641,122.59 | 7,634,854.52 | 77.52 | 0.00 | 2,213,591.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,003.29 | 145.20 | 952.39 | 94.93 | | 50.90 |
| 521200 | COMM EXP-VOICE/DATA | 309,540.00 | | | 0.00 | | 309,540.00 |
| 521300 | FREIGHT | | | 73.84 | 0.00 | | 73.84- |
| 521400 | DATA PROCESSING EXPENSE | 111,013.94 | 87,671.07 | 1,024,946.33 | 923.26 | | 913,932.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,283.04 | 2,989.71 | 12,748.92 | 123.98 | 97.52 | 2,563.40- |
| 521900 | AWARDS EXPENSE | 3,500.00 | 823.35 | 2,930.35 | 83.72 | 332.00 | 237.65 |
| 522000 | 1099 AWARDS | 1,085.00 | | | 0.00 | | 1,085.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,898.00 | 255.00 | 4,988.75 | 41.93 | | 6,909.25 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 52,750.00 | | 12,498.43 | 23.69 | 13,235.00 | 27,016.57 |
| 523201 | NATURAL GAS | 601,687.23 | 34,936.51 | 362,808.98 | 60.30 | | 238,878.25 |
| 523202 | ELECTRICITY | 1,575,304.90 | 126,434.35 | 1,349,638.25 | 85.67 | | 225,666.65 |
| 523203 | WATER | 84,654.46 | 2,438.67 | 63,345.29 | 74.83 | | 21,309.17 |
| 523204 | SEWER | 57,796.64 | 1,701.56 | 45,297.90 | 78.37 | | 12,498.74 |
| 523207 | PROPANE | 4,000.00 | | 995.72 | 24.89 | | 3,004.28 |
| 523500 | PROMPT PAY INTEREST | | | 15.83 | 0.00 | | 15.83- |
| 523600 | INTEREST EXPENSE | 522.20 | | 211.16 | 40.44 | | 311.04 |
| 524600 | RENT EXPENSE-BUILDINGS | 85,103.45 | 9,816.15 | 132,921.03 | 156.19 | 1,539.76 | 49,357.34- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,875.00 | | 6,581.67 | 135.01 | 3,468.33 | 5,175.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,857,873.97 | 1,056,619.71 | 9,892,423.38 | 62.38 | 1,307,252.72 | 4,658,197.87 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,475.00 | | 15,017.10 | 606.75 | | 12,542.10- |
| 527200 | REP & MAINT-MOTOR VEHICL | 44,402.70 | 8,012.22 | 82,439.35 | 185.66 | 5,792.75 | 43,829.40- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,040.00 | 10,211.85 | 26,055.50 | 324.07 | 8,488.00 | 26,503.50- |
| 527600 | REP & MAINT-HOUSE/INST E | 30,412.56 | 5,907.82 | 39,095.04 | 128.55 | 2,102.44 | 10,784.92- |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 1,814.29 | 181.43 | 12,960.97 | 13,775.26- |
| 527950 | NETWORKING EQUIP R&M | 1,682.00 | | 1,833.20 | 108.99 | | 151.20- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 2,384.20 | 0.00 | | 2,384.20- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 45,508.11 | 0.00 | 4,880.89 | 50,389.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 46,245.16 | 2,160.06 | 15,520.51 | 33.56 | | 30,724.65 |
| 531200 | SEE CHART OF ACCOUNTS | | 545.83- | 6,105.58 | 0.00 | 131.52 | 6,237.10- |
| 532100 | NON CAPITALIZED EQUIP PU | 185,763.12 | 35,112.79 | 507,101.92 | 272.98 | 210,086.52 | 531,425.32- |
| 532101 | non-capitalized equiment | | | 15,247.85 | 0.00 | 1,318.62 | 16,566.47- |
| 532200 | PERSONAL COMPUTING EQUIP | 207.95 | 2,381.75 | 12,155.04 | 5845.17 | 4,674.32 | 16,621.41- |
| 532240 | DATA STORAGE EQUIP | 47.23 | | 689.10 | 1459.03 | | 641.87- |
| 532250 | networking equip | 716.80 | 17.61- | 5,225.28 | 728.97 | 22,590.50 | 27,098.98- |
| 532280 | VIDEO EQUIPMENT | 158.50 | | 49,032.20 | 30935.14 | | 48,873.70- |
| 532290 | RADIO EQUIP | 1,117.96 | 5,240.31 | 52,140.12 | 4663.86 | 328.04 | 51,350.20- |
| 533100 | HOUSEHOLD & INSTIT EXP | 189,500.27 | 8,884.16 | 131,736.73 | 69.52 | 32,691.41 | 25,072.13 |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 25,604.76 | 993.38 | 30,399.19 | 118.72 | 613.62- | 4,180.81- |
| 534600 | ED & RECREATIONAL SUP EX | 88,900.00 | | 112,525.76 | 126.58 | 54,071.41 | 77,697.17- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 388,275.18 | 1,423.88 | 258,335.45 | 66.53 | 101,633.92 | 28,305.81 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 148,584.96 | 633.33 | 30,146.68 | 20.29 | 349.48 | 118,088.80 |
| 535100 | MEDICAL SUPPLIES | 45,000.00 | | 2,392.03 | 5.32 | | 42,607.97 |
| 537100 | LABORATORY SUP EXP | 2,679.38 | | 801.08 | 29.90 | | 1,878.30 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 48,314.13 | 5,012.60 | 44,693.16 | 92.51 | 1,187.54 | 2,433.43 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 539500 | PURCHASING CARD SUSPENSE | | | 528.84 | 0.00 | | 528.84- |
| 541100 | ACCTG & AUDITING SERVICES | 25,964.70 | | 43,982.94 | 169.40 | | 18,018.24- |
| 541200 | PURCHASING ASSESSMENT | 7,000.00 | | 6,793.50 | 97.05 | | 206.50 |
| 541700 | LEGAL RELATED EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 61,701.25 | 6,867.03 | 71,296.41 | 115.55 | | 9,595.16- |
| 542190 | SOS TEMP SERV - IT STAFF | 20,000.00 | | | 0.00 | | 20,000.00 |
| 542500 | ENG & ARCH SERVICES | 720,731.93 | 385,658.15 | 1,816,688.98 | 252.06 | 167,935.12 | 1,263,892.17- |
| 543100 | IT CONSULTING-APPLICATIONS | 8,000.00 | | 10,000.00 | 125.00 | | 2,000.00- |
| 543300 | IT CONSULTING-OTHER | | | | 0.00 | 16,340.00 | 16,340.00- |
| 543500 | MGT CONSULTANT SERVICES | 86,578.03 | 63,855.41 | 134,332.78 | 155.16 | 42,742.98 | 90,497.73- |
| 544300 | PSYCHOLOGICAL SERVICES | 2,200.00 | | 730.00 | 33.18 | 4,745.00 | 3,275.00- |
| 545000 | LABORATORY SERVICES | 8,533.28 | 2,287.33 | 18,525.10 | 217.09 | 11,812.84 | 21,804.66- |
| 545200 | MEDICAL ASSESSMENT SERV | 17,451.00 | 2,799.00 | 6,482.00 | 37.14 | | 10,969.00 |
| 547100 | EDUCATIONAL SERVICES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 547901 | JANITORIAL SERVICES | 45,031.72 | 3,544.56 | 35,966.65 | 79.87 | | 9,065.07 |
| 547902 | SECURITY SERVICES | 975,000.00 | | | 0.00 | | 975,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 119,000.00 | 48,920.00 | 146,075.42 | 122.75 | 40,273.50 | 67,348.92- |
| 548600 | PEST CONTROL | 22,745.39 | 209.00 | 21,657.21 | 95.22 | 3,738.70 | 2,650.52- |
| 548700 | REFUSE/RECYCLING | 100,540.42 | 8,601.89 | 105,310.61 | 104.74 | 101,834.84 | 106,605.03- |
| 548900 | WEED CONTROL | 65,300.00 | 11,455.50 | 42,998.32 | 65.85 | 60,049.06 | 37,747.38- |
| 549100 | LAUNDRY SERVICES | 7,329.77 | 638.50 | 7,869.13 | 107.36 | 2,613.03 | 3,152.39- |
| 549200 | JANITORIAL/SECURITY SERVICES | 771,645.01 | 89,079.50 | 1,021,144.70 | 132.33 | 92,029.23 | 341,528.92- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 500.00 | | 1,600.00 | 320.00 | | 1,100.00- |
| 554100 | SEE CHART OF ACCOUNTS | 342.43 | 1,013.08 | 9,464.83 | 2764.02 | 1,578.33 | 10,700.73- |
| 554110 | VOICE SERVICES | 192.97 | | | 0.00 | | 192.97 |
| 554150 | cabling services | 3,821.37 | 114.98 | 6,114.90 | 160.02 | 1,870.66 | 4,164.19- |
| 554900 | OTHER CONTRACTUAL SERVICE | 792,444.14 | 28,061.90 | 339,270.44 | 42.81 | 5.23 | 453,168.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555310 | COTS LICENSE FEES | | | 6,104.42 | 0.00 | | 6,104.42- |
| 555340 | COTS MAINTENANCE | 219.86 | | 219.86 | 100.00 | | |
| 555410 | CUSTOMIZED LICENSE FEES | | | 21,792.28 | 0.00 | | 21,792.28- |
| 556100 | INSURANCE EXPENSE | 110,000.00 | | 79,666.90 | 72.42 | | 30,333.10 |
| 559100 | OTHER OPERATING EXP | 573,502.66 | 111.05 | 41,187.82 | 7.18 | | 532,314.84 |
| | **Major Account 520000 Total** | 24,586,144.71 | 2,062,458.87 | 18,404,576.73 | 74.86 | 2,336,168.56 | 3,845,399.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 35,698.03 | | 31,254.31 | 87.55 | 212.10 | 4,231.62 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,600.00 | | 20,727.50 | 87.83 | 89.00- | 2,961.50 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 8,282.00 | 610.44 | 5,716.26 | 69.02 | | 2,565.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,262.00 | | 1,682.05 | 31.97 | | 3,579.95 |
| 575100 | MISC TRAVEL EXPENSES | 13,455.00 | | 1,934.86 | 14.38 | | 11,520.14 |
| | **Major Account 570000 Total** | 86,297.03 | 610.44 | 61,314.98 | 71.05 | 123.10 | 24,858.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 2,500.00 | | | 0.00 | 54,058.50 | 51,558.50- |
| 581800 | PLANT EQUIPMENT | | | 137,400.00 | 0.00 | | 137,400.00- |
| 582100 | HEAVY EQUIPMENT | | | 83,700.32 | 0.00 | | 83,700.32- |
| 582400 | MACHINERY & EQUIPMENT | 69,166.23 | 7,954.40 | 172,515.24 | 249.42 | 7,763.62 | 111,112.63- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 28,182.27 | | 8,307.90 | 29.48 | 8,698.15 | 11,176.22 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 24,990.89 | 499.82 | | 19,990.89- |
| 583410 | server equip | | | 16,980.95 | 0.00 | 16,980.95 | 33,961.90- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | 6,927.88 | 692.79 | | 5,927.88- |
| 583480 | VIDEO EQUIP | | | 35,000.00 | 0.00 | 21,020.00 | 56,020.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 25,667.00 | 0.00 | | 25,667.00- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 851.20 | 851.20- |
| 584200 | VEHICLES & VEHICLE EQ | 2,500.00 | | 82,315.08 | 3292.60 | 54,413.00 | 134,228.08- |
| 586900 | OTHER FIXED ASSETS | 20,500.00 | | 49,840.80 | 243.13 | 26,662.70 | 56,003.50- |
| | **Major Account 580000 Total** | 128,848.50 | 7,954.40 | 643,646.06 | 499.54 | 190,448.12 | 705,245.68- |
| | **BUDGETED EXPENDITURES TOTAL** | 34,649,736.40 | 2,712,146.30 | 26,744,392.29 | 77.18 | 2,526,739.78 | 5,378,604.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,221,706.79 | 233,378.60 | 2,412,899.77 | 74.90 | 226,944.75 | 581,862.27 |
| 2 | CASH FUNDS | 452,968.98 | 12,558.75 | 176,577.21 | 38.98 | 88,629.15 | 187,762.62 |
| 4 | FEDERAL FUNDS | 30,975,060.63 | 2,466,208.95 | 24,154,915.31 | 77.98 | 2,211,165.88 | 4,608,979.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 34,649,736.40 | 2,712,146.30 | 26,744,392.29 | 77.18 | 2,526,739.78 | 5,378,604.33 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 5,732,768.07- | 26,683,231.98- | 0.00 | | 26,683,231.98 |
| | **Major Account 460000 Total** | 0.00 | 5,732,768.07- | 26,683,231.98- | 0.00 | 0.00 | 26,683,231.98 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 79,171.30- | 0.00 | | 79,171.30 |
| 474100 | GENERAL BUSINESS FEES | | | 35.92- | 0.00 | | 35.92 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 79,207.22- | 0.00 | 0.00 | 79,207.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 552.40- | 6,893.31- | 0.00 | | 6,893.31 |
| 483100 | HOUSING & DORM RENTAL RE | | 2,212.60- | 77,432.94- | 0.00 | | 77,432.94 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 46.00- | 1,083.00- | 0.00 | | 1,083.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 73,163.51 | 0.00 | | 73,163.51- |
| 483400 | OTHER RENTAL REVENUE | | | 25.00- | 0.00 | | 25.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 797.90- | 1,326.38- | 0.00 | | 1,326.38 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 81,517.88- | 0.00 | | 81,517.88 |
| 486600 | SEE CHART OF ACCOUNTS | | 403.84 | 5,988.24 | 0.00 | | 5,988.24- |
| | **Major Account 480000 Total** | 0.00 | 3,205.06- | 89,126.76- | 0.00 | 0.00 | 89,126.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 474.30- | 5,785.89 | 0.00 | | 5,785.89- |
| | **Major Account 490000 Total** | 0.00 | 474.30- | 5,785.89 | 0.00 | 0.00 | 5,785.89- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,736,447.43- | 26,845,780.07- | 0.00 | 0.00 | 26,845,780.07 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,272.20- | 4,997.91 | 0.00 | | 4,997.91- |
| 2 | CASH FUNDS | | 17,981.58- | 217,980.31- | 0.00 | | 217,980.31 |
| 4 | FEDERAL FUNDS | | 5,717,193.65- | 26,632,797.67- | 0.00 | | 26,632,797.67 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,736,447.43- | 26,845,780.07- | 0.00 | 0.00 | 26,845,780.07 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,061,052.00 | 113,095.83 | 1,260,828.02 | 61.17 | | 800,223.98 |
| 511300 | OVERTIME PAYMENTS | | 952.27- | 8,639.18 | 0.00 | | 8,639.18- |
| 511400 | ON CALL PAY | | 1,707.98 | 19,923.99 | 0.00 | | 19,923.99- |
| 511800 | COMP TIME PAYMENT | | 800.98 | 15,592.37 | 0.00 | | 15,592.37- |
| 512100 | VACATION LEAVE EXPENSE | | 1,593.66 | 120,385.15 | 0.00 | | 120,385.15- |
| 512200 | SICK LEAVE EXPENSE | | 1,778.90 | 68,633.62 | 0.00 | | 68,633.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,557.62 | 74,404.15 | 0.00 | | 74,404.15- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,459.76 | 0.00 | | 2,459.76- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 839.66 | 0.00 | | 839.66- |
| | **Personal Services Subtotal** | 2,061,052.00 | 123,582.70 | 1,571,705.90 | 76.26 | 0.00 | 489,346.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 141,499.00 | 9,253.86 | 117,922.05 | 83.34 | | 23,576.95 |
| 515200 | FICA EXPENSE | 132,699.00 | 8,816.19 | 112,684.71 | 84.92 | | 20,014.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | | | 0.00 | | 600.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 344,360.00 | 20,207.71 | 227,914.58 | 66.18 | | 116,445.42 |
| 516100 | EMPLOYEE RELOCATION | 80.00 | | | 0.00 | | 80.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 434.00 | | 494.40 | 113.92 | | 60.40- |
| 516500 | WORKERS COMP PREMIUMS | 15,080.00 | | 14,267.44 | 94.61 | | 812.56 |
| | **Major Account 510000 Total** | 2,695,804.00 | 161,860.46 | 2,044,989.08 | 75.86 | 0.00 | 650,814.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 189.03 | 2,424.46 | 103.17 | | 74.46- |
| 521200 | COMM EXP-VOICE/DATA | 110,830.00 | | | 0.00 | | 110,830.00 |
| 521300 | FREIGHT | 2,370.00 | | 149.98 | 6.33 | 11.65 | 2,208.37 |
| 521400 | DATA PROCESSING EXPENSE | 25,416.00 | 7,521.68 | 162,777.03 | 640.45 | | 137,361.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,680.00 | 1,569.22 | 22,394.92 | 231.35 | | 12,714.92- |
| 521900 | AWARDS EXPENSE | 700.00 | | 958.20 | 136.89 | 375.00 | 633.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,400.00 | 26,162.61 | 30,650.61 | 228.74 | | 17,250.61- |
| 522200 | CONFERENCE REGISTRATION | 10,740.00 | 880.00 | 8,079.00 | 75.22 | | 2,661.00 |
| 523201 | NATURAL GAS | | 16.24 | 1,014.00 | 0.00 | | 1,014.00- |
| 523202 | ELECTRICITY | 20,000.00 | 1,208.16 | 5,085.76 | 25.43 | | 14,914.24 |
| 523203 | WATER | | | 364.64 | 0.00 | | 364.64- |
| 523204 | SEWER | | | 300.66 | 0.00 | | 300.66- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 88.74 | 1,591.69 | 26.53 | | 4,408.31 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 3,500.00 | 900.00 | 3,050.00 | 87.14 | | 450.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 118.00 | | 305.00 | 258.47 | | 187.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,000.00 | 30.00 | 625.00 | 10.42 | 150.00 | 5,225.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,400.00 | | | 0.00 | | 3,400.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,200.00 | | 826.35 | 15.89 | | 4,373.65 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,700.00 | | | 0.00 | | 3,700.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 10,616.58 | 0.00 | | 10,616.58- |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | 707.00 | 141.40 | 229.00 | 436.00- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 14,400.00 | 0.00 | | 14,400.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 28,711.00 | 1,256.07 | 17,072.08 | 59.46 | | 11,638.92 |
| 531200 | SEE CHART OF ACCOUNTS | 13,147.00 | 185.17 | 1,322.24 | 10.06 | | 11,824.76 |
| 532100 | NON CAPITALIZED EQUIP PU | 700.00 | | | 0.00 | | 700.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 3,975.84 | 0.00 | 2,380.98 | 6,356.82- |
| 532240 | DATA STORAGE EQUIP | | | 83.28 | 0.00 | 2,780.00 | 2,863.28- |
| 532250 | NETWORKING EQUIP | | | 1,249.63 | 0.00 | | 1,249.63- |
| 532280 | VIDEO EQUIP | | | 325.13 | 0.00 | | 325.13- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,500.00 | 410.47 | 808.03 | 17.96 | | 3,691.97 |
| 533900 | FOOD EXPENSE | 1,200.00 | | 5,969.69 | 497.47 | | 4,769.69- |
| 534600 | ED & RECREATIONAL SUP EX | 11,895.00 | | 1,523.40 | 12.81 | | 10,371.60 |
| 534700 | ENG TECH & COMM SUP EXP | 59,650.00 | | | 0.00 | 10,697.75 | 48,952.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,400.00 | | 61,520.24 | 1139.26 | | 56,120.24- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,900.00 | | 6,378.37 | 219.94 | | 3,478.37- |
| 541100 | ACCTG & AUDITING SERVICES | 14,000.00 | | 12,834.76 | 91.68 | | 1,165.24 |
| 541200 | PURCHASING ASSESSMENT | | | 6,793.50 | 0.00 | | 6,793.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 190.31 | 1,697.36 | 0.00 | | 1,697.36- |
| 547300 | INTERPETER SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 547902 | SECURITY SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 548700 | REFUSE/RECYCLING | 2,200.00 | 58.30 | 250.80 | 11.40 | 139.50 | 1,809.70 |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,000.00 | 860.86 | 5,155.70 | 42.96 | 860.86 | 5,983.44 |
| 554100 | SEE CHART OF ACCOUNTS | | 88.74 | 1,777.90 | 0.00 | 657.32 | 2,435.22- |
| 554150 | CABLING SERVICES | | | 163.74 | 0.00 | | 163.74- |
| 554900 | OTHER CONTRACTUAL SERVICE | 411,255.00 | 94,211.90 | 1,098,262.05 | 267.05 | | 687,007.05- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 30,939.00 | | | 0.00 | | 30,939.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | 45,500.00 | 45,500.00 | 0.00 | | 45,500.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 64,946.50 | 0.00 | 750.00 | 65,696.50- |
| 555520 | SAAS IMPLEMENTATION | | | | 0.00 | 60.00 | 60.00- |
| 555540 | SAAS MAINTENANCE | | | 55,850.00 | 0.00 | | 55,850.00- |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 6,141.43 | 30.71 | | 13,858.57 |
| 559100 | OTHER OPERATING EXP | | | 1,467.80 | 0.00 | | 1,467.80- |
| | **Major Account 520000 Total** | 846,901.00 | 181,327.50 | 1,667,490.35 | 196.89 | 19,092.06 | 839,681.41- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 43,463.00 | 2,325.97 | 31,667.30 | 72.86 | | 11,795.70 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 24,600.00 | 1,237.60 | 17,690.78 | 71.91 | | 6,909.22 |
| 573100 | STATE-OWNED TRANSPORT | 46,480.00 | 5,776.06 | 27,823.78 | 59.86 | | 18,656.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,600.00 | | 1,869.99 | 40.65 | | 2,730.01 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7,200.00 | | 10,259.07 | 142.49 | | 3,059.07- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | 6,200.00 | | | 0.00 | | 6,200.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,100.00 | 182.50 | 957.50 | 87.05 | | 142.50 |
| | **Major Account 570000 Total** | 134,143.00 | 9,522.13 | 90,268.42 | 67.29 | 0.00 | 43,874.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 116,784.00 | | | 0.00 | | 116,784.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | | |
| 583420 | MIDRANGE COMPUTING EQUIP | 14,000.00 | | | 0.00 | | 14,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 20,813.23 | 0.00 | | 20,813.23- |
| 583480 | VIDEO EQUIP | | | 300,974.00 | 0.00 | | 300,974.00- |
| | **Major Account 580000 Total** | 130,784.00 | 0.00 | 321,787.23 | 246.04 | 0.00 | 191,003.23- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 95,638.00 | | | 0.00 | | 95,638.00 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 1,541,404.00 | 374,439.81 | 4,953,464.65 | 321.36 | | 3,412,060.65- |
| 599100 | OTHER GOVERNMENT AID | | | 72,238.13 | 0.00 | | 72,238.13- |
| | **Major Account 590000 Total** | 1,637,042.00 | 374,439.81 | 5,025,702.78 | 307.00 | 0.00 | 3,388,660.78- |
| | **BUDGETED EXPENDITURES TOTAL** | 5,444,674.00 | 727,149.90 | 9,150,237.86 | 168.06 | 19,092.06 | 3,724,655.92- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,383,031.00 | 77,856.66 | 1,330,108.72 | 96.17 | 5,654.33 | 47,267.95 |
| 2 | CASH FUNDS | 569,656.00 | 23,709.81 | 228,228.30 | 40.06 | 10,938.40 | 330,489.30 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 3,491,987.00 | 625,583.43 | 7,591,900.84 | 217.41 | 2,499.33 | 4,102,413.17- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,444,674.00 | 727,149.90 | 9,150,237.86 | 168.06 | 19,092.06 | 3,724,655.92- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 544,770.20- | 7,572,039.16- | 0.00 | | 7,572,039.16 |
| | **Major Account 460000 Total** | 0.00 | 544,770.20- | 7,572,039.16- | 0.00 | 0.00 | 7,572,039.16 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 3,607.94- | 307,286.25- | 0.00 | | 307,286.25 |
| | **Major Account 470000 Total** | 0.00 | 3,607.94- | 307,286.25- | 0.00 | 0.00 | 307,286.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 418.89- | 4,401.57- | 0.00 | | 4,401.57 |
| | **Major Account 480000 Total** | 0.00 | 418.89- | 4,401.57- | 0.00 | 0.00 | 4,401.57 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 20,301.97- | 0.00 | | 20,301.97 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 20,301.97- | 0.00 | 0.00 | 20,301.97 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 548,797.03- | 7,904,028.95- | 0.00 | 0.00 | 7,904,028.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 9,173.26- | 0.00 | | 9,173.26 |
| 2 | CASH FUNDS | | 4,026.83- | 313,643.28- | 0.00 | | 313,643.28 |
| 4 | FEDERAL FUNDS | | 544,770.20- | 7,581,212.41- | 0.00 | | 7,581,212.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 548,797.03- | 7,904,028.95- | 0.00 | 0.00 | 7,904,028.95 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 602,705.88 | 38,215.52 | 290,346.63 | 48.17 | | 312,359.25 |
| **Major Account 590000 Total** | 602,705.88 | 38,215.52 | 290,346.63 | 48.17 | 0.00 | 312,359.25 |
| **BUDGETED EXPENDITURES TOTAL** | 602,705.88 | 38,215.52 | 290,346.63 | 48.17 | 0.00 | 312,359.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 602,705.88 | 38,215.52 | 290,346.63 | 48.17 | | 312,359.25 |
| **BUDGETED EXPENDITURES TOTAL** | 602,705.88 | 38,215.52 | 290,346.63 | 48.17 | 0.00 | 312,359.25 |

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 200,000.00 | | 65,032.50 | 32.52 | | 134,967.50 |
| **Major Account 520000 Total** | 200,000.00 | 0.00 | 65,032.50 | 32.52 | 0.00 | 134,967.50 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 0.00 | 65,032.50 | 32.52 | 0.00 | 134,967.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 100,000.00 | | 32,516.25 | 32.52 | | 67,483.75 |
| 4 FEDERAL FUNDS | 100,000.00 | | 32,516.25 | 32.52 | | 67,483.75 |
| **BUDGETED EXPENDITURES TOTAL** | 200,000.00 | 0.00 | 65,032.50 | 32.52 | 0.00 | 134,967.50 |

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 265,000.00 | 34,080.00- | 206,730.00 | 78.01 | 34,080.00 | 24,190.00 |
| 559100 OTHER OPERATING EXP | 2,485,000.00 | | | 0.00 | | 2,485,000.00 |
| **Major Account 520000 Total** | 2,750,000.00 | 34,080.00- | 206,730.00 | 7.52 | 34,080.00 | 2,509,190.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,750,000.00 | 34,080.00- | 206,730.00 | 7.52 | 34,080.00 | 2,509,190.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 687,500.00 | 8,520.00- | 51,682.50 | 7.52 | 8,520.00 | 627,297.50 |
| 4 FEDERAL FUNDS | 2,062,500.00 | 25,560.00- | 155,047.50 | 7.52 | 25,560.00 | 1,881,892.50 |
| **BUDGETED EXPENDITURES TOTAL** | 2,750,000.00 | 34,080.00- | 206,730.00 | 7.52 | 34,080.00 | 2,509,190.00 |

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 299,508.75 | 0.00 | 9,180.00 | 308,688.75- |
| 542500 ENG & ARCH SERVICES | 2,440,050.00 | | 1,097,471.00 | 44.98 | 5,900.00 | 1,336,679.00 |
| **Major Account 520000 Total** | 2,440,050.00 | 0.00 | 1,396,979.75 | 57.25 | 15,080.00 | 1,027,990.25 |
| **BUDGETED EXPENDITURES TOTAL** | 2,440,050.00 | 0.00 | 1,396,979.75 | 57.25 | 15,080.00 | 1,027,990.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 2,440,050.00 | | 1,396,979.75 | 57.25 | 15,080.00 | 1,027,990.25 |
| **BUDGETED EXPENDITURES TOTAL** | 2,440,050.00 | 0.00 | 1,396,979.75 | 57.25 | 15,080.00 | 1,027,990.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | 5,900.00- | 1,405,829.75- | 0.00 | | 1,405,829.75 |
| **Major Account 460000 Total** | 0.00 | 5,900.00- | 1,405,829.75- | 0.00 | 0.00 | 1,405,829.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,900.00- | 1,405,829.75- | 0.00 | 0.00 | 1,405,829.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 5,900.00- | 1,405,829.75- | 0.00 | | 1,405,829.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,900.00- | 1,405,829.75- | 0.00 | 0.00 | 1,405,829.75 |

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 95,885.00 | 411,585.00 | 0.00 | | 411,585.00- |
| **Major Account 520000 Total** | 0.00 | 95,885.00 | 411,585.00 | 0.00 | 0.00 | 411,585.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 95,885.00 | 411,585.00 | 0.00 | 0.00 | 411,585.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 95,885.00 | 411,585.00 | 0.00 | | 411,585.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 95,885.00 | 411,585.00 | 0.00 | 0.00 | 411,585.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | | 410,445.00- | 0.00 | | 410,445.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 410,445.00- | 0.00 | 0.00 | 410,445.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 410,445.00- | 0.00 | 0.00 | 410,445.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 410,445.00- | 0.00 | | 410,445.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 410,445.00- | 0.00 | 0.00 | 410,445.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | 7,853.50 | 946,718.14 | 0.00 | | 946,718.14- |
| | **Major Account 520000 Total** | 0.00 | 7,853.50 | 946,718.14 | 0.00 | 0.00 | 946,718.14- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,853.50 | 946,718.14 | 0.00 | 0.00 | 946,718.14- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 7,853.50 | 946,718.14 | 0.00 | | 946,718.14- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,853.50 | 946,718.14 | 0.00 | 0.00 | 946,718.14- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 1,757.73- | 1,656,541.07- | 0.00 | | 1,656,541.07 |
| | **Major Account 450000 Total** | 0.00 | 1,757.73- | 1,656,541.07- | 0.00 | 0.00 | 1,656,541.07 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 869,561.31- | 13,052,326.64- | 0.00 | | 13,052,326.64 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 66,466,620.20 | 44,180,216.26 | 0.00 | | 44,180,216.26- |
| 483402 | UNIV LAND MGT | | | 42,825.84- | 0.00 | | 42,825.84 |
| 483403 | UNIV-AG LAND MGT | | | 28,541.38- | 0.00 | | 28,541.38 |
| 483404 | STATE COLLEGE LAND MGT | | | 1,418.77- | 0.00 | | 1,418.77 |
| 483422 | UNIV MGT FEE - BONUS | | | 12,320.00- | 0.00 | | 12,320.00 |
| 483423 | UNIV AG LAND BONUS-MGT FEE | | | 35,000.00- | 0.00 | | 35,000.00 |
| 484822 | FEDERAL MINERAL DEPOSIT | | 1,768.47- | 12,707.77- | 0.00 | | 12,707.77 |
| 484823 | OIL & GAS ROYALTIES | | 9,934.15- | 538,612.62- | 0.00 | | 538,612.62 |
| 484824 | SAND & GRAVEL ROYALTIES | | 1,869.98- | 16,017.08- | 0.00 | | 16,017.08 |
| 484826 | Colorado O & G Royalties | | 2,450.04- | 174,327.66- | 0.00 | | 174,327.66 |
| 484828 | WATER ROYALTIES | | 36.95- | 608.62- | 0.00 | | 608.62 |
| | **Major Account 480000 Total** | 0.00 | 65,580,999.30 | 30,265,509.88 | 0.00 | 0.00 | 30,265,509.88- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491312 EASEMENTS | | 1,050.00- | 15,838.14- | 0.00 | | 15,838.14 |
| 491313 CONDEMNATION AWARDS | | | 64,541.45- | 0.00 | | 64,541.45 |
| 493112 UNCLAIMED PROPERTY | | | 12,966,369.37- | 0.00 | | 12,966,369.37 |
| **Major Account 490000 Total** | 0.00 | 1,050.00- | 13,046,748.96- | 0.00 | 0.00 | 13,046,748.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 65,578,191.57 | 15,562,219.85 | 0.00 | 0.00 | 15,562,219.85- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 65,578,191.57 | 15,562,219.85 | 0.00 | | 15,562,219.85- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 65,578,191.57 | 15,562,219.85 | 0.00 | 0.00 | 15,562,219.85- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 219,500.00 | 20,011.23 | 198,215.33 | 90.30 | | 21,284.67 |
| 512100 | VACATION LEAVE EXPENSE | 15,000.00 | 98.69 | 14,685.34 | 97.90 | | 314.66 |
| 512200 | SICK LEAVE EXPENSE | 8,000.00 | 49.34 | 8,061.33 | 100.77 | | 61.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,000.00 | 975.43 | 11,519.59 | 96.00 | | 480.41 |
| | **Personal Services Subtotal** | 254,500.00 | 21,134.69 | 232,481.59 | 91.35 | 0.00 | 22,018.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,087.00 | 1,582.56 | 17,408.16 | 91.20 | | 1,678.84 |
| 515200 | FICA EXPENSE | 18,127.00 | 1,492.14 | 16,412.26 | 90.54 | | 1,714.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 49.00 | | | 0.00 | | 49.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,500.00 | 3,698.66 | 40,685.26 | 76.05 | | 12,814.74 |
| 516400 | UNEMPLOYM COMP INS EXP | 224.00 | 79.20 | 79.20 | 35.36 | | 144.80 |
| 516500 | WORKERS COMP PREMIUMS | 2,517.00 | | 2,450.73 | 97.37 | | 66.27 |
| | **Major Account 510000 Total** | 348,004.00 | 27,987.25 | 309,517.20 | 88.94 | 0.00 | 38,486.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 114.30 | 1,115.93 | 37.20 | | 1,884.07 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,175.00 | 328.02 | 4,567.57 | 109.40 | | 392.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 521900 | AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | 200.00 | 100.00 | | |
| 522200 | CONFERENCE REGISTRATION | 330.00 | | 330.00 | 100.00 | | |
| 523600 | INTEREST EXPENSE | | .74 | .74 | 0.00 | | .74- |
| 524600 | RENT EXPENSE-BUILDINGS | 11,553.00 | 15.00 | 1,141.44 | 9.88 | | 10,411.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,558.27 | 232.82 | 6,260.81 | 95.46 | | 297.46 |
| 541100 | ACCTG & AUDITING SERVICES | 854.00 | | 827.04 | 96.84 | | 26.96 |
| 541200 | PURCHASING ASSESSMENT | | | 310.40 | 0.00 | | 310.40- |
| 541400 | HRMS ASSESSMENT | 16.00 | | | 0.00 | | 16.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,693.00 | | | 0.00 | | 6,693.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 600.00 | | | 0.00 | | 600.00 |
| 555310 | COTS LICENSE FEES | 690.00 | | | 0.00 | | 690.00 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 555340 COTS MAINTENANCE | 185.00 | | 185.00 | 100.00 | | |
| **Major Account 520000 Total** | 38,714.27 | 690.88 | 14,938.93 | 38.59 | 0.00 | 23,775.34 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 300.00 | | 209.90 | 69.97 | | 90.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,200.00 | | 323.40 | 26.95 | | 876.60 |
| **Major Account 570000 Total** | 1,500.00 | 0.00 | 533.30 | 35.55 | 0.00 | 966.70 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| **Major Account 580000 Total** | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 398,218.27 | 28,678.13 | 324,989.43 | 81.61 | 0.00 | 73,228.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 373,730.94 | 27,252.55 | 310,211.56 | 83.00 | | 63,519.38 |
| 2 CASH FUNDS | 24,487.33 | 1,425.58 | 14,777.87 | 60.35 | | 9,709.46 |
| **BUDGETED EXPENDITURES TOTAL** | 398,218.27 | 28,678.13 | 324,989.43 | 81.61 | 0.00 | 73,228.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 145.00- | 578.00- | 0.00 | | 578.00 |
| 474100 GENERAL BUSINESS FEES | | 2,056.00- | 85,302.74- | 0.00 | | 85,302.74 |
| **Major Account 470000 Total** | 0.00 | 2,201.00- | 85,880.74- | 0.00 | 0.00 | 85,880.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 86.67- | 1,088.45- | 0.00 | | 1,088.45 |
| 483200 BUILDING & SPACE RENTAL | | | 2,815.00- | 0.00 | | 2,815.00 |
| **Major Account 480000 Total** | 0.00 | 86.67- | 3,903.45- | 0.00 | 0.00 | 3,903.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,287.67- | 89,784.19- | 0.00 | 0.00 | 89,784.19 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 68,980.49- | 0.00 | | 68,980.49 |
| 2 CASH FUNDS | | 2,287.67- | 20,803.70- | 0.00 | | 20,803.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,287.67- | 89,784.19- | 0.00 | 0.00 | 89,784.19 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 534700 | ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 541100 | ACCTG & AUDITING SERVICES | 61.00 | | 84.42 | 138.39 | | 23.42- |
| 542500 | ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,772.00 | | | 0.00 | | 12,772.00 |
| | **Major Account 520000 Total** | 18,483.00 | 0.00 | 84.42 | .46 | 0.00 | 18,398.58 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 0.00 | 84.42 | .41 | 0.00 | 20,398.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,483.00 | | 84.42 | .41 | | 20,398.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,483.00 | 0.00 | 84.42 | .41 | 0.00 | 20,398.58 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5.64- | 73.60- | 0.00 | | 73.60 |
| | **Major Account 480000 Total** | 0.00 | 5.64- | 73.60- | 0.00 | 0.00 | 73.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5.64- | 73.60- | 0.00 | 0.00 | 73.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 5.64- | 73.60- | 0.00 | | 73.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5.64- | 73.60- | 0.00 | 0.00 | 73.60 |

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

Percent of Time Elapsed 92.05

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

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,521,870.00 | 104,545.53 | 1,142,915.12 | 75.10 | | 378,954.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 511600 | PER DIEM PAYMENTS | 9,400.00 | 750.00 | 7,950.00 | 84.57 | | 1,450.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,119.89 | 96,526.72 | 0.00 | | 96,526.72- |
| 512200 | SICK LEAVE EXPENSE | | 7,358.90 | 64,667.77 | 0.00 | | 64,667.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,517.34 | 67,227.16 | 0.00 | | 67,227.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,766.34 | 0.00 | | 2,766.34- |
| | **Personal Services Subtotal** | 1,536,770.00 | 120,291.66 | 1,382,053.11 | 89.93 | 0.00 | 154,716.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 114,500.00 | 8,951.26 | 102,892.63 | 89.86 | | 11,607.37 |
| 515200 | FICA EXPENSE | 119,065.00 | 8,617.82 | 98,145.75 | 82.43 | | 20,919.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 315.00 | | | 0.00 | | 315.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 322,050.00 | 18,901.56 | 209,931.72 | 65.19 | | 112,118.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 390.00 | | 234.84 | 60.22 | | 155.16 |
| 516400 | UNEMPLOYM COMP INS EXP | 950.00 | | | 0.00 | | 950.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,550.00 | | 14,367.27 | 61.01 | | 9,182.73 |
| | **Major Account 510000 Total** | 2,117,590.00 | 156,762.30 | 1,807,625.32 | 85.36 | 0.00 | 309,964.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,700.00 | 454.26 | 10,424.57 | 62.42 | | 6,275.43 |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | | | 0.00 | | 1,600.00 |
| 521290 | COM EXPENSE - DATA ONLY | 350.00 | | | 0.00 | | 350.00 |
| 521300 | FREIGHT | 150.00 | | 22.00 | 14.67 | | 128.00 |
| 521400 | DATA PROCESSING EXPENSE | 40,800.00 | 7,800.95 | 32,510.34 | 79.68 | | 8,289.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 39.56 | 2,312.41 | 0.00 | | 2,312.41- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 110,000.00 | 324.00 | 89,008.18 | 80.92 | | 20,991.82 |
| 521502 | PRINTING EXPENSE | 8,650.00 | 444.76 | 1,064.12 | 12.30 | | 7,585.88 |
| 521503 | PHOTOCOPIER EXPENSE | 4,750.00 | 83.11 | 3,238.41 | 68.18 | | 1,511.59 |
| 521900 | AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,800.00 | 160.00 | 2,756.56 | 35.34 | | 5,043.44 |
| 522200 | CONFERENCE REGISTRATION | 2,800.00 | | 1,821.24 | 65.04 | | 978.76 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 | UTILITIES EXPENSE | | 469.14 | 469.14 | 0.00 | | 469.14- |
| 523101 | BUILDING NATURAL GAS | 2,600.00 | 68.80 | 1,081.95 | 41.61 | | 1,518.05 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523102 | BUILDING ELECTRICITY | 6,000.00 | 274.46 | 4,101.86 | 68.36 | | 1,898.14 |
| 523103 | BUILDING WATER | 2,000.00 | 108.96 | 774.98 | 38.75 | | 1,225.02 |
| 523500 | PROMPT PAY INTEREST | | 38.07 | 38.07 | 0.00 | | 38.07- |
| 524100 | RENT EXPENSE-LAND | 1,500.00 | | 1,012.41 | 67.49 | | 487.59 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,800.00 | 90.00 | 1,491.44 | 39.25 | | 2,308.56 |
| 525100 | RENT EXP-OFFICE EQUIP | 450.00 | | 301.80 | 67.07 | | 148.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 56.70 | 723.70 | 85.14 | | 126.30 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 631,250.00 | 6,402.50 | 489,372.59 | 77.52 | | 141,877.41 |
| 526101 | REP & MAINT - CEDAR CUTTING | 425,000.00 | 102,423.45 | 365,220.17 | 85.93 | | 59,779.83 |
| 526102 | REP & MAINT - IRRIG | 700,000.00 | 3,031.43 | 100,503.78 | 14.36 | | 599,496.22 |
| 526103 | REP & MAINT - DIRTWK | 100,000.00 | 38,589.61 | 100,940.81 | 100.94 | | 940.81- |
| 526104 | REP & MAINT - CONSERV | 150,000.00 | 4,113.55 | 44,449.16 | 29.63 | | 105,550.84 |
| 526105 | REP & MAINT - MISC | 150,000.00 | 21,483.49 | 151,859.30 | 101.24 | | 1,859.30- |
| 526106 | REP & MAINT - PRESCRIBED BURNS | 70,000.00 | | 600.00 | .86 | | 69,400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 450.00 | | | 0.00 | | 450.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16,300.00 | 562.56 | 12,310.07 | 75.52 | | 3,989.93 |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,500.00 | | 2,493.78 | 38.37 | | 4,006.22 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | 208.65 | 8.88 | | 2,141.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,300.00 | 655.53 | 11,962.58 | 83.65 | | 2,337.42 |
| 531200 | SEE CHART OF ACCOUNTS | | | 149.08 | 0.00 | | 149.08- |
| 532100 | NON CAPITALIZED EQUIP PU | 6,250.00 | 88.19 | 9,443.32 | 151.09 | | 3,193.32- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 145.52 | 0.00 | | 145.52- |
| 532260 | VOICE EQUIP | | | 88.09 | 0.00 | | 88.09- |
| 532270 | WIRELESS PHONE EQUIP | | 96.25 | 96.25 | 0.00 | | 96.25- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | 219.40 | 925.26 | 46.26 | | 1,074.74 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 189,450.00 | 45,798.31 | 115,131.33 | 60.77 | | 74,318.67 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,000.00 | | 768.77 | 76.88 | | 231.23 |
| 535100 | MEDICAL SUPPLIES | | | 550.00 | 0.00 | | 550.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 39,850.00 | 1,179.23 | 20,780.18 | 52.15 | | 19,069.82 |
| 541100 | ACCTG & AUDITING SERVICES | 4,650.00 | | 6,905.54 | 148.51 | | 2,255.54- |
| 541200 | PURCHASING ASSESSMENT | 3,500.00 | | 2,793.60 | 79.82 | | 706.40 |
| 541500 | LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 | ENG & ARCH SERVICES | 30,000.00 | | 350.00 | 1.17 | | 29,650.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | 110.00 | 1,232.00 | 0.00 | | 1,232.00- |
| 548501 | LAWN AND LANDSCAPE | 3,000.00 | 1,576.15 | 2,911.65 | 97.06 | | 88.35 |
| 548502 | SNOW REMOVAL | 3,500.00 | 605.00 | 605.00 | 17.29 | | 2,895.00 |
| 548600 | PEST CONTROL | 450.00 | 70.00 | 381.00 | 84.67 | | 69.00 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 575.00 | 92.00 | 494.00 | 85.91 | | 81.00 |
| 548800 | FIRE EXTINGUISHERS | 300.00 | | 83.50 | 27.83 | | 216.50 |
| 549201 | JANITORIAL SERVICES | 4,500.00 | 278.00 | 3,161.04 | 70.25 | | 1,338.96 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | | 520.98 | 47.36 | | 579.02 |
| 549203 | SECURITY ALARM SERVICES | 450.00 | | 987.40 | 219.42 | | 537.40- |
| 554100 | SEE CHART OF ACCOUNTS | | | 714.75 | 0.00 | | 714.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,240.00 | | 4,488.00 | 22.17 | | 15,752.00 |
| 554901 | COURIER EXPENSES | 3,200.00 | 323.70 | 2,352.42 | 73.51 | | 847.58 |
| 554902 | OTHER CONTRACTUAL SERVICES | 3,300.00 | | | 0.00 | | 3,300.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,700.00 | | 14,294.24 | 85.59 | | 2,405.76 |
| 555200 | SOFTWARE - NEW PURCHASES | 11,800.00 | | | 0.00 | | 11,800.00 |
| 555201 | SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 | INSURANCE EXPENSE | 33,850.00 | 4,244.25 | 36,230.08 | 107.03 | | 2,380.08- |
| 556300 | SURETY & NOTARY BONDS | 450.00 | | 120.00 | 26.67 | | 330.00 |
| 559100 | OTHER OPERATING EXP | 6,650.00 | | | 0.00 | | 6,650.00 |
| 559150 | REAL ESTATE TAXES EXPENSE | 15,703,485.00 | 16,537.17 | 12,078,023.38 | 76.91 | | 3,625,461.62 |
| | **Major Account 520000 Total** | 18,582,320.00 | 258,892.54 | 13,738,000.45 | 73.93 | 0.00 | 4,844,319.55 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,100.00 | 14.15 | 10,082.78 | 50.16 | | 10,017.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,950.00 | | 6,257.05 | 62.88 | | 3,692.95 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 8.00 | 4.00 | | 192.00 |
| | **Major Account 570000 Total** | 30,250.00 | 14.15 | 16,347.83 | 54.04 | 0.00 | 13,902.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 | IMPROVEMENTS TO BUILDINGS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 16,500.00 | | 8,379.00 | 50.78 | | 8,121.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 7,800.00 | | | 0.00 | | 7,800.00 |
| 583600 | COMMUN. & ELECTRONIC EQ | 100.00 | | | 0.00 | | 100.00 |
| 584200 | VEHICLES & VEHICLE EQ | 147,500.00 | | 35,663.88 | 24.18 | 69,924.00 | 41,912.12 |
| | **Major Account 580000 Total** | 207,900.00 | 0.00 | 44,042.88 | 21.18 | 69,924.00 | 93,933.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,938,060.00 | 415,668.99 | 15,606,016.48 | 74.53 | 69,924.00 | 5,262,119.52 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,938,060.00 | 415,668.99 | 15,606,016.48 | 74.53 | 69,924.00 | 5,262,119.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,938,060.00 | 415,668.99 | 15,606,016.48 | 74.53 | 69,924.00 | 5,262,119.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474113 | ASSIGNMENT FEES | | 180.00- | 2,870.00- | 0.00 | | 2,870.00 |
| 474115 | LEASE OR DEED FEES | | | 6.00- | 0.00 | | 6.00 |
| 474116 | MISCELLANEOUS FEES | | 170.00- | 81,811.03- | 0.00 | | 81,811.03 |
| 474117 | SUB-LEASE FEE | | 392.08- | 8,722.42- | 0.00 | | 8,722.42 |
| 474131 | CONDEMNATION FEE | | | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 742.08- | 93,509.45- | 0.00 | 0.00 | 93,509.45 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 43,716.28- | 601,167.39- | 0.00 | | 601,167.39 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,723.95- | 0.00 | | 1,723.95 |
| | **Major Account 480000 Total** | 0.00 | 43,716.28- | 602,891.34- | 0.00 | 0.00 | 602,891.34 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 32,804.53- | 0.00 | | 32,804.53 |
| 493100 | OPERATING TRANSFER IN | | | 20,938,060.00- | 0.00 | | 20,938,060.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 20,970,864.53- | 0.00 | 0.00 | 20,970,864.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,458.36- | 21,667,265.32- | 0.00 | 0.00 | 21,667,265.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 44,458.36- | 21,667,265.32- | 0.00 | | 21,667,265.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44,458.36- | 21,667,265.32- | 0.00 | 0.00 | 21,667,265.32 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521101 | MAILING FEES | | | 25.60 | 0.00 | | 25.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 554901 | OTHER CONTRACTUAL SERVICES | | | 175.00 | 0.00 | | 175.00- |
| 554905 | REAL PROPERTY | | | 15,800.00 | 0.00 | | 15,800.00- |
| 559100 | OTHER OPERATING EXP | | | 586.59 | 0.00 | | 586.59- |
| 559150 | REAL ESTATE TAXES EXPENSE | | | 320.40 | 0.00 | | 320.40- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 16,922.59 | 0.00 | 0.00 | 16,922.59- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 16,922.59 | 0.00 | 0.00 | 16,922.59- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | | 16,922.59 | 0.00 | | 16,922.59- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 16,922.59 | 0.00 | 0.00 | 16,922.59- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,151.71- | 117,398.79- | 0.00 | | 117,398.79 |
| 482112 | COMMON AG RENT | | 211,701.24- | 34,344,087.03- | 0.00 | | 34,344,087.03 |
| 482113 | OIL & GAS RENT | | 4,000.00- | 95,501.16- | 0.00 | | 95,501.16 |
| 482114 | SAND & GRAVEL RENT | | | 2,468.00- | 0.00 | | 2,468.00 |
| 482115 | BONUS-AG RENT | | | 1,206,501.00- | 0.00 | | 1,206,501.00 |
| 482118 | WATER LEASE RENT | | | 250.00- | 0.00 | | 250.00 |
| 482119 | OTHER | | 1,211.58 | 10,776.71- | 0.00 | | 10,776.71 |
| 482120 | WIND AGREEMENTS AND RENT | | | 42,592.21- | 0.00 | | 42,592.21 |
| 482121 | URANIUM RENT | | | 4,614.40- | 0.00 | | 4,614.40 |
| 482124 | Colorado Minerals Bonus | | | 90,000.00- | 0.00 | | 90,000.00 |
| 482125 | SOLAR ENERGY RENT | | 26,831.04- | 40,163.64- | 0.00 | | 40,163.64 |
| 483112 | COMMERCIAL NET RENT | | 14,390.21- | 158,292.31- | 0.00 | | 158,292.31 |
| 484820 | WIND TOWER ROYALTIES | | | 233,374.39- | 0.00 | | 233,374.39 |
| 484900 | OTHER PRIVATE SOURCES | | | 9,154.00- | 0.00 | | 9,154.00 |
| | **Major Account 480000 Total** | 0.00 | 258,862.62- | 36,355,173.64- | 0.00 | 0.00 | 36,355,173.64 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491312 EASEMENTS | | 3,500.00- | 8,500.00- | 0.00 | | 8,500.00 |
| **Major Account 490000 Total** | 0.00 | 3,500.00- | 8,500.00- | 0.00 | 0.00 | 8,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 262,362.62- | 36,363,673.64- | 0.00 | 0.00 | 36,363,673.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 262,362.62- | 36,363,673.64- | 0.00 | | 36,363,673.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 262,362.62- | 36,363,673.64- | 0.00 | 0.00 | 36,363,673.64 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 267,270.49 | 17,429.87 | 205,862.41 | 77.02 | | 61,408.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 24,696.00 | | | 0.00 | | 24,696.00 |
| 511800 | COMP TIME PAYMENT | 91.79 | 5.79 | 2,112.63 | 2301.59 | | 2,020.84- |
| 512100 | VACATION LEAVE EXPENSE | 2,343.76 | 936.21 | 11,269.51 | 480.83 | | 8,925.75- |
| 512200 | SICK LEAVE EXPENSE | 126.96 | 337.98 | 4,723.27 | 3720.28 | | 4,596.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | 488.20 | 984.72 | 11,808.35 | 2418.75 | | 11,320.15- |
| | **Personal Services Subtotal** | 295,017.20 | 19,694.57 | 235,776.17 | 79.92 | 0.00 | 59,241.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,216.17 | 1,474.74 | 17,655.07 | 87.33 | | 2,561.10 |
| 515200 | FICA EXPENSE | 22,492.96 | 1,409.00 | 16,959.69 | 75.40 | | 5,533.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 46,391.00 | 3,784.72 | 41,631.92 | 89.74 | | 4,759.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 62.00 | | 48.80 | 78.71 | | 13.20 |
| 516500 | WORKERS COMP PREMIUMS | 3,568.00 | | 3,494.72 | 97.95 | | 73.28 |
| | **Major Account 510000 Total** | 387,747.33 | 26,363.03 | 315,566.37 | 81.38 | 0.00 | 72,180.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,702.57 | .96 | 1,728.83 | 46.69 | | 1,973.74 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,134.39 | 650.83 | 7,148.21 | 70.53 | | 2,986.18 |
| 521412 | Com Expense - Voice/Data | 4,943.34 | 380.50 | 3,663.41 | 74.11 | | 1,279.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,484.05 | 245.05 | 1,401.46 | 31.25 | | 3,082.59 |
| 521501 | PUBLICATIONS | | 3.80 | 3.80 | 0.00 | | 3.80- |
| 521502 | PRINTING | 5,000.00 | | 5,241.17 | 104.82 | | 241.17- |
| 521503 | ADVERTISING | 2,500.00 | 33.92 | 2,256.26 | 90.25 | | 243.74 |
| 521900 | AWARDS EXPENSE | 305.55 | | 133.15 | 43.58 | | 172.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,393.90 | 76.70 | 1,465.56 | 61.22 | | 928.34 |
| 522200 | CONFERENCE REGISTRATION | 1,534.00 | | 465.32 | 30.33 | | 1,068.68 |
| 522900 | EMPLOYEE PARKING EXP | 1,760.00 | 120.00 | 1,200.00 | 68.18 | | 560.00 |
| 523000 | SEE CHART OF ACCOUNTS | 3,000.00 | | 242.09 | 8.07 | | 2,757.91 |
| 523201 | NATURAL GAS | 4,612.17 | 213.28 | 2,798.32 | 60.67 | | 1,813.85 |
| 523202 | ELECTRICITY | 2,455.44 | 85.95 | 1,791.21 | 72.95 | | 664.23 |
| 523203 | WATER | 587.95 | 45.41 | 375.57 | 63.88 | | 212.38 |
| 523204 | SEWER | 353.34 | 37.56 | 269.06 | 76.15 | | 84.28 |
| 524600 | RENT EXPENSE-BUILDINGS | 100.00 | | | 0.00 | | 100.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,549.47 | 53.04 | 985.93 | 63.63 | | 563.54 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,500.00 | | 8,151.96 | 95.91 | | 348.04 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,556.10 | 72.00 | 272.10 | 17.49 | | 1,284.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,653.77 | 7.95 | 1,072.48 | 64.85 | | 581.29 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,940.01 | 476.55 | 3,858.59 | 78.11 | | 1,081.42 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 3,000.00 | | 1,970.00 | 65.67 | | 1,030.00 |
| 526102 | LAND MAINT AND REPAIR | 250.00 | | | 0.00 | | 250.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 600.00 | | 51.17 | 8.53 | | 548.83 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,059.02 | 245.61 | 1,457.22 | 47.64 | | 1,601.80 |
| 531101 | IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 1,289.14 | 257.83 | | 789.14- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 243.04 | 243.04 | 0.00 | | 243.04- |
| 533101 | CLOTHING | 500.00 | | 400.00 | 80.00 | | 100.00 |
| 533132 | SANITATION JANITORIAL | 1,033.12 | | 471.79 | 45.67 | | 561.33 |
| 533133 | FOOD SERV INSTITUTIONAL | 200.00 | | 99.30 | 49.65 | | 100.70 |
| 533900 | FOOD EXPENSE | 2,533.99 | 29.00 | 636.37 | 25.11 | | 1,897.62 |
| 534600 | ED & RECREATIONAL SUP EX | 16,316.00 | | 3,691.43 | 22.62 | | 12,624.57 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 722.63 | | 178.22 | 24.66 | | 544.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 150.00 | | 27.67 | 18.45 | | 122.33 |
| 534950 | COMPUTER HARDWARE <1500 | 3,000.00 | | | 0.00 | | 3,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,484.81 | 31.91 | 1,071.82 | 43.13 | | 1,412.99 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 29,029.00 | | 49,864.19 | 171.77 | | 20,835.19- |
| 541200 | PURCHASING ASSESSMENT | | | 179.60 | 0.00 | | 179.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 45,000.00 | 1,500.00 | 46,098.75 | 102.44 | | 1,098.75- |
| 543300 | IT CONSULTING-OTHER | 15,366.32 | 751.51 | 4,489.79 | 29.22 | | 10,876.53 |
| 547101 | MEDIA/ADVERTISING SERV | 18,000.00 | | 7,950.00 | 44.17 | | 10,050.00 |
| 548600 | PEST CONTROL | 400.00 | | | 0.00 | | 400.00 |
| 548700 | REFUSE/RECYCLING | 1,880.84 | 222.84 | 724.23 | 38.51 | | 1,156.61 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549100 | LAUNDRY SERVICES | 301.74 | | | 0.00 | | 301.74 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,303.48 | 627.62 | 3,895.02 | 117.91 | | 591.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | 1,350.00 | 270.00 | | 850.00- |
| 554901 | MGMT CONSULTANT SVS | 1,550.00 | | 1,560.00 | 100.65 | | 10.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 650.00 | | | 0.00 | | 650.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 555340 | COTS MAINTENANCE | 192.42 | 264.63 | 2,314.52 | 1202.85 | | 2,122.10- |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | 890.15 | | 890.15 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 1,386.00 | | 212.79 | 15.35 | | 1,173.21 |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | 29.63 | 59.26 | | 20.37 |
| 557100 | PROPERTY TAX EXPENSE | 1,404.51 | | 1,404.51 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 200.00 | 16.13 | 2,055.74 | 1027.87 | | 1,855.74- |
| | **Major Account 520000 Total** | 222,520.08 | 6,435.79 | 179,130.57 | 80.50 | 0.00 | 43,389.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,574.66 | | 3,130.26 | 47.61 | | 3,444.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 200.00 | | 90.50 | 45.25 | | 109.50 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 55.44 | 27.72 | | 144.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 531.51 | 106.30 | | 31.51- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 306.62 | 61.32 | | 193.38 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,005.80 | | 993.67 | 33.06 | | 2,012.13 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 62.50 | 41.67 | | 87.50 |
| | **Major Account 570000 Total** | 11,130.46 | 0.00 | 5,170.50 | 46.45 | 0.00 | 5,959.96 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | 23,539.00 | | | 0.00 | | 23,539.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,073.00 | | | 0.00 | | 1,073.00 |
| 584200 | VEHICLES & VEHICLE EQ | 38,000.00 | | | 0.00 | 29,659.00 | 8,341.00 |
| 586902 | HOUSEHOLD/INSTI EQUIP | 480.00 | | | 0.00 | | 480.00 |
| | **Major Account 580000 Total** | 63,092.00 | 0.00 | 0.00 | 0.00 | 29,659.00 | 33,433.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DIST OF AID | 46,689,031.26 | 811,642.24 | 13,805,294.61 | 29.57 | | 32,883,736.65 |
| 599300 | SEE CHART OF ACCOUNTS | 24,314.10 | | 151,412.35 | 622.73 | | 127,098.25- |
| | **Major Account 590000 Total** | 46,713,345.36 | 811,642.24 | 13,956,706.96 | 29.88 | 0.00 | 32,756,638.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 47,397,835.23 | 844,441.06 | 14,456,574.40 | 30.50 | 29,659.00 | 32,911,601.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 47,397,835.23 | 844,441.06 | 14,456,574.40 | 30.50 | 29,659.00 | 32,911,601.83 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 47,397,835.23 | 844,441.06 | 14,456,574.40 | 30.50 | 29,659.00 | 32,911,601.83 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474104 | PCARD REBATE | | 33.66- | 56.75- | 0.00 | | 56.75 |
| | **Major Account 470000 Total** | 0.00 | 33.66- | 56.75- | 0.00 | 0.00 | 56.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 60,443.97- | 746,981.52- | 0.00 | | 746,981.52 |
| 481200 | GAIN OR LOSS-SALE OF INV | | 136,543.97 | 88,446.97 | 0.00 | | 88,446.97- |
| 482300 | RIGHT OF WAY REVENUE | | | 110.00- | 0.00 | | 110.00 |
| 483200 | BUILDING & SPACE RENTAL | | 825.00- | 15,883.66- | 0.00 | | 15,883.66 |
| 484100 | OPERATING DONATIONS & CO | | | 25.00- | 0.00 | | 25.00 |
| 484115 | MISCELLANEOUS | | | 93.11- | 0.00 | | 93.11 |
| | **Major Account 480000 Total** | 0.00 | 75,275.00 | 674,646.32- | 0.00 | 0.00 | 674,646.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 8,567.33- | 13,140,586.33- | 0.00 | | 13,140,586.33 |
| | **Major Account 490000 Total** | 0.00 | 8,567.33- | 13,140,586.33- | 0.00 | 0.00 | 13,140,586.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 66,674.01 | 13,815,289.40- | 0.00 | 0.00 | 13,815,289.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 66,674.01 | 13,815,289.40- | 0.00 | | 13,815,289.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 66,674.01 | 13,815,289.40- | 0.00 | 0.00 | 13,815,289.40 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 998,499.09 | 67,693.56 | 744,272.73 | 74.54 | | 254,226.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 611,822.98 | 37,570.42 | 416,386.77 | 68.06 | | 195,436.21 |
| 511300 | OVERTIME PAYMENTS | | | 2,963.30 | 0.00 | | 2,963.30- |
| 511800 | COMP TIME PAYMENT | 245.02 | 250.64 | 1,929.74 | 787.58 | | 1,684.72- |
| 512100 | VACATION LEAVE EXPENSE | 4,318.21 | 1,788.00 | 55,787.37 | 1291.91 | | 51,469.16- |
| 512200 | SICK LEAVE EXPENSE | 116.98 | 1,356.88 | 21,254.74 | 18169.55 | | 21,137.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,480.43 | 3,699.47 | 40,330.12 | 2724.22 | | 38,849.69- |
| 512500 | FUNERAL LEAVE EXPENSE | 1.12 | | 1,243.77 | 111050.89 | | 1,242.65- |
| 512600 | CIVIL LEAVE EXPENSE | | | 125.32 | 0.00 | | 125.32- |
| 512700 | INJURY LEAVE EXPENSE | | | 557.16 | 0.00 | | 557.16- |
| | **Personal Services Subtotal** | 1,616,483.83 | 112,358.97 | 1,284,851.02 | 79.48 | 0.00 | 331,632.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 75,345.29 | 5,540.32 | 64,873.10 | 86.10 | | 10,472.19 |
| 515200 | FICA EXPENSE | 123,098.21 | 7,974.46 | 91,877.97 | 74.64 | | 31,220.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 263,923.00 | 22,297.73 | 229,450.96 | 86.94 | | 34,472.04 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 192.00 | | 175.69 | 91.51 | | 16.31 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,820.76 | | 3,583.90 | 40.63 | | 5,236.86 |
| 516500 | WORKERS COMP PREMIUMS | 16,500.00 | | 17,336.20 | 105.07 | | 836.20- |
| | **Major Account 510000 Total** | 2,105,363.09 | 148,171.48 | 1,692,148.84 | 80.37 | 0.00 | 413,214.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,468.78 | 60.34 | 1,916.70 | 77.64 | 607.48 | 55.40- |
| 521300 | FREIGHT | 1,000.00 | | 450.00 | 45.00 | 30.00 | 520.00 |
| 521400 | DATA PROCESSING EXPENSE | 12,097.18 | 1,083.98 | 7,770.68 | 64.24 | | 4,326.50 |
| 521412 | Com Expense - Voice/Data | 8,940.10 | 2,677.61 | 16,661.46 | 186.37 | | 7,721.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | 489.21 | 60.90 | 448.79 | 91.74 | | 40.42 |
| 521501 | PUBLICATION PRINTING EXPENSES | | | 310.44 | 0.00 | | 310.44- |
| 521502 | PRINTING | 3,347.69 | 33.67 | 6,812.54 | 203.50 | | 3,464.85- |
| 521503 | ADVERTISING | 500.00 | 15.19 | 548.99 | 109.80 | | 48.99- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,046.00 | 180.00 | 34,165.80 | 110.05 | | 3,119.80- |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | 80.00- | 14,136.85 | 235.61 | | 8,136.85- |
| 523000 | SEE CHART OF ACCOUNTS | 1,000.00 | | 1,168.19 | 116.82 | | 168.19- |
| 523201 | NATURAL GAS | 2,032.71 | 68.71 | 1,440.69 | 70.88 | | 592.02 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 63,265.80 | 12,003.48 | 41,166.47 | 65.07 | | 22,099.33 |
| 523203 | WATER | 2,006.47 | | 28.88 | 1.44 | | 1,977.59 |
| 523204 | SEWER | 228.54 | | 17.90 | 7.83 | | 210.64 |
| 523207 | PROPANE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523500 | PROMPT PAY INTEREST | 22.70 | | 192.45 | 847.80 | | 169.75- |
| 523600 | INTEREST EXPENSE | | | 18.71 | 0.00 | | 18.71- |
| 524100 | RENT EXPENSE-LAND | 36,000.00 | | 36,017.47 | 100.05 | | 17.47- |
| 524600 | RENT EXPENSE-BUILDINGS | 12,000.00 | 886.87 | 10,648.07 | 88.73 | | 1,351.93 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,100.00 | | 1,230.00 | 58.57 | | 870.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 239.76 | 10.67 | 116.85 | 48.74 | | 122.91 |
| 525500 | RENT EXP-OTHER PERS PROP | 30.08 | 34.62 | 192.63 | 640.39 | | 162.55- |
| 525556 | CONSTRUCTION EQUIPMENT | 6,001.61 | 1,776.25 | 6,188.65 | 103.12 | 4,412.40 | 4,599.44- |
| 526101 | BLDG-STRUC MAINT AND RE | 8,000.00 | 252.00 | 5,813.49 | 72.67 | | 2,186.51 |
| 526102 | LAND MAINT & REPAIR | 51,899.65 | 4,350.55 | 145,798.55 | 280.92 | 5,750.00 | 99,648.90- |
| 527200 | REP & MAINT-MOTOR VEHICL | 92,824.63 | 5,642.91 | 58,651.62 | 63.19 | | 34,173.01 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 798.80 | 61.01 | 1,836.31 | 229.88 | | 1,037.51- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 84.75 | 0.00 | | 84.75- |
| 527800 | REP & MAINT-OTHER PROPER | 145.00 | | 255.15 | 175.97 | | 110.15- |
| 527879 | CONST & MAINT SUP EXP | 146,403.93 | 25,987.87 | 150,704.12 | 102.94 | | 4,300.19- |
| 527990 | RADIO EQUIP REPAIR & MAINT | 500.00 | | 334.38 | 66.88 | | 165.62 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,514.20 | 1,169.30 | 5,281.99 | 210.09 | | 2,767.79- |
| 531200 | SEE CHART OF ACCOUNTS | 333.22 | 299.99 | 507.82 | 152.40 | | 174.60- |
| 532100 | NON CAPITALIZED EQUIP PU | 18,709.97 | 1,334.59 | 43,865.49 | 234.45 | 4,193.20 | 29,348.72- |
| 532200 | PERSONAL COMPUTING EQUIP | 800.00 | | 3,847.93 | 480.99 | | 3,047.93- |
| 532290 | RADIO EQUIP | 3,000.00 | | 726.46 | 24.22 | | 2,273.54 |
| 533101 | CLOTHING | 8,771.14 | 637.21 | 9,323.43 | 106.30 | 1,838.06 | 2,390.35- |
| 533132 | SANITATION/JANITORIAL | 510.54 | 13.37 | 433.61 | 84.93 | | 76.93 |
| 533900 | FOOD EXPENSE | 100.00 | | 691.84 | 691.84 | | 591.84- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 377,495.29 | 22,980.43 | 307,395.85 | 81.43 | 59,026.73 | 11,072.71 |
| 534600 | ED & RECREATIONAL SUP EX | 3,042.00 | 181.16 | 4,887.51 | 160.67 | | 1,845.51- |
| 534700 | ENG TECH & COMM SUP EXP | 379.95 | | 1,411.36 | 371.46 | 379.95 | 1,411.36- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 137,040.99 | 25,351.57 | 161,200.89 | 117.63 | 19,467.21 | 43,627.11- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,801.44 | | 60.35 | 2.15 | 1,745.83 | 995.26 |
| 534948 | NONEXPENDABLE PROPERTY | 20,284.71 | | | 0.00 | 284.71 | 20,000.00 |
| 534950 | COMPUTER HARDWARE <1500 | 5,000.00 | | | 0.00 | | 5,000.00 |
| 535100 | MEDICAL SUPPLIES | 50.00 | | 56.97 | 113.94 | | 6.97- |
| 537100 | LABORATORY SUP EXP | | | 724.59 | 0.00 | | 724.59- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 278,155.31 | 18,025.18 | 212,746.59 | 76.48 | | 65,408.72 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 28,042.95 | 1,809.68 | 19,807.98 | 70.63 | | 8,234.97 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 12,000.00 | | 14,813.54 | 123.45 | | 2,813.54- |
| 541200 | PURCHASING ASSESSMENT | 5,000.00 | | 2,609.84 | 52.20 | | 2,390.16 |
| 541700 | LEGAL RELATED EXPENSE | 100.00 | | 140.00 | 140.00 | | 40.00- |
| 542500 | ENG & ARCH SERVICES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 9,000.00 | | 2,100.00 | 23.33 | | 6,900.00 |
| 548501 | TREE CLEARING | 260,959.40 | | 115,583.67 | 44.29 | | 145,375.73 |
| 548502 | FACILITY MAINT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 112.00 | | 227.84 | 203.43 | | 115.84- |
| 548800 | FIRE EXTINGUISHERS | 200.00 | | 168.54 | 84.27 | | 31.46 |
| 548900 | WEED CONTROL | 119,944.00 | | 66,320.23 | 55.29 | | 53,623.77 |
| 549600 | CONSTRUCTION SERVICES | 40,000.00 | 8,955.00 | 8,955.00 | 22.39 | | 31,045.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,618,250.84 | 54,151.99 | 596,739.34 | 16.49 | | 3,021,511.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555310 | COTS LICENSE FEES | 14,000.00 | | | 0.00 | | 14,000.00 |
| 555340 | COTS MAINTENANCE | 17,978.35 | 1,063.92 | 11,320.67 | 62.97 | 166.35 | 6,491.33 |
| 555430 | CUSTOMIZED INSTALLATION | 30,000.00 | | | 0.00 | | 30,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 890.15 | | 28,781.76 | 3233.36 | | 27,891.61- |
| 556100 | INSURANCE EXPENSE | 95,000.00 | | 101,200.26 | 106.53 | | 6,200.26- |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | 106.65 | 71.10 | | 43.35 |
| 557100 | PROPERTY TAX EXPENSE | 1,200,000.00 | | 1,034,444.18 | 86.20 | | 165,555.82 |
| 559100 | OTHER OPERATING EXP | 615,613.00 | | | 0.00 | | 615,613.00 |
| | **Major Account 520000 Total** | 7,454,618.09 | 191,080.02 | 3,301,609.76 | 44.29 | 97,901.92 | 4,055,106.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,323.24 | 469.99 | 13,424.79 | 47.40 | | 14,898.45 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | 103.20 | 20.64 | | 396.80 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | | 143.48 | 28.70 | | 356.52 |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 932.00 | 186.40 | | 432.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 113.68 | 0.00 | | 113.68- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 275.00 | 0.00 | | 275.00- |
| | **Major Account 570000 Total** | 30,323.24 | 469.99 | 14,992.15 | 49.44 | 0.00 | 15,331.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 582400 | MACHINERY & EQUIPMENT | 627,924.26 | 5,143.11 | 487,693.12 | 77.67 | 136,747.09 | 3,484.05 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIP | 7,000.00 | | 20,453.28 | 292.19 | | 13,453.28- |
| 584200 | VEHICLES & VEHICLE EQ | 345,751.00 | | 396,363.00 | 114.64 | 165,342.00 | 215,954.00- |
| 587500 | CIP - IMPROV TO BUILD | 7,808.37 | | 35,480.00 | 454.38 | | 27,671.63- |
| | **Major Account 580000 Total** | 1,038,483.63 | 5,143.11 | 939,989.40 | 90.52 | 302,089.09 | 203,594.86- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 2,091,331.46 | 342,985.80 | 2,862,910.36 | 136.89 | | 771,578.90- |
| 599300 | SEE CHART OF ACCOUNTS | 41,872.87 | 114,200.15 | 764,089.16 | 1824.78 | | 722,216.29- |
| | **Major Account 590000 Total** | 2,133,204.33 | 457,185.95 | 3,626,999.52 | 170.03 | 0.00 | 1,493,795.19- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,761,992.38 | 802,050.55 | 9,575,739.67 | 75.03 | 399,991.01 | 2,786,261.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 8,479,380.87 | 415,596.78 | 6,808,014.34 | 80.29 | 397,627.08 | 1,273,739.45 |
| 4 | FEDERAL FUNDS | 4,282,611.51 | 386,453.77 | 2,767,725.33 | 64.63 | 2,363.93 | 1,512,522.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,761,992.38 | 802,050.55 | 9,575,739.67 | 75.03 | 399,991.01 | 2,786,261.70 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,000.00- | 60,583.52- | 0.00 | | 60,583.52 |
| 461112 | PR Reimbursement | | 1,178,887.57- | 5,064,378.12- | 0.00 | | 5,064,378.12 |
| 461113 | DJ REIMBURSEMENT | | 67,827.52- | 78,947.96- | 0.00 | | 78,947.96 |
| 461116 | STATE WILDLIFE GRANT | | 54,185.59- | 622,721.21- | 0.00 | | 622,721.21 |
| 461500 | OP GRANTS - STATE AGENCI | | 1,750.50- | 579,980.76- | 0.00 | | 579,980.76 |
| 461700 | OP GRANTS - OTHER | | 80,000.00- | 121,610.76- | 0.00 | | 121,610.76 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 8,250.00- | 0.00 | | 8,250.00 |
| | **Major Account 460000 Total** | 0.00 | 1,388,651.18- | 6,536,472.33- | 0.00 | 0.00 | 6,536,472.33 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472180 | RESALE ITEMS (NONTAXABLE) | | | 413.00- | 0.00 | | 413.00 |
| 474101 | REBATE | | 115.68- | 1,800.02- | 0.00 | | 1,800.02 |
| 474104 | PCARD REBATE | | 603.31- | 3,523.94- | 0.00 | | 3,523.94 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476103 | REFUND OTHER | | | 4,550.00- | 0.00 | | 4,550.00 |
| 476164 | LIFETIME HABITAT STAMP | | 11,000.00- | 164,500.00- | 0.00 | | 164,500.00 |
| 476171 | HABITAT STAMP | | 75,925.00- | 2,534,000.00- | 0.00 | | 2,534,000.00 |
| 476173 | STATE WATERFOWL STAMP | | 7,090.00- | 274,580.00- | 0.00 | | 274,580.00 |
| 476175 | LIFETIME STATE WATERFOWL STAMP | | 1,800.00- | 38,400.00- | 0.00 | | 38,400.00 |
| 476279 | HABITAT STAMP 3-Year | | 6,286.50- | 78,994.00- | 0.00 | | 78,994.00 |
| 476281 | STATE WATERFOWL STAMP 3-Year | | 1,215.00- | 14,265.00- | 0.00 | | 14,265.00 |
| 476288 | HABITAT STAMP 5-Year | | 5,170.00- | 70,030.00- | 0.00 | | 70,030.00 |
| 476290 | STATE WATERFOWL STAMP 5-Year | | 874.00- | 13,340.00- | 0.00 | | 13,340.00 |
| | **Major Account 470000 Total** | 0.00 | 110,079.49- | 3,198,395.96- | 0.00 | 0.00 | 3,198,395.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 18,005.00- | 232,889.51- | 0.00 | | 232,889.51 |
| 482150 | HAYING INCOME | | | 18,969.93- | 0.00 | | 18,969.93 |
| 482151 | CROP INCOME | | | 43,029.35- | 0.00 | | 43,029.35 |
| 482152 | GRAZING INCOME | | 4,931.77- | 118,798.09- | 0.00 | | 118,798.09 |
| 482160 | LAND LEASE | | | 1,870.00- | 0.00 | | 1,870.00 |
| 484100 | OPERATING DONATIONS & CO | | | 3,800.00- | 0.00 | | 3,800.00 |
| 484115 | Miscellaneous DIV | | | 37.85- | 0.00 | | 37.85 |
| 484200 | CAPITAL DONATIONS & CONT | | | 10,000.00- | 0.00 | | 10,000.00 |
| 486300 | CLEARING ACCOUNT | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 4,729.47- | 0.00 | | 4,729.47 |
| | **Major Account 480000 Total** | 0.00 | 22,836.77- | 434,024.20- | 0.00 | 0.00 | 434,024.20 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 30,534.02- | 0.00 | | 30,534.02 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 30,534.02- | 0.00 | 0.00 | 30,534.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,521,567.44- | 10,199,426.51- | 0.00 | 0.00 | 10,199,426.51 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,159,971.32- | 7,497,596.19- | 0.00 | | 7,497,596.19 |
| 4 | FEDERAL FUNDS | | 361,596.12- | 2,701,830.32- | 0.00 | | 2,701,830.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,521,567.44- | 10,199,426.51- | 0.00 | 0.00 | 10,199,426.51 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,454,999.77 | 825,120.72 | 8,852,732.92 | 71.08 | | 3,602,266.85 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,283,136.09 | 102,259.77 | 1,331,096.30 | 58.30 | | 952,039.79 |
| 511300 | OVERTIME PAYMENTS | 162,741.32 | 6,747.54 | 50,866.04 | 31.26 | | 111,875.28 |
| 511700 | EMPLOYEE BONUSES | 1,250.00 | | 1,750.00 | 140.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 193,042.27 | 2,815.50 | 79,988.01 | 41.44 | | 113,054.26 |
| 512100 | VACATION LEAVE EXPENSE | 42,490.92 | 21,433.63 | 733,645.51 | 1726.59 | | 691,154.59- |
| 512200 | SICK LEAVE EXPENSE | 31,707.87 | 16,188.21 | 411,220.04 | 1296.90 | | 379,512.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | 15,948.13 | 32,504.05 | 497,890.35 | 3121.94 | | 481,942.22- |
| 512500 | FUNERAL LEAVE EXPENSE | 573.76 | 820.85 | 12,931.64 | 2253.84 | | 12,357.88- |
| 512600 | CIVIL LEAVE EXPENSE | | | 68.69 | 0.00 | | 68.69- |
| 512700 | INJURY LEAVE EXPENSE | | | 3,394.55 | 0.00 | | 3,394.55- |
| | **Personal Services Subtotal** | 15,185,890.13 | 1,007,890.27 | 11,975,584.05 | 78.86 | 0.00 | 3,210,306.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 960,805.04 | 67,400.41 | 793,056.74 | 82.54 | | 167,748.30 |
| 515200 | FICA EXPENSE | 1,162,680.96 | 71,323.68 | 852,206.93 | 73.30 | | 310,474.03 |
| 515400 | LIFE & ACCIDENT INS EXP | .02 | 417.07 | 4,588.52 | ********** | | 4,588.50- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,844,008.00 | 220,037.68 | 2,377,646.96 | 83.60 | | 466,361.04 |
| 516200 | TUITION ASSISTANCE | | 1,854.00 | 8,873.50 | 0.00 | | 8,873.50- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,054.00 | | 2,059.48 | 67.44 | | 994.52 |
| 516400 | UNEMPLOYM COMP INS EXP | 7,612.00 | | 750.00 | 9.85 | | 6,862.00 |
| 516500 | WORKERS COMP PREMIUMS | 184,478.00 | | 184,393.40 | 99.95 | | 84.60 |
| | **Major Account 510000 Total** | 20,348,528.15 | 1,368,923.11 | 16,199,159.58 | 79.61 | 0.00 | 4,149,368.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 175,087.15 | 15,053.12 | 189,965.38 | 108.50 | | 14,878.23- |
| 521300 | FREIGHT | 66,731.47 | | 14,069.95 | 21.08 | 410.32 | 52,251.20 |
| 521400 | DATA PROCESSING EXPENSE | 166,340.27 | 14,996.03 | 161,892.45 | 97.33 | | 4,447.82 |
| 521412 | Comm Exp Voice/Data | 232,363.09 | 24,497.36 | 176,955.94 | 76.15 | | 55,407.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,703.70 | 3,575.06 | 9,283.50 | 120.51 | | 1,579.80- |
| 521501 | PUBLICATION | 348,839.08 | 13,032.99 | 225,160.84 | 64.55 | 12,730.25 | 110,947.99 |
| 521502 | PRINTING | 97,150.84 | 14,969.05 | 123,854.55 | 127.49 | 553.79 | 27,257.50- |
| 521503 | Advertising | 6,227.04 | | 5,862.63 | 94.15 | | 364.41 |
| 521800 | CASH SHORT ADJUSTMENT | | 42.60 | 1,055.32 | 0.00 | | 1,055.32- |
| 521900 | AWARDS EXPENSE | 2,380.00 | | 761.20 | 31.98 | | 1,618.80 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 154,023.04 | 21,076.53 | 149,799.23 | 97.26 | | 4,223.81 |
| 522102 | PRINTING | | | 993.75 | 0.00 | | 993.75- |
| 522200 | CONFERENCE REGISTRATION | 104,861.02 | 115.00 | 68,101.97 | 64.94 | | 36,759.05 |
| 522600 | JOB APPLICANT EXPENSE | | | 60.11 | 0.00 | | 60.11- |
| 523000 | SEE CHART OF ACCOUNTS | 145,551.04 | 1,398.42 | 71,143.78 | 48.88 | | 74,407.26 |
| 523201 | NATURAL GAS | 35,166.85 | 2,839.73 | 30,162.52 | 85.77 | | 5,004.33 |
| 523202 | ELECTRICITY | 304,187.03 | 20,064.27 | 258,804.80 | 85.08 | | 45,382.23 |
| 523203 | WATER | 8,042.32 | 104.33 | 5,846.78 | 72.70 | | 2,195.54 |
| 523204 | SEWER | 3,547.01 | 13.60 | 2,658.03 | 74.94 | | 888.98 |
| 523207 | PROPANE | 51,537.94 | 1,457.30 | 24,815.73 | 48.15 | | 26,722.21 |
| 523500 | PROMPT PAY INTEREST | | 10.00 | 142.63 | 0.00 | | 142.63- |
| 523600 | INTEREST EXPENSE | | | 189.91 | 0.00 | | 189.91- |
| 524100 | RENT EXPENSE-LAND | 6,500.00 | 831.96 | 14,054.96 | 216.23 | | 7,554.96- |
| 524600 | RENT EXPENSE-BUILDINGS | 270,515.40 | 22,561.04 | 228,506.63 | 84.47 | | 42,008.77 |
| 524700 | RENT EXP-OTHER REAL PROP | 17,490.81 | 2,565.81 | 14,428.82 | 82.49 | | 3,061.99 |
| 524701 | LEASE EXP-OTHER REAL PR | 17,060.00 | 3,920.00 | 19,377.00 | 113.58 | | 2,317.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 10,073.33 | 2,237.66 | 9,418.16 | 93.50 | 1,140.00 | 484.83- |
| 525500 | RENT EXP-OTHER PERS PROP | 7,117.48 | 590.60 | 8,147.51 | 114.47 | | 1,030.03- |
| 525556 | CONSTRUCTION EQUIPMENT | 11,925.00 | 1,472.83 | 3,200.03 | 26.83 | 2,975.50 | 5,749.47 |
| 525558 | Transfers | .02- | | .02- | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,973.75 | 2,888.75 | 37,312.50 | 1254.73 | | 34,338.75- |
| 526101 | BLDG-STRUC MAINT AND RE | 53,485.10 | 4,200.86 | 35,530.33 | 66.43 | 11,750.00 | 6,204.77 |
| 526102 | LAND MAINT AND REPAIR | 28,996.54 | 2,493.36 | 356,620.39 | 1229.87 | 3,703.00 | 331,326.85- |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | 428.00 | 57.07 | 2,724.00 | 2,402.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 180,265.15 | 13,567.47 | 197,715.04 | 109.68 | | 17,449.89- |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | | 835.00 | 20.88 | | 3,165.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,905.00 | | 1,623.00 | 27.49 | | 4,282.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,593.40 | | 5,828.39 | 365.78 | | 4,234.99- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,017.56 | | 1,304.77 | 64.67 | | 712.79 |
| 527800 | REP & MAINT-OTHER PROPER | 7,427.60 | | 3,896.27 | 52.46 | | 3,531.33 |
| 527879 | CONST MAINT & SHOP | 82,897.03 | 8,515.69 | 84,113.22 | 101.47 | | 1,216.19- |
| 527960 | VOICE EQUIP REPAIR & MAINT | | | 269.00 | 0.00 | | 269.00- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 133.75 | 0.00 | | 133.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 86,177.01 | 2,506.28 | 62,604.67 | 72.65 | | 23,572.34 |
| 531101 | IT SUPPLIES | 2,635.00 | | | 0.00 | | 2,635.00 |
| 531200 | SEE CHART OF ACCOUNTS | 9,172.14 | 3,424.16 | 14,363.72 | 156.60 | 398.00 | 5,589.58- |
| 532100 | NON CAPITALIZED EQUIP PU | 35,468.61 | 6,888.98 | 78,945.12 | 222.58 | 9,250.29 | 52,726.80- |
| 532200 | PERSONAL COMPUTING EQUIP | 26,013.12 | 937.79 | 29,575.18 | 113.69 | 5,156.15 | 8,718.21- |
| 532240 | DATA STORAGE EQUIP | | | 56.79 | 0.00 | | 56.79- |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 532270 | TELEPHONE EQUIP | | | 466.64 | 0.00 | | 466.64- |
| 532290 | RADIO EQUIP | | | 1,790.16 | 0.00 | | 1,790.16- |
| 532302 | ELECTRICITY | | | 19.47 | 0.00 | | 19.47- |
| 533100 | HOUSEHOLD & INSTIT EXP | 22.00- | | 46.24- | 210.18 | | 24.24 |
| 533101 | CLOTHING | 97,923.72 | 7,829.23 | 76,754.26 | 78.38 | 7,917.95 | 13,251.51 |
| 533132 | SANITATION JANITORIAL | 28,417.65 | 1,800.96 | 28,571.75 | 100.54 | 108.27 | 262.37- |
| 533133 | FOOD SERVICE/MISC INSTI | 3,513.12- | | 4,837.61- | 137.70 | | 1,324.49 |
| 533900 | FOOD EXPENSE | 26,895.88 | 70.00 | 16,902.77 | 62.85 | | 9,993.11 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 944,838.59 | 22,648.59 | 583,946.42 | 61.80 | 4,970.00 | 355,922.17 |
| 534600 | ED & RECREATIONAL SUP EX | 298,009.97 | 15,419.90 | 256,670.95 | 86.13 | 15,559.30 | 25,779.72 |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 325,848.61 | 39,722.49 | 297,793.36 | 91.39 | 228.47- | 28,283.72 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 37,632.76 | 11.76 | 3,782.77 | 10.05 | | 33,849.99 |
| 534946 | Resale Items | 5,373.47 | | 874.07 | 16.27 | | 4,499.40 |
| 534947 | LAW ENF SUPPLIES | 74,483.35 | 2,563.07 | 41,562.94 | 55.80 | 5,449.42 | 27,470.99 |
| 534948 | NON EXPENDABLE PROPERTY | 85,367.97 | | 27.97 | .03 | | 85,340.00 |
| 534950 | Computer Hardware (under 1,500 | 62,200.00 | 26.68 | 26.68 | .04 | | 62,173.32 |
| 535100 | MEDICAL SUPPLIES | 1,745.00 | 121.44 | 293.56 | 16.82 | 680.60 | 770.84 |
| 537100 | LABORATORY SUP EXP | 14,891.96 | | 6,492.73 | 43.60 | | 8,399.23 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 752,445.22 | 27,353.35 | 406,814.43 | 54.07 | | 345,630.79 |
| 538182 | LICENSE MOTOR VEHICLE EXP | 43,579.57 | 3,262.99 | 46,702.95 | 107.17 | | 3,123.38- |
| 539500 | PURCHASING CARD SUSPENSE | 33.22 | | 33.22 | 100.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 38,431.00 | | 54,404.93 | 141.57 | | 15,973.93- |
| 541200 | PURCHASING ASSESSMENT | 5,560.00 | | 24,120.62 | 433.82 | | 18,560.62- |
| 541500 | LEGAL SERVICES EXPENSE | | | 3,100.00 | 0.00 | | 3,100.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 510.00 | | 510.00 | 100.00 | | |
| 543300 | IT CONSULTING-OTHER | 25,218.00 | 24.42 | 28,842.74 | 114.37 | | 3,624.74- |
| 543500 | MGT CONSULTANT SERVICES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 545000 | LABORATORY SERVICES | 71,517.62 | 3,895.75 | 72,820.36 | 101.82 | | 1,302.74- |
| 546800 | VETERINARY SERVICES | 2,250.00 | | 33.80 | 1.50 | | 2,216.20 |
| 546801 | Deer Check - CWD Node Ext | 50,497.50 | | 47,461.25 | 93.99 | 862.50 | 2,173.75 |
| 546802 | Elk Check | 1,021.25 | | 1,171.25 | 114.69 | | 150.00- |
| 546900 | OTHER MEDICAL SERVICES | 4,100.00 | 70.00 | 3,856.40 | 94.06 | | 243.60 |
| 547100 | EDUCATIONAL SERVICES | 64,865.80 | | 149,192.40 | 230.00 | | 84,326.60- |
| 547101 | MEDIA/ADVERTISING | 788,071.76 | 23,003.46 | 354,347.11 | 44.96 | 19,571.02 | 414,153.63 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 4,765.00 | | 2,860.00 | 60.02 | | 1,905.00 |
| 548501 | Tree Clearing | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548502 | Facility Maint | 21,052.50 | | 10,313.50 | 48.99 | | 10,739.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 1,396.00 | 50.00 | 997.00 | 71.42 | | 399.00 |
| 548700 | REFUSE/RECYCLING | 26,778.56 | 3,003.42 | 26,805.92 | 100.10 | | 27.36- |
| 548800 | FIRE EXTINGUISHERS | 2,020.00 | 461.10 | 2,558.83 | 126.67 | | 538.83- |
| 548900 | WEED CONTROL | 1,548.00 | | 748.00 | 48.32 | | 800.00 |
| 549100 | LAUNDRY SERVICES | 100.00 | | 116.32 | 116.32 | | 16.32- |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,133.50 | | 2,965.00 | 71.73 | | 1,168.50 |
| 549600 | CONSTRUCTION SERVICES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,549,255.90 | 108,192.19 | 1,774,139.25 | 69.59 | 5,187.62 | 769,929.03 |
| 554901 | SECURITY SERVICES | 4,078.00 | 252.00 | 12,133.70 | 297.54 | | 8,055.70- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 103,100.00 | | | 0.00 | | 103,100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,500.00 | | | 0.00 | | 6,500.00 |
| 555310 | COTS LICENSE FEES | 32,569.50 | | 12,162.71 | 37.34 | 1,576.20 | 18,830.59 |
| 555340 | COTS MAINTENANCE | 36,770.01 | 8,081.08 | 85,102.63 | 231.45 | 4,701.21 | 53,033.83- |
| 555440 | CUSTOMIZED MAINT OF SOFTWARE | | | 11,510.00 | 0.00 | | 11,510.00- |
| 555510 | SAAS SUBSCRIPTION FEES | 24,893.65 | | 67,203.35 | 269.96 | | 42,309.70- |
| 555540 | SAAS MAINTENANCE | 39,509.56 | | 64,411.65 | 163.03 | 175.44 | 25,077.53- |
| 556100 | INSURANCE EXPENSE | 200,600.00 | | 162,968.10 | 81.24 | | 37,631.90 |
| 556200 | TORT PREMIUMS | 1,000.00 | | 1,244.20 | 124.42 | | 244.20- |
| 556300 | SURETY & NOTARY BONDS | 300.00 | | 1,250.19 | 416.73 | | 950.19- |
| 559100 | OTHER OPERATING EXP | 296,168.00 | | 14,720.93 | 4.97 | | 281,447.07 |
| | **Major Account 520000 Total** | 10,005,430.83 | 480,712.51 | 7,491,084.62 | 74.87 | 117,322.36 | 2,397,023.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 273,071.54 | 3,583.37 | 215,450.87 | 78.90 | | 57,620.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,200.00 | | 1,350.38 | 112.53 | | 150.38- |
| 571900 | MEALS-ONE DAY TRAVEL | 21,979.22 | 379.18 | 9,585.21 | 43.61 | | 12,394.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 35,408.45 | | 20,144.02 | 56.89 | | 15,264.43 |
| 573100 | STATE-OWNED TRANSPORT | | | 4,184.86 | 0.00 | | 4,184.86- |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,347.46 | 35.65 | 8,935.83 | 78.75 | | 2,411.63 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 250.00 | | | 0.00 | | 250.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 8,880.48 | | 4,769.43 | 53.71 | | 4,111.05 |
| 575100 | MISC TRAVEL EXPENSES | 3,622.00 | | 3,393.58 | 93.69 | | 228.42 |
| | **Major Account 570000 Total** | 355,759.15 | 3,998.20 | 267,814.18 | 75.28 | 0.00 | 87,944.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 7,100.00 | 7,100.00- |
| 582400 | MACHINERY & EQUIPMENT | 768,643.00 | | 231,765.99 | 30.15 | 40,691.50 | 496,185.51 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 582700 | SEE CHART OF ACCOUNTS | 32,833.95 | | 6,984.00 | 21.27 | 2,849.95 | 23,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 14,043.00 | 14,043.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,425.00 | | | 0.00 | | 15,425.00 |
| 583410 | SERVER EQUIP | 1,723.36 | | | 0.00 | | 1,723.36 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 61,766.58 | 587.00 | 96,903.31 | 156.89 | 14,704.61 | 49,841.34- |
| 583600 | COMMUN. & ELECTRONIC EQ | 10,000.00 | | | 0.00 | | 10,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 648,446.00 | 43,886.00 | 165,023.00 | 25.45 | 622,357.00 | 138,934.00- |
| 586900 | OTHER FIXED ASSETS | 35,919.00 | | | 0.00 | 11,725.00 | 24,194.00 |
| 586901 | Photo/Media Equip | 19,725.00 | 30,341.00 | 41,786.00 | 211.84 | 24,053.00 | 46,114.00- |
| 587500 | CIP - IMPROV TO BUILD | 2,819.52 | | | 0.00 | | 2,819.52 |
| | **Major Account 580000 Total** | 1,597,301.41 | 74,814.00 | 542,462.30 | 33.96 | 737,524.06 | 317,315.05 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,385,150.20 | 38,018.51 | 1,484,196.98 | 107.15 | | 99,046.78- |
| | **Major Account 590000 Total** | 1,385,150.20 | 38,018.51 | 1,484,196.98 | 107.15 | 0.00 | 99,046.78- |
| **BUDGETED EXPENDITURES TOTAL** | | 33,692,169.74 | 1,966,466.33 | 25,984,717.66 | 77.12 | 854,846.42 | 6,852,605.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,561,706.73 | 97,747.50 | 1,268,280.47 | 81.21 | 57,951.47 | 235,474.79 |
| 2 | CASH FUNDS | 27,317,320.13 | 1,630,871.73 | 20,305,371.00 | 74.33 | 732,585.36 | 6,279,363.77 |
| 4 | FEDERAL FUNDS | 4,813,142.88 | 237,847.10 | 4,411,066.19 | 91.65 | 64,309.59 | 337,767.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,692,169.74 | 1,966,466.33 | 25,984,717.66 | 77.12 | 854,846.42 | 6,852,605.66 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 249,033.53- | 1,048,741.44- | 0.00 | | 1,048,741.44 |
| 461112 | PR REIMBURSEMENT | | 356,771.89- | 5,819,012.16- | 0.00 | | 5,819,012.16 |
| 461113 | DJ REIMBURSEMENT | | 223,354.30- | 2,774,692.99- | 0.00 | | 2,774,692.99 |
| 461114 | OTHER FED REIMBURSEMENT | | 15,111.70- | 64,388.97- | 0.00 | | 64,388.97 |
| 461116 | STATE WILDLIFE GRANT | | 30,327.34- | 258,991.80- | 0.00 | | 258,991.80 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 75,000.00- | 0.00 | | 75,000.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 114,285.25- | 0.00 | | 114,285.25 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 1,861.05- | 0.00 | | 1,861.05 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 461700 | OP GRANTS - OTHER | | | 192,007.66- | 0.00 | | 192,007.66 |
| | **Major Account 460000 Total** | 0.00 | 874,598.76- | 10,348,981.32- | 0.00 | 0.00 | 10,348,981.32 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 3,920.00- | 0.00 | | 3,920.00 |
| 471113 | DATA BASE SALES | | | 360.00- | 0.00 | | 360.00 |
| 472112 | FUR AND FISH SALES | | 249.17- | 3,054.12- | 0.00 | | 3,054.12 |
| 472170 | SNACKS (NONTAXABLE) | | | 2.50 | 0.00 | | 2.50- |
| 472180 | RESALE ITEMS (NONTAXABLE) | | | 535.15- | 0.00 | | 535.15 |
| 472181 | RESALE ITEMS (TAXABLE) | | 42.85- | 2,938.21- | 0.00 | | 2,938.21 |
| 472182 | DISABLED VET BRASS PLATE | | 10.00- | 100.00- | 0.00 | | 100.00 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 230.00- | 5,362.36- | 0.00 | | 5,362.36 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 14,548.24- | 189,487.78- | 0.00 | | 189,487.78 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | | 5,363.23- | 0.00 | | 5,363.23 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 15.00- | 1,801.55- | 0.00 | | 1,801.55 |
| 472224 | FISH-HUNT-BOAT GUIDE ADS | | 1,800.00- | 23,650.00- | 0.00 | | 23,650.00 |
| 472225 | PHOTO LIBRARY SALES (NONTAX) | | 272.00- | 1,317.00- | 0.00 | | 1,317.00 |
| 472226 | PHOTO LIBRARY SALES (TAX) | | 49.00- | 758.00- | 0.00 | | 758.00 |
| 472230 | CALENDAR (NONTAXABLE) | | | 3,946.11- | 0.00 | | 3,946.11 |
| 472231 | CALENDAR (TAXABLE) | | | 23,356.63- | 0.00 | | 23,356.63 |
| 472232 | DISPLAY MAGAZINE ADS | | 5,450.00- | 75,939.45- | 0.00 | | 75,939.45 |
| 472240 | SUBSCRIP-CALDR (NONTAXABLE) | | | 20.00- | 0.00 | | 20.00 |
| 472241 | SUBSCRIP-CALDR (TAXABLE) | | | 25,254.55- | 0.00 | | 25,254.55 |
| 472341 | INDR FRARM-TARGET(TAX) | | | 249.35- | 0.00 | | 249.35 |
| 472351 | INDR FRARM-EARPLG(TAX) | | | 1.50- | 0.00 | | 1.50 |
| 473215 | Mountain Lion Plate | | 17,954.78- | 223,397.26- | 0.00 | | 223,397.26 |
| 474100 | GENERAL BUSINESS FEES | | 17.64- | 344.13- | 0.00 | | 344.13 |
| 474101 | PLAN REVIEW FEE | | 115.69- | 1,800.01- | 0.00 | | 1,800.01 |
| 474103 | PERMIT ISSUE FEES | | 85,862.00- | 936,028.50- | 0.00 | | 936,028.50 |
| 474104 | PCARD REBATE | | 2,520.41- | 11,297.85- | 0.00 | | 11,297.85 |
| 475111 | BOAT REGISTRATION/CERTIFICATE | | 72,215.77- | 849,128.20- | 0.00 | | 849,128.20 |
| 475112 | REFUND BOAT CERTIFICATE | | | 3,831.49 | 0.00 | | 3,831.49- |
| 475113 | RESIDENT AIS STAMP | | 9,105.00- | 115,520.00- | 0.00 | | 115,520.00 |
| 475114 | NONRESIDENT AIS STAMP | | 9,464.00- | 56,953.00- | 0.00 | | 56,953.00 |
| 476101 | MISC PERMITS | | 9,984.50- | 62,678.50- | 0.00 | | 62,678.50 |
| 476103 | REFUND OTHER | | 21.00- | 621.00- | 0.00 | | 621.00 |
| 476104 | RETURNED CHECK FEE | | | 100.00- | 0.00 | | 100.00 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 22.50- | 411.00- | 0.00 | | 411.00 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 476110 | GENERAL HUNT ROLLUP | | 10,575.00- | 114,915.00- | 0.00 | | 114,915.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 5,170.00- | 977,694.00- | 0.00 | | 977,694.00 |
| 476112 | ANNUAL HUNT | | 2,205.00- | 265,350.00- | 0.00 | | 265,350.00 |
| 476113 | HUNT/FISH COMBO | | 94,588.00- | 814,300.00- | 0.00 | | 814,300.00 |
| 476114 | DUPLICATE HUNT PERMITS | | | 345.00- | 0.00 | | 345.00 |
| 476115 | NONRESIDENT FUR HARVEST | | | 9,632.00- | 0.00 | | 9,632.00 |
| 476116 | FUR HARVEST | | 540.00- | 96,030.00- | 0.00 | | 96,030.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 15.00- | 8,700.00- | 0.00 | | 8,700.00 |
| 476119 | BANDS, TAGS, ETC | | 90.20- | 4,750.20- | 0.00 | | 4,750.20 |
| 476121 | NONRESIDENT 3-DAY FISH | | 12,768.00- | 117,439.00- | 0.00 | | 117,439.00 |
| 476122 | 3-DAY FISH | | 364.00- | 6,916.00- | 0.00 | | 6,916.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 95,178.00- | 344,578.00- | 0.00 | | 344,578.00 |
| 476124 | ANNUAL FISH | | 559,980.00- | 1,873,540.00- | 0.00 | | 1,873,540.00 |
| 476126 | DUPLICATE FISH PERMITS | | 200.00- | 1,405.00- | 0.00 | | 1,405.00 |
| 476129 | PADDLEFISH APPS | | 7.00- | 27,006.00- | 0.00 | | 27,006.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | | 2,983,915.00- | 0.00 | | 2,983,915.00 |
| 476132 | BIG GAME - DEER | | | 2,325,532.00- | 0.00 | | 2,325,532.00 |
| 476133 | DUPLICATE DEER PERMIT | | | 14,770.00- | 0.00 | | 14,770.00 |
| 476134 | NONRESIDENT BIG GAME-WILD TURK | | 424.00 | 195,464.00- | 0.00 | | 195,464.00 |
| 476135 | BIG GAME - WILD TURKEY | | 64,603.00- | 522,963.00- | 0.00 | | 522,963.00 |
| 476136 | DUPLICATE WILD TURKEY PERMIT | | | 35.00- | 0.00 | | 35.00 |
| 476137 | NONRESIDENT BIG GAME-ANTELOPE | | | 67,760.00- | 0.00 | | 67,760.00 |
| 476138 | BIG GAME - ANTELOPE | | | 66,674.00- | 0.00 | | 66,674.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | | 595.00- | 0.00 | | 595.00 |
| 476141 | BIG GAME-BIGHORN SHEEP APP | | 9,918.00- | 64,496.00- | 0.00 | | 64,496.00 |
| 476143 | ELK APP FEE | | 560.00- | 7,480.00- | 0.00 | | 7,480.00 |
| 476144 | BIG GAME - ELK | | | 43,296.00- | 0.00 | | 43,296.00 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | | 81,789.00- | 0.00 | | 81,789.00 |
| 476146 | DEER STATEWIDE BUCK | | | 762,535.00- | 0.00 | | 762,535.00 |
| 476147 | DEER NONRES ANTLERLESS SC | | | 251,116.00- | 0.00 | | 251,116.00 |
| 476148 | DEER STATEWIDE ANY BUCK NONRES | | | 10,335.00- | 0.00 | | 10,335.00 |
| 476149 | DEER STATEWIDE ANY BUCK RES | | | 6,120.00- | 0.00 | | 6,120.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAM | | | 61,542.50- | 0.00 | | 61,542.50 |
| 476152 | LANDOWNER BIG GAME-ANTELOPE | | | 6,749.00- | 0.00 | | 6,749.00 |
| 476153 | LANDOWNER BIG GAME-DEER | | | 234,277.00- | 0.00 | | 234,277.00 |
| 476154 | LANDOWNER BIG GAME-ELK | | | 700.00- | 0.00 | | 700.00 |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 2,173.50- | 21,640.50- | 0.00 | | 21,640.50 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 954.00- | 6,678.00- | 0.00 | | 6,678.00 |
| 476159 | ANTELOPE APP FEE | | | 13,931.50- | 0.00 | | 13,931.50 |

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 476186 | TROUT TAGS | | 6,024.00- | 23,334.00- | 0.00 | | 23,334.00 |
| 476189 | HUNTER ED CARD FEES | | 115.00- | 3,380.00- | 0.00 | | 3,380.00 |
| 476191 | AQUATIC HABITAT STAMP | | 497,970.00- | 1,966,455.00- | 0.00 | | 1,966,455.00 |
| 476194 | AQUATIC HABITAT FEE FROM 1-DAY | | 3,903.00- | 31,914.00- | 0.00 | | 31,914.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 105.00- | 5,135.00- | 0.00 | | 5,135.00 |
| 476201 | DEPLOYED MILITARY | | 30.00- | 310.00- | 0.00 | | 310.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 14,450.00- | 105,085.00- | 0.00 | | 105,085.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 16,173.00- | 164,835.00- | 0.00 | | 164,835.00 |
| 476204 | FISH 1-DAY | | 12,636.00- | 81,582.00- | 0.00 | | 81,582.00 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 1,152.00- | 232,832.00- | 0.00 | | 232,832.00 |
| 476206 | COOP/COMBO PERMIT | | | 28,750.00- | 0.00 | | 28,750.00 |
| 476207 | COMBO LOTTERY APP FEE | | 3,350.00- | 28,675.00- | 0.00 | | 28,675.00 |
| 476208 | SINGLE SPECIES LOTTERY APP FEE | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 476209 | DEER STATEWIDE BUCK NONRES RST | | | 75,060.00- | 0.00 | | 75,060.00 |
| 476210 | DEER STATEWIDE BUCK RES RSTRT | | | 92,250.00- | 0.00 | | 92,250.00 |
| 476212 | LIFETIME HUNT (6-15) | | 257.00- | 62,708.00- | 0.00 | | 62,708.00 |
| 476213 | LIFETIME HUNT (16-45) | | 2,112.00- | 39,072.00- | 0.00 | | 39,072.00 |
| 476214 | LIFETIME HUNT (46 +) | | 257.00- | 6,939.00- | 0.00 | | 6,939.00 |
| 476217 | LIFETIME FISH (6-15) | | 3,443.00- | 28,170.00- | 0.00 | | 28,170.00 |
| 476218 | LIFETIME FISH (16-45) | | 7,733.00- | 28,490.00- | 0.00 | | 28,490.00 |
| 476219 | LIFETIME FISH (46 +) | | 1,252.00- | 6,886.00- | 0.00 | | 6,886.00 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 9,452.00- | 252,424.00- | 0.00 | | 252,424.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 13,395.00- | 69,795.00- | 0.00 | | 69,795.00 |
| 476224 | LIFETIME COMBO F/H (46 +) | | 2,780.00- | 16,680.00- | 0.00 | | 16,680.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 22,500.00- | 231,600.00- | 0.00 | | 231,600.00 |
| 476231 | LIFETIME HUNT NONRES (0-16) | | | 6,960.00- | 0.00 | | 6,960.00 |
| 476232 | LIFETIME HUNT NONRES (17 +) | | | 15,312.00- | 0.00 | | 15,312.00 |
| 476235 | LIFETIME FISH NONRES (17 +) | | | 3,009.00- | 0.00 | | 3,009.00 |
| 476238 | LIFETIME COMBO F/H NONRES (17 | | | 8,352.00- | 0.00 | | 8,352.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 145.00- | 1,725.00- | 0.00 | | 1,725.00 |
| 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 218.00- | 4,796.00- | 0.00 | | 4,796.00 |
| 476247 | Resident Lifetime Furharvest ( | | 299.00- | 17,342.00- | 0.00 | | 17,342.00 |
| 476248 | Resident Lifetime Furharvest ( | | | 5,232.00- | 0.00 | | 5,232.00 |
| 476250 | NON-RES PADDLEFISH ARCHERY | | | 517.00- | 0.00 | | 517.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,572.00- | 0.00 | | 3,572.00 |
| 476252 | RESIDENT PADDLEFISH ARCHERY | | 23.00- | 6,072.00- | 0.00 | | 6,072.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 35,006.00- | 0.00 | | 35,006.00 |
| 476261 | RESIDENT YOUTH DEER | | 5.00- | 49,805.00- | 0.00 | | 49,805.00 |
| 476262 | NONRESIDENT YOUTH DEER | | | 5,670.00- | 0.00 | | 5,670.00 |

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Program 336 WILDLIFE CONS

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|---|---|---|---|---|---|---|---|
| 476263 | RESIDENT YOUTH TURKEY | | 2,935.00- | 24,730.00- | 0.00 | | 24,730.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | | 1,280.00- | 0.00 | | 1,280.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | | 210.00- | 0.00 | | 210.00 |
| 476266 | NONRESIDENT YOUTH ANTELO | | | 30.00- | 0.00 | | 30.00 |
| 476269 | NONRESIDENT LANDOWNER EL | | | 529.00- | 0.00 | | 529.00 |
| 476270 | RESIDENT DEER SPECIAL | | | 90,288.00- | 0.00 | | 90,288.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | | 51,858.00- | 0.00 | | 51,858.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | | 1,232.00- | 0.00 | | 1,232.00 |
| 476273 | HUNT 3-YEAR | | 84.00- | 12,096.00- | 0.00 | | 12,096.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | | 15,240.00- | 0.00 | | 15,240.00 |
| 476275 | FISH 3-YEAR | | 34,552.00- | 124,936.00- | 0.00 | | 124,936.00 |
| 476276 | FISH 3-Year Nonresident | | 2,528.00- | 8,216.00- | 0.00 | | 8,216.00 |
| 476277 | FISH/HUNT 3-Year | | 9,021.00- | 81,375.00- | 0.00 | | 81,375.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | | 8,022.00- | 0.00 | | 8,022.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 22,995.00- | 100,107.00- | 0.00 | | 100,107.00 |
| 476282 | HUNT 5-Year | | | 8,174.00- | 0.00 | | 8,174.00 |
| 476283 | HUNT 5-Year Nonresident | | | 10,933.00- | 0.00 | | 10,933.00 |
| 476284 | FISH 5-Year | | 33,538.00- | 131,036.00- | 0.00 | | 131,036.00 |
| 476285 | FISH 5-Year Nonresident | | 944.00- | 7,316.00- | 0.00 | | 7,316.00 |
| 476286 | FISH/HUNT 5-Year | | 7,755.00- | 80,511.00- | 0.00 | | 80,511.00 |
| 476287 | FISH/HUNT 5-Year Nonresident | | | 6,226.00- | 0.00 | | 6,226.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 21,996.00- | 103,917.00- | 0.00 | | 103,917.00 |
| 476291 | MOUNTAIN LION APPLICATION | | | 5,970.00- | 0.00 | | 5,970.00 |
| 476293 | RES SUPERTAG LOTTERY APP | | 1,350.00- | 9,360.00- | 0.00 | | 9,360.00 |
| 476294 | NONRES SUPERTAG LOTTERY APP | | 1,440.00- | 9,970.00- | 0.00 | | 9,970.00 |
| 476295 | RES COMBO LOTTERY APP | | 400.00- | 4,260.00- | 0.00 | | 4,260.00 |
| 476296 | NONRES COMBO LOTTERY APP | | 340.00- | 3,320.00- | 0.00 | | 3,320.00 |
| 476297 | DEER APPLICATION FEE | | | 3,976.00- | 0.00 | | 3,976.00 |
| | **Major Account 470000 Total** | 0.00 | 1,849,081.25- | 19,685,713.15- | 0.00 | 0.00 | 19,685,713.15 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 60,316.57- | 774,679.40- | 0.00 | | 774,679.40 |
| 482100 | LAND USE REVENUE | | | 975.00- | 0.00 | | 975.00 |
| 482150 | HAYING INCOME | | | 55.00- | 0.00 | | 55.00 |
| 482152 | GRAZING INCOME | | | 412.79 | 0.00 | | 412.79- |
| 482160 | LAND LEASE | | | 400.00- | 0.00 | | 400.00 |
| 483201 | CLASSROOM RENTAL - DAY | | | 1,325.00- | 0.00 | | 1,325.00 |
| 483204 | FACILITY RENTAL - DAY | | | 1,766.20- | 0.00 | | 1,766.20 |

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|---|---|---|---|---|---|---|---|
| 483230 | ENTRANCE ADM (NONTAX) | | | 4,308.00- | 0.00 | | 4,308.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 190.88- | 0.00 | | 190.88 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | | 120.00- | 0.00 | | 120.00 |
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 6.00 | | 0.00 | | |
| 483330 | VENDING MACHINES (NONTAXABLE) | | | 11.94- | 0.00 | | 11.94 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | | 2,867.50- | 0.00 | | 2,867.50 |
| 483381 | INDR FRARM-GUN (TAX) | | | 1,468.50- | 0.00 | | 1,468.50 |
| 483411 | INDR ARCH-LANE HR(TAX) | | | 6,640.00- | 0.00 | | 6,640.00 |
| 483413 | INDR ARCH-LANE<16(TAX) | | | 4,581.00- | 0.00 | | 4,581.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | | 4,215.00- | 0.00 | | 4,215.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | | 3,957.50- | 0.00 | | 3,957.50 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | | 16,050.00- | 0.00 | | 16,050.00 |
| 483421 | OTDR ARCHERY (TAX) | | 75.60- | 1,821.54- | 0.00 | | 1,821.54 |
| 483423 | INDR ARCH-INDVL (TAX) | | | 1,877.10- | 0.00 | | 1,877.10 |
| 483425 | INDR ARCH-FAMILY (TAX) | | | 4,500.00- | 0.00 | | 4,500.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | | 5,400.00- | 0.00 | | 5,400.00 |
| 483431 | INDR FRARM-FAMILY (TAX) | | | 4,250.00- | 0.00 | | 4,250.00 |
| 483435 | SHOOT PKG-INDVL (TAX) | | | 450.00- | 0.00 | | 450.00 |
| 483437 | SHOOT PKG-FAMILY (TAX) | | | 3,500.00- | 0.00 | | 3,500.00 |
| 483439 | SHOOT PKG-YOUTH (TAX) | | | 3,000.00- | 0.00 | | 3,000.00 |
| 483440 | SPCL PROG-INDVL(NONTAX) | | 1.86- | 36,641.88- | 0.00 | | 36,641.88 |
| 483441 | SPCL PROG-INDVL(TAX) | | 87.29 | 15,434.19- | 0.00 | | 15,434.19 |
| 483442 | OTDR ARCHERY INDV(NONTAX) | | 215.00- | 7,333.42- | 0.00 | | 7,333.42 |
| 483443 | OTDR ARCHERY INDV(TAX) | | | 1,872.38- | 0.00 | | 1,872.38 |
| 483445 | OTDR ARCHERY FAM(TAX) | | | 480.00- | 0.00 | | 480.00 |
| 483459 | INDR ARCH-INDVL MO (TAX) | | | 485.00- | 0.00 | | 485.00 |
| 483461 | INDR FRARM-INDVL MO (TAX) | | | 280.00- | 0.00 | | 280.00 |
| 484100 | OPERATING DONATIONS & CO | | 2,466.00- | 55,386.26- | 0.00 | | 55,386.26 |
| 484114 | NONGAME DONATIONS | | 5,379.50- | 40,150.78- | 0.00 | | 40,150.78 |
| 484115 | MISCELLANEOUS | | 113.00- | 4,403.44- | 0.00 | | 4,403.44 |
| 484200 | CAPITAL DONATIONS & CONT | | 1,745.00- | 1,745.00- | 0.00 | | 1,745.00 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 750.00- | 0.00 | | 750.00 |
| 485100 | FINES FORFEITS & PENALTI | | 4,539.00- | 215,195.58- | 0.00 | | 215,195.58 |
| 485191 | PROPERTY DAMAGES | | 683.20- | 683.20- | 0.00 | | 683.20 |
| 486300 | CLEARING ACCOUNT | | 132.00 | 132.00 | 0.00 | | 132.00- |
| 486400 | CASH OVER ADJUSTMENT | | 87.55- | 1,381.87- | 0.00 | | 1,381.87 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 84.50- | 246.38- | 0.00 | | 246.38 |
| 486600 | SEE CHART OF ACCOUNTS | | 37,888.72 | 39,129.24 | 0.00 | | 39,129.24- |
| | **Major Account 480000 Total** | 0.00 | 37,592.77- | 1,191,204.91- | 0.00 | 0.00 | 1,191,204.91 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 517.23- | 63,030.60- | 0.00 | | 63,030.60 |
| 493100 OPERATING TRANSFER IN | | 27,556.83- | 156,022.68- | 0.00 | | 156,022.68 |
| 493200 OPERATING TRANSFERS OUT | | | 313.42 | 0.00 | | 313.42- |
| **Major Account 490000 Total** | 0.00 | 28,074.06- | 218,739.86- | 0.00 | 0.00 | 218,739.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,789,346.84- | 31,444,639.24- | 0.00 | 0.00 | 31,444,639.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 204.24- | 0.00 | | 204.24 |
| 2 | CASH FUNDS | | 2,371,984.82- | 27,309,426.58- | 0.00 | | 27,309,426.58 |
| 4 | FEDERAL FUNDS | | 417,362.02- | 4,135,008.42- | 0.00 | | 4,135,008.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,789,346.84- | 31,444,639.24- | 0.00 | 0.00 | 31,444,639.24 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,961,303.70 | 182,634.06 | 1,991,720.27 | 67.26 | | 969,583.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 87,654.44 | 789.52 | 35,735.41 | 40.77 | | 51,919.03 |
| 511300 | OVERTIME PAYMENTS | 5,073.03 | 1,008.56 | 3,838.40 | 75.66 | | 1,234.63 |
| 511600 | PER DIEM PAYMENTS | 5,043.00 | | 630.00 | 12.49 | | 4,413.00 |
| 511700 | EMPLOYEE BONUSES | 11,650.00 | | 11,650.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 663.52 | | 4,674.72 | 704.53 | | 4,011.20- |
| 512100 | VACATION LEAVE EXPENSE | 13,857.07 | 7,379.07 | 185,436.58 | 1338.21 | | 171,579.51- |
| 512200 | SICK LEAVE EXPENSE | 3,961.16 | 2,504.39 | 96,518.25 | 2436.62 | | 92,557.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | 5,049.31 | 10,128.54 | 119,969.09 | 2375.95 | | 114,919.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,338.65 | 0.00 | | 3,338.65- |
| 512600 | CIVIL LEAVE EXPENSE | | | 575.60 | 0.00 | | 575.60- |
| | **Personal Services Subtotal** | 3,094,255.23 | 204,444.14 | 2,454,086.97 | 79.31 | 0.00 | 640,168.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 223,850.92 | 15,249.59 | 180,166.34 | 80.48 | | 43,684.58 |
| 515200 | FICA EXPENSE | 234,998.25 | 14,415.23 | 172,426.50 | 73.37 | | 62,571.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 696,885.00 | 42,861.64 | 486,410.17 | 69.80 | | 210,474.83 |
| 516200 | TUITION ASSISTANCE | 1,660.00 | | 10,585.00 | 637.65 | | 8,925.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 859.00 | | 556.35 | 64.77 | | 302.65 |
| 516500 | WORKERS COMP PREMIUMS | 33,546.00 | | 35,567.96 | 106.03 | | 2,021.96- |
| | **Major Account 510000 Total** | 4,286,054.40 | 276,970.60 | 3,339,799.29 | 77.92 | 0.00 | 946,255.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 66,167.21 | 5,842.17 | 53,859.20 | 81.40 | | 12,308.01 |
| 521300 | FREIGHT | | | | 0.00 | 2,102.40 | 2,102.40- |
| 521400 | DATA PROCESSING EXPENSE | 169,601.18 | 14,225.78 | 155,843.26 | 91.89 | | 13,757.92 |
| 521412 | Com Expense - Voice/Data | 87,072.68 | 7,431.29 | 50,245.66 | 57.71 | | 36,827.02 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,060.04 | 3,399.69 | 9,162.31 | 225.67 | | 5,102.27- |
| 521501 | PRINTING | | | 445.76 | 0.00 | | 445.76- |
| 521502 | PRINTING | 16,451.69 | 1,917.86 | 13,512.77 | 82.14 | | 2,938.92 |
| 521503 | ADVERTISING | 55.96 | 66.70 | 274.16 | 489.92 | | 218.20- |
| 521800 | CASH SHORT ADJUSTMENT | 500.00 | | .72 | .14 | | 499.28 |
| 521900 | AWARDS EXPENSE | 400.00 | | 223.39 | 55.85 | | 176.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 58,993.00 | 9,559.82 | 31,872.54 | 54.03 | | 27,120.46 |
| 522200 | CONFERENCE REGISTRATION | 27,525.00 | | 27,355.00 | 99.38 | | 170.00 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 900.00 | 76.92 | | 270.00 |
| 523201 | NATURAL GAS | 12,889.54 | 952.88 | 7,928.67 | 61.51 | | 4,960.87 |
| 523202 | Electricity | 48,992.83 | 3,195.12 | 39,400.04 | 80.42 | | 9,592.79 |
| 523203 | WATER | 3,749.41 | 89.32 | 2,185.22 | 58.28 | | 1,564.19 |
| 523204 | SEWER | 2,244.94 | 71.05 | 1,316.58 | 58.65 | | 928.36 |
| 523500 | PROMPT PAY INTEREST | | 2.00 | 6.00 | 0.00 | | 6.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 51,802.00 | 4,231.42 | 46,545.62 | 89.85 | | 5,256.38 |
| 524700 | RENT EXP-OTHER REAL PROP | 937.64 | 12.64 | 466.04 | 49.70 | | 471.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,653.00 | 559.75 | 6,157.25 | 71.16 | | 2,495.75 |
| 525100 | RENT EXP-OFFICE EQUIP | 9,126.87 | 2,131.71 | 7,000.88 | 76.71 | | 2,125.99 |
| 525200 | RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 450.45 | 23.95 | 624.08 | 138.55 | | 173.63- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 30,386.92 | | 22,215.83 | 73.11 | | 8,171.09 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | 219.00 | 21.90 | | 781.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 650.00 | | | 0.00 | | 650.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,113.00 | | 1,287.29 | 115.66 | | 174.29- |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,390.00 | | 80.00 | 5.76 | | 1,310.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,505.00 | 0.00 | | 1,505.00- |
| 527800 | REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 | CONST MAINT & SHOP | 250.00 | | 111.71 | 44.68 | | 138.29 |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,764.04 | 1,059.67 | 32,640.79 | 76.33 | 2,034.60 | 8,088.65 |
| 531200 | SEE CHART OF ACCOUNTS | | 49.99 | 2,045.83 | 0.00 | | 2,045.83- |
| 532100 | NON CAPITALIZED EQUIP PU | 403.00 | | 1,409.99 | 349.87 | 900.00 | 1,906.99- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,360.72 | | 10,143.54 | 745.45 | 494.96 | 9,277.78- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 | CLOTHING | 404.25 | 246.00 | 527.23 | 130.42 | | 122.98- |
| 533132 | SANITATION JANITORIAL | 14,378.87 | 2,218.95 | 12,591.62 | 87.57 | 121.23 | 1,666.02 |
| 533133 | FOOD SERV INSTITUTIONAL | | | 38.93 | 0.00 | | 38.93- |
| 533900 | FOOD EXPENSE | 8,579.04 | | 6,543.64 | 76.27 | | 2,035.40 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 906.96 | 375.00 | 949.79 | 104.72 | | 42.83- |
| 534600 | ED & RECREATIONAL SUP EX | 1,150.00 | 951.76 | 1,042.72 | 90.67 | | 107.28 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,566.13 | 2,825.65 | 13,704.31 | 118.49 | | 2,138.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 586.43 | | 126.79 | 21.62 | | 459.64 |
| 534946 | RESALE ITEMS | 562.00 | | 186.00 | 33.10 | | 376.00 |
| 534948 | NONEXPENDABLE PROPERTY | 5,350.00 | | | 0.00 | | 5,350.00 |
| 534950 | COMPUTER HARDWARE <1500 | 17,000.00 | | | 0.00 | | 17,000.00 |
| 535100 | MEDICAL SUPPLIES | | | | 0.00 | 39,360.00 | 39,360.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,777.66 | | 849.16 | 47.77 | | 928.50 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 200.00 | | 180.14 | 90.07 | | 19.86 |
| 541100 | ACCTG & AUDITING SERVICES | 6,728.00 | | 10,182.05 | 151.34 | | 3,454.05- |
| 541400 | HRMS ASSESSMENT | 25,240.00 | | | 0.00 | | 25,240.00 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 113,124.50 | 6,332.14 | 76,023.37 | 67.20 | | 37,101.13 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,224.00 | | 5,115.53 | 121.11 | | 891.53- |
| 542200 | TEMP SERV - OUTSIDE | 10,729.13 | | 31,295.39 | 291.69 | | 20,566.26- |
| 543100 | IT CONSULTING-APPLICATIONS | 341,086.47 | 38,684.05 | 285,012.24 | 83.56 | | 56,074.23 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 80,000.00 | | | 0.00 | | 80,000.00 |
| 545000 | LABORATORY SERVICES | 100.00 | | 31.00 | 31.00 | | 69.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,600.00 | 234.68 | 825.73 | 51.61 | | 774.27 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | 1,207.00 | 80.47 | | 293.00 |
| 548501 | TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 76.27 | | 910.16 | 1193.34 | | 833.89- |
| 548700 | REFUSE/RECYCLING | 8,129.25 | 1,970.90 | 8,515.09 | 104.75 | | 385.84- |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | 118.50 | 7.90 | | 1,381.50 |
| 549100 | LAUNDRY SERVICES | | | 84.40 | 0.00 | | 84.40- |
| 549200 | JANITORIAL/SECURITY SERVICES | 21,533.51 | 1,421.64 | 16,975.63 | 78.83 | | 4,557.88 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,944.00 | 2,908.31 | 17,623.72 | 136.15 | | 4,679.72- |
| 554901 | SECURITY SERVICES | 33,561.25 | | 25,112.50 | 74.83 | | 8,448.75 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 66,000.00 | | | 0.00 | | 66,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,650.00 | | | 0.00 | | 6,650.00 |
| 555310 | COTS LICENSE FEES | 366.98 | | 366.98 | 100.00 | | |
| 555340 | COTS MAINTENANCE | 3,057.57 | 1,798.00 | 21,632.68 | 707.51 | 27,692.68 | 46,267.79- |
| 555510 | SAAS SUBSCRIPTION FEES | 1,956.59 | | 30,306.59 | 1548.95 | | 28,350.00- |
| 556100 | INSURANCE EXPENSE | 15,330.00 | | 22,285.42 | 145.37 | | 6,955.42- |
| 556300 | SURETY & NOTARY BONDS | 3,700.00 | | 337.75 | 9.13 | | 3,362.25 |
| 559100 | OTHER OPERATING EXP | 7,878.00 | | 1,705.25 | 21.65 | | 6,172.75 |
| | **Major Account 520000 Total** | 1,482,237.98 | 114,879.89 | 1,119,391.44 | 75.52 | 72,705.87 | 290,140.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 37,594.51 | 480.00 | 23,299.79 | 61.98 | | 14,294.72 |
| 571600 | MEALS-NOT TRAVEL STATUS | 523.10 | | 824.95 | 157.70 | | 301.85- |
| 571900 | MEALS-ONE DAY TRAVEL | 609.34 | | 59.01 | 9.68 | | 550.33 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,450.32 | | 10,901.52 | 56.05 | | 8,548.80 |
| 573100 | STATE-OWNED TRANSPORT | 5,659.00 | | | 0.00 | | 5,659.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,414.64 | | 6,320.56 | 50.91 | | 6,094.08 |
| 575100 | MISC TRAVEL EXPENSES | 1,354.00 | | 593.50 | 43.83 | | 760.50 |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 77,604.91 | 480.00 | 41,999.33 | 54.12 | 0.00 | 35,605.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 66,150.00 | | | 0.00 | | 66,150.00 |
| 583410 | SERVER EQUIP | 1,723.36 | | 3,446.72 | 200.00 | | 1,723.36- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,811.41 | | 20,780.41 | 357.58 | 255.66 | 15,224.66- |
| | **Major Account 580000 Total** | 73,684.77 | 0.00 | 24,227.13 | 32.88 | 255.66 | 49,201.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,919,582.06 | 392,330.49 | 4,525,417.19 | 76.45 | 72,961.53 | 1,321,203.34 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 980,690.71 | 49,978.84 | 686,701.95 | 70.02 | 71,723.85 | 222,264.91 |
| 2 | CASH FUNDS | 4,938,891.35 | 342,351.65 | 3,838,715.24 | 77.72 | 1,237.68 | 1,098,938.43 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,919,582.06 | 392,330.49 | 4,525,417.19 | 76.45 | 72,961.53 | 1,321,203.34 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 3.21- | 0.00 | | 3.21 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,284.00- | 0.00 | | 1,284.00 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1,287.21- | 0.00 | 0.00 | 1,287.21 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,287.21- | 0.00 | 0.00 | 1,287.21 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 105.93- | 0.00 | | 105.93 |
| 2 | CASH FUNDS | | | 1,181.28- | 0.00 | | 1,181.28 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,287.21- | 0.00 | 0.00 | 1,287.21 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | 187,649.35 | 18,895.75 | 159,216.53 | 84.85 | | 28,432.82 |
| **Major Account 590000 Total** | 187,649.35 | 18,895.75 | 159,216.53 | 84.85 | 0.00 | 28,432.82 |
| **BUDGETED EXPENDITURES TOTAL** | 187,649.35 | 18,895.75 | 159,216.53 | 84.85 | 0.00 | 28,432.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 44,876.07 | 6,285.52 | 43,441.37 | 96.80 | | 1,434.70 |
| 2 CASH FUNDS | 9,264.54 | | 2,149.32 | 23.20 | | 7,115.22 |
| 4 FEDERAL FUNDS | 133,508.74 | 12,610.23 | 113,625.84 | 85.11 | | 19,882.90 |
| **BUDGETED EXPENDITURES TOTAL** | 187,649.35 | 18,895.75 | 159,216.53 | 84.85 | 0.00 | 28,432.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 10,517.93- | 106,751.78- | 0.00 | | 106,751.78 |
| **Major Account 460000 Total** | 0.00 | 10,517.93- | 106,751.78- | 0.00 | 0.00 | 106,751.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 57.08- | 760.39- | 0.00 | | 760.39 |
| **Major Account 480000 Total** | 0.00 | 57.08- | 760.39- | 0.00 | 0.00 | 760.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,575.01- | 107,512.17- | 0.00 | 0.00 | 107,512.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 57.08- | 760.39- | 0.00 | | 760.39 |
| 4 FEDERAL FUNDS | | 10,517.93- | 106,751.78- | 0.00 | | 106,751.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,575.01- | 107,512.17- | 0.00 | 0.00 | 107,512.17 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,840,433.09 | 419,579.53 | 4,710,243.28 | 68.86 | | 2,130,189.81 |
| 511200 | TEMPORARY SALARIES-WAGES | 7,716,349.45 | 409,509.41 | 4,828,358.12 | 62.57 | | 2,887,991.33 |
| 511300 | OVERTIME PAYMENTS | 76,641.74 | 4,679.22 | 126,377.38 | 164.89 | | 49,735.64- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,122.93 | 190.35 | 2,800.35 | 27.66 | | 7,322.58 |
| 511700 | EMPLOYEE BONUSES | 1,750.00 | | 1,750.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 3,465.70 | 4,649.11 | 74,006.60 | 2135.40 | | 70,540.90- |
| 511900 | SUPPLEMENTAL | 579.28 | | 1,771.25 | 305.77 | | 1,191.97- |
| 512100 | VACATION LEAVE EXPENSE | 7,791.56 | 8,928.78 | 298,618.27 | 3832.59 | | 290,826.71- |
| 512200 | SICK LEAVE EXPENSE | 4,892.18 | 12,170.50 | 118,589.73 | 2424.07 | | 113,697.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | 11,067.75 | 23,515.21 | 269,424.79 | 2434.32 | | 258,357.04- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,045.63 | 0.00 | | 2,045.63- |
| 512500 | FUNERAL LEAVE EXPENSE | 737.61 | | 6,019.89 | 816.13 | | 5,282.28- |
| 512600 | CIVIL LEAVE EXPENSE | | | 512.90 | 0.00 | | 512.90- |
| 512700 | INJURY LEAVE EXPENSE | 15.75 | | 1,826.51 | 11596.89 | | 1,810.76- |
| | **Personal Services Subtotal** | 14,673,847.04 | 883,222.11 | 10,442,344.70 | 71.16 | 0.00 | 4,231,502.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 515,754.64 | 35,386.25 | 415,775.01 | 80.61 | | 99,979.63 |
| 515200 | FICA EXPENSE | 1,120,302.56 | 64,045.11 | 763,102.74 | 68.12 | | 357,199.82 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 730.40 | 0.00 | | 730.40- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,261,525.00 | 141,746.46 | 1,503,731.17 | 66.49 | | 757,793.83 |
| 516200 | TUITION ASSISTANCE | | 2,293.50 | 4,661.25 | 0.00 | | 4,661.25- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,145.00 | | 1,473.85 | 68.71 | | 671.15 |
| 516400 | UNEMPLOYM COMP INS EXP | 167,810.60 | | 28,098.00 | 16.74 | | 139,712.60 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | | 154,219.32 | 118.85 | | 24,464.32- |
| | **Major Account 510000 Total** | 18,871,139.84 | 1,126,693.43 | 13,314,136.44 | 70.55 | 0.00 | 5,557,003.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 34,015.53 | 1,064.83 | 23,190.72 | 68.18 | 197.83 | 10,626.98 |
| 521300 | FREIGHT | 8,452.94 | 1,646.55 | 10,712.51 | 126.73 | 2,307.73 | 4,567.30- |
| 521400 | DATA PROCESSING EXPENSE | 150,905.16 | 13,343.71 | 160,875.14 | 106.61 | | 9,969.98- |
| 521412 | COM EXPENSE - VOICE/DATA | 254,090.45 | 23,243.46 | 228,356.35 | 89.87 | | 25,734.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,760.79 | 4,363.45 | 22,180.95 | 385.03 | | 16,420.16- |
| 521501 | PUBLICATION | 5,000.00 | | 2,015.74 | 40.31 | | 2,984.26 |
| 521502 | PRINTING | 166,009.39 | 7,808.02 | 108,561.11 | 65.39 | 67,226.50 | 9,778.22- |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521503 | ADVERTISING | 87,459.85 | 3,765.40 | 58,958.97 | 67.41 | | 28,500.88 |
| 521800 | CASH SHORT ADJUSTMENT | 2,763.39 | 183.43 | 11,878.69 | 429.86 | | 9,115.30- |
| 521900 | AWARDS EXPENSE | 554.80 | | 380.13 | 68.52 | | 174.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,865.53 | 1,438.67 | 27,984.74 | 127.99 | | 6,119.21- |
| 522200 | CONFERENCE REGISTRATION | 29,961.00 | 1,747.50- | 30,907.73 | 103.16 | | 946.73- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,000.00 | 0.00 | | 3,000.00- |
| 523000 | SEE CHART OF ACCOUNTS | 27,215.35 | | 11,726.11 | 43.09 | 9,461.64 | 6,027.60 |
| 523132 | ELECTRICITY | 71,700.00 | | | 0.00 | | 71,700.00 |
| 523201 | NATURAL GAS | 164,226.48 | 9,645.00 | 98,239.97 | 59.82 | | 65,986.51 |
| 523202 | ELECTRICITY | 1,865,364.54 | 87,980.33 | 1,566,564.74 | 83.98 | | 298,799.80 |
| 523203 | WATER | 61,047.19 | 2,659.86 | 36,096.71 | 59.13 | | 24,950.48 |
| 523204 | SEWER | 16,062.41 | 39.34 | 26,064.70 | 162.27 | | 10,002.29- |
| 523207 | PROPANE | 186,038.52 | 5,623.12 | 115,016.22 | 61.82 | | 71,022.30 |
| 523500 | PROMPT PAY INTEREST | 345.38 | | 257.29 | 74.49 | | 88.09 |
| 523600 | INTEREST EXPENSE | 200.00 | | 206.12 | 103.06 | | 6.12- |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | | 8,851.96 | 35.41 | | 16,148.04 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 641.71 | 7,058.81 | 40.34 | | 10,441.19 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 7,405.00 | 0.00 | | 7,405.00- |
| 524701 | Lease Exp-Other Real Property | 175.00 | | 31,670.00 | 18097.14 | | 31,495.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 24,189.32 | 3,966.98 | 16,249.23 | 67.18 | | 7,940.09 |
| 525200 | RENT EXP-DATA PROC EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 600.00 | 0.00 | | 600.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 9,301.56 | 390.51 | 14,192.14 | 152.58 | | 4,890.58- |
| 525556 | CONSTRUCTION EQUIPMENT | 34,626.75 | 4,439.33 | 37,298.18 | 107.71 | | 2,671.43- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 407,860.30 | 56,818.08 | 555,651.40 | 136.24 | | 147,791.10- |
| 526102 | LAND MAINT AND REPAIR | 107,841.51 | 66,663.76 | 215,558.18 | 199.88 | 17,139.10 | 124,855.77- |
| 526103 | OTHER REAL PROPERTY M/R | | | 400.00 | 0.00 | 12,866.28 | 13,266.28- |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 168,090.39 | 8,282.42 | 112,949.36 | 67.20 | 200.00 | 54,941.03 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,861.50 | | 1,578.32 | 11.39 | | 12,283.18 |
| 527600 | REP & MAINT-HOUSE/INST E | 29,235.29 | | 9,027.88 | 30.88 | | 20,207.41 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | 994.99 | 994.99 | 663.33 | | 844.99- |
| 527800 | REP & MAINT-OTHER PROPER | 4,076.50 | 23,571.10 | 27,660.56 | 678.54 | 19,873.55 | 43,457.61- |
| 527879 | CONST MAINT & SHOP EQUIP | 185,363.80 | 6,673.12 | 182,695.90 | 98.56 | 809.15- | 3,477.05 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 1,101.71 | 0.00 | | 1,101.71- |
| 531100 | OFFICE SUPPLIES EXPENSE | 84,331.19 | 18,592.18 | 100,226.99 | 118.85 | 364.80 | 16,260.60- |
| 531101 | IT SUPPLIES | 4,750.00 | | | 0.00 | | 4,750.00 |
| 531200 | SEE CHART OF ACCOUNTS | 21.95 | 99.98 | 2,705.32 | 12324.92 | | 2,683.37- |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 653,286.19 | 53,122.67 | 594,138.41 | 90.95 | 187,675.34 | 128,527.56- |
| 532101 | NON-CAPITALIZED EQUIP PU | 2,154.90 | | 4,004.31 | 185.82 | | 1,849.41- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,133.74 | | 15,054.58 | 705.55 | 4,098.06 | 17,018.90- |
| 532250 | NETWORKING EQUIP | | 2,733.85 | 2,883.82 | 0.00 | | 2,883.82- |
| 532290 | RADIO EQUIP | | 52.50 | 23,738.32 | 0.00 | | 23,738.32- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 533101 | CLOTHING | 85,939.18 | 3,328.15 | 55,226.93 | 64.26 | 18,203.77 | 12,508.48 |
| 533132 | SANITATION/JANITORIAL | 438,374.66 | 44,926.46 | 274,659.86 | 62.65 | 8,090.23 | 155,624.57 |
| 533133 | FOOD SERV INSTITUTIONAL | 471,773.08 | 1,407.20 | 319,450.87 | 67.71 | | 152,322.21 |
| 533900 | FOOD EXPENSE | 12,660.32 | 258.25 | 13,581.54 | 107.28 | | 921.22- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 220,761.80 | 24,333.71 | 164,819.22 | 74.66 | | 55,942.58 |
| 534600 | ED & RECREATIONAL SUP EX | 159,372.05 | 27,306.81 | 222,313.76 | 139.49 | 18,220.00 | 81,161.71- |
| 534700 | ENG TECH & COMM SUP EXP | 2,164.76 | | 414.76 | 19.16 | | 1,750.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,072,998.21 | 143,070.29 | 1,095,669.09 | 102.11 | 21,220.96 | 43,891.84- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 27,116.76 | 1,791.25 | 19,469.57 | 71.80 | | 7,647.19 |
| 534946 | RESALE ITEMS | 520,509.77 | 12,017.47 | 379,775.32 | 72.96 | | 140,734.45 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 7,315.00 | | 1,529.97 | 20.92 | | 5,785.03 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 80,000.00 | | | 0.00 | | 80,000.00 |
| 535100 | MEDICAL SUPPLIES | 6,307.76 | 3,844.72 | 6,597.10 | 104.59 | 3,742.19 | 4,031.53- |
| 537100 | LABORATORY SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 485,824.82 | 17,833.61 | 396,041.80 | 81.52 | | 89,783.02 |
| 538182 | LICENSE MOTOR VEHICLE S | 60,301.91 | 5,630.61 | 99,600.98 | 165.17 | | 39,299.07- |
| 541100 | ACCTG & AUDITING SERVICES | 37,053.00 | | 60,813.56 | 164.13 | | 23,760.56- |
| 541200 | PURCHASING ASSESSMENT | | | 13,286.74 | 0.00 | | 13,286.74- |
| 541700 | LEGAL RELATED EXPENSE | | | 6,658.45 | 0.00 | | 6,658.45- |
| 542500 | ENG & ARCH SERVICES | 29,626.75 | 12,027.40 | 22,141.90 | 74.74 | | 7,484.85 |
| 543200 | IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 | IT CONSULTING-OTHER | 574,865.00 | 54,627.75 | 526,428.75 | 91.57 | | 48,436.25 |
| 545000 | LABORATORY SERVICES | 17,497.00 | 2,227.50 | 22,695.00 | 129.71 | | 5,198.00- |
| 546800 | VETERINARY SERVICES | 20,153.50 | 342.00 | 14,441.38 | 71.66 | | 5,712.12 |
| 547100 | EDUCATIONAL SERVICES | 28,870.90 | | 78,079.30 | 270.44 | | 49,208.40- |
| 547101 | MEDIA/ADVERTISING SERV | 20,159.00 | 530.54 | 8,967.27 | 44.48 | | 11,191.73 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 4,750.00 | | | 0.00 | | 4,750.00 |
| 548501 | TREE THINNING/CLEARING | | 500.00 | 31,800.00 | 0.00 | | 31,800.00- |
| 548502 | FACILITY MAINTENANCE | 27,949.62 | | 33,958.10 | 121.50 | | 6,008.48- |
| 548600 | PEST CONTROL | 37,332.00 | 541.00 | 30,621.91 | 82.03 | | 6,710.09 |
| 548700 | REFUSE/RECYCLING | 608,586.44 | 18,058.53 | 514,859.16 | 84.60 | | 93,727.28 |
| 548800 | FIRE EXTINGUISHERS | 28,214.19 | 2,827.00 | 33,505.27 | 118.75 | 53,473.11 | 58,764.19- |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 548900 | WEED CONTROL | 13,000.00 | | 10,000.00 | 76.92 | | 3,000.00 |
| 549100 | LAUNDRY SERVICES | 158,204.40 | 2,293.66 | 207,523.49 | 131.17 | .01- | 49,319.08- |
| 549200 | JANITORIAL/SECURITY SERVICES | 115,325.49 | 214.46 | 46,877.35 | 40.65 | | 68,448.14 |
| 549600 | CONSTRUCTION SERVICES | 200,106.62 | 4,704.00 | 18,055.48 | 9.02 | | 182,051.14 |
| 554100 | SEE CHART OF ACCOUNTS | 1,951.86 | | 1,951.86 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 282,207.80 | 14,593.10 | 505,926.41 | 179.27 | | 223,718.61- |
| 554901 | SECURITY SERVICES | 6,102.35 | 731.30 | 2,308.80 | 37.83 | 560.00 | 3,233.55 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,250.00 | | | 0.00 | | 2,250.00 |
| 555340 | COTS MAINTENANCE | 53,694.35 | 5,146.00 | 52,198.00 | 97.21 | 166.35 | 1,330.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | 11,053.76 | 0.00 | | 11,053.76- |
| 555540 | SAAS MAINTENANCE | | | | 0.00 | 3,204.88 | 3,204.88- |
| 556100 | INSURANCE EXPENSE | 493,084.00 | | 557,678.23 | 113.10 | | 64,594.23- |
| 556300 | SURETY & NOTARY BONDS | | | 894.70 | 0.00 | | 894.70- |
| 559100 | OTHER OPERATING EXP | 250.00 | 25.00 | 150.00 | 60.00 | | 100.00 |
| | **Major Account 520000 Total** | 11,380,542.94 | 813,238.62 | 10,378,895.65 | 91.20 | 447,483.16 | 554,164.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,981.19 | 478.00 | 32,323.45 | 101.07 | | 342.26- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 16.00 | 0.00 | | 16.00- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,220.00 | | 195.60 | 16.03 | | 1,024.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 5,822.79 | 970.47 | | 5,222.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,632.16 | 660.70 | 5,198.86 | 143.13 | | 1,566.70- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,894.40 | 0.00 | | 2,894.40- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 151.00 | | 637.99 | 422.51 | | 486.99- |
| | **Major Account 570000 Total** | 39,584.35 | 1,138.70 | 47,089.09 | 118.96 | 0.00 | 7,504.74- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580900 | INFRASTRUCTURE | 400.00 | | | 0.00 | 400.00 | |
| 581200 | BUILDINGS | 12,805.75 | | 12,805.75 | 100.00 | | |
| 582100 | HEAVY EQUIPMENT | 207,506.00 | 251,920.06 | 298,297.97 | 143.75 | 41,411.12 | 132,203.09- |
| 582400 | MACHINERY & EQUIPMENT | 633,010.87 | 208,989.59 | 519,096.66 | 82.00 | 674,639.04 | 560,724.83- |
| 582700 | SEE CHART OF ACCOUNTS | | | 1,334.88 | 0.00 | | 1,334.88- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,228.68 | | 78,098.46 | 638.65 | 20,053.24 | 85,923.02- |
| 584200 | VEHICLES & VEHICLE EQ | 585,532.59 | 122,338.00 | 330,401.00 | 56.43 | 289,080.00 | 33,948.41- |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 585100 | SEE CHART OF ACCOUNTS | 14,500.00 | | 14,200.00 | 97.93 | | 300.00 |
| 586900 | OTHER FIXED ASSETS | 820,436.00 | | | 0.00 | 2,450.00 | 817,986.00 |
| 586902 | HOUSEHOLD/INSTUT SUPPLIES | 12,591.44 | 48,483.14 | 65,897.13 | 523.35 | 6,166.00 | 59,471.69- |
| 587500 | CIP - IMPROV TO BUILD | | | 5,145.75 | 0.00 | | 5,145.75- |
| | **Major Account 580000 Total** | 2,306,211.33 | 631,730.79 | 1,325,277.60 | 57.47 | 1,034,199.40 | 53,265.67- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 82,250.00 | 0.00 | | 82,250.00- |
| 599161 | DISTRIBUTION OF AID | | | 3,377.16 | 0.00 | | 3,377.16- |
| 599300 | SEE CHART OF ACCOUNTS | 7,785.00 | | 7,785.00 | 100.00 | | |
| | **Major Account 590000 Total** | 7,785.00 | 0.00 | 93,412.16 | 1199.90 | 0.00 | 85,627.16- |
| | **BUDGETED EXPENDITURES TOTAL** | 32,605,263.46 | 2,572,801.54 | 25,158,810.94 | 77.16 | 1,481,682.56 | 5,964,769.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,535,074.03 | 319,698.61 | 7,519,348.43 | 99.79 | 742.36 | 14,983.24 |
| 2 | CASH FUNDS | 25,010,260.18 | 2,253,102.93 | 17,608,190.93 | 70.40 | 1,480,940.20 | 5,921,129.05 |
| 4 | FEDERAL FUNDS | 59,929.25 | | 31,271.58 | 52.18 | | 28,657.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,605,263.46 | 2,572,801.54 | 25,158,810.94 | 77.16 | 1,481,682.56 | 5,964,769.96 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 1,199,952.16- | 0.00 | | 1,199,952.16 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 1,199,952.16- | 0.00 | 0.00 | 1,199,952.16 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,615.00- | 105,543.17- | 0.00 | | 105,543.17 |
| 461112 | PR REIMBURSEMENT | | | 6,570.60- | 0.00 | | 6,570.60 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 18,572.58- | 0.00 | | 18,572.58 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 951.58- | 0.00 | | 951.58 |
| 461700 | OP GRANTS - OTHER | | | 989.00- | 0.00 | | 989.00 |
| | **Major Account 460000 Total** | 0.00 | 7,615.00- | 132,626.93- | 0.00 | 0.00 | 132,626.93 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| **470000** | **REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 9,120.00- | 0.00 | | 9,120.00 |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | | 543.15- | 0.00 | | 543.15 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | 312.79- | 208,359.91- | 0.00 | | 208,359.91 |
| 472120 | RESTAURANT/BUFFET (NONTAXABLE) | | | 5,542.62- | 0.00 | | 5,542.62 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | | 33,837.97- | 0.00 | | 33,837.97 |
| 472130 | CATERING (NONTAXABLE) | | | 6,272.00- | 0.00 | | 6,272.00 |
| 472131 | CATERING (TAXABLE) | | | 11,882.56- | 0.00 | | 11,882.56 |
| 472141 | CATERING-BUFFET (TAXABLE) | | | 1,539.76- | 0.00 | | 1,539.76 |
| 472151 | MISC RESTARUANT (TAXABLE) | | | 30.00- | 0.00 | | 30.00 |
| 472160 | GROCERY (NONTAXABLE) | | | 17,820.27- | 0.00 | | 17,820.27 |
| 472161 | GROCERY (TAXABLE) | | | 17,924.78- | 0.00 | | 17,924.78 |
| 472170 | SNACKS (NONTAXABLE) | | 50.95- | 18,226.13- | 0.00 | | 18,226.13 |
| 472171 | SNACKS (TAXABLE) | | | 363,066.88- | 0.00 | | 363,066.88 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 9.25- | 14,316.07- | 0.00 | | 14,316.07 |
| 472181 | RESALE ITEMS (TAXABLE) | | 749.17- | 414,380.35- | 0.00 | | 414,380.35 |
| 472190 | COOKOUT (NONTAXABLE) | | | 2,739.75- | 0.00 | | 2,739.75 |
| 472191 | COOKOUT (TAXABLE) | | | 40,011.82- | 0.00 | | 40,011.82 |
| 472229 | GAS/OIL RESALE | | | 46,756.57- | 0.00 | | 46,756.57 |
| 474100 | GENERAL BUSINESS FEES | | 115.39- | 17,521.90- | 0.00 | | 17,521.90 |
| 474101 | PLAN REVIEW FEE | | 115.69- | 2,400.01- | 0.00 | | 2,400.01 |
| 474102 | PARK RESERVATION FEES | | 63,991.50- | 409,570.91- | 0.00 | | 409,570.91 |
| 474103 | PERMIT ISSUE FEES | | 12,900.00- | 47,862.00- | 0.00 | | 47,862.00 |
| 474104 | PCARD REBATE | | 9,813.92- | 43,059.69- | 0.00 | | 43,059.69 |
| 474105 | REFUND - OTHER | | | 1,330.00- | 0.00 | | 1,330.00 |
| 474110 | RESERVATION FEE NONTAX | | 21.00- | 5,733.00- | 0.00 | | 5,733.00 |
| 476103 | REFUND OTHER | | | 566.86- | 0.00 | | 566.86 |
| 476104 | RETURNED CHECK FEE | | 20.00- | 420.00- | 0.00 | | 420.00 |
| 476171 | HABITAT STAMP | | 25.00- | | 0.00 | | |
| 476176 | PARK ENTRY DAILY NONRES | | 16,904.00- | 621,544.00- | 0.00 | | 621,544.00 |
| 476177 | PARK ENTRY ANNUAL NONRES | | 57,690.00- | 319,905.00- | 0.00 | | 319,905.00 |
| 476178 | PARK ENTRY DUPLICATE NONRES | | 9,247.50- | 57,645.00- | 0.00 | | 57,645.00 |
| 476179 | PARK ENTRY DROP BOX NONRES | | 15,265.50- | 164,910.20- | 0.00 | | 164,910.20 |
| 476181 | PARK ENTRY DAILY | | 30,930.00- | 771,744.00- | 0.00 | | 771,744.00 |
| 476182 | PARK ENTRY ANNUAL | | 565,680.00- | 3,271,920.00- | 0.00 | | 3,271,920.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 135,090.00- | 838,740.00- | 0.00 | | 838,740.00 |
| 476185 | ICE FISH SHELTER PERMITS SRA-P | | | 5.00- | 0.00 | | 5.00 |
| 476191 | AQUATIC HABITAT STAMP | | 15.00 | | 0.00 | | |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476199 | DROP BOX | | 39,409.28- | 127,697.58- | 0.00 | | 127,697.58 |
| 476261 | RESIDENT YOUTH DEER | | 5.00 | | 0.00 | | |
| | **Major Account 470000 Total** | 0.00 | 958,320.94- | 7,914,945.74- | 0.00 | 0.00 | 7,914,945.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 50,774.51- | 679,918.42- | 0.00 | | 679,918.42 |
| 482100 | LAND USE REVENUE | | 2,019.19- | 112,055.39- | 0.00 | | 112,055.39 |
| 482110 | TENT/TRAILER CAMPING (NONTAXAB | | 682.14 | 201,046.74- | 0.00 | | 201,046.74 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 480,471.93- | 5,141,646.68- | 0.00 | | 5,141,646.68 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 345.00 | 10,299.52- | 0.00 | | 10,299.52 |
| 482140 | CABIN LOT LEASE | | 58,693.00- | 119,171.00- | 0.00 | | 119,171.00 |
| 482150 | HAYING INCOME | | | 20,160.96- | 0.00 | | 20,160.96 |
| 482160 | LAND LEASE | | | 5,860.00- | 0.00 | | 5,860.00 |
| 482300 | RIGHT OF WAY REVENUE | | | 15,753.76- | 0.00 | | 15,753.76 |
| 483201 | Classroom Rental | | | 300.00- | 0.00 | | 300.00 |
| 483210 | CABINS (NONTAXABLE) | | 3,481.50- | 377,615.85- | 0.00 | | 377,615.85 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 395,467.76 | 3,803,499.31- | 0.00 | | 3,803,499.31 |
| 483220 | SWIM POOL (NONTAXABLE) | | | 4,023.50- | 0.00 | | 4,023.50 |
| 483221 | SWIM POOL (TAXABLE) | | | 742,103.30- | 0.00 | | 742,103.30 |
| 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | | 13,156.06- | 0.00 | | 13,156.06 |
| 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | | 378,517.91- | 0.00 | | 378,517.91 |
| 483240 | ADV CABIN DEPOSITS | | 54,791.37- | 110,338.46- | 0.00 | | 110,338.46 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 11,797.99- | 246,307.82- | 0.00 | | 246,307.82 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 75.00- | 0.00 | | 75.00 |
| 483310 | HORSE RIDES (NONTAXABLE) | | 425.00- | 12,459.00- | 0.00 | | 12,459.00 |
| 483311 | HORSE RIDES (TAXABLE) | | | 328,173.25- | 0.00 | | 328,173.25 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | | 14,714.73- | 0.00 | | 14,714.73 |
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 6.00- | 335,859.51- | 0.00 | | 335,859.51 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | | 101,073.36- | 0.00 | | 101,073.36 |
| 483331 | VENDING MACHINES (TAXABLE) | | | 90.06- | 0.00 | | 90.06 |
| 483350 | STABLE RENTAL (NONTAXABLE) | | | 722.00- | 0.00 | | 722.00 |
| 483351 | STABLE RENTAL (TAXABLE) | | 2,398.11 | 37,333.78- | 0.00 | | 37,333.78 |
| 483400 | OTHER RENTAL REVENUE | | | 446.99- | 0.00 | | 446.99 |
| 483401 | Other Rental Rev(TAXABLE) | | | 2,774.65- | 0.00 | | 2,774.65 |
| 483435 | SHOOT PKG-INDVL (TAX) | | | 250.00- | 0.00 | | 250.00 |
| 483437 | SHOOT PKG-FAMILY (TAX) | | | 800.00- | 0.00 | | 800.00 |
| 483439 | SHOOT PKG-YOUTH (TAX) | | | 75.00- | 0.00 | | 75.00 |
| 483455 | OTDR ARCHERY ADT SEA (TAX) | | | 120.00- | 0.00 | | 120.00 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483456 | OTDR ARCHERY YTH SEA (NONTAX) | | | 280.00- | 0.00 | | 280.00 |
| 483457 | OTDR ARCHERY YTH SEA (TAX) | | | 80.00- | 0.00 | | 80.00 |
| 484100 | OPERATING DONATIONS & CO | | 80,128.00- | 84,582.06- | 0.00 | | 84,582.06 |
| 484115 | MISCELLANEOUS | | 46.96- | 7,892.03- | 0.00 | | 7,892.03 |
| 484117 | GIFTS/GRATUITIES | | | 2,055.47- | 0.00 | | 2,055.47 |
| 484544 | INSURANCE CLAIMS | | | 6,899.36- | 0.00 | | 6,899.36 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 2,200.00- | 0.00 | | 2,200.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 5.00- | 0.00 | | 5.00 |
| 485191 | PROPERTY DAMAGES | | | 911.98- | 0.00 | | 911.98 |
| 486300 | CLEARING ACCOUNT | | 58,649.84- | 130,050.76- | 0.00 | | 130,050.76 |
| 486400 | CASH OVER ADJUSTMENT | | 42.98- | 12,120.44 | 0.00 | | 12,120.44- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 419.67- | 7,763.17- | 0.00 | | 7,763.17 |
| 486501 | UNCLAIMED PROPERTY | | | 51.25- | 0.00 | | 51.25 |
| 486502 | ANNUAL EXCHANGE | | | 135.00- | 0.00 | | 135.00 |
| 486503 | ANNUAL DUPLICATE EXCHANGE | | | 15.00- | 0.00 | | 15.00 |
| | **Major Account 480000 Total** | 0.00 | 402,854.93- | 13,047,542.65- | 0.00 | 0.00 | 13,047,542.65 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 897.57- | 105,699.64- | 0.00 | | 105,699.64 |
| 493200 | OPERATING TRANSFERS OUT | | | 351.00 | 0.00 | | 351.00- |
| | **Major Account 490000 Total** | 0.00 | 897.57- | 105,348.64- | 0.00 | 0.00 | 105,348.64 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,478,775.00- | 22,400,416.12- | 0.00 | 0.00 | 22,400,416.12 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,430.10 | 31,308.03- | 0.00 | | 31,308.03 |
| 2 | CASH FUNDS | | 1,479,775.04- | 22,344,953.04- | 0.00 | | 22,344,953.04 |
| 4 | FEDERAL FUNDS | | 430.06- | 24,155.05- | 0.00 | | 24,155.05 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,478,775.00- | 22,400,416.12- | 0.00 | 0.00 | 22,400,416.12 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 870,814.21 | 51,927.39 | 585,161.48 | 67.20 | | 285,652.73 |
| 511200 | TEMPORARY SALARIES-WAGES | 100,103.96 | 6,269.13 | 24,712.27 | 24.69 | | 75,391.69 |
| 511300 | OVERTIME PAYMENTS | 301.06 | | 406.44 | 135.00 | | 105.38- |
| 511800 | COMP TIME PAYMENT | | | 3,377.96 | 0.00 | | 3,377.96- |
| 512100 | VACATION LEAVE EXPENSE | 3,889.91 | 857.69 | 39,639.98 | 1019.05 | | 35,750.07- |
| 512200 | SICK LEAVE EXPENSE | 872.34 | 1,631.26 | 36,938.17 | 4234.38 | | 36,065.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,397.01 | 2,886.05 | 34,831.31 | 2493.28 | | 33,434.30- |
| 512500 | FUNERAL LEAVE EXPENSE | 103.81 | | 207.59 | 199.97 | | 103.78- |
| | **Personal Services Subtotal** | 977,482.30 | 63,571.52 | 725,275.20 | 74.20 | 0.00 | 252,207.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,797.87 | 4,290.75 | 52,457.63 | 79.73 | | 13,340.24 |
| 515200 | FICA EXPENSE | 74,502.07 | 4,429.49 | 51,006.76 | 68.46 | | 23,495.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 161,240.00 | 15,858.38 | 161,147.03 | 99.94 | | 92.97 |
| 516200 | TUITION ASSISTANCE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 146.41 | 65.07 | | 78.59 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 11,405.84 | 114.06 | | 1,405.84- |
| | **Major Account 510000 Total** | 1,290,947.24 | 88,150.14 | 1,001,438.87 | 77.57 | 0.00 | 289,508.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,011.54 | 4.66 | 81.92 | 8.10 | | 929.62 |
| 521300 | FREIGHT | 500.00 | | 45.00 | 9.00 | | 455.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,076.82 | 364.84 | 3,993.22 | 39.63 | | 6,083.60 |
| 521412 | COMM EXP - VOICE/DATA | 6,661.40 | 724.13 | 5,923.55 | 88.92 | | 737.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,120.62 | 49.59 | 553.11 | 17.72 | | 2,567.51 |
| 521501 | PUBLICATION PRINTING EXP | | | 1.99 | 0.00 | | 1.99- |
| 521502 | PRINTING | 2,667.00 | 8.30 | 2,801.28 | 105.03 | | 134.28- |
| 521503 | ADVERTISING | 1,500.00 | | 34.22 | 2.28 | | 1,465.78 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 1,440.63 | 3,632.88 | 72.66 | | 1,367.12 |
| 522200 | CONFERENCE REGISTRATION | 5,958.00 | 1,180.00 | 6,754.00 | 113.36 | | 796.00- |
| 523000 | SEE CHART OF ACCOUNTS | 2,000.00 | | 533.86 | 26.69 | | 1,466.14 |
| 523201 | NATURAL GAS | 1,009.36 | 79.43 | 762.52 | 75.54 | | 246.84 |
| 523202 | ELECTRICITY | 6,125.49 | 474.63 | 6,027.90 | 98.41 | | 97.59 |
| 523203 | WATER | 580.38 | | 341.81 | 58.89 | | 238.57 |
| 523204 | SEWER | 436.41 | | 204.07 | 46.76 | | 232.34 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 524701 | RENT EXP-OTHER REAL PROP | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 525100 | RENT EXP-OFFICE EQUIP | 580.46 | 46.61 | 354.25 | 61.03 | | 226.21 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 200.00 | | 50.00 | 25.00 | | 150.00 |
| 526102 | LAND MAINT AND REPAIR | 10,827.50 | | 17,309.00 | 159.86 | | 6,481.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,006.87 | | 150.18 | 7.48 | | 1,856.69 |
| 527879 | CONST MAINT & SHOP | 3,009.30 | | 2,747.03 | 91.28 | | 262.27 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,294.77 | 723.66 | 4,925.85 | 93.03 | | 368.92 |
| 531200 | SEE CHART OF ACCOUNTS | | | 177.27 | 0.00 | | 177.27- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,031.00 | | 6,177.50 | 122.79 | | 1,146.50- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,271.93 | | 6,213.51 | 273.49 | | 3,941.58- |
| 532260 | VOICE EQUIP | | | 85.79 | 0.00 | | 85.79- |
| 533101 | CLOTHING | 2,036.95 | | 656.98 | 32.25 | | 1,379.97 |
| 533132 | SANITATION JANITORIAL | 21.98 | | 59.44 | 270.43 | | 37.46- |
| 533900 | FOOD EXPENSE | 1,621.60 | | 1,354.09 | 83.50 | | 267.51 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 99,800.00 | 1,199.50 | 72,842.13 | 72.99 | | 26,957.87 |
| 534600 | ED & RECREATIONAL SUP EX | 2,724.00 | 396.00 | 1,350.96 | 49.59 | | 1,373.04 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,045.31 | 167.87 | 10,152.28 | 59.56 | | 6,893.03 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,937.39 | 421.59 | 6,712.42 | 75.10 | | 2,224.97 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 1,479.73 | 17.20 | 1,141.04 | 77.11 | | 338.69 |
| 541100 | ACCTG & AUDITING SERVICES | 6,500.00 | | 6,801.53 | 104.64 | | 301.53- |
| 541700 | LEGAL RELATED EXPENSE | 150,000.00 | | | 0.00 | | 150,000.00 |
| 542500 | ENG & ARCH SERVICES | 50,000.00 | | | 0.00 | | 50,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | | 21,600.00 | 144.00 | | 6,600.00- |
| 547100 | EDUCATIONAL SERVICES | 2,950.00 | | 2,950.00 | 100.00 | | |
| 548700 | REFUSE/RECYCLING | 24.83 | 49.66 | 273.13 | 1100.00 | | 248.30- |
| 548900 | WEED CONTROL | 30,000.00 | | 23,883.60 | 79.61 | | 6,116.40 |
| 549600 | CONSTRUCTION SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 98,433.48 | 4,100.00 | 5,866.10 | 5.96 | | 92,567.38 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555310 | COTS LICENSE FEES | 2,295.00 | | | 0.00 | 795.00 | 1,500.00 |
| 555340 | COTS MAINTENANCE | 5,007.44 | 434.00 | 4,704.00 | 93.94 | 143.44 | 160.00 |
| 555430 | CUSTOMIZED INSTALLATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | | 10,000.00 | 0.00 | | 10,000.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 13,783.49 | 0.00 | | 13,783.49- |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | 7,122.08 | 118.70 | | 1,122.08- |
| 556300 | SURETY & NOTARY BONDS | | | 88.89 | 0.00 | | 88.89- |
| | **Major Account 520000 Total** | 604,746.56 | 12,882.30 | 262,223.87 | 43.36 | 938.44 | 341,584.25 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,347.39 | 96.00 | 7,168.53 | 69.28 | | 3,178.86 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | 68.00 | 136.00 | | 18.00- |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 93.91 | 46.96 | | 106.09 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,118.23 | | 2,699.04 | 65.54 | | 1,419.19 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 296.38 | 59.28 | | 203.62 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | 484.65 | 48.47 | | 515.35 |
| 575100 | MISC TRAVEL EXPENSES | 653.75 | | 468.25 | 71.63 | | 185.50 |
| | **Major Account 570000 Total** | 16,869.37 | 96.00 | 11,278.76 | 66.86 | 0.00 | 5,590.61 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 26,946.06 | | 26,946.06 | 100.00 | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583470 | COMPUTERS | 12,009.05 | | 12,202.24 | 101.61 | | 193.19- |
| | **Major Account 580000 Total** | 41,955.11 | 0.00 | 39,148.30 | 93.31 | 0.00 | 2,806.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,954,518.28 | 101,128.44 | 1,314,089.80 | 67.23 | 938.44 | 639,490.04 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 503,793.19 | 30,196.78 | 405,435.82 | 80.48 | 102.45 | 98,254.92 |
| 2 | CASH FUNDS | 1,333,583.41 | 66,719.00 | 849,321.93 | 63.69 | 815.50 | 483,445.98 |
| 4 | FEDERAL FUNDS | 117,141.68 | 4,212.66 | 59,332.05 | 50.65 | 20.49 | 57,789.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,954,518.28 | 101,128.44 | 1,314,089.80 | 67.23 | 938.44 | 639,490.04 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 27,046.93- | 0.00 | | 27,046.93 |
| 461113 | DJ REIMBURSEMENT | | 6,010.70- | 65,609.40- | 0.00 | | 65,609.40 |
| 461500 | OP GRANTS - STATE AGENCI | | | 74,800.00- | 0.00 | | 74,800.00 |
| | **Major Account 460000 Total** | 0.00 | 6,010.70- | 167,456.33- | 0.00 | 0.00 | 167,456.33 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 482100 LAND USE REVENUE | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,010.70- | 167,556.33- | 0.00 | 0.00 | 167,556.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,010.70- | 167,556.33- | 0.00 | | 167,556.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,010.70- | 167,556.33- | 0.00 | 0.00 | 167,556.33 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,156,363.11 | 74,298.08 | 776,904.38 | 67.19 | | 379,458.73 |
| 511200 | TEMPORARY SALARIES-WAGES | 423,164.50 | 6,603.20 | 113,113.06 | 26.73 | | 310,051.44 |
| 511300 | OVERTIME PAYMENTS | 5,960.07 | 2,180.99 | 16,704.58 | 280.27 | | 10,744.51- |
| 511700 | EMPLOYEE BONUSES | 750.00 | | 750.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 291.49 | | 2,316.15 | 794.59 | | 2,024.66- |
| 512100 | VACATION LEAVE EXPENSE | 4,305.86 | 569.51 | 65,807.63 | 1528.33 | | 61,501.77- |
| 512200 | SICK LEAVE EXPENSE | 1,081.55 | 2,211.31 | 28,784.60 | 2661.42 | | 27,703.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,904.99 | 4,041.60 | 45,528.83 | 2389.98 | | 43,623.84- |
| 512500 | FUNERAL LEAVE EXPENSE | 398.33 | | 1,894.90 | 475.71 | | 1,496.57- |
| 512700 | INJURY LEAVE EXPENSE | | | 776.78 | 0.00 | | 776.78- |
| | **Personal Services Subtotal** | 1,594,219.90 | 89,904.69 | 1,052,580.91 | 66.02 | 0.00 | 541,638.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,410.10 | 6,215.96 | 70,235.88 | 80.35 | | 17,174.22 |
| 515200 | FICA EXPENSE | 122,395.35 | 6,268.93 | 74,252.20 | 60.67 | | 48,143.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 309,114.00 | 23,223.14 | 234,784.95 | 75.95 | | 74,329.05 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 405.00 | | 273.30 | 67.48 | | 131.70 |
| 516400 | UNEMPLOYM COMP INS EXP | 38,493.93 | | 3,696.93 | 9.60 | | 34,797.00 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | | 16,263.56 | 72.59 | | 6,141.44 |
| | **Major Account 510000 Total** | 2,174,443.28 | 125,612.72 | 1,452,087.73 | 66.78 | 0.00 | 722,355.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,305.16 | 1.76 | 141.55 | 10.85 | | 1,163.61 |
| 521300 | FREIGHT | 115.00 | 250.00 | 33,424.00 | 29064.35 | | 33,309.00- |
| 521400 | DATA PROCESSING EXPENSE | 19,122.00 | 635.39 | 6,957.83 | 36.39 | | 12,164.17 |
| 521412 | COM EXPENSE - VOICE/DATA | 15,633.59 | 1,124.36 | 10,721.03 | 68.58 | | 4,912.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 961.67 | 254.87 | 997.03 | 103.68 | | 35.36- |
| 521501 | PRINTING | | | 59.70 | 0.00 | | 59.70- |
| 521502 | PRINTING | | 27.97 | 184.45 | 0.00 | | 184.45- |
| 521900 | AWARDS EXPENSE | 200.00 | | 40.48 | 20.24 | | 159.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,925.00 | 73.50 | 2,642.95 | 53.66 | | 2,282.05 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | 1,975.00 | 71.82 | | 775.00 |
| 523201 | NATURAL GAS | 10,883.88 | 456.46 | 5,036.31 | 46.27 | | 5,847.57 |
| 523202 | ELECTRICITY | 15,498.21 | 769.15 | 10,170.38 | 65.62 | | 5,327.83 |
| 523203 | WATER | 663.33 | | 481.32 | 72.56 | | 182.01 |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 406.17 | | 310.28 | 76.39 | | 95.89 |
| 523500 | PROMPT PAY INTEREST | | | 5.00 | 0.00 | | 5.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | 3,085.68 | 35,513.27 | 96.57 | | 1,260.73 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 287.50 | 0.00 | | 287.50- |
| 525100 | RENT EXP-OFFICE EQUIP | 1,471.69 | 321.55 | 1,011.14 | 68.71 | | 460.55 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 406.00 | 6.00 | 60.00 | 14.78 | | 346.00 |
| 525556 | CONSTRUCTION EQUIPMT RENTAL | 3,856.00 | 63.76 | 344.51 | 8.93 | | 3,511.49 |
| 526101 | BLDG-STRUC MAINT | 2,130.99 | | 42,841.63 | 2010.41 | | 40,710.64- |
| 526102 | LAND MAINT AND REPAIR | 5,450.00 | 3,843.00 | 13,155.50 | 241.39 | | 7,705.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 32,755.70 | 979.14 | 16,279.09 | 49.70 | | 16,476.61 |
| 527400 | REPAIRS & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 220.74 | 0.00 | | 220.74- |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 188.80 | 18.88 | | 811.20 |
| 527879 | CONST MAINT & SHOP | 45,525.84 | 1,950.84 | 25,517.69 | 56.05 | | 20,008.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,210.19 | 617.52 | 3,658.19 | 70.21 | | 1,552.00 |
| 531200 | SEE CHART OF ACCOUNTS | | | 62.99 | 0.00 | | 62.99- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,512.48 | | 7,545.45 | 167.21 | | 3,032.97- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 882.76 | 0.00 | | 882.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 | CLOTHING EXPENSE | 3,500.00 | 24.99 | 509.56 | 14.56 | | 2,990.44 |
| 533132 | SANITATION/JANITORIAL | 2,202.54 | | 659.29 | 29.93 | | 1,543.25 |
| 533900 | FOOD EXPENSE | 24.00 | | 126.00 | 525.00 | | 102.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,140.00 | 102.50 | 1,214.92 | 56.77 | | 925.08 |
| 534600 | ED & RECREATIONAL SUP EX | 1,385.00 | | 327.17 | 23.62 | | 1,057.83 |
| 534700 | ENG TECH & COMM SUP EXP | 809.98 | | 159.98 | 19.75 | | 650.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 183,735.78 | 20,504.22 | 275,325.12 | 149.85 | 26,902.79 | 118,492.13- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 332.16 | 0.00 | | 332.16- |
| 534948 | NONEXPENDABLE PROPERTY | 6,900.00 | | | 0.00 | | 6,900.00 |
| 534950 | COMPUTER HARDWARE <1500 | 1,510.00 | | | 0.00 | | 1,510.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 130,367.91 | 3,208.44 | 57,191.70 | 43.87 | | 73,176.21 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 8,628.00 | 998.79 | 9,824.87 | 113.87 | | 1,196.87- |
| 541100 | ACCTG & AUDITING SERVICES | 7,825.00 | | 4,638.40 | 59.28 | | 3,186.60 |
| 541200 | PURCHASING ASSESSMENT | | | 409.20 | 0.00 | | 409.20- |
| 542500 | ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548700 | REFUSE/RECYCLING | 5,978.00 | 87.25 | 867.58 | 14.51 | | 5,110.42 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | 658.61 | 131.72 | | 158.61- |

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548900 | WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,051.00 | 331.00 | 3,641.00 | 89.88 | | 410.00 |
| 549600 | CONSTRUCTION SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 37,023.00 | | | 0.00 | | 37,023.00 |
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 555340 | COTS MAINTENANCE | 593.47 | 682.00 | 7,352.00 | 1238.82 | 61.47 | 6,820.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 20,986.60 | 0.00 | | 20,986.60- |
| 556100 | INSURANCE EXPENSE | 26,142.00 | | 21,532.54 | 82.37 | | 4,609.46 |
| 556300 | SURETY & NOTARY BONDS | | | 165.90 | 0.00 | | 165.90- |
| 559100 | OTHER OPERATING EXP | 275.00 | | | 0.00 | | 275.00 |
| | **Major Account 520000 Total** | 664,125.58 | 40,400.14 | 626,639.17 | 94.36 | 26,964.26 | 10,522.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 67,583.30 | 96.00 | 18,272.55 | 27.04 | | 49,310.75 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 12.00 | 0.00 | | 12.00- |
| 571900 | MEALS-ONE DAY TRAVEL | 523.87 | | 20.19 | 3.85 | | 503.68 |
| 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 | | | 0.00 | | 25.00 |
| | **Major Account 570000 Total** | 68,518.17 | 96.00 | 18,304.74 | 26.72 | 0.00 | 50,213.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 148,343.64 | | 74,081.64 | 49.94 | | 74,262.00 |
| 582400 | MACHINERY & EQUIPMENT | 61,937.00 | | | 0.00 | | 61,937.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 8,050.00 | | | 0.00 | | 8,050.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 6,409.44 | 0.00 | | 6,409.44- |
| 583600 | COMMUN. & ELECTRONIC EQ | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 158,719.00 | | 43,678.00 | 27.52 | | 115,041.00 |
| | **Major Account 580000 Total** | 381,049.64 | 0.00 | 124,169.08 | 32.59 | 0.00 | 256,880.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,288,136.67 | 166,108.86 | 2,221,200.72 | 67.55 | 26,964.26 | 1,039,971.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,822,431.33 | 67,190.00 | 1,655,321.12 | 90.83 | 61.47 | 167,048.74 |
| 2 | CASH FUNDS | 1,465,705.34 | 98,918.86 | 565,879.60 | 38.61 | 26,902.79 | 872,922.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,288,136.67 | 166,108.86 | 2,221,200.72 | 67.55 | 26,964.26 | 1,039,971.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 11.81- | 7,043.55- | 0.00 | | 7,043.55 |
| 476103 | REFUND OTHER | | | 7.87 | 0.00 | | 7.87- |
| | **Major Account 470000 Total** | 0.00 | 11.81- | 7,035.68- | 0.00 | 0.00 | 7,035.68 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 32.92- | 332.91- | 0.00 | | 332.91 |
| | **Major Account 480000 Total** | 0.00 | 32.92- | 332.91- | 0.00 | 0.00 | 332.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44.73- | 7,368.59- | 0.00 | 0.00 | 7,368.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 44.73- | 7,368.59- | 0.00 | | 7,368.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 44.73- | 7,368.59- | 0.00 | 0.00 | 7,368.59 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 555310 COTS LICENSE FEES | | | 4,737.37 | 0.00 | | 4,737.37- |
| 559100 OTHER OPERATING EXP | 776,668.12 | 28,176.81 | 686,708.94 | 88.42 | | 89,959.18 |
| **Major Account 520000 Total** | 776,668.12 | 28,176.81 | 691,446.31 | 89.03 | 0.00 | 85,221.81 |
| **BUDGETED EXPENDITURES TOTAL** | 776,668.12 | 28,176.81 | 691,446.31 | 89.03 | 0.00 | 85,221.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 776,668.12 | 28,176.81 | 691,446.31 | 89.03 | | 85,221.81 |
| **BUDGETED EXPENDITURES TOTAL** | 776,668.12 | 28,176.81 | 691,446.31 | 89.03 | 0.00 | 85,221.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484115 MISCELLANEOUS | | | 12.40- | 0.00 | | 12.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 140.00- | 0.00 | | 140.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 152.40- | 0.00 | 0.00 | 152.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 152.40- | 0.00 | 0.00 | 152.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 152.40- | 0.00 | | 152.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 152.40- | 0.00 | 0.00 | 152.40 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 353,405.09 | | 99,108.36 | 28.04 | | 254,296.73 |
| 521412 COM EXPENSE - VOICE/DATA | | 26,901.09 | 188,307.63 | 0.00 | | 188,307.63- |
| **Major Account 520000 Total** | 353,405.09 | 26,901.09 | 287,415.99 | 81.33 | 0.00 | 65,989.10 |
| **BUDGETED EXPENDITURES TOTAL** | 353,405.09 | 26,901.09 | 287,415.99 | 81.33 | 0.00 | 65,989.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 16,029.00 | | | 0.00 | | 16,029.00 |
| 2 CASH FUNDS | 337,376.09 | 26,901.09 | 287,415.99 | 85.19 | | 49,960.10 |
| **BUDGETED EXPENDITURES TOTAL** | 353,405.09 | 26,901.09 | 287,415.99 | 81.33 | 0.00 | 65,989.10 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521503 ADVERTISING | | | 94.68 | 0.00 | | 94.68- |
| 526102 LAND MAINT AND REPAIR | | 2,529.25 | 330,255.98 | 0.00 | | 330,255.98- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 23,805.06 | 0.00 | | 23,805.06- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,459,986.07 | | 5,732.94 | .17 | | 3,454,253.13 |
| **Major Account 520000 Total** | 3,459,986.07 | 2,529.25 | 359,888.66 | 10.40 | 0.00 | 3,100,097.41 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 30,664.00 | 0.00 | | 30,664.00- |
| 587500 CIP - IMPROV TO BUILD | | | 161,017.01 | 0.00 | | 161,017.01- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 191,681.01 | 0.00 | 0.00 | 191,681.01- |
| **BUDGETED EXPENDITURES TOTAL** | 3,459,986.07 | 2,529.25 | 551,569.67 | 15.94 | 0.00 | 2,908,416.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,050,925.55 | 2,529.25 | 410,177.91 | 13.44 | | 2,640,747.64 |
| 4 FEDERAL FUNDS | 409,060.52 | | 141,391.76 | 34.56 | | 267,668.76 |
| **BUDGETED EXPENDITURES TOTAL** | 3,459,986.07 | 2,529.25 | 551,569.67 | 15.94 | 0.00 | 2,908,416.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 19,270.80- | 0.00 | | 19,270.80 |
| 461113 DJ REIMBURSEMENTS | | | 213,456.68- | 0.00 | | 213,456.68 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 232,727.48- | 0.00 | 0.00 | 232,727.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 232,727.48- | 0.00 | 0.00 | 232,727.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 74,282.91- | 0.00 | | 74,282.91 |
| 4 FEDERAL FUNDS | | | 158,444.57- | 0.00 | | 158,444.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 232,727.48- | 0.00 | 0.00 | 232,727.48 |

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | | 65.31 | 176.66 | 0.00 | | 176.66- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 23,079.00 | 153,246.91 | 0.00 | | 153,246.91- |
| 526102 | LAND MAINT AND REPAIR | | 87,204.38 | 651,777.86 | 0.00 | | 651,777.86- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,231.36 | 0.00 | | 2,231.36- |
| 534600 | ED & RECREATIONAL SUP EX | | | 437.50 | 0.00 | 44,525.00 | 44,962.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 611.09 | 36,390.86 | 0.00 | | 36,390.86- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 319.96 | 0.00 | | 319.96- |
| 542500 | ENG & ARCH SERVICES | | | 12,973.00 | 0.00 | | 12,973.00- |
| 548700 | REFUSE/RECYCLING | | | 430.40 | 0.00 | | 430.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,020,058.14 | | | 0.00 | | 14,020,058.14 |
| | **Major Account 520000 Total** | 14,020,058.14 | 110,959.78 | 857,984.51 | 6.12 | 44,525.00 | 13,117,548.63 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | | 1,505,901.97 | 0.00 | 974,087.54 | 2,479,989.51- |
| 586900 | OTHER FIXED ASSETS | | | 27,000.00 | 0.00 | | 27,000.00- |
| 587500 | CIP - IMPROV TO BUILD | 60,000.00 | 123,621.47 | 1,015,928.38- | 1693.21- | | 1,075,928.38 |
| | **Major Account 580000 Total** | 60,000.00 | 123,621.47 | 516,973.59 | 861.62 | 974,087.54 | 1,431,061.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 14,080,058.14 | 234,581.25 | 1,374,958.10 | 9.77 | 1,018,612.54 | 11,686,487.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 13,771,057.74 | 232,453.25 | 1,347,734.10 | 9.79 | 1,018,612.54 | 11,404,711.10 |
| 4 | FEDERAL FUNDS | 309,000.40 | 2,128.00 | 27,224.00 | 8.81 | | 281,776.40 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,080,058.14 | 234,581.25 | 1,374,958.10 | 9.77 | 1,018,612.54 | 11,686,487.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452164 | MB Transfer to G&Ps | | 148,682.27- | 2,809,809.02- | 0.00 | | 2,809,809.02 |
| 452165 | ATV Transfer to G&Ps | | 81,982.44- | 1,379,682.22- | 0.00 | | 1,379,682.22 |

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 450000 Total** | 0.00 | 230,664.71- | 4,189,491.24- | 0.00 | 0.00 | 4,189,491.24 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENTS | | | 14,850.00- | 0.00 | | 14,850.00 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 10,000.00- | 0.00 | | 10,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 24,850.00- | 0.00 | 0.00 | 24,850.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 20,149.45- | 242,075.63- | 0.00 | | 242,075.63 |
| 484200 CAPITAL DONATIONS & CONT | | | 50,000.00- | 0.00 | | 50,000.00 |
| **Major Account 480000 Total** | 0.00 | 20,149.45- | 292,075.63- | 0.00 | 0.00 | 292,075.63 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 250,814.16- | 4,506,416.87- | 0.00 | 0.00 | 4,506,416.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 250,814.16- | 4,506,416.87- | 0.00 | | 4,506,416.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 250,814.16- | 4,506,416.87- | 0.00 | 0.00 | 4,506,416.87 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 2,267,487.29 | | | 0.00 | | 2,267,487.29 |
| **Major Account 520000 Total** | 2,267,487.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267,487.29 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 253,924.77 | 0.00 | | 253,924.77- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 253,924.77 | 0.00 | 0.00 | 253,924.77- |
| **BUDGETED EXPENDITURES TOTAL** | 2,267,487.29 | 0.00 | 253,924.77 | 11.20 | 0.00 | 2,013,562.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 2,267,487.29 | | 253,924.77 | 11.20 | | 2,013,562.52 |
| **BUDGETED EXPENDITURES TOTAL** | 2,267,487.29 | 0.00 | 253,924.77 | 11.20 | 0.00 | 2,013,562.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 253,924.77- | 0.00 | | 253,924.77 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 253,924.77- | 0.00 | 0.00 | 253,924.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 PCARD REBATE | | | 6.13- | 0.00 | | 6.13 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 6.13- | 0.00 | 0.00 | 6.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 253,930.90- | 0.00 | 0.00 | 253,930.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 253,930.90- | 0.00 | | 253,930.90 |

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

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 253,930.90- | 0.00 | 0.00 | 253,930.90 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 1,174,951.26 | | | 0.00 | | 1,174,951.26 |
| **Major Account 520000 Total** | 1,174,951.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174,951.26 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 937,745.17 | 46,601.50 | 792,254.71 | 84.49 | | 145,490.46 |
| **Major Account 590000 Total** | 937,745.17 | 46,601.50 | 792,254.71 | 84.49 | 0.00 | 145,490.46 |
| **BUDGETED EXPENDITURES TOTAL** | 2,112,696.43 | 46,601.50 | 792,254.71 | 37.50 | 0.00 | 1,320,441.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 2,112,696.43 | 46,601.50 | 792,254.71 | 37.50 | | 1,320,441.72 |
| **BUDGETED EXPENDITURES TOTAL** | 2,112,696.43 | 46,601.50 | 792,254.71 | 37.50 | 0.00 | 1,320,441.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENT | | 25,776.78- | 25,776.78- | 0.00 | | 25,776.78 |
| 461116 STATE WILDLIFE GRANT | | 10,844.32- | 101,587.88- | 0.00 | | 101,587.88 |
| 461300 PASS-THROUGH FEDERAL GRA | | 46,601.50- | 752,444.21- | 0.00 | | 752,444.21 |
| **Major Account 460000 Total** | 0.00 | 83,222.60- | 879,808.87- | 0.00 | 0.00 | 879,808.87 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474104 PCARD REBATE | | 993.45- | 2,647.18- | 0.00 | | 2,647.18 |
| **Major Account 470000 Total** | 0.00 | 993.45- | 2,647.18- | 0.00 | 0.00 | 2,647.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,268.86- | 18,825.90- | 0.00 | | 18,825.90 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,268.86- | 18,825.90- | 0.00 | 0.00 | 18,825.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 85,484.91- | 901,281.95- | 0.00 | 0.00 | 901,281.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 85,484.91- | 901,281.95- | 0.00 | | 901,281.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 85,484.91- | 901,281.95- | 0.00 | 0.00 | 901,281.95 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526102 | LAND MAINT & REPAIR | | 22,546.84 | 55,924.83 | 0.00 | | 55,924.83- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 13,197.40 | 0.00 | | 13,197.40- |
| 541700 | LEGAL RELATED EXPENSE | | | 3,578.00 | 0.00 | | 3,578.00- |
| 548501 | TREE CLEARING | | 6,076.00 | 6,076.00 | 0.00 | | 6,076.00- |
| 549600 | CONSTRUCTION SERVICES | | | 24,793.75 | 0.00 | | 24,793.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,916,279.11 | | | 0.00 | | 4,916,279.11 |
| | **Major Account 520000 Total** | 4,916,279.11 | 28,622.84 | 103,569.98 | 2.11 | 0.00 | 4,812,709.13 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 580300 | LAND | 79,450.00 | | 1,762,612.12 | 2218.52 | | 1,683,162.12- |
| | **Major Account 580000 Total** | 79,450.00 | 0.00 | 1,762,612.12 | 2218.52 | 0.00 | 1,683,162.12- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | 396,837.00 | | 713,500.00 | 179.80 | | 316,663.00- |
| | **Major Account 590000 Total** | 396,837.00 | 0.00 | 713,500.00 | 179.80 | 0.00 | 316,663.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,392,566.11 | 28,622.84 | 2,579,682.10 | 47.84 | 0.00 | 2,812,884.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,634,465.83 | 28,622.84 | 1,086,679.20 | 29.90 | | 2,547,786.63 |
| 4 | FEDERAL FUNDS | 1,758,100.28 | | 1,493,002.90 | 84.92 | | 265,097.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,392,566.11 | 28,622.84 | 2,579,682.10 | 47.84 | 0.00 | 2,812,884.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461112 | PR REIMBURSEMENTS | | 2.70- | 1,106,776.87- | 0.00 | | 1,106,776.87 |
| 461114 | OTHER FED REIMBURSEMENT | | | 396,837.00- | 0.00 | | 396,837.00 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 80,000.00- | 0.00 | | 80,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 2.70- | 1,583,613.87- | 0.00 | 0.00 | 1,583,613.87 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476103 | REFUND-OTHER | | | 3,535.14- | 0.00 | | 3,535.14 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 3,535.14- | 0.00 | 0.00 | 3,535.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484200 | CAPITAL DONATIONS & CONT | | | 650,000.00- | 0.00 | | 650,000.00 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 30,724.38- | 0.00 | | 30,724.38 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 680,724.38- | 0.00 | 0.00 | 680,724.38 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2.70- | 2,267,873.39- | 0.00 | 0.00 | 2,267,873.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | | 774,870.49- | 0.00 | | 774,870.49 |
| 4 | FEDERAL FUNDS | | 2.70- | 1,493,002.90- | 0.00 | | 1,493,002.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2.70- | 2,267,873.39- | 0.00 | 0.00 | 2,267,873.39 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521503 ADVERTISING | | | 62.21 | 0.00 | | 62.21- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 1,730.00 | 6,550.60 | 0.00 | | 6,550.60- |
| 526102 LAND MAINT/REPAIR | | | 3,521.40 | 0.00 | | 3,521.40- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,971.00 | 0.00 | | 1,971.00- |
| 534600 ED & RECREATIONAL SUP EX | | 110.00 | 5,422.50 | 0.00 | | 5,422.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,139.42 | 14,697.62 | 0.00 | | 14,697.62- |
| 554900 OTHER CONTRACTUAL SERVICE | 791,801.47 | | | 0.00 | | 791,801.47 |
| **Major Account 520000 Total** | 791,801.47 | 3,979.42 | 32,225.33 | 4.07 | 0.00 | 759,576.14 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 BUILDINGS | | | 22,495.40 | 0.00 | | 22,495.40- |
| 587500 CIP - IMPROV TO BUILD | | 1,895.40 | 1,895.40 | 0.00 | | 1,895.40- |
| **Major Account 580000 Total** | 0.00 | 1,895.40 | 24,390.80 | 0.00 | 0.00 | 24,390.80- |
| **BUDGETED EXPENDITURES TOTAL** | 791,801.47 | 5,874.82 | 56,616.13 | 7.15 | 0.00 | 735,185.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 337,407.29 | 4,657.98 | 6,291.84 | 1.86 | | 331,115.45 |
| 4 FEDERAL FUNDS | 454,394.18 | 1,216.84 | 50,324.29 | 11.08 | | 404,069.89 |
| **BUDGETED EXPENDITURES TOTAL** | 791,801.47 | 5,874.82 | 56,616.13 | 7.15 | 0.00 | 735,185.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENTS | | 3,658.98- | 30,061.28- | 0.00 | | 30,061.28 |
| **Major Account 460000 Total** | 0.00 | 3,658.98- | 30,061.28- | 0.00 | 0.00 | 30,061.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,658.98- | 30,061.28- | 0.00 | 0.00 | 30,061.28 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,658.98- | 30,061.28- | 0.00 | | 30,061.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,658.98- | 30,061.28- | 0.00 | 0.00 | 30,061.28 |

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 385,230.62 | | | 0.00 | | 385,230.62 |
| **Major Account 520000 Total** | 385,230.62 | 0.00 | 0.00 | 0.00 | 0.00 | 385,230.62 |
| **BUDGETED EXPENDITURES TOTAL** | 385,230.62 | 0.00 | 0.00 | 0.00 | 0.00 | 385,230.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 304,730.62 | | | 0.00 | | 304,730.62 |
| 4 FEDERAL FUNDS | 80,500.00 | | | 0.00 | | 80,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 385,230.62 | 0.00 | 0.00 | 0.00 | 0.00 | 385,230.62 |

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526102 LAND MAINT AND REPAIR | | | 19,729.44 | 0.00 | | 19,729.44- |
| 554900 OTHER CONTRACTUAL SERVICE | 345,024.80 | | | 0.00 | | 345,024.80 |
| **Major Account 520000 Total** | 345,024.80 | 0.00 | 19,729.44 | 5.72 | 0.00 | 325,295.36 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 136,312.96 | 0.00 | | 136,312.96- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 136,312.96 | 0.00 | 0.00 | 136,312.96- |
| **BUDGETED EXPENDITURES TOTAL** | 345,024.80 | 0.00 | 156,042.40 | 45.23 | 0.00 | 188,982.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 163,790.03 | | 31,208.48 | 19.05 | | 132,581.55 |
| 4 FEDERAL FUNDS | 181,234.77 | | 124,833.92 | 68.88 | | 56,400.85 |
| **BUDGETED EXPENDITURES TOTAL** | 345,024.80 | 0.00 | 156,042.40 | 45.23 | 0.00 | 188,982.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | | 97,829.60- | 0.00 | | 97,829.60 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 97,829.60- | 0.00 | 0.00 | 97,829.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 97,829.60- | 0.00 | 0.00 | 97,829.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 97,829.60- | 0.00 | | 97,829.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 97,829.60- | 0.00 | 0.00 | 97,829.60 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 2,412.44 | 0.00 | | 2,412.44- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 120.13 | 0.00 | | 120.13- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,184,068.02 | | | 0.00 | | 1,184,068.02 |
| **Major Account 520000 Total** | 1,184,068.02 | 0.00 | 2,532.57 | .21 | 0.00 | 1,181,535.45 |
| **BUDGETED EXPENDITURES TOTAL** | 1,184,068.02 | 0.00 | 2,532.57 | .21 | 0.00 | 1,181,535.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,026,405.02 | | 2,532.57 | .25 | | 1,023,872.45 |
| 4 FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,184,068.02 | 0.00 | 2,532.57 | .21 | 0.00 | 1,181,535.45 |

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 195,000.00 | | | 0.00 | | 195,000.00 |
| **Major Account 520000 Total** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 195,000.00 | | | 0.00 | | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | | | 94.27 | 0.00 | | 94.27- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 9,336.00 | 9,336.00 | 0.00 | | 9,336.00- |
| 526102 | LAND MAINT AND REPAIR | | 6,500.00 | 74,353.00 | 0.00 | | 74,353.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,863.36 | 26,280.04 | 0.00 | 1,357.92 | 27,637.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,504,562.91 | | | 0.00 | | 5,504,562.91 |
| | **Major Account 520000 Total** | 5,504,562.91 | 26,699.36 | 110,063.31 | 2.00 | 1,357.92 | 5,393,141.68 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | | 304,538.69 | 0.00 | | 304,538.69- |
| 587500 | CIP - IMPROV TO BUILD | 130,000.00 | | 281,042.82 | 216.19 | | 151,042.82- |
| | **Major Account 580000 Total** | 130,000.00 | 0.00 | 585,581.51 | 450.45 | 0.00 | 455,581.51- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,634,562.91 | 26,699.36 | 695,644.82 | 12.35 | 1,357.92 | 4,937,560.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 4,955,049.62 | 26,699.36 | 348,135.21 | 7.03 | 1,357.92 | 4,605,556.49 |
| 4 | FEDERAL FUNDS | 679,513.29 | | 347,509.61 | 51.14 | | 332,003.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,634,562.91 | 26,699.36 | 695,644.82 | 12.35 | 1,357.92 | 4,937,560.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 178,902.48- | 513,476.85- | 0.00 | | 513,476.85 |
| | **Major Account 460000 Total** | 0.00 | 178,902.48- | 513,476.85- | 0.00 | 0.00 | 513,476.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484200 | CAPITAL DONATIONS & CONT | | | 79,177.66- | 0.00 | | 79,177.66 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | | 0.00 | | |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 79,177.66- | 0.00 | 0.00 | 79,177.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 178,902.48- | 592,654.51- | 0.00 | 0.00 | 592,654.51 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | | 79,080.15- | 0.00 | | 79,080.15 |
| 4 | FEDERAL FUNDS | | 178,902.48- | 513,574.36- | 0.00 | | 513,574.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 178,902.48- | 592,654.51- | 0.00 | 0.00 | 592,654.51 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526102 LAND MAINT AND REPAIR | | | 20,403.11 | 0.00 | 11,760.00 | 32,163.11- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 15,190.00 | 15,190.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 981,516.13 | | 19,800.00 | 2.02 | | 961,716.13 |
| **Major Account 520000 Total** | 981,516.13 | 0.00 | 40,203.11 | 4.10 | 26,950.00 | 914,363.02 |
| **BUDGETED EXPENDITURES TOTAL** | 981,516.13 | 0.00 | 40,203.11 | 4.10 | 26,950.00 | 914,363.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 844,793.79 | | 40,203.11 | 4.76 | 26,950.00 | 777,640.68 |
| 4 FEDERAL FUNDS | 136,722.34 | | | 0.00 | | 136,722.34 |
| **BUDGETED EXPENDITURES TOTAL** | 981,516.13 | 0.00 | 40,203.11 | 4.10 | 26,950.00 | 914,363.02 |

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | 34.00 | 0.00 | | 34.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 39,241.68 | 0.00 | | 39,241.68- |
| 526102 LAND MAINT AND REPAIR | | | 17,093.40 | 0.00 | | 17,093.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,220,858.47 | | | 0.00 | | 1,220,858.47 |
| **Major Account 520000 Total** | 1,220,858.47 | 0.00 | 56,369.08 | 4.62 | 0.00 | 1,164,489.39 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586901 PHOTO/MEDIA EQUIP | | | 13,537.36 | 0.00 | | 13,537.36- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 13,537.36 | 0.00 | 0.00 | 13,537.36- |
| **BUDGETED EXPENDITURES TOTAL** | 1,220,858.47 | 0.00 | 69,906.44 | 5.73 | 0.00 | 1,150,952.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,220,858.47 | | 69,906.44 | 5.73 | | 1,150,952.03 |
| **BUDGETED EXPENDITURES TOTAL** | 1,220,858.47 | 0.00 | 69,906.44 | 5.73 | 0.00 | 1,150,952.03 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 R&M BUILDINGS/STRUCTURES | | | 30,121.11 | 0.00 | | 30,121.11- |
| 526102 LAND MAINT & REPAIR | | | 13,280.42 | 0.00 | | 13,280.42- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | | 0.00 | 2,850.29 | 2,850.29- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,024,906.42 | | | 0.00 | | 3,024,906.42 |
| **Major Account 520000 Total** | 3,024,906.42 | 0.00 | 43,401.53 | 1.43 | 2,850.29 | 2,978,654.60 |
| **BUDGETED EXPENDITURES TOTAL** | 3,024,906.42 | 0.00 | 43,401.53 | 1.43 | 2,850.29 | 2,978,654.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,981,558.48 | | 40,113.80 | 1.35 | 2,771.40 | 2,938,673.28 |
| 4 FEDERAL FUNDS | 43,347.94 | | 3,287.73 | 7.58 | 78.89 | 39,981.32 |
| **BUDGETED EXPENDITURES TOTAL** | 3,024,906.42 | 0.00 | 43,401.53 | 1.43 | 2,850.29 | 2,978,654.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463200 CAP GRANTS - STATE AGENC | | | 2,560.48- | 0.00 | | 2,560.48 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 2,560.48- | 0.00 | 0.00 | 2,560.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,560.48- | 0.00 | 0.00 | 2,560.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,560.48- | 0.00 | | 2,560.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,560.48- | 0.00 | 0.00 | 2,560.48 |

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | | 6,990.31 | 0.00 | | 6,990.31- |
| 526102 | LAND MAINT AND REPAIR | | 176,147.88 | 338,685.78 | 0.00 | | 338,685.78- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 41,112.00 | 0.00 | | 41,112.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,313,156.95 | | | 0.00 | | 1,313,156.95 |
| | **Major Account 520000 Total** | 1,313,156.95 | 176,147.88 | 386,788.09 | 29.45 | 0.00 | 926,368.86 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | | | 0.00 | 113,699.93 | 113,699.93- |
| 587500 | CIP - IMPROV TO BUILD | | | 45,982.04 | 0.00 | | 45,982.04- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 45,982.04 | 0.00 | 113,699.93 | 159,681.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,313,156.95 | 176,147.88 | 432,770.13 | 32.96 | 113,699.93 | 766,686.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,119,624.84 | 176,147.88 | 432,770.13 | 38.65 | 113,699.93 | 573,154.78 |
| 4 | FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,313,156.95 | 176,147.88 | 432,770.13 | 32.96 | 113,699.93 | 766,686.89 |

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | 585,876.30 | | | 0.00 | | 585,876.30 |
| **Major Account 520000 Total** | 585,876.30 | 0.00 | 0.00 | 0.00 | 0.00 | 585,876.30 |
| **BUDGETED EXPENDITURES TOTAL** | 585,876.30 | 0.00 | 0.00 | 0.00 | 0.00 | 585,876.30 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 575,199.23 | | | 0.00 | | 575,199.23 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | 585,876.30 | 0.00 | 0.00 | 0.00 | 0.00 | 585,876.30 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 383,563.80 | | | 0.00 | | 383,563.80 |
| **Major Account 520000 Total** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526102 LAND MAINT AND REPAIR | | 106,721.63- | | 0.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 687,902.62 | | | 0.00 | | 687,902.62 |
| **Major Account 520000 Total** | 687,902.62 | 106,721.63- | 0.00 | 0.00 | 0.00 | 687,902.62 |
| **BUDGETED EXPENDITURES TOTAL** | 687,902.62 | 106,721.63- | 0.00 | 0.00 | 0.00 | 687,902.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 439,533.48 | 106,721.63- | | 0.00 | | 439,533.48 |
| 4 FEDERAL FUNDS | 248,369.14 | | | 0.00 | | 248,369.14 |
| **BUDGETED EXPENDITURES TOTAL** | 687,902.62 | 106,721.63- | 0.00 | 0.00 | 0.00 | 687,902.62 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 13,285.00 | 0.00 | | 13,285.00- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | | 2,971.00 | 0.00 | | 2,971.00- |
| 526102 | LAND MAINT AND REPAIR | | 217,194.64 | 1,351,879.82 | 0.00 | | 1,351,879.82- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 135,094.25 | 0.00 | | 135,094.25- |
| 534600 | ED & RECREATIONAL SUP EX | | | 404.75 | 0.00 | | 404.75- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 762.92 | 5,098.14 | 0.00 | | 5,098.14- |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,567,414.38 | | | 0.00 | | 13,567,414.38 |
| | **Major Account 520000 Total** | 13,567,414.38 | 217,957.56 | 1,508,732.96 | 11.12 | 0.00 | 12,058,681.42 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 587500 | CIP - IMPROV TO BUILD | | | 364,860.53 | 0.00 | | 364,860.53- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 364,860.53 | 0.00 | 0.00 | 364,860.53- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 129,992.95 | 0.00 | | 129,992.95- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 129,992.95 | 0.00 | 0.00 | 129,992.95- |
| **BUDGETED EXPENDITURES TOTAL** | | 13,567,414.38 | 217,957.56 | 2,003,586.44 | 14.77 | 0.00 | 11,563,827.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 13,189,127.12 | 217,957.56 | 1,874,766.80 | 14.21 | | 11,314,360.32 |
| 4 | FEDERAL FUNDS | 378,287.26 | | 128,819.64 | 34.05 | | 249,467.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,567,414.38 | 217,957.56 | 2,003,586.44 | 14.77 | 0.00 | 11,563,827.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461113 | DJ REIMBURSEMENTS | | 3,941.49- | 380,667.76- | 0.00 | | 380,667.76 |
| 461114 | OTHER FED REIMBURSEMENTS | | | 233,920.15- | 0.00 | | 233,920.15 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 463200 CAP GRANTS - STATE AGENC | | | 124,320.01- | 0.00 | | 124,320.01 |
| **Major Account 460000 Total** | 0.00 | 3,941.49- | 738,907.92- | 0.00 | 0.00 | 738,907.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,941.49- | 738,907.92- | 0.00 | 0.00 | 738,907.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 3,941.49- | 480,913.42- | 0.00 | | 480,913.42 |
| 4 FEDERAL FUNDS | | | 257,994.50- | 0.00 | | 257,994.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,941.49- | 738,907.92- | 0.00 | 0.00 | 738,907.92 |

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526102 | LAND MAINT AND REPAIR | | | 3,071.21 | 0.00 | | 3,071.21- |
| 534600 | ED & RECREATIONAL SUP EX | | | 24.85 | 0.00 | | 24.85- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 36,914.00 | 0.00 | 1,512.94 | 38,426.94- |
| 549600 | CONSTRUCTION SERVICES | | | 107,034.50 | 0.00 | | 107,034.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,360,247.69 | | | 0.00 | | 22,360,247.69 |
| | **Major Account 520000 Total** | 22,360,247.69 | 0.00 | 147,044.56 | .66 | 1,512.94 | 22,211,690.19 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | | 2,443,522.64 | 0.00 | | 2,443,522.64- |
| 586900 | OTHER FIXED ASSETS | | | | 0.00 | 1,000,000.00 | 1,000,000.00- |
| 587500 | CIP - IMPROV TO BUILD | | 116,188.63 | 600,012.35- | 0.00 | | 600,012.35 |
| | **Major Account 580000 Total** | 0.00 | 116,188.63 | 1,843,510.29 | 0.00 | 1,000,000.00 | 2,843,510.29- |
| **BUDGETED EXPENDITURES TOTAL** | | 22,360,247.69 | 116,188.63 | 1,990,554.85 | 8.90 | 1,001,512.94 | 19,368,179.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,792,812.93 | 116,188.63 | 1,686,715.39 | 8.11 | 1,001,512.94 | 18,104,584.60 |
| 4 | FEDERAL FUNDS | 1,567,434.76 | | 303,839.46 | 19.38 | | 1,263,595.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 22,360,247.69 | 116,188.63 | 1,990,554.85 | 8.90 | 1,001,512.94 | 19,368,179.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 118,186.50- | 0.00 | | 118,186.50 |
| 463100 | CAPITAL FED GRANTS & CON | | | 353,964.98- | 0.00 | | 353,964.98 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 472,151.48- | 0.00 | 0.00 | 472,151.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484200 | CAPITAL DONATIONS & CONT | | | 10,300,000.00- | 0.00 | | 10,300,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 10,300,000.00- | 0.00 | 0.00 | 10,300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,772,151.48- | 0.00 | 0.00 | 10,772,151.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 10,436,938.32- | 0.00 | | 10,436,938.32 |
| 4 FEDERAL FUNDS | | | 335,213.16- | 0.00 | | 335,213.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,772,151.48- | 0.00 | 0.00 | 10,772,151.48 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,116,256.89 | 140,173.16 | 1,519,003.61 | 71.78 | | 597,253.28 |
| 511200 | TEMPORARY SALARIES-WAGES | | | .01 | 0.00 | | .01- |
| 512100 | VACATION LEAVE EXPENSE | 8,813.07 | 3,214.93 | 115,061.27 | 1305.58 | | 106,248.20- |
| 512200 | SICK LEAVE EXPENSE | 3,663.21 | 1,923.34 | 59,635.39 | 1627.95 | | 55,972.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,674.46 | 7,647.95 | 89,591.78 | 2438.23 | | 85,917.32- |
| 512500 | FUNERAL LEAVE EXPENSE | 218.30 | | 1,666.04 | 763.19 | | 1,447.74- |
| 512600 | CIVIL LEAVE EXPENSE | | | 146.96 | 0.00 | | 146.96- |
| | **Personal Services Subtotal** | 2,132,625.93 | 152,959.38 | 1,785,105.06 | 83.70 | 0.00 | 347,520.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 159,955.75 | 11,453.63 | 133,568.50 | 83.50 | | 26,387.25 |
| 515200 | FICA EXPENSE | 162,483.28 | 10,788.89 | 126,791.19 | 78.03 | | 35,692.09 |
| 515400 | LIFE & ACCIDENT INS EXP | | | | 0.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 382,854.76 | 28,783.40 | 303,102.75 | 79.17 | | 79,752.01 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 930.00 | 31.00 | | 2,070.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 470.00 | | 506.76 | 107.82 | | 36.76- |
| 516400 | UNEMPLOYM COMP INS EXP | 19,300.00 | | | 0.00 | | 19,300.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 17,652.00 | 0.00 | | 17,652.00- |
| | **Major Account 510000 Total** | 2,860,689.72 | 203,985.30 | 2,367,656.26 | 82.77 | 0.00 | 493,033.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,485.84 | 347.08 | 12,361.77 | 91.66 | | 1,124.07 |
| 521200 | COMM EXP-VOICE/DATA | | 110.16- | 110.16- | 0.00 | | 110.16 |
| 521400 | DATA PROCESSING EXPENSE | 45,394.80 | 3,049.30 | 40,054.18 | 88.24 | | 5,340.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,027.30 | 1,062.90 | 7,255.08 | 72.35 | | 2,772.22 |
| 521900 | AWARDS EXPENSE | 1,200.00 | 398.10 | 880.44 | 73.37 | | 319.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,519.00 | 963.67 | 16,575.00 | 194.57 | | 8,056.00- |
| 522200 | CONFERENCE REGISTRATION | 11,000.00 | 320.15- | 3,990.47 | 36.28 | | 7,009.53 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 317.98 | 0.00 | | 317.98- |
| 522600 | JOB APPLICANT EXPENSE | | | 180.96 | 0.00 | | 180.96- |
| 523000 | SEE CHART OF ACCOUNTS | 1,158.23 | | 92.86 | 8.02 | | 1,065.37 |
| 524600 | RENT EXPENSE-BUILDINGS | 600,120.00 | 50,009.92 | 550,109.12 | 91.67 | | 50,010.88 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 718.94 | 718.94 | 0.00 | | 718.94- |
| 527402 | MICROFILM CHARGES | 3,200.00 | 787.01 | 2,624.54 | 82.02 | | 575.46 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 16,799.69 | 321.95 | 10,291.79 | 61.26 | | 6,507.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,300.00 | 1,094.09 | 14,825.14 | 85.69 | | 2,474.86 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 281.53 | 0.00 | | 281.53- |
| 533900 | FOOD EXPENSE | 1,500.00 | 3.36- | 987.11 | 65.81 | | 512.89 |
| 534600 | ED & RECREATIONAL SUP EX | | .74- | 55.06 | 0.00 | | 55.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 27,110.01 | 2,185.81 | 17,274.67 | 63.72 | | 9,835.34 |
| 539500 | PURCHASING CARD SUSPENSE | 6,970.21 | | 1,280.54 | 18.37 | | 5,689.67 |
| 541100 | ACCTG & AUDITING SERVICES | 4,200.00 | | 7,122.22 | 169.58 | | 2,922.22- |
| 541200 | PURCHASING ASSESSMENT | 530.00 | | 732.00 | 138.11 | | 202.00- |
| 541400 | HRMS ASSESSMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 60,816.24 | 12,832.23 | 107,290.56 | 176.42 | | 46,474.32- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 4,699.95 | | 1,426.87 | 30.36 | | 3,273.08 |
| 555200 | SOFTWARE - NEW PURCHASES | 4,900.00 | | 192.32 | 3.92 | | 4,707.68 |
| 556100 | INSURANCE EXPENSE | 220.00 | | 442.92 | 201.33 | | 222.92- |
| 559100 | OTHER OPERATING EXP | 1,000.00 | | 56.22 | 5.62 | | 943.78 |
| 559101 | OCLC CHARGES | 26,843.62 | 1,762.82 | 24,411.50 | 90.94 | | 2,432.12 |
| | **Major Account 520000 Total** | 870,494.89 | 75,099.41 | 821,721.63 | 94.40 | 0.00 | 48,773.26 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,128.42 | 5.18- | 18,016.84 | 89.51 | | 2,111.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,134.36 | 4.85- | 3,734.28 | 90.32 | | 400.08 |
| 573100 | STATE-OWNED TRANSPORT | 6,981.21 | 531.00 | 8,983.49 | 128.68 | | 2,002.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,617.58 | | 9,012.67 | 93.71 | | 604.91 |
| 575100 | MISC TRAVEL EXPENSES | 545.59 | | 381.74 | 69.97 | | 163.85 |
| | **Major Account 570000 Total** | 41,407.16 | 520.97 | 40,129.02 | 96.91 | 0.00 | 1,278.14 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 11,850.00 | | | 0.00 | | 11,850.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10,103.64 | | 356.00 | 3.52 | | 9,747.64 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | 77.24 | 1.54 | | 4,922.76 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,751.92 | | 10,021.40 | 364.16 | 2,751.92 | 10,021.40- |
| 584800 | LIBRARIES & MUSEUMS | 10,000.00 | | 1,348.48 | 13.48 | | 8,651.52 |
| 587800 | SEE CHART OF ACCOUNTS | 21,561.86 | 96.93 | 13,617.02 | 63.15 | | 7,944.84 |
| | **Major Account 580000 Total** | 61,267.42 | 96.93 | 25,420.14 | 41.49 | 2,751.92 | 33,095.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,833,859.19 | 279,702.61 | 3,254,927.05 | 84.90 | 2,751.92 | 576,180.22 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,744,485.95 | 203,771.66 | 2,372,346.25 | 86.44 | | 372,139.70 |
| 2 | CASH FUNDS | 45,484.00 | | 3,605.22 | 7.93 | | 41,878.78 |
| 4 | FEDERAL FUNDS | 1,043,889.24 | 75,930.95 | 878,975.58 | 84.20 | 2,751.92 | 162,161.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,833,859.19 | 279,702.61 | 3,254,927.05 | 84.90 | 2,751.92 | 576,180.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 110,000.00- | 810,515.00- | 0.00 | | 810,515.00 |
| | **Major Account 460000 Total** | 0.00 | 110,000.00- | 810,515.00- | 0.00 | 0.00 | 810,515.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 6,190.00- | 0.00 | | 6,190.00 |
| 472100 | SALE OF SUP & MAT | | 1,363.07 | 12,846.01- | 0.00 | | 12,846.01 |
| | **Major Account 470000 Total** | 0.00 | 1,363.07 | 19,036.01- | 0.00 | 0.00 | 19,036.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 82.89- | 1,027.16- | 0.00 | | 1,027.16 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4,017.00- | 0.00 | | 4,017.00 |
| | **Major Account 480000 Total** | 0.00 | 82.89- | 5,044.16- | 0.00 | 0.00 | 5,044.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 108,719.82- | 834,595.17- | 0.00 | 0.00 | 834,595.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 2,668.52- | 0.00 | | 2,668.52 |
| 2 | CASH FUNDS | | 82.89- | 8,575.64- | 0.00 | | 8,575.64 |
| 4 | FEDERAL FUNDS | | 108,636.93- | 823,351.01- | 0.00 | | 823,351.01 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 108,719.82- | 834,595.17- | 0.00 | 0.00 | 834,595.17 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 444.28 | 1,226.36 | 0.00 | | 1,226.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | .20- | .20- | 0.00 | | .20 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,463.50 | 0.00 | | 1,463.50- |
| | **Major Account 520000 Total** | 0.00 | 444.08 | 2,689.66 | 0.00 | 0.00 | 2,689.66- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 | COMMERCIAL TRANSPORTATION | | 6.86- | 6.86- | 0.00 | | 6.86 |
| | **Major Account 570000 Total** | 0.00 | 6.86- | 6.86- | 0.00 | 0.00 | 6.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 6,075.00 | 6,075.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 6,075.00 | 6,075.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 437.22 | 2,682.80 | 0.00 | 6,075.00 | 8,757.80- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 437.22 | 2,682.80 | 0.00 | 6,075.00 | 8,757.80- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 437.22 | 2,682.80 | 0.00 | 6,075.00 | 8,757.80- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 223.30- | 2,901.18- | 0.00 | | 2,901.18 |
| 484100 | OPERATING DONATIONS & CO | | 1,025.00- | 3,611.00- | 0.00 | | 3,611.00 |
| | **Major Account 480000 Total** | 0.00 | 1,248.30- | 6,512.18- | 0.00 | 0.00 | 6,512.18 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,248.30- | 6,512.18- | 0.00 | 0.00 | 6,512.18 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 1,248.30- | 6,512.18- | 0.00 | | 6,512.18 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,248.30- | 6,512.18- | 0.00 | 0.00 | 6,512.18 |

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | 42,707.76- | | 0.00 | | |
| **Major Account 520000 Total** | 0.00 | 42,707.76- | 0.00 | 0.00 | 0.00 | 0.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,982,081.42 | 428,943.16 | 1,652,256.64 | 83.36 | | 329,824.78 |
| **Major Account 590000 Total** | 1,982,081.42 | 428,943.16 | 1,652,256.64 | 83.36 | 0.00 | 329,824.78 |
| **BUDGETED EXPENDITURES TOTAL** | 1,982,081.42 | 386,235.40 | 1,652,256.64 | 83.36 | 0.00 | 329,824.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,262,369.00 | 367,838.00 | 1,156,789.11 | 91.64 | | 105,579.89 |
| 4 FEDERAL FUNDS | 719,712.42 | 18,397.40 | 495,467.53 | 68.84 | | 224,244.89 |
| **BUDGETED EXPENDITURES TOTAL** | 1,982,081.42 | 386,235.40 | 1,652,256.64 | 83.36 | 0.00 | 329,824.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 30,000.00- | 452,780.00- | 0.00 | | 452,780.00 |
| **Major Account 460000 Total** | 0.00 | 30,000.00- | 452,780.00- | 0.00 | 0.00 | 452,780.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,000.00- | 452,780.00- | 0.00 | 0.00 | 452,780.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 30,000.00- | 452,780.00- | 0.00 | | 452,780.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,000.00- | 452,780.00- | 0.00 | 0.00 | 452,780.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 867,303.00 | 52,555.94 | 564,899.55 | 65.13 | | 302,403.45 |
| 511800 | COMP TIME PAYMENT | | | 388.96 | 0.00 | | 388.96- |
| 512100 | VACATION LEAVE EXPENSE | | 25.84 | 36,110.31 | 0.00 | | 36,110.31- |
| 512200 | SICK LEAVE EXPENSE | | 121.94 | 36,348.08 | 0.00 | | 36,348.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,630.08 | 31,601.45 | 0.00 | | 31,601.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 152.50 | 2,275.16 | 0.00 | | 2,275.16- |
| 512600 | CIVIL LEAVE EXPENSE | | | 61.66 | 0.00 | | 61.66- |
| | **Personal Services Subtotal** | 867,303.00 | 55,486.30 | 671,685.17 | 77.45 | 0.00 | 195,617.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 57,000.00 | 4,154.82 | 50,295.66 | 88.24 | | 6,704.34 |
| 515200 | FICA EXPENSE | 60,000.00 | 3,906.71 | 47,606.37 | 79.34 | | 12,393.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 332.00 | | 341.77 | 102.94 | | 9.77- |
| 515500 | HEALTH INSURANCE EXPENSE | 190,000.00 | 11,772.54 | 130,730.42 | 68.81 | | 59,269.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 211.00 | | 210.12 | 99.58 | | .88 |
| 516500 | WORKERS COMP PREMIUMS | 6,625.00 | | 6,625.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,181,471.00 | 75,320.37 | 907,494.51 | 76.81 | 0.00 | 273,976.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 29,000.00 | 962.31 | 9,554.36 | 32.95 | | 19,445.64 |
| 521400 | DATA PROCESSING EXPENSE | 60,500.00 | 3,586.63 | 56,248.75 | 92.97 | | 4,251.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,000.00 | 790.93 | 14,736.82 | 36.84 | | 25,263.18 |
| 521900 | AWARDS EXPENSE | 200.00 | | 175.00 | 87.50 | | 25.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 905.40 | 75.45 | | 294.60 |
| 522200 | CONFERENCE REGISTRATION | 2,700.00 | | 2,700.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 36,815.00 | 3,029.58 | 33,905.08 | 92.10 | | 2,909.92 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,235.00 | 1,165.21 | 13,069.57 | 91.81 | | 1,165.43 |
| 525100 | RENT EXP-OFFICE EQUIP | 11,892.00 | | 6,720.00 | 56.51 | | 5,172.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,000.00 | | 584.00 | 58.40 | | 416.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,000.00 | 1,062.53 | 9,360.99 | 78.01 | | 2,639.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 25,000.00 | | 27,835.36 | 111.34 | 3,620.00 | 6,455.36- |
| 532200 | PERSONAL COMPUTING EQUIP | 5,400.00 | | 5,337.15 | 98.84 | | 62.85 |
| 539200 | DEBT SERVICE EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 541100 | ACCTG & AUDITING SERVICES | 3,728.00 | | 3,728.00 | 100.00 | | |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 700.00 | | 223.00 | 31.86 | | 477.00 |
| 541400 | HRMS ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 13,000.00 | 67.81 | 7,385.76 | 56.81 | | 5,614.24 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10.00 | | | 0.00 | | 10.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556100 | INSURANCE EXPENSE | 700.00 | | 248.57 | 35.51 | | 451.43 |
| 559100 | OTHER OPERATING EXP | 49,539.11 | 5,014.53 | 35,405.08 | 71.47 | | 14,134.03 |
| | **Major Account 520000 Total** | 315,629.11 | 15,679.53 | 228,122.89 | 72.28 | 3,620.00 | 83,886.22 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 6,332.21 | 63.32 | | 3,667.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 3,073.79 | 87.82 | | 426.21 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | | 81.75 | 1.64 | | 4,918.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | | 3,172.20 | 31.72 | | 6,827.80 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 475.33 | 23.77 | | 1,524.67 |
| | **Major Account 570000 Total** | 30,500.00 | 0.00 | 13,135.28 | 43.07 | 0.00 | 17,364.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 580000 Total** | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,527,610.11 | 90,999.90 | 1,148,752.68 | 75.20 | 3,620.00 | 375,237.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,436,872.19 | 85,989.81 | 1,107,787.22 | 77.10 | 3,620.00 | 325,464.97 |
| 2 | CASH FUNDS | 90,737.92 | 5,010.09 | 40,965.46 | 45.15 | | 49,772.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,527,610.11 | 90,999.90 | 1,148,752.68 | 75.20 | 3,620.00 | 375,237.43 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454100 | ALCOHOL TAX | | 1,637,567.66- | 17,525,144.42- | 0.00 | | 17,525,144.42 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454101 | BEER TAX | | 1,138,373.00- | 12,695,616.16- | 0.00 | | 12,695,616.16 |
| | **Major Account 450000 Total** | 0.00 | 2,775,940.66- | 30,220,760.58- | 0.00 | 0.00 | 30,220,760.58 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | HEARING COSTS | | 25.00- | 4,154.71- | 0.00 | | 4,154.71 |
| 472200 | REPROD & PUBLICATIONS | | | 140.00- | 0.00 | | 140.00 |
| 472201 | LICENSE PUBLICATION | | 675.00- | 25,325.00- | 0.00 | | 25,325.00 |
| 472202 | NON-LICENSE PUBLICATION | | | 6.50- | 0.00 | | 6.50 |
| 472203 | KEG REGISTRATION | | 320.00- | 3,720.00- | 0.00 | | 3,720.00 |
| 472204 | ACTIVITY REPORT | | | 80.00- | 0.00 | | 80.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 750.00- | 18,870.00- | 0.00 | | 18,870.00 |
| 474101 | SHIPPER FEE | | 17,000.00- | 305,000.00- | 0.00 | | 305,000.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 2,780.00- | 139,560.00- | 0.00 | | 139,560.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 18,000.00- | 325,000.00- | 0.00 | | 325,000.00 |
| 474300 | SEE CHART OF ACCOUNTS | | 13,000.00- | 112,000.00- | 0.00 | | 112,000.00 |
| 474301 | VOL CRAFT BREW BRD | | 250.00- | 1,250.00- | 0.00 | | 1,250.00 |
| 475100 | REGISTRATION / LICENSE F | | 4,120.00- | 184,720.00- | 0.00 | | 184,720.00 |
| 475101 | CIGAR SHOP/GROWLER | | 300.00- | 7,200.00- | 0.00 | | 7,200.00 |
| 476100 | OTHER LIC PERM & FEES | | 12,640.00- | 176,565.00- | 0.00 | | 176,565.00 |
| | **Major Account 470000 Total** | 0.00 | 69,860.00- | 1,303,591.21- | 0.00 | 0.00 | 1,303,591.21 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 208.29- | 2,687.59- | 0.00 | | 2,687.59 |
| 485100 | FINES FORFEITS & PENALTI | | 16.68 | 1,057.86- | 0.00 | | 1,057.86 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 595,000.00- | 0.00 | | 595,000.00 |
| 486600 | SEE CHART OF ACCOUNTS | | | 373,607.00 | 0.00 | | 373,607.00- |
| | **Major Account 480000 Total** | 0.00 | 191.61- | 225,138.45- | 0.00 | 0.00 | 225,138.45 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,464.63- | 0.00 | | 1,464.63 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,464.63- | 0.00 | 0.00 | 1,464.63 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,845,992.27- | 31,750,954.87- | 0.00 | 0.00 | 31,750,954.87 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,812,788.98- | 31,248,568.37- | 0.00 | | 31,248,568.37 |
| 2 | CASH FUNDS | | 33,203.29- | 502,386.50- | 0.00 | | 502,386.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,845,992.27- | 31,750,954.87- | 0.00 | 0.00 | 31,750,954.87 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474103 | WHOLESALE LIQUOR LIC FEE | | 1,000.00- | 22,750.00- | 0.00 | | 22,750.00 |
| 474104 | WHOLESALE BEER/MFG LC FEE | | 500.00- | 11,500.00- | 0.00 | | 11,500.00 |
| 474106 | BOAT/AL/RR/PP/DUPS | | 100.00- | 1,747.00- | 0.00 | | 1,747.00 |
| 474107 | NON BEVERAGE LIC FEE | | | 420.00- | 0.00 | | 420.00 |
| 474109 | FARM WINERY LIC FEE | | 500.00- | 8,000.00- | 0.00 | | 8,000.00 |
| 474110 | CRAFT BREWERY LIC FEE | | 750.00- | 15,750.00- | 0.00 | | 15,750.00 |
| 478100 | SEE CHART OF ACCOUNTS | | 250.00- | 2,750.00- | 0.00 | | 2,750.00 |
| | **Major Account 470000 Total** | 0.00 | 3,100.00- | 62,917.00- | 0.00 | 0.00 | 62,917.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 950.00- | 155,300.00- | 0.00 | | 155,300.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 595,000.00 | 0.00 | | 595,000.00- |
| | **Major Account 480000 Total** | 0.00 | 950.00- | 439,700.00 | 0.00 | 0.00 | 439,700.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,050.00- | 376,783.00 | 0.00 | 0.00 | 376,783.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 4,050.00- | 376,783.00 | 0.00 | | 376,783.00- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 4,050.00- | 376,783.00 | 0.00 | 0.00 | 376,783.00- |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 2,200.00- | 3,200.00- | 0.00 | | 3,200.00 |
| **Major Account 480000 Total** | 0.00 | 2,200.00- | 3,200.00- | 0.00 | 0.00 | 3,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,200.00- | 3,200.00- | 0.00 | 0.00 | 3,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,200.00- | 3,200.00- | 0.00 | | 3,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,200.00- | 3,200.00- | 0.00 | 0.00 | 3,200.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 247,929.32 | 22,323.95 | 160,605.29 | 64.78 | | 87,324.03 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 1,985.44 | 0.00 | | 1,985.44- |
| 511300 | OVERTIME PAYMENTS | 2,500.00 | | 2,441.73 | 97.67 | | 58.27 |
| 511600 | PER DIEM PAYMENTS | 19,000.00 | 1,934.93 | 6,528.85 | 34.36 | | 12,471.15 |
| 511800 | COMP TIME PAYMENT | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 30,000.00 | 599.04 | 18,603.04 | 62.01 | | 11,396.96 |
| 512200 | SICK LEAVE EXPENSE | 30,000.00 | 166.59 | 6,585.12 | 21.95 | | 23,414.88 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 1,001.25 | 7,637.01 | 76.37 | | 2,362.99 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Personal Services Subtotal** | 341,929.32 | 26,025.76 | 204,386.48 | 59.77 | 0.00 | 137,542.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,600.00 | 1,499.46 | 13,321.11 | 75.69 | | 4,278.89 |
| 515200 | FICA EXPENSE | 19,200.00 | 1,936.41 | 15,033.53 | 78.30 | | 4,166.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | | | 0.00 | | 35.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,500.00 | 1,499.14 | 16,490.54 | 94.23 | | 1,009.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | 37.08 | 148.32 | | 12.08- |
| 516500 | WORKERS COMP PREMIUMS | 2,100.00 | | 2,772.00 | 132.00 | | 672.00- |
| | **Major Account 510000 Total** | 398,389.32 | 30,960.77 | 252,040.74 | 63.26 | 0.00 | 146,348.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | 166.95 | 66.78 | | 83.05 |
| 521400 | DATA PROCESSING EXPENSE | 9,500.00 | 2,020.29 | 10,695.86 | 112.59 | | 1,195.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 386.77 | 1,903.66 | 76.15 | | 596.34 |
| 521900 | AWARDS EXPENSE | | | 24.45 | 0.00 | | 24.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 10,084.00 | 100.84 | | 84.00- |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 763.80 | 38.19 | | 1,236.20 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,200.00 | 579.31 | 6,372.41 | 88.51 | | 827.59 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 152.52 | 1,677.72 | 67.11 | | 822.28 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,500.00 | 600.00 | 4,115.00 | 117.57 | | 615.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 40.48 | 567.96 | 37.86 | | 932.04 |
| 532200 | PERSONAL COMPUTING EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 9.14 | 0.00 | | 9.14- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | 10.75 | 141.75 | 28.35 | | 358.25 |
| 535100 | MEDICAL SUPPLIES | | 201.74 | 436.04 | 0.00 | | 436.04- |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 825.00 | 165.00 | | 325.00- |
| 541200 | PURCHASING ASSESSMENT | 125.00 | | 187.00 | 149.60 | | 62.00- |
| 541400 | HRMS ASSESSMENT | 250.00 | | | 0.00 | | 250.00 |
| 545000 | LABORATORY SERVICES | 67,274.89 | | 8,308.09 | 12.35 | 4,094.00 | 54,872.80 |
| 545001 | FINGERPRINT SERVICES | 8,000.00 | 1,674.25 | 7,375.75 | 92.20 | | 624.25 |
| 546800 | VETERINARY SERVICES | 33,690.00 | 12,075.00 | 35,950.00 | 106.71 | | 2,260.00- |
| 547500 | MAILING SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 554100 | SEE CHART OF ACCOUNTS | 625.00 | 88.93 | 875.58 | 140.09 | | 250.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,899.00 | 83.99 | 83.99 | 2.90 | | 2,815.01 |
| 556300 | SURETY & NOTARY BONDS | 25.00 | | 23.56 | 94.24 | | 1.44 |
| 559100 | OTHER OPERATING EXP | 325.00 | | 150.00 | 46.15 | | 175.00 |
| | **Major Account 520000 Total** | 153,413.89 | 17,914.03 | 90,737.71 | 59.15 | 4,094.00 | 58,582.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,000.00 | 2,183.80 | 14,534.46 | 58.14 | | 10,465.54 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,000.00 | | 2,997.34 | 42.82 | | 4,002.66 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,500.00 | 2,135.34 | 11,821.53 | 71.65 | | 4,678.47 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 123.00 | 41.00 | | 177.00 |
| | **Major Account 570000 Total** | 48,800.00 | 4,319.14 | 29,476.33 | 60.40 | 0.00 | 19,323.67 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 120,000.00 | 5,326.97 | 92,660.72 | 77.22 | | 27,339.28 |
| | **Major Account 590000 Total** | 120,000.00 | 5,326.97 | 92,660.72 | 77.22 | 0.00 | 27,339.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 720,603.21 | 58,520.91 | 464,915.50 | 64.52 | 4,094.00 | 251,593.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 60,000.00 | | 38,611.21 | 64.35 | | 21,388.79 |
| 2 | CASH FUNDS | 660,603.21 | 58,520.91 | 426,304.29 | 64.53 | 4,094.00 | 230,204.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 720,603.21 | 58,520.91 | 464,915.50 | 64.52 | 4,094.00 | 251,593.71 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454300 | PARI-MUTUEL WAGERING TAX | | 25,334.00- | 397,070.28- | 0.00 | | 397,070.28 |
| | **Major Account 450000 Total** | 0.00 | 25,334.00- | 397,070.28- | 0.00 | 0.00 | 397,070.28 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 24,919.62- | 33,902.15- | 0.00 | | 33,902.15 |
| | **Major Account 460000 Total** | 0.00 | 24,919.62- | 33,902.15- | 0.00 | 0.00 | 33,902.15 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 1,125.00- | 34,241.00- | 0.00 | | 34,241.00 |
| 474102 | FINGERPRINTING REVENUE | | | 9,950.00- | 0.00 | | 9,950.00 |
| | **Major Account 470000 Total** | 0.00 | 1,125.00- | 44,191.00- | 0.00 | 0.00 | 44,191.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 122.79- | 1,204.07- | 0.00 | | 1,204.07 |
| | **Major Account 480000 Total** | 0.00 | 122.79- | 1,204.07- | 0.00 | 0.00 | 1,204.07 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 51,501.41- | 476,367.50- | 0.00 | 0.00 | 476,367.50 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 51,501.41- | 476,367.50- | 0.00 | | 476,367.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 51,501.41- | 476,367.50- | 0.00 | 0.00 | 476,367.50 |

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 897.50- | 80,756.21- | 0.00 | | 80,756.21 |
| **Major Account 480000 Total** | 0.00 | 897.50- | 80,756.21- | 0.00 | 0.00 | 80,756.21 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 897.50- | 80,756.21- | 0.00 | 0.00 | 80,756.21 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 897.50- | 80,756.21- | 0.00 | | 80,756.21 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 897.50- | 80,756.21- | 0.00 | 0.00 | 80,756.21 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,175,791.00 | 97,982.08 | 1,075,324.46 | 91.46 | | 100,466.54 |
| | **Personal Services Subtotal** | 1,175,791.00 | 97,982.08 | 1,075,324.46 | 91.46 | 0.00 | 100,466.54 |
| 515200 | FICA EXPENSE | 95,000.00 | 7,226.74 | 67,854.31 | 71.43 | | 27,145.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 119,146.00 | 8,504.04 | 93,544.44 | 78.51 | | 25,601.56 |
| | **Major Account 510000 Total** | 1,389,937.00 | 113,712.86 | 1,236,723.21 | 88.98 | 0.00 | 153,213.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,389,937.00 | 113,712.86 | 1,236,723.21 | 88.98 | 0.00 | 153,213.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,389,937.00 | 113,712.86 | 1,236,723.21 | 88.98 | | 153,213.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,389,937.00 | 113,712.86 | 1,236,723.21 | 88.98 | 0.00 | 153,213.79 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,430,501.00 | 157,115.04 | 1,690,384.52 | 69.55 | | 740,116.48 |
| 511800 | COMP TIME PAYMENT | | | 443.29 | 0.00 | | 443.29- |
| 512100 | VACATION LEAVE EXPENSE | | 18,185.84 | 151,976.72 | 0.00 | | 151,976.72- |
| 512200 | SICK LEAVE EXPENSE | | 17,886.97 | 90,057.97 | 0.00 | | 90,057.97- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,935.77 | 98,967.00 | 0.00 | | 98,967.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,704.29 | 0.00 | | 3,704.29- |
| | **Personal Services Subtotal** | 2,430,501.00 | 201,123.62 | 2,035,533.79 | 83.75 | 0.00 | 394,967.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 180,608.00 | 15,060.15 | 152,490.41 | 84.43 | | 28,117.59 |
| 515200 | FICA EXPENSE | 185,400.00 | 14,521.01 | 145,686.25 | 78.58 | | 39,713.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 442,788.00 | 25,055.08 | 295,848.06 | 66.81 | | 146,939.94 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 585.00 | | 580.92 | 99.30 | | 4.08 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 414.00 | 0.00 | | 414.00- |
| 516500 | WORKERS COMP PREMIUMS | 30,632.00 | | 30,628.00 | 99.99 | | 4.00 |
| | **Major Account 510000 Total** | 3,270,514.00 | 255,759.86 | 2,661,181.43 | 81.37 | 0.00 | 609,332.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 104,750.00 | 7,105.82 | 83,108.74 | 79.34 | | 21,641.26 |
| 521400 | DATA PROCESSING EXPENSE | 117,500.00 | 6,662.10 | 80,478.83 | 68.49 | | 37,021.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,900.00 | 1,507.23 | 14,380.15 | 76.09 | | 4,519.85 |
| 521900 | AWARDS EXPENSE | 2,650.00 | | 324.39 | 12.24 | | 2,325.61 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,500.00 | 1,386.84 | 18,351.46 | 69.25 | | 8,148.54 |
| 522200 | CONFERENCE REGISTRATION | 26,548.00 | | 10,122.00 | 38.13 | | 16,426.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 652,500.00 | 53,234.65 | 584,951.30 | 89.65 | | 67,548.70 |
| 524601 | RENT EXPENSE - PARKING | 1,000.00 | 48.00 | 807.75 | 80.78 | | 192.25 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,500.00 | 250.00 | 2,441.69 | 69.76 | | 1,058.31 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | | 3,738.87 | 124.63 | | 738.87- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 2,000.00 | | 837.50 | 41.88 | | 1,162.50 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | 3,700.00 | | | 0.00 | | 3,700.00 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,900.00 | 1,827.33 | 15,280.07 | 66.73 | | 7,619.93 |
| 531200 | SEE CHART OF ACCOUNTS | 13,600.00 | 48.99 | 1,010.82 | 7.43 | | 12,589.18 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 14,285.00 | 2,709.84 | 7,970.84 | 55.80 | 1,281.50 | 5,032.66 |
| 532200 | PERSONAL COMPUTING EQUIP | 10,000.00 | | 5,082.12 | 50.82 | | 4,917.88 |
| 532240 | DATA STORAGE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 532250 | NETWORKING EQUIP | 6,030.00 | 1,595.96 | 2,366.92 | 39.25 | | 3,663.08 |
| 532260 | VOICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532280 | VIDEO EQUIP | 15,000.00 | 1,319.40 | 2,716.30 | 18.11 | | 12,283.70 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,575.00 | | | 0.00 | | 1,575.00 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | 776.80 | 25.89 | | 2,223.20 |
| 534601 | LAW BOOKS & REFERENCE MATERIAL | 1,500.00 | | 990.00 | 66.00 | | 510.00 |
| 534700 | ENG TECH & COMM SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,025.00 | | 35.00 | 1.16 | | 2,990.00 |
| 541100 | ACCTG & AUDITING SERVICES | 8,470.00 | | 8,410.00 | 99.29 | | 60.00 |
| 541200 | PURCHASING ASSESSMENT | 1,444.00 | | 1,331.00 | 92.17 | | 113.00 |
| 541500 | LEGAL SERVICES EXPENSE | 120,000.00 | | 100,515.79 | 83.76 | | 19,484.21 |
| 541700 | LEGAL RELATED EXPENSE | 4,040.00 | 133.00 | 3,994.09 | 98.86 | | 45.91 |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | | 170.54 | 68.22 | | 79.46 |
| 543100 | IT CONSULTING-APPLICATIONS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 64,320.00 | | | 0.00 | | 64,320.00 |
| 543500 | MGT CONSULTANT SERVICES | 15,000.00 | | 15,000.00 | 100.00 | | |
| 547300 | INTERPETER SERVICES | 2,250.00 | | 501.25 | 22.28 | | 1,748.75 |
| 549200 | JANITORIAL/SECURITY SERVICES | 106,030.00 | 3,033.75 | 89,478.75 | 84.39 | 3,487.50 | 13,063.75 |
| 549300 | UNIFORM SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 255.00 | 790.50 | 0.00 | | 790.50- |
| 554150 | CABLING SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 75,640.00 | | 959.75 | 1.27 | | 74,680.25 |
| 555310 | COTS LICENSE FEES | 28,275.00 | | 8,977.96 | 31.75 | 5,170.00 | 14,127.04 |
| 555340 | COTS MAINTENANCE | 22,225.00 | 1,394.97 | 7,196.74 | 32.38 | 1,397.00- | 16,425.26 |
| 555510 | SAAS SUBSCRIPTION FEES | 64,025.00 | 728.36 | 51,413.61 | 80.30 | | 12,611.39 |
| 556100 | INSURANCE EXPENSE | 1,410.00 | | 1,658.47 | 117.62 | | 248.47- |
| 556300 | SURETY & NOTARY BONDS | 620.00 | | 426.90 | 68.85 | | 193.10 |
| 559100 | OTHER OPERATING EXP | 63,509.00 | 2,767.66 | 34,978.40 | 55.08 | | 28,530.60 |
| | **Major Account 520000 Total** | 1,684,221.00 | 86,008.90 | 1,161,575.30 | 68.97 | 8,542.00 | 514,103.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,100.00 | | 6,079.82 | 43.12 | | 8,020.18 |
| 571900 | MEALS-ONE DAY TRAVEL | 25.00 | | 4.30 | 17.20 | | 20.70 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,600.00 | | 3,442.99 | 45.30 | | 4,157.01 |
| 573100 | STATE-OWNED TRANSPORT | 3,750.00 | | 1,194.55 | 31.85 | | 2,555.45 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 24,900.00 | 153.54 | 11,516.85 | 46.25 | | 13,383.15 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 234.61 | 18.77 | | 1,015.39 |
| | **Major Account 570000 Total** | 51,625.00 | 153.54 | 22,473.12 | 43.53 | 0.00 | 29,151.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 33,293.13 | | | 0.00 | | 33,293.13 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 469.00 | 0.00 | | 469.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 24,750.00 | 1,884.21 | 6,264.27 | 25.31 | | 18,485.73 |
| 583480 | VIDEO EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 580000 Total** | 68,043.13 | 1,884.21 | 6,733.27 | 9.90 | 0.00 | 61,309.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,074,403.13 | 343,806.51 | 3,851,963.12 | 75.91 | 8,542.00 | 1,213,898.01 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 5,028,291.13 | 341,245.49 | 3,815,496.71 | 75.88 | 8,542.00 | 1,204,252.42 |
| 4 | FEDERAL FUNDS | 46,112.00 | 2,561.02 | 36,466.41 | 79.08 | | 9,645.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,074,403.13 | 343,806.51 | 3,851,963.12 | 75.91 | 8,542.00 | 1,213,898.01 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455101 | INSURANCE PREMIUM TAX | | | 2,374,719.00- | 0.00 | | 2,374,719.00 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 2,374,719.00- | 0.00 | 0.00 | 2,374,719.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | LUMP SUM SETTLEMENT | | 780.00- | 9,810.00- | 0.00 | | 9,810.00 |
| 471102 | RELEASE OF LIABILITY | | 1,020.00- | 12,255.00- | 0.00 | | 12,255.00 |
| 472200 | REPROD & PUBLICATIONS | | | 81.50- | 0.00 | | 81.50 |
| 474100 | GENERAL BUSINESS FEES | | 2,000.00- | 76,400.00- | 0.00 | | 76,400.00 |
| 474101 | INSURANCE ASSESSMENTS | | | 4,955,836.00- | 0.00 | | 4,955,836.00 |
| | **Major Account 470000 Total** | 0.00 | 3,800.00- | 5,054,382.50- | 0.00 | 0.00 | 5,054,382.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 8,238.34- | 93,685.44- | 0.00 | | 93,685.44 |
| 484500 | REIMB NON-GOVT SOURCES | | 73.46- | 278.61- | 0.00 | | 278.61 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 67.00- | 0.00 | | 67.00 |
| 486600 | SEE CHART OF ACCOUNTS | | | 121.00 | 0.00 | | 121.00- |
| | **Major Account 480000 Total** | 0.00 | 8,311.80- | 93,910.05- | 0.00 | 0.00 | 93,910.05 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 5,202.35- | 0.00 | | 5,202.35 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,202.35- | 0.00 | 0.00 | 5,202.35 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 12,111.80- | 7,528,213.90- | 0.00 | 0.00 | 7,528,213.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 2,374,719.00- | 0.00 | | 2,374,719.00 |
| 2 | CASH FUNDS | | 12,111.80- | 5,153,494.90- | 0.00 | | 5,153,494.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 12,111.80- | 7,528,213.90- | 0.00 | 0.00 | 7,528,213.90 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | | 226.05 | 0.00 | | 226.05- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 226.05 | 0.00 | 0.00 | 226.05- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 15,589.96 | 168,975.04 | 0.00 | | 168,975.04- |
| 592101 | BOOKS | | 2,676.85 | 41,528.88 | 0.00 | | 41,528.88- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 140.00 | 2,081.41 | 0.00 | | 2,081.41- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 2,239.95 | 4,293.71 | 0.00 | | 4,293.71- |
| 592104 | SPECIAL FEES | | | 1,970.94 | 0.00 | | 1,970.94- |
| 592106 | MILEAGE | | 441.60 | 100,724.39 | 0.00 | | 100,724.39- |
| 592107 | ROOM/BOARD | | | 5,923.92 | 0.00 | | 5,923.92- |
| 592108 | TUITION-PRIVATE | | 4,777.50 | 39,250.20 | 0.00 | | 39,250.20- |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 592109 TUITION-STATE | | 18,517.50 | 170,750.99 | 0.00 | | 170,750.99- |
| **Major Account 590000 Total** | 0.00 | 44,383.36 | 535,499.48 | 0.00 | 0.00 | 535,499.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 44,383.36 | 535,725.53 | 0.00 | 0.00 | 535,725.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 44,383.36 | 535,725.53 | 0.00 | | 535,725.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 44,383.36 | 535,725.53 | 0.00 | 0.00 | 535,725.53- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 6,032,730.16- | 0.00 | | 6,032,730.16 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 6,032,730.16- | 0.00 | 0.00 | 6,032,730.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,729.75- | 35,765.24- | 0.00 | | 35,765.24 |
| 485100 FINES FORFEITS & PENALTI | | | 94.13- | 0.00 | | 94.13 |
| **Major Account 480000 Total** | 0.00 | 7,729.75- | 35,859.37- | 0.00 | 0.00 | 35,859.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,729.75- | 6,068,589.53- | 0.00 | 0.00 | 6,068,589.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 7,729.75- | 6,068,589.53- | 0.00 | | 6,068,589.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,729.75- | 6,068,589.53- | 0.00 | 0.00 | 6,068,589.53 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,339.00 | | | 0.00 | | 51,339.00 |
| | **Personal Services Subtotal** | 51,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,339.00 |
| 515200 | FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| | **Major Account 510000 Total** | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 55,267.00 | | | 0.00 | | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,361,268.00 | 182,324.09 | 1,978,824.10 | 83.80 | | 382,443.90 |
| 511106 | INTERMITTENT SALARIES | 415,000.00 | 17,889.24 | 346,108.56 | 83.40 | | 68,891.44 |
| 511300 | OVERTIME PAYMENTS | | | 1,759.51 | 0.00 | | 1,759.51- |
| 511700 | EMPLOYEE BONUSES | 22,000.00 | 1,705.00 | 19,860.00 | 90.27 | | 2,140.00 |
| 511800 | COMP TIME PAYMENT | 240,000.00 | 15,520.14 | 216,105.34 | 90.04 | | 23,894.66 |
| 512100 | VACATION LEAVE EXPENSE | 124,000.00 | 3,872.95 | 120,968.07 | 97.55 | | 3,031.93 |
| 512200 | SICK LEAVE EXPENSE | 58,000.00 | 1,536.20 | 58,462.09 | 100.80 | | 462.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | 121,000.00 | 7,479.48 | 124,857.66 | 103.19 | | 3,857.66- |
| 512500 | FUNERAL LEAVE EXPENSE | 3,500.00 | | 5,358.88 | 153.11 | | 1,858.88- |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 512700 | INJURY LEAVE EXPENSE | | | 123.43 | 0.00 | | 123.43- |
| | **Personal Services Subtotal** | 3,345,268.00 | 230,327.10 | 2,872,427.64 | 85.87 | 0.00 | 472,840.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 213,999.45 | 15,779.70 | 188,713.91 | 88.18 | | 25,285.54 |
| 515200 | FICA EXPENSE | 225,000.00 | 16,475.40 | 205,975.84 | 91.54 | | 19,024.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | | | 0.00 | | 600.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 600,000.00 | 45,944.66 | 572,946.60 | 95.49 | | 27,053.40 |
| 516100 | EMPLOYEE RELOCATION | 13,000.00 | | 11,582.44 | 89.10 | | 1,417.56 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 631.00 | | 716.88 | 113.61 | | 85.88- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,400.00 | | 686.75 | 28.61 | | 1,713.25 |
| 516500 | WORKERS COMP PREMIUMS | 28,000.00 | | 32,261.00 | 115.22 | | 4,261.00- |
| 519100 | OTHER PERSONAL SERV EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 510000 Total** | 4,428,998.45 | 308,526.86 | 3,885,311.06 | 87.72 | 0.00 | 543,687.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,500.00 | 2,648.71 | 11,061.38 | 96.19 | | 438.62 |
| 521200 | COMM EXP-VOICE/DATA | 152,000.00 | 3,832.65 | 85,646.86 | 56.35 | | 66,353.14 |
| 521300 | FREIGHT | 5,000.00 | 1,191.62 | 6,382.47 | 127.65 | | 1,382.47- |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 32,000.00 | 862.90 | 7,880.92 | 24.63 | | 24,119.08 |
| 521900 | AWARDS EXPENSE | 265.00 | | | 0.00 | | 265.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | 3,756.50 | 626.08 | | 3,156.50- |
| 522200 | CONFERENCE REGISTRATION | 1,900.00 | | 1,343.61 | 70.72 | | 556.39 |
| 522500 | EMPLOYEE MOVING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 2,800.00 | | 1,969.45 | 70.34 | | 830.55 |
| 523202 | ELECTRICITY | 3,800.00 | 253.21 | 3,386.31 | 89.11 | | 413.69 |
| 523203 | WATER | 700.00 | 14.62 | 519.54 | 74.22 | | 180.46 |
| 523204 | SEWER | 40.00 | 5.95 | 71.37 | 178.43 | | 31.37- |
| 524600 | RENT EXPENSE-BUILDINGS | 19,000.00 | 1,459.84 | 12,163.92 | 64.02 | | 6,836.08 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | | 1,791.00 | 59.70 | | 1,209.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,000.00 | | 1,726.40 | 24.66 | | 5,273.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | | 597.00 | 238.80 | | 347.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,800.00 | | 1,690.42 | 93.91 | | 109.58 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | 170.74 | 34.15 | | 329.26 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,000.00 | 1,990.10 | 19,181.31 | 83.40 | | 3,818.69 |
| 531200 | SEE CHART OF ACCOUNTS | | | 106.99 | 0.00 | | 106.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533132 | UNIFORMS | 14,100.00 | | 11,916.49 | 84.51 | | 2,183.51 |
| 533135 | CLEANING SUPPLIES | 700.00 | 152.49 | 1,011.55 | 144.51 | | 311.55- |
| 533900 | FOOD EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 650.00 | | 712.43 | 109.60 | | 62.43- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 641.75 | 0.00 | | 641.75- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | | 14.49 | .29 | | 4,985.51 |
| 538182 | OIL | 500.00 | | 645.52 | 129.10 | | 145.52- |
| 538183 | GREASE | 20.00 | | | 0.00 | | 20.00 |
| 538184 | FLUIDS | 50.00 | | 1.74 | 3.48 | | 48.26 |
| 538185 | GASOLINE | 14,000.00 | 106.72 | 12,084.71 | 86.32 | | 1,915.29 |
| 538187 | TIRES | 3,000.00 | | 878.16 | 29.27 | | 2,121.84 |
| 539500 | PURCHASING CARD SUSPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 307,312.00 | 19,570.56 | 333,760.96 | 108.61 | | 26,448.96- |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541400 | HRMS ASSESSMENT | 9,500.00 | | | 0.00 | | 9,500.00 |
| 541500 | LEGAL SERVICES EXPENSE | 9,000.00 | 2,398.00 | 12,020.20 | 133.56 | | 3,020.20- |
| 541700 | LEGAL RELATED EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547500 | MAILING SERVICES | 1,600.00 | | | 0.00 | | 1,600.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | 73.96 | 322.96 | 161.48 | | 122.96- |
| 548600 | PEST CONTROL | 200.00 | 115.21 | 115.21 | 57.61 | | 84.79 |
| 548700 | REFUSE/RECYCLING | 600.00 | 45.50 | 562.47 | 93.75 | | 37.53 |
| 548800 | FIRE EXTINGUISHERS | 50.00 | | 180.00 | 360.00 | | 130.00- |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548900 | WEED CONTROL | 200.00 | | 125.00 | 62.50 | | 75.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,000.00 | 330.00 | 4,719.48 | 94.39 | | 280.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,698.86 | | | 0.00 | | 14,698.86 |
| 556100 | INSURANCE EXPENSE | 6,000.00 | | 4,934.15 | 82.24 | | 1,065.85 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 156.18 | 78.09 | | 43.82 |
| 559100 | OTHER OPERATING EXP | 94,089.69 | 2,361.67 | 37,165.66 | 39.50 | | 56,924.03 |
| 559199 | OPERATING SETTLEMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 774,575.55 | 37,413.71 | 581,465.30 | 75.07 | 0.00 | 193,110.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,000.00 | 616.82 | 24,169.76 | 134.28 | | 6,169.76- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,200.00 | | 2,861.27 | 238.44 | | 1,661.27- |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | 886.63 | 110.83 | | 86.63- |
| 573100 | STATE-OWNED TRANSPORT | 11,000.00 | 834.28 | 12,039.06 | 109.45 | | 1,039.06- |
| 574500 | PERSONAL VEHICLE MILEAGE | 539,000.00 | 33,852.33 | 433,446.29 | 80.42 | | 105,553.71 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | 56.35 | 953.90 | 272.54 | | 603.90- |
| | **Major Account 570000 Total** | 570,350.00 | 35,359.78 | 474,356.91 | 83.17 | 0.00 | 95,993.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 21,672.00 | | | 0.00 | | 21,672.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| | **Major Account 580000 Total** | 73,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,172.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,847,096.00 | 381,300.35 | 4,941,133.27 | 84.51 | 0.00 | 905,962.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 5,847,096.00 | 381,300.35 | 4,941,133.27 | 84.51 | | 905,962.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,847,096.00 | 381,300.35 | 4,941,133.27 | 84.51 | 0.00 | 905,962.73 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 136,594.00- | 1,526,421.18- | 0.00 | | 1,526,421.18 |
| 474101 | SURCHARGE | | 10,680.78- | 119,804.09- | 0.00 | | 119,804.09 |
| 474102 | Auction Markets | | 69,808.00- | 1,290,129.18- | 0.00 | | 1,290,129.18 |
| 474103 | PACKING HOUSE | | 32,452.00- | 605,352.80- | 0.00 | | 605,352.80 |
| 474104 | RFL REGISTERED FED LOTS | | 117,000.00- | 1,001,000.00- | 0.00 | | 1,001,000.00 |
| 474108 | EXPIRED AND REINSTATED | | 3,265.00- | 60,635.00- | 0.00 | | 60,635.00 |
| 474109 | ADD FREEZE | | 50.00- | 375.00- | 0.00 | | 375.00 |
| 474110 | ADD LOCATION | | 60.00- | 960.00- | 0.00 | | 960.00 |
| 474111 | Brand Lease | | 1.00- | 11.00- | 0.00 | | 11.00 |
| 474112 | BRANDS-NEW | | 6,618.00- | 62,698.00- | 0.00 | | 62,698.00 |
| 474113 | BRANDS-RENEWAL | | 58,450.00- | 357,215.00- | 0.00 | | 357,215.00 |
| 474114 | BRANDS-TRANSFER | | 1,720.00- | 25,420.00- | 0.00 | | 25,420.00 |
| 474116 | GRAZING PERMITS | | 75.00- | 3,150.00- | 0.00 | | 3,150.00 |
| 474117 | VETERINARY CARE PERMITS | | 15.00- | 15.00- | 0.00 | | 15.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | 50.00- | 650.00- | 0.00 | | 650.00 |
| | **Major Account 470000 Total** | 0.00 | 436,838.78- | 5,053,836.25- | 0.00 | 0.00 | 5,053,836.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,822.50- | 59,405.57- | 0.00 | | 59,405.57 |
| 484500 | REIMB NON-GOVT SOURCES | | 715.21- | 24,893.92- | 0.00 | | 24,893.92 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 965.13 | 549,706.65- | 0.00 | | 549,706.65 |
| 486600 | SEE CHART OF ACCOUNTS | | 1,981.00 | | 0.00 | | |
| | **Major Account 480000 Total** | 0.00 | 2,591.58- | 634,006.14- | 0.00 | 0.00 | 634,006.14 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 310.77- | 0.00 | | 310.77 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 310.77- | 0.00 | 0.00 | 310.77 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 439,430.36- | 5,688,153.16- | 0.00 | 0.00 | 5,688,153.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 439,430.36- | 5,688,153.16- | 0.00 | | 5,688,153.16 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 439,430.36- | 5,688,153.16- | 0.00 | 0.00 | 5,688,153.16 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 443,928.40 | 30,016.00 | 332,092.23 | 74.81 | | 111,836.17 |
| 511600 | PER DIEM PAYMENTS | 1,329.90 | | 700.00 | 52.64 | | 629.90 |
| 512100 | VACATION LEAVE EXPENSE | 36,541.27 | 174.39 | 29,657.09 | 81.16 | | 6,884.18 |
| 512200 | SICK LEAVE EXPENSE | 19,085.83 | | 20,127.32 | 105.46 | | 1,041.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,571.27 | 1,588.97 | 19,067.63 | 92.69 | | 1,503.64 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,907.33 | | | 0.00 | | 1,907.33 |
| | **Personal Services Subtotal** | 523,364.00 | 31,779.36 | 401,644.27 | 76.74 | 0.00 | 121,719.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,571.94 | 2,379.66 | 28,525.32 | 87.58 | | 4,046.62 |
| 515200 | FICA EXPENSE | 30,966.91 | 2,204.78 | 28,226.19 | 91.15 | | 2,740.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.48 | | | 0.00 | | 96.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 82,475.16 | 7,856.54 | 86,421.94 | 104.79 | | 3,946.78- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 111.24 | | 111.24 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 253.57 | | 133.47 | 52.64 | | 120.10 |
| 516500 | WORKERS COMP PREMIUMS | 6,003.00 | | 6,171.00 | 102.80 | | 168.00- |
| | **Major Account 510000 Total** | 675,842.30 | 44,220.34 | 551,233.43 | 81.56 | 0.00 | 124,608.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,079.54 | 72.91 | 2,907.51 | 94.41 | | 172.03 |
| 521200 | COMM EXP-VOICE/DATA | 380.00 | 20.00 | 260.00 | 68.42 | | 120.00 |
| 521400 | DATA PROCESSING EXPENSE | 12,785.38 | 1,856.70 | 15,044.66 | 117.67 | | 2,259.28- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,815.37 | 286.44 | 3,983.14 | 82.72 | | 832.23 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 921.97 | | 797.00 | 86.45 | | 124.97 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 10,231.28 | 903.84 | 9,077.24 | 88.72 | | 1,154.04 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,835.68 | 285.58 | 3,141.38 | 81.90 | | 694.30 |
| 527100 | REP & MAINT-OFFICE EQUIP | 130.00 | | 304.00 | 233.85 | | 174.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 250.00 | 2,175.52 | 2,175.52 | 870.21 | | 1,925.52- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,494.38 | 181.27 | 1,955.04 | 130.83 | | 460.66- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.60 | 0.00 | | 32.60- |
| 541100 | ACCTG & AUDITING SERVICES | 1,645.00 | | 1,645.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 151.00 | | 151.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 476.00 | | | 0.00 | | 476.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 2,000.00 | 20,000.00 | 0.00 | | 20,000.00- |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 24,236.50 | | 12,000.00 | 49.51 | | 12,236.50 |
| 556100 | INSURANCE EXPENSE | 40.92 | | 49.80 | 121.70 | | 8.88- |
| 556300 | SURETY & NOTARY BONDS | 49.41 | | 53.84 | 108.97 | | 4.43- |
| 559100 | OTHER OPERATING EXP | 84,018.14 | 90.60 | 482.50 | .57 | | 83,535.64 |
| | **Major Account 520000 Total** | 149,040.57 | 7,872.86 | 74,060.23 | 49.69 | 0.00 | 74,980.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,298.16 | 122.79 | 3,637.96 | 49.85 | | 3,660.20 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | | | 0.00 | | 200.00 |
| 573100 | STATE-OWNED TRANSPORT | 40,161.09 | 4,020.43 | 26,343.03 | 65.59 | | 13,818.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,046.88 | | 1,015.00 | 49.59 | | 1,031.88 |
| 575100 | MISC TRAVEL EXPENSES | 82.00 | | 32.00 | 39.02 | | 50.00 |
| | **Major Account 570000 Total** | 49,988.13 | 4,143.22 | 31,027.99 | 62.07 | 0.00 | 18,960.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 874,871.00 | 56,236.42 | 656,321.65 | 75.02 | 0.00 | 218,549.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 874,871.00 | 56,236.42 | 656,321.65 | 75.02 | | 218,549.35 |
| | **BUDGETED EXPENDITURES TOTAL** | 874,871.00 | 56,236.42 | 656,321.65 | 75.02 | 0.00 | 218,549.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 2,533.45- | 57,283.50- | 0.00 | | 57,283.50 |
| 475102 | DEALER LICENSES | | 1,600.00- | 597,600.00- | 0.00 | | 597,600.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 20.00- | 1,520.00- | 0.00 | | 1,520.00 |
| 475105 | MOTORCYCLE DLR LIC | | | 4,000.00- | 0.00 | | 4,000.00 |
| 475106 | MANUFACTURER LICENSES | | 600.00- | 123,000.00- | 0.00 | | 123,000.00 |
| 475107 | FACTORY REP LICENSES | | 40.00- | 14,820.00- | 0.00 | | 14,820.00 |
| 475108 | DISTRIBUTOR LICENSES | | | 31,800.00- | 0.00 | | 31,800.00 |
| 475110 | FINANCE COMPANY LIC | | | 19,600.00- | 0.00 | | 19,600.00 |
| 475111 | WRECKER & SALVAGE LIC | | | 21,000.00- | 0.00 | | 21,000.00 |
| 475112 | AUCTION DEALER LIC | | | 5,200.00- | 0.00 | | 5,200.00 |
| 475113 | MFG BRANCH LIC | | | 200.00- | 0.00 | | 200.00 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475115 | CHANGE OF NAME | | | 20.00- | 0.00 | | 20.00 |
| 475116 | CHANGE OF ADDRESS | | | 625.00- | 0.00 | | 625.00 |
| 475117 | SPECIAL PERMIT | | | 7,850.00- | 0.00 | | 7,850.00 |
| 475118 | TRAILER DEALER LIC | | | 38,000.00- | 0.00 | | 38,000.00 |
| 475119 | DEALERS AGENT | | | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 4,793.45- | 923,118.50- | 0.00 | 0.00 | 923,118.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,378.02- | 13,563.82- | 0.00 | | 13,563.82 |
| 484500 | REIMB NON-GOVT SOURCES | | | 40.00- | 0.00 | | 40.00 |
| | **Major Account 480000 Total** | 0.00 | 1,378.02- | 13,603.82- | 0.00 | 0.00 | 13,603.82 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,171.47- | 936,722.32- | 0.00 | 0.00 | 936,722.32 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 6,171.47- | 936,722.32- | 0.00 | | 936,722.32 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 6,171.47- | 936,722.32- | 0.00 | 0.00 | 936,722.32 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 2,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| | **Major Account 480000 Total** | 0.00 | 2,000.00- | 15,000.00- | 0.00 | 0.00 | 15,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,000.00- | 15,000.00- | 0.00 | 0.00 | 15,000.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 2,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,000.00- | 15,000.00- | 0.00 | 0.00 | 15,000.00 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 583,227.00 | 38,081.74 | 444,609.36 | 76.23 | | 138,617.64 |
| 511600 | PER DIEM PAYMENTS | | 600.00 | 4,800.00 | 0.00 | | 4,800.00- |
| 512100 | VACATION LEAVE EXPENSE | | 609.72 | 29,907.46 | 0.00 | | 29,907.46- |
| 512200 | SICK LEAVE EXPENSE | | 401.06 | 10,463.82 | 0.00 | | 10,463.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,057.49 | 20,522.71 | 0.00 | | 20,522.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 909.25 | 0.00 | | 909.25- |
| | **Personal Services Subtotal** | 583,227.00 | 41,750.01 | 511,212.60 | 87.65 | 0.00 | 72,014.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,301.00 | 3,081.30 | 37,920.14 | 89.64 | | 4,380.86 |
| 515200 | FICA EXPENSE | 39,863.00 | 2,906.92 | 35,813.99 | 89.84 | | 4,049.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | | | 0.00 | | 127.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 156,473.00 | 10,765.04 | 125,075.50 | 79.93 | | 31,397.50 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 136.00 | | 135.96 | 99.97 | | .04 |
| 516500 | WORKERS COMP PREMIUMS | 5,296.00 | | 4,828.00 | 91.16 | | 468.00 |
| | **Major Account 510000 Total** | 827,423.00 | 58,503.27 | 714,986.19 | 86.41 | 0.00 | 112,436.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 28,025.00 | 1,402.25 | 22,751.36 | 81.18 | | 5,273.64 |
| 521400 | DATA PROCESSING EXPENSE | | 816.72- | | 0.00 | | |
| 521410 | Data Processing Expense | 10,200.00 | 1,611.07 | 9,745.47 | 95.54 | | 454.53 |
| 521420 | Communication V/D Expense | 7,200.00 | 441.76 | 5,156.70 | 71.62 | | 2,043.30 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,500.00 | 3,314.51 | 21,536.78 | 116.42 | | 3,036.78- |
| 521900 | AWARDS EXPENSE | 300.00 | | 757.22 | 252.41 | | 457.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,400.00 | 1,345.00 | 3,245.75 | 135.24 | | 845.75- |
| 522200 | CONFERENCE REGISTRATION | 6,110.00 | | 3,190.00 | 52.21 | | 2,920.00 |
| 523000 | SEE CHART OF ACCOUNTS | 450.00 | | 162.50 | 36.11 | | 287.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,255.00 | 2,437.89 | 27,086.79 | 92.59 | | 2,168.21 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 184.41 | 1,384.41 | 69.22 | | 615.59 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,308.00 | 942.31 | 10,365.41 | 91.66 | | 942.59 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 139.50 | 1,320.38 | 264.08 | | 820.38- |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,300.00 | 715.38 | 5,751.97 | 108.53 | | 451.97- |
| 533900 | FOOD EXPENSE | 650.00 | 163.30 | 912.60 | 140.40 | | 262.60- |
| 541100 | ACCTG & AUDITING SERVICES | 1,734.00 | | 2,810.00 | 162.05 | | 1,076.00- |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 361.00 | | 435.00 | 120.50 | | 74.00- |
| 541400 | HRMS ASSESSMENT | 659.00 | | | 0.00 | | 659.00 |
| 541500 | LEGAL SERVICES EXPENSE | 126,000.00 | 2,848.00 | 77,392.50 | 61.42 | | 48,607.50 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 160.70 | 1,738.08 | 86.90 | | 261.92 |
| 542100 | SOS TEMP SERV-PERSONNEL | 8,373.00 | 1,292.09 | 11,399.38 | 136.14 | | 3,026.38- |
| 547100 | EDUCATIONAL SERVICES | 132,000.00 | 298.00 | 80,498.00 | 60.98 | | 51,502.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 63,000.00 | 543.98 | 51,481.21 | 81.72 | | 11,518.79 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 21,578.00 | | | 0.00 | | 21,578.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 553,605.00 | | 58,416.07 | 10.55 | | 495,188.93 |
| 556100 | INSURANCE EXPENSE | 110.00 | | 124.10 | 112.82 | | 14.10- |
| 559100 | OTHER OPERATING EXP | 3,000.00 | 192.78 | 2,887.04 | 96.23 | | 112.96 |
| | **Major Account 520000 Total** | 1,035,118.00 | 17,216.21 | 400,548.72 | 38.70 | 0.00 | 634,569.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,875.00 | | 13,555.07 | 61.97 | | 8,319.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,350.00 | | 2,162.21 | 40.42 | | 3,187.79 |
| 573100 | STATE-OWNED TRANSPORT | 24,460.00 | 531.95 | 14,099.31 | 57.64 | | 10,360.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | | 2,895.62 | 43.87 | | 3,704.38 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | 571.38 | 76.18 | | 178.62 |
| | **Major Account 570000 Total** | 59,035.00 | 531.95 | 33,283.59 | 56.38 | 0.00 | 25,751.41 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 865.00 | | 836.23 | 96.67 | | 28.77 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,010.00 | | 3,283.97 | 109.10 | | 273.97- |
| | **Major Account 580000 Total** | 3,875.00 | 0.00 | 4,120.20 | 106.33 | 0.00 | 245.20- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,925,451.00 | 76,251.43 | 1,152,938.70 | 59.88 | 0.00 | 772,512.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,925,451.00 | 76,251.43 | 1,152,938.70 | 59.88 | | 772,512.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,925,451.00 | 76,251.43 | 1,152,938.70 | 59.88 | 0.00 | 772,512.30 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 94.00 | 0.00 | | 94.00- |
| 472200 | REPROD & PUBLICATIONS | 800.00- | 19.35- | 475.06- | 59.38 | | 324.94- |
| 474120 | SALESPERSON TRANSFER FEES | 20,000.00- | 675.00- | 24,125.00- | 120.63 | | 4,125.00 |
| 474130 | BROKER TRANSFER FEES | 5,000.00- | 175.00- | 5,350.00- | 107.00 | | 350.00 |
| 474140 | PROFESSIONAL CORP | 14,000.00- | 950.00- | 13,375.00- | 95.54 | | 625.00- |
| 474150 | LTD. LIABILITY CO | 17,500.00- | 1,425.00- | 19,500.00- | 111.43 | | 2,000.00 |
| 474160 | CERTIFICATION OF LICENSURE | 4,000.00- | 575.00- | 5,675.00- | 141.88 | | 1,675.00 |
| 475120 | NEW BROKER LICENSE FEE | 8,000.00- | 100.00- | 9,700.00- | 121.25 | | 1,700.00 |
| 475130 | NEW SALESPRSN LICENSE FEE | 32,000.00- | 800.00- | 39,920.00- | 124.75 | | 7,920.00 |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | | 2,400.00- | 160.00 | | 900.00 |
| 475160 | BROKER RENEWAL FEES | 270,000.00- | | 261,800.00- | 96.96 | | 8,200.00- |
| 475170 | SALESPERSON RENEWAL FEES | 408,000.00- | 800.00- | 453,095.00- | 111.05 | | 45,095.00 |
| 475190 | BRANCH OFFICE RENEWAL FEES | 6,000.00- | | 6,950.00- | 115.83 | | 950.00 |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | 200.00- | 2,800.00- | 77.78 | | 800.00- |
| 475220 | PROMOTIONAL LAND REG | 34,000.00- | | 42,270.00- | 124.32 | | 8,270.00 |
| 475230 | ORIG MEM CAMP REG | | | 300.00- | 0.00 | | 300.00 |
| 475240 | RENEWAL MEMB CAMP REG | 900.00- | | 600.00- | 66.67 | | 300.00- |
| 475250 | AMEND MEMB CAMP REG | | | 300.00- | 0.00 | | 300.00 |
| 475260 | ORIG CAMP SA REG | | | 150.00- | 0.00 | | 150.00 |
| 475270 | RENEWAL CAMP SALESPERSON | 200.00- | | 150.00- | 75.00 | | 50.00- |
| 475320 | EXAMINATION FEES | 187,500.00- | 16,800.00- | 210,750.00- | 112.40 | | 23,250.00 |
| 475340 | APPLICATION FEE | 101,250.00- | 12,825.00- | 143,910.00- | 142.13 | | 42,660.00 |
| 475350 | PRELIMINARY APPLICATION | | | 300.00- | 0.00 | | 300.00 |
| | **Major Account 470000 Total** | 1,114,250.00- | 35,344.35- | 1,243,801.06- | 111.63 | 0.00 | 129,551.06 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 35,000.00- | 2,807.02- | 33,912.04- | 96.89 | | 1,087.96- |
| 484500 | REIMB NON-GOVT SOURCES | | | .40- | 0.00 | | .40 |
| 485100 | FINES FORFEITS & PENALTI | | | 60.00- | 0.00 | | 60.00 |
| 485910 | OTHER FINES, FOR & PENALTY | 17,500.00- | 700.00- | 21,900.00- | 125.14 | | 4,400.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | .14- | 0.00 | | .14 |
| 486600 | SEE CHART OF ACCOUNTS | | 935.00 | 365.00- | 0.00 | | 365.00 |
| | **Major Account 480000 Total** | 52,500.00- | 2,572.02- | 56,237.58- | 107.12 | 0.00 | 3,737.58 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 91.83- | 0.00 | | 91.83 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 91.83- | 0.00 | 0.00 | 91.83 |
| **BUDGETED REVENUE TOTAL** | 1,166,750.00- | 37,916.37- | 1,300,130.47- | 111.43 | 0.00 | 133,380.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,166,750.00- | 37,916.37- | 1,300,130.47- | 111.43 | | 133,380.47 |
| **BUDGETED REVENUE TOTAL** | 1,166,750.00- | 37,916.37- | 1,300,130.47- | 111.43 | 0.00 | 133,380.47 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 7,000.00- | 19,500.00- | 0.00 | | 19,500.00 |
| **Major Account 480000 Total** | 0.00 | 7,000.00- | 19,500.00- | 0.00 | 0.00 | 19,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,000.00- | 19,500.00- | 0.00 | 0.00 | 19,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 7,000.00- | 19,500.00- | 0.00 | | 19,500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 7,000.00- | 19,500.00- | 0.00 | 0.00 | 19,500.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 97,772.68 | 6,106.53 | 69,262.44 | 70.84 | | 28,510.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 | PER DIEM PAYMENTS | 4,800.00 | 225.00 | 1,425.00 | 29.69 | | 3,375.00 |
| 512100 | VACATION LEAVE EXPENSE | | | 3,950.68 | 0.00 | | 3,950.68- |
| 512200 | SICK LEAVE EXPENSE | 1,239.41 | 202.23 | 2,448.19 | 197.53 | | 1,208.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | 166.02 | 332.04 | 3,984.48 | 2400.00 | | 3,818.46- |
| | **Personal Services Subtotal** | 109,488.11 | 6,865.80 | 81,070.79 | 74.05 | 0.00 | 28,417.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,274.22 | 497.26 | 5,963.85 | 81.99 | | 1,310.37 |
| 515200 | FICA EXPENSE | 7,488.40 | 488.92 | 5,799.52 | 77.45 | | 1,688.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 23,513.00 | 1,601.30 | 17,614.30 | 74.91 | | 5,898.70 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,772.00 | | | 0.00 | | 1,772.00 |
| 516500 | WORKERS COMP PREMIUMS | 735.00 | | 731.00 | 99.46 | | 4.00 |
| | **Major Account 510000 Total** | 150,270.73 | 9,453.28 | 111,179.46 | 73.99 | 0.00 | 39,091.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,487.00 | 24.72 | 284.62 | 19.14 | | 1,202.38 |
| 521400 | DATA PROCESSING EXPENSE | 3,368.44 | 262.44 | 2,504.07 | 74.34 | | 864.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 928.55 | 149.15 | 1,940.13 | 208.94 | | 1,011.58- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 9.00 | 0.00 | | 9.00- |
| 522900 | EMPLOYEE PARKING EXP | 430.00 | | 300.00 | 69.77 | | 130.00 |
| 523000 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 574.67 | 6,284.33 | 83.79 | | 1,215.67 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | | 750.00 | 50.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | 82.89 | 13.82 | | 517.11 |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | 192.75 | 771.00 | 96.38 | | 29.00 |
| 541200 | PURCHASING ASSESSMENT | 22.00 | | 22.00 | 100.00 | | |
| 543500 | MGT CONSULTANT SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 547100 | EDUCATIONAL SERVICES | 300.00 | | 54.00 | 18.00 | | 246.00 |
| 547300 | INTERPETER SERVICES | 720.00 | | | 0.00 | | 720.00 |
| 556100 | INSURANCE EXPENSE | 166.00 | | 4.93 | 2.97 | | 161.07 |
| 556300 | SURETY & NOTARY BONDS | 11.00 | | 13.46 | 122.36 | | 2.46- |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 22,182.99 | 1,203.73 | 13,020.43 | 58.70 | 0.00 | 9,162.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | | 551.49 | 50.14 | | 548.51 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,173.30 | | 422.67 | 19.45 | | 1,750.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,092.00 | 230.46 | 895.12 | 81.97 | | 196.88 |
| 575100 | MISC TRAVEL EXPENSES | 154.00 | | 61.25 | 39.77 | | 92.75 |
| | **Major Account 570000 Total** | 4,819.30 | 230.46 | 1,930.53 | 40.06 | 0.00 | 2,888.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 177,273.02 | 10,887.47 | 126,130.42 | 71.15 | 0.00 | 51,142.60 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 177,273.02 | 10,887.47 | 126,130.42 | 71.15 | | 51,142.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 177,273.02 | 10,887.47 | 126,130.42 | 71.15 | 0.00 | 51,142.60 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475121 | RECIPROCITY APPLICATION | 650.00- | 135.00- | 540.00- | 83.08 | | 110.00- |
| 475122 | LICENSE APPLICATION | 620.00- | 70.00- | 690.00- | 111.29 | | 70.00 |
| 475125 | RENEWAL | 86,000.00- | 1,150.00- | 7,296.00- | 8.48 | | 78,704.00- |
| 475132 | LICENSE ISSUANCE | 150.00- | | 190.00- | 126.67 | | 40.00 |
| 475135 | BOOTH PERMIT RENEWAL | 6,400.00- | | 60.00- | .94 | | 6,340.00- |
| 475136 | BOOTH PERMIT APPLICATION | 750.00- | | 855.00- | 114.00 | | 105.00 |
| 475142 | LICENSE ISSUANCE | 340.00- | 60.00- | 430.00- | 126.47 | | 90.00 |
| 475145 | RENEWAL | 40,000.00- | 1,035.00- | 2,685.00- | 6.71 | | 37,315.00- |
| 475146 | NEW SHOP INSPECTION | 1,890.00- | 270.00- | 2,610.00- | 138.10 | | 720.00 |
| 475147 | TRANSFER OF OWNERSHIP | 160.00- | | 200.00- | 125.00 | | 40.00 |
| 475148 | CHANGE LOCATION INSPECTION | 700.00- | 195.00- | 910.00- | 130.00 | | 210.00 |
| 475152 | LICENSE ISSUANCE | 10.00- | | 30.00- | 300.00 | | 20.00 |
| 475153 | RECIPR. CREDENTIAL APP INSTR | | | 135.00- | 0.00 | | 135.00 |
| 475155 | RENEWAL | 900.00- | 100.00- | 250.00- | 27.78 | | 650.00- |
| 475160 | APPLICATION | 50.00- | 40.00- | 80.00- | 160.00 | | 30.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475162 | LICENSE ISSUANCE | | 10.00- | 20.00- | 0.00 | | 20.00 |
| 475165 | RENEWAL | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 475172 | LICENSE ISSUANCE | | 10.00- | 10.00- | 0.00 | | 10.00 |
| 475175 | RENEWAL | 400.00- | 400.00- | 400.00- | 100.00 | | |
| 475176 | NEW SCHOOL INSPECTION | | 490.00- | 490.00- | 0.00 | | 490.00 |
| 475220 | STUDENT/EXAMINATION | 5,000.00- | 540.00- | 6,022.00- | 120.44 | | 1,022.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | 75.00- | 100.00- | 1,050.00- | 1400.00 | | 975.00 |
| 475250 | EXAMINATION | 90.00- | | 230.00- | 255.56 | | 140.00 |
| 476120 | CERTIFICATION | 400.00- | 25.00- | 325.00- | 81.25 | | 75.00- |
| 476121 | DUPLICATE LICENSE | 150.00- | | 90.00- | 60.00 | | 60.00- |
| 476141 | DUPLICATE LICENSE | 50.00- | | 90.00- | 180.00 | | 40.00 |
| 476191 | LISTING BARBER | 200.00- | | | 0.00 | | 200.00- |
| 476192 | LISTING- SHOP | 25.00- | | | 0.00 | | 25.00- |
| | **Major Account 470000 Total** | 145,010.00- | 4,680.00- | 25,788.00- | 17.78 | 0.00 | 119,222.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 2,100.00- | 84.93- | 2,115.70- | 100.75 | | 15.70 |
| 484500 | REIMB NON-GOVT SOURCES | 10.00- | 3.49- | 17.01- | 170.10 | | 7.01 |
| 484590 | RETURNED CHECK FEE FOR DEPOSIT | 20.00- | | | 0.00 | | 20.00- |
| 485121 | RESTORATION | 2,800.00- | | 2,105.00- | 75.18 | | 695.00- |
| 485130 | BOOTH PERMIT LATE FEE | | | 5.00- | 0.00 | | 5.00 |
| | **Major Account 480000 Total** | 4,930.00- | 88.42- | 4,242.71- | 86.06 | 0.00 | 687.29- |
| **BUDGETED REVENUE TOTAL** | | 149,940.00- | 4,768.42- | 30,030.71- | 20.03 | 0.00 | 119,909.29- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 149,940.00- | 4,768.42- | 30,030.71- | 20.03 | | 119,909.29- |
| **BUDGETED REVENUE TOTAL** | | 149,940.00- | 4,768.42- | 30,030.71- | 20.03 | 0.00 | 119,909.29- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,023,273.00 | 55,395.56 | 652,649.09 | 63.78 | | 370,623.91 |
| 511300 | OVERTIME PAYMENTS | | 135.87 | 3,055.69 | 0.00 | | 3,055.69- |
| 511301 | HOLIDAY WORK - DCS | | | 196.91 | 0.00 | | 196.91- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 10.95 | 0.00 | | 10.95- |
| 511800 | COMP TIME PAYMENT | | 249.32 | 3,494.10 | 0.00 | | 3,494.10- |
| 511900 | SUPPLEMENTAL | | 2,686.41 | 33,457.94 | 0.00 | | 33,457.94- |
| 512100 | VACATION LEAVE EXPENSE | | 2,216.27 | 47,667.94 | 0.00 | | 47,667.94- |
| 512200 | SICK LEAVE EXPENSE | | 3,545.70 | 31,967.37 | 0.00 | | 31,967.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,130.96 | 38,866.51 | 0.00 | | 38,866.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,196.35 | 0.00 | | 1,196.35- |
| 512600 | CIVIL LEAVE EXPENSE | | | 415.50 | 0.00 | | 415.50- |
| | **Personal Services Subtotal** | 1,023,273.00 | 67,360.09 | 812,978.35 | 79.45 | 0.00 | 210,294.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,705.00 | 4,842.78 | 58,370.27 | 76.10 | | 18,334.73 |
| 515200 | FICA EXPENSE | 78,280.00 | 4,699.65 | 56,801.77 | 72.56 | | 21,478.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 201,928.00 | 13,352.86 | 168,684.40 | 83.54 | | 33,243.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 247.00 | | | 0.00 | | 247.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 13,488.04 | 0.00 | | 13,488.04- |
| | **Major Account 510000 Total** | 1,380,433.00 | 90,255.38 | 1,110,322.83 | 80.43 | 0.00 | 270,110.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 825.00 | | | 0.00 | | 825.00 |
| 521300 | FREIGHT | 11,450.00 | | | 0.00 | | 11,450.00 |
| 521401 | OCIO - COMMUNICATIONS | 9,600.00 | 598.74 | 6,603.30 | 68.78 | | 2,996.70 |
| 521405 | CELL & SMART PHONE PAID OCIO | 1,800.00 | 105.09 | 397.09 | 22.06 | | 1,402.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 68,500.00 | 427.00 | 11,795.68 | 17.22 | 327.50 | 56,376.82 |
| 522202 | CONF REG - NON-CEU'S | 2,000.00 | | 175.00 | 8.75 | | 1,825.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,700.00 | 166.48 | 1,261.73 | 26.85 | 4,242.00 | 803.73- |
| 531200 | SEE CHART OF ACCOUNTS | | | 28.98 | 0.00 | | 28.98- |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 538102 | GAS/OIL FSP & CSI | | | 46.96 | 0.00 | | 46.96- |
| 541100 | ACCTG & AUDITING SERVICES | 1,600.00 | | 5,483.86 | 342.74 | | 3,883.86- |
| 541200 | PURCHASING ASSESSMENT | 600.00 | | | 0.00 | | 600.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 1,100.00 | | | 0.00 | | 1,100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 176,847.00 | 85,554.00 | 349,461.00 | 197.61 | | 172,614.00- |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 113.66 | 56.83 | | 86.34 |
| 559100 | OTHER OPERATING EXP | | | 1,001.89 | 0.00 | | 1,001.89- |
| | **Major Account 520000 Total** | 279,822.00 | 86,851.31 | 376,369.15 | 134.50 | 4,569.50 | 101,116.65- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,645.00 | | 2,118.21 | 58.11 | | 1,526.79 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,770.00 | | | 0.00 | | 1,770.00 |
| 573100 | STATE-OWNED TRANSPORT | 13,800.00 | | 12,563.32 | 91.04 | | 1,236.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 785.00 | | 62.64 | 7.98 | | 722.36 |
| | **Major Account 570000 Total** | 20,000.00 | 0.00 | 14,744.17 | 73.72 | 0.00 | 5,255.83 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 3,500,000.00 | | | 0.00 | | 3,500,000.00 |
| 593101 | PERSONNEL | | 123,006.45 | 1,785,712.54 | 0.00 | | 1,785,712.54- |
| 593102 | FRINGE BENEFITS | | 23,956.15 | 376,982.15 | 0.00 | | 376,982.15- |
| 593103 | TRAVEL | | 2,189.18 | 33,325.22 | 0.00 | | 33,325.22- |
| 593104 | SUPPLIES | | 1,747.19 | 151,755.91 | 0.00 | | 151,755.91- |
| 593105 | CONSULTANTS/CONTRACTS | | 24,116.00 | 182,193.92 | 0.00 | | 182,193.92- |
| 593106 | OTHER | | 51,020.18 | 739,767.71 | 0.00 | | 739,767.71- |
| | **Major Account 590000 Total** | 3,500,000.00 | 226,035.15 | 3,269,737.45 | 93.42 | 0.00 | 230,262.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,180,255.00 | 403,141.84 | 4,771,173.60 | 92.10 | 4,569.50 | 404,511.90 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,180,255.00 | 403,141.84 | 4,771,173.60 | 92.10 | 4,569.50 | 404,511.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,180,255.00 | 403,141.84 | 4,771,173.60 | 92.10 | 4,569.50 | 404,511.90 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,673.00- | 0.00 | | 1,673.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,673.00- | 0.00 | 0.00 | 1,673.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,673.00- | 0.00 | 0.00 | 1,673.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 1,673.00- | 0.00 | | 1,673.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,673.00- | 0.00 | 0.00 | 1,673.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,981,480.00 | 192,831.67 | 2,195,147.43 | 73.63 | | 786,332.57 |
| 511101 | ROLL CALL DCS | 20,500.00 | 2,007.86 | 32,587.59 | 158.96 | | 12,087.59- |
| 511102 | LT BRIEFING DCS | 6,500.00 | 580.55 | 6,855.57 | 105.47 | | 355.57- |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 29,705.71 | 357,433.84 | 357.43 | | 257,433.84- |
| 511301 | HOLIDAY WORK - DCS | 72,000.00 | 9,706.20 | 104,585.90 | 145.26 | | 32,585.90- |
| 511400 | ON CALL PAY | 9,200.00 | | 3,122.72 | 33.94 | | 6,077.28 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 28,500.00 | 2,408.70 | 27,923.68 | 97.98 | | 576.32 |
| 511800 | COMP TIME PAYMENT | | 6,147.20 | 94,857.74 | 0.00 | | 94,857.74- |
| 512100 | VACATION LEAVE EXPENSE | | 17,124.65 | 173,912.89 | 0.00 | | 173,912.89- |
| 512200 | SICK LEAVE EXPENSE | | 7,343.85 | 115,000.24 | 0.00 | | 115,000.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,170.49 | 131,922.83 | 0.00 | | 131,922.83- |
| 512400 | MILITARY LEAVE EXPENSE | | 191.12 | 6,316.06 | 0.00 | | 6,316.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 4,390.35 | 0.00 | | 4,390.35- |
| 512600 | CIVIL LEAVE EXPENSE | | | 51.24 | 0.00 | | 51.24- |
| 512700 | INJURY LEAVE EXPENSE | | | 804.85 | 0.00 | | 804.85- |
| | **Personal Services Subtotal** | 3,218,180.00 | 279,218.00 | 3,254,912.93 | 101.14 | 0.00 | 36,732.93- |
| 515100 | RETIREMENT PLANS EXPENSE | 274,605.00 | 20,907.91 | 243,727.45 | 88.76 | | 30,877.55 |
| 515200 | FICA EXPENSE | 279,347.00 | 20,160.24 | 235,094.03 | 84.16 | | 44,252.97 |
| 515400 | LIFE & ACCIDENT INS EXP | | | .48- | 0.00 | | .48 |
| 515500 | HEALTH INSURANCE EXPENSE | 604,800.00 | 44,271.50 | 511,050.45 | 84.50 | | 93,749.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 939.00 | | | 0.00 | | 939.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 17,000.00 | | 1,278.00 | 7.52 | | 15,722.00 |
| 516500 | WORKERS COMP PREMIUMS | 52,628.00 | | 53,986.65 | 102.58 | | 1,358.65- |
| | **Major Account 510000 Total** | 4,447,499.00 | 364,557.65 | 4,300,049.03 | 96.68 | 0.00 | 147,449.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 409.54 | 81.91 | | 90.46 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521401 | OCIO - COMMUNICATIONS | | 3,009.63 | 45,241.28 | 0.00 | | 45,241.28- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 26.23- | 171.54 | 0.00 | | 171.54- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,250.00 | 3,130.45 | 12,906.10 | 156.44 | | 4,656.10- |
| 521800 | CASH SHORT ADJUSTMENT | | | .03- | 0.00 | | .03 |
| 521901 | AWARDS - STAFF | | | | 0.00 | 233.00 | 233.00- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 522202 | CONF REG - NONCEU'S | | | 1,085.00 | 0.00 | | 1,085.00- |
| 523201 | NATURAL GAS | 39,083.00 | 1,485.28 | 24,013.35 | 61.44 | | 15,069.65 |
| 523202 | ELECTRICITY | 120,000.00 | 7,790.78 | 100,448.63 | 83.71 | | 19,551.37 |
| 523203 | WATER | 15,000.00 | 749.58 | 8,539.32 | 56.93 | | 6,460.68 |
| 523204 | SEWER | 17,000.00 | 1,390.19 | 14,923.75 | 87.79 | | 2,076.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | 305.29 | 2,244.72 | 74.82 | | 755.28 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 112,858.00 | 11,854.96 | 87,482.91 | 77.52 | 750.00 | 24,625.09 |
| 526104 | R & M CONT-BLDGS | 14,000.00 | 5,033.55 | 15,845.70 | 113.18 | 1,672.50 | 3,518.20- |
| 527200 | REP & MAINT-MOTOR VEHICL | 13,500.00 | 1,270.31 | 25,184.64 | 186.55 | | 11,684.64- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 350.00 | 340.00 | 1,360.00 | 388.57 | | 1,010.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 750.00 | 1,793.59 | 7,143.54 | 952.47 | | 6,393.54- |
| 527601 | REP & MAINT-HOUSE/INST E | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 3,498.20 | 0.00 | | 3,498.20- |
| 531100 | OFFICE SUPPLIES EXPENSE | 11,500.00 | 3,682.96 | 21,941.31 | 190.79 | 324.00 | 10,765.31- |
| 531200 | SEE CHART OF ACCOUNTS | | | 222.64 | 0.00 | | 222.64- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 573.99 | 0.00 | | 573.99- |
| 532101 | HOUSE & INST EQ | | 1,279.60 | 2,423.89 | 0.00 | | 2,423.89- |
| 532200 | PERSONAL COMPUTING EQUIP | | 60.19 | 1,096.87 | 0.00 | | 1,096.87- |
| 533100 | HOUSEHOLD & INSTIT EXP | 11,180.00 | 2,941.91 | 18,892.77 | 168.99 | 881.00 | 8,593.77- |
| 533102 | INMATE CLOTHING | 16,380.00 | 1,083.60 | 7,547.99 | 46.08 | 4,594.25 | 4,237.76 |
| 533103 | CLEANING SUPPLIES | 6,300.00 | 1,906.77 | 13,501.29 | 214.31 | 1,408.50 | 8,609.79- |
| 533104 | FOOD SERVICE SUPPLIES | 5,985.00 | 913.87 | 6,024.29 | 100.66 | | 39.29- |
| 533106 | STAFF CLOTHING | 150.00 | 26.70 | 103.60 | 69.07 | | 46.40 |
| 533107 | CELL/DORM SUPPLIES | 4,095.00 | 5,476.25 | 9,989.53 | 243.94 | 22,547.50 | 28,442.03- |
| 533900 | FOOD EXPENSE | 700.00 | | 1,061.02 | 151.57 | | 361.02- |
| 533901 | FOOD - STAPLES | | 155.13 | 3,556.30 | 0.00 | | 3,556.30- |
| 533902 | FOOD - MEAT | | | 4,958.13 | 0.00 | | 4,958.13- |
| 533903 | FOOD - DAIRY | | | 745.87 | 0.00 | | 745.87- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,800.00 | | 22.92 | 1.27 | | 1,777.08 |
| 534600 | ED & RECREATIONAL SUP EX | | | 105.00 | 0.00 | | 105.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 25,000.00 | 3,470.36 | 24,289.33 | 97.16 | 111.84 | 598.83 |
| 534801 | MAINTENANCE FUEL AND OIL | 900.00 | | 360.64 | 40.07 | | 539.36 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 6.68 | 0.00 | | 6.68- |
| 534901 | GARDEN SUPPLIES | 175.00 | | | 0.00 | | 175.00 |
| 534907 | SECURITY SUPPLIES | 20,000.00 | 1,784.50 | 11,013.73 | 55.07 | 1,917.70 | 7,068.57 |
| 534908 | LAW BOOKS | 2,500.00 | 216.40 | 2,233.00 | 89.32 | | 267.00 |
| 534951 | FOOD SERVICE - STAPLES | 96,579.00 | 5,450.92 | 103,798.32 | 107.48 | 2,340.45 | 9,559.77- |
| 534954 | FOOD SERVICE - PRODUCE | | | 7.25- | 0.00 | | 7.25 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | 679.14 | 135.83 | | 179.14- |
| 538102 | GAS/OIL FSP & CSI | 3,700.00 | | 1,291.19 | 34.90 | | 2,408.81 |
| 541100 | ACCTG & AUDITING SERVICES | 7,100.00 | | 19,852.63 | 279.61 | | 12,752.63- |
| 541200 | PURCHASING ASSESSMENT | 2,600.00 | | | 0.00 | | 2,600.00 |
| 541400 | HRMS ASSESSMENT | 4,050.00 | | | 0.00 | | 4,050.00 |
| 548600 | PEST CONTROL | 1,200.00 | 64.99 | 584.91 | 48.74 | | 615.09 |
| 548700 | REFUSE/RECYCLING | 2,250.00 | 155.94 | 2,043.02 | 90.80 | 95.36 | 111.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,550.00 | | 715.58 | 46.17 | | 834.42 |
| 554902 | CONTRACT LAUNDRY SERVICES | 9,765.00 | | 2,806.56 | 28.74 | | 6,958.44 |
| 556100 | INSURANCE EXPENSE | 31,500.00 | | 47,072.53 | 149.44 | | 15,572.53- |
| 556300 | SURETY & NOTARY BONDS | 350.00 | | 471.92 | 134.83 | | 121.92- |
| 559101 | TRANS COSTS STATE WARDS | 125.00 | | 205.90 | 164.72 | | 80.90- |
| 559103 | INMATE WAGES | 20,160.00 | 1,511.82 | 18,438.51 | 91.46 | | 1,721.49 |
| 559104 | UNIFORM CLEANING ETC | | 150.00 | 2,391.48 | 0.00 | | 2,391.48- |
| | **Major Account 520000 Total** | 653,385.00 | 68,459.29 | 681,543.42 | 104.31 | 36,876.10 | 65,034.52- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,631.00 | | 1,520.14 | 93.20 | | 110.86 |
| 571102 | BOARD & LODGING - SECURITY AUD | | | 275.13 | 0.00 | | 275.13- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,369.42 | 0.00 | | 1,369.42- |
| 573100 | STATE-OWNED TRANSPORT | 49,446.00 | 1,973.99 | 14,083.74 | 28.48 | | 35,362.26 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | | 1,566.05 | 52.20 | | 1,433.95 |
| 575100 | MISC TRAVEL EXPENSES | | | 93.00 | 0.00 | | 93.00- |
| | **Major Account 570000 Total** | 54,077.00 | 1,973.99 | 18,907.48 | 34.96 | 0.00 | 35,169.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 12,755.00 | 0.00 | | 12,755.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 58,446.00 | | | 0.00 | 1,950.00 | 56,496.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,896.30 | 0.00 | | 1,896.30- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 6,068.82 | 25,201.55 | 0.00 | 17,810.32 | 43,011.87- |
| | **Major Account 580000 Total** | 58,446.00 | 6,068.82 | 39,852.85 | 68.19 | 19,760.32 | 1,167.17- |
| | **BUDGETED EXPENDITURES TOTAL** | 5,213,407.00 | 441,059.75 | 5,040,352.78 | 96.68 | 56,636.42 | 116,417.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,173,407.00 | 436,763.42 | 4,991,399.54 | 96.48 | 56,636.42 | 125,371.04 |
| 4 | FEDERAL FUNDS | 40,000.00 | 4,296.33 | 48,953.24 | 122.38 | | 8,953.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,213,407.00 | 441,059.75 | 5,040,352.78 | 96.68 | 56,636.42 | 116,417.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 49,762.14- | 0.00 | | 49,762.14 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 49,762.14- | 0.00 | 0.00 | 49,762.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 8.75- | 306.12- | 0.00 | | 306.12 |
| 471107 | MISC SERVICES | | | .68- | 0.00 | | .68 |
| 471108 | SAFEKEEPERS SERVICES | | | 513.84- | 0.00 | | 513.84 |
| 472105 | TAXABLE SALES COPIES | | | .47- | 0.00 | | .47 |
| | **Major Account 470000 Total** | 0.00 | 8.75- | 821.11- | 0.00 | 0.00 | 821.11 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | | .13- | 0.00 | | .13 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 11.21- | 0.00 | | 11.21 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 11.34- | 0.00 | 0.00 | 11.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8.75- | 50,594.59- | 0.00 | 0.00 | 50,594.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 11.21- | 0.00 | | 11.21 |
| 2 | CASH FUNDS | | 8.75- | 821.24- | 0.00 | | 821.24 |
| 4 | FEDERAL FUNDS | | | 49,762.14- | 0.00 | | 49,762.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8.75- | 50,594.59- | 0.00 | 0.00 | 50,594.59 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521300 | FREIGHT | | | 16.75 | 0.00 | | 16.75- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 14.20 | 0.00 | | 14.20- |
| 533108 | CANTEEN RESALE | | 468.00 | 4,731.42 | 0.00 | | 4,731.42- |
| 533157 | CANTEEN RESALE-JULY | | | 4,168.74 | 0.00 | | 4,168.74- |
| 533158 | CANTEEN RESALE-AUG | | | 3,638.08 | 0.00 | | 3,638.08- |
| 533159 | CANTEEN RESALE-SEP | | | 3,790.62 | 0.00 | | 3,790.62- |
| 533160 | CANTEEN RESALE-OCT | | | 3,302.30 | 0.00 | | 3,302.30- |
| 533161 | CANTEEN RESALE-NOV | | 347.29 | 1,894.12 | 0.00 | | 1,894.12- |
| 533162 | CANTEEN RESALE-DEC | | | 2,372.44 | 0.00 | 1,051.62 | 3,424.06- |
| 533163 | CANTEEN RESALE-JAN | | | 5,071.53 | 0.00 | 22.92 | 5,094.45- |
| 533164 | CANTEEN RESALE-FEB | | 58.75 | 6,718.26 | 0.00 | 124.44 | 6,842.70- |
| 533165 | CANTEEN RESALE-MAR | | 1,048.78 | 2,572.25 | 0.00 | 1,389.64 | 3,961.89- |
| 533166 | CANTEEN RESALE-APR | | 4,435.10 | 6,329.75 | 0.00 | 188.00 | 6,517.75- |
| 533167 | CANTEEN RESALE -MAY | | 2,524.52 | 2,564.91 | 0.00 | 149.04 | 2,713.95- |
| 533168 | CANTEEN RESALE-JUNE | | | 2,191.49 | 0.00 | | 2,191.49- |
| 533170 | SPECIAL ORDER PURCHASES | | | 70.00 | 0.00 | | 70.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 97.60 | 329.37 | 0.00 | | 329.37- |
| | **Major Account 520000 Total** | 0.00 | 8,980.04 | 49,776.23 | 0.00 | 2,925.66 | 52,701.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,980.04 | 49,776.23 | 0.00 | 2,925.66 | 52,701.89- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 8,980.04 | 49,776.23 | 0.00 | 2,925.66 | 52,701.89- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 8,980.04 | 49,776.23 | 0.00 | 2,925.66 | 52,701.89- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | REV FROM OFFENDERS - SVCS | | | 4.73- | 0.00 | | 4.73 |
| 471107 | MISC SERVICES | | | 33.90- | 0.00 | | 33.90 |
| 472100 | SALE OF SUP & MAT | | 1,008.52- | 16,511.67- | 0.00 | | 16,511.67 |
| 472102 | TOKEN SALES | | 254.11- | 4,163.72- | 0.00 | | 4,163.72 |
| 472103 | SALE OF SUP & MAT | | 4,102.49- | 36,381.58- | 0.00 | | 36,381.58 |
| 472108 | SPECIAL ORDER REVENUE | | | 55.00- | 0.00 | | 55.00 |
| 472109 | SALE OF SUP & MAT | | | 398.00- | 0.00 | | 398.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 5,365.12- | 57,548.60- | 0.00 | 0.00 | 57,548.60 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 13,864.24 | 0.00 | | 13,864.24- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 13,864.24 | 0.00 | 0.00 | 13,864.24- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,365.12- | 43,684.36- | 0.00 | 0.00 | 43,684.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,365.12- | 43,684.36- | 0.00 | | 43,684.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,365.12- | 43,684.36- | 0.00 | 0.00 | 43,684.36 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,252,028.00 | 704,658.58 | 7,834,026.55 | 54.97 | | 6,418,001.45 |
| 511101 | ROLL CALL DCS | 120,000.00 | 3,357.79 | 86,246.68 | 71.87 | | 33,753.32 |
| 511102 | LT BRIEFING DCS | 6,500.00 | | 4,003.16 | 61.59 | | 2,496.84 |
| 511300 | OVERTIME PAYMENTS | 500,000.00 | 158,408.30 | 2,340,942.27 | 468.19 | | 1,840,942.27- |
| 511301 | HOLIDAY WORK - DCS | 485,000.00 | 49,457.02 | 449,359.93 | 92.65 | | 35,640.07 |
| 511400 | ON CALL PAY | 10,000.00 | 809.90 | 9,810.11 | 98.10 | | 189.89 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 100,000.00 | 4,837.35 | 69,732.38 | 69.73 | | 30,267.62 |
| 511700 | EMPLOYEE BONUSES | | | 142,970.00 | 0.00 | | 142,970.00- |
| 511800 | COMP TIME PAYMENT | | 17,252.28 | 339,763.66 | 0.00 | | 339,763.66- |
| 511900 | SUPPLEMENTAL | | 29,067.62 | 369,825.60 | 0.00 | | 369,825.60- |
| 512100 | VACATION LEAVE EXPENSE | | 33,765.23 | 565,209.55 | 0.00 | | 565,209.55- |
| 512200 | SICK LEAVE EXPENSE | | 20,537.67 | 378,014.83 | 0.00 | | 378,014.83- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 41,906.52 | 475,581.22 | 0.00 | | 475,581.22- |
| 512400 | MILITARY LEAVE EXPENSE | | | 9,718.24 | 0.00 | | 9,718.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 16,684.95 | 0.00 | | 16,684.95- |
| 512600 | CIVIL LEAVE EXPENSE | | | 223.81 | 0.00 | | 223.81- |
| 512700 | INJURY LEAVE EXPENSE | | 1,887.34 | 8,590.87 | 0.00 | | 8,590.87- |
| 512900 | UNION ACTIVITY EXPENSE | | | 154.10 | 0.00 | | 154.10- |
| | **Personal Services Subtotal** | 15,473,528.00 | 1,065,945.60 | 13,100,857.91 | 84.67 | 0.00 | 2,372,670.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,158,658.00 | 77,641.43 | 942,636.11 | 81.36 | | 216,021.89 |
| 515200 | FICA EXPENSE | 1,183,725.00 | 75,478.76 | 936,235.45 | 79.09 | | 247,489.55 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 273.13 | 0.00 | | 273.13- |
| 515500 | HEALTH INSURANCE EXPENSE | 3,132,000.00 | 229,127.22 | 2,502,230.13 | 79.89 | | 629,769.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 4,153.00 | | | 0.00 | | 4,153.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | 835.00 | 12,875.38 | 21.46 | | 47,124.62 |
| 516500 | WORKERS COMP PREMIUMS | 263,019.00 | | 242,244.16 | 92.10 | | 20,774.84 |
| | **Major Account 510000 Total** | 21,275,083.00 | 1,449,028.01 | 17,737,352.27 | 83.37 | 0.00 | 3,537,730.73 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,940.00 | 2,320.00 | 11,117.16 | 101.62 | | 177.16- |
| 521300 | FREIGHT | 700.00 | 66.65 | 1,005.96 | 143.71 | | 305.96- |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521401 | OCIO - COMMUNICATIONS | | 6,458.55 | 73,698.92 | 0.00 | | 73,698.92- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521405 | CELL & SMART PHONE PAID OCIO | | 884.80 | 1,373.75 | 0.00 | | 1,373.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,200.00 | 10,017.45 | 43,105.73 | 107.23 | 52.50 | 2,958.23- |
| 521901 | AWARDS - STAFF | 1,500.00 | 160.00 | 1,167.00 | 77.80 | 40.00 | 293.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 5,075.00 | 1015.00 | 60.00 | 4,635.00- |
| 522202 | CONF REG - NON-CEU'S | 2,560.00 | | 560.00 | 21.88 | | 2,000.00 |
| 523201 | NATURAL GAS | 355,000.00 | 18,673.84 | 189,352.49 | 53.34 | | 165,647.51 |
| 523202 | ELECTRICITY | 528,720.00 | 28,519.00 | 447,271.28 | 84.60 | | 81,448.72 |
| 523203 | WATER | 120,000.00 | 6,636.14 | 96,672.51 | 80.56 | | 23,327.49 |
| 523204 | SEWER | 170,000.00 | 14,399.81 | 150,821.82 | 88.72 | | 19,178.18 |
| 525500 | RENT EXP-OTHER PERS PROP | 75,800.00 | 8,985.24 | 95,313.50 | 125.74 | | 19,513.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 3,953.03 | 90,226.59 | 225.57 | 3,500.00 | 53,726.59- |
| 526104 | R & M CONT-BLDGS | 80,000.00 | 11,536.04 | 116,054.63 | 145.07 | 384.60 | 36,439.23- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,500.00 | 1,646.85 | 33,655.03 | 320.52 | | 23,155.03- |
| 527201 | R & M CONT-MOTOR VEH | | | 385.84 | 0.00 | | 385.84- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 4,800.00 | | 2,187.93 | 45.58 | | 2,612.07 |
| 527600 | REP & MAINT-HOUSE/INST E | 50,000.00 | 659.70 | 12,308.16 | 24.62 | | 37,691.84 |
| 527601 | REP & MAINT-HOUSE/INST E | 30,000.00 | | 594.50 | 1.98 | | 29,405.50 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 19,181.94 | 0.00 | | 19,181.94- |
| 527800 | REP & MAINT-OTHER PROPER | | 683.36 | 683.36 | 0.00 | | 683.36- |
| 527910 | SERVER REPAIR & MAINT | | | 11,622.96 | 0.00 | | 11,622.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,200.00 | 6,472.57 | 68,931.50 | 137.31 | 1,000.00 | 19,731.50- |
| 531200 | SEE CHART OF ACCOUNTS | | 107.92 | 166.13 | 0.00 | | 166.13- |
| 532101 | HOUSE & INST EQ | | | 699.88- | 0.00 | | 699.88 |
| 532200 | PERSONAL COMPUTING EQUIP | | 794.15 | 5,988.95 | 0.00 | 112.74 | 6,101.69- |
| 533100 | HOUSEHOLD & INSTIT EXP | 93,018.00 | 13,269.01 | 69,862.67 | 75.11 | 2,722.96 | 20,432.37 |
| 533102 | INMATE CLOTHING | 110,738.00 | 12,917.30 | 166,256.66 | 150.14 | 2,784.06 | 58,302.72- |
| 533103 | CLEANING SUPPLIES | 145,461.00 | 5,917.22 | 87,291.67 | 60.01 | 17,072.95 | 41,096.38 |
| 533104 | FOOD SERVICE SUPPLIES | 66,365.00 | 25,738.16 | 200,599.38 | 302.27 | | 134,234.38- |
| 533106 | STAFF CLOTHING | | 1,536.09 | 1,964.88 | 0.00 | | 1,964.88- |
| 533107 | CELL/DORM SUPPLIES | 61,260.00 | 6,937.00 | 144,679.71 | 236.17 | 7,477.00 | 90,896.71- |
| 533108 | CANTEEN RESALE | | | 2,968.00 | 0.00 | | 2,968.00- |
| 533109 | STAFF CLOTHING - MAINT | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | 47.96 | 1,378.98 | 0.00 | | 1,378.98- |
| 533901 | FOOD - STAPLES | | 13,472.79 | 67,310.58 | 0.00 | 12,252.32 | 79,562.90- |
| 533902 | FOOD - MEAT | | 2,331.00 | 32,008.11 | 0.00 | | 32,008.11- |
| 533903 | FOOD - DAIRY | | | 6,957.40 | 0.00 | | 6,957.40- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 400.00 | 59.99 | 1,968.34 | 492.09 | | 1,568.34- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 1,862.97 | 186.30 | | 862.97- |
| 534601 | EDUCATIONAL | | | 4,220.84 | 0.00 | | 4,220.84- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534602 | RECREATIONAL | | | 21.72 | 0.00 | | 21.72- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,008.10 | 3,346.53 | 0.00 | | 3,346.53- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 200,000.00 | 19,190.97 | 203,621.86 | 101.81 | 10,918.72 | 14,540.58- |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 520.59 | 4,850.17 | 485.02 | | 3,850.17- |
| 534802 | CONST & MAINT - FOOD SER | | | 599.99 | 0.00 | | 599.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 1,258.77 | 125.88 | | 258.77- |
| 534901 | GARDEN SUPPLIES | 500.00 | | 12.41 | 2.48 | | 487.59 |
| 534907 | SECURITY SUPPLIES | 60,000.00 | 28,691.72 | 120,390.93 | 200.65 | 5,921.81 | 66,312.74- |
| 534908 | LAW BOOKS | 20,000.00 | 1,516.17 | 14,994.32 | 74.97 | | 5,005.68 |
| 534951 | FOOD SERVICE - STAPLES | 1,192,528.00 | 157,862.06 | 1,430,840.12 | 119.98 | 3,226.71 | 241,538.83- |
| 534953 | FOOD SERVICE - DAIRY | | | 19.43- | 0.00 | | 19.43 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 700.00 | 423.95 | 738.96 | 105.57 | | 38.96- |
| 538102 | GAS/OIL FSP & CSI | 30,000.00 | 2,016.89 | 29,955.73 | 99.85 | | 44.27 |
| 541100 | ACCTG & AUDITING SERVICES | 36,000.00 | | 101,425.25 | 281.74 | | 65,425.25- |
| 541700 | LEGAL RELATED EXPENSE | | | 93.60 | 0.00 | | 93.60- |
| 542103 | SOS CORR OFFICER INTERN | 100,000.00 | 7,094.49 | 116,428.14 | 116.43 | | 16,428.14- |
| 546800 | VETERINARY SERVICES | 6,000.00 | | 2,201.45 | 36.69 | | 3,798.55 |
| 547300 | INTERPETER SERVICES | | | 170.00 | 0.00 | | 170.00- |
| 548600 | PEST CONTROL | 1,600.00 | | 1,309.00 | 81.81 | 101.00 | 190.00 |
| 548700 | REFUSE/RECYCLING | 54,000.00 | 6,001.96 | 52,143.75 | 96.56 | | 1,856.25 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | 25.75- | 7,557.55 | 503.84 | | 6,057.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 133.00 | 4,890.88 | 0.00 | | 4,890.88- |
| 554902 | CONTRACT LAUNDRY SERVICES | 425,121.00 | | 192,846.72 | 45.36 | | 232,274.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 200.00 | 0.00 | | 200.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 238.20 | 13,877.80 | 0.00 | | 13,877.80- |
| 556100 | INSURANCE EXPENSE | 115,000.00 | | 209,579.94 | 182.24 | | 94,579.94- |
| 556300 | SURETY & NOTARY BONDS | 1,500.00 | | 2,263.22 | 150.88 | 80.00 | 843.22- |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | 15,685.00 | 313.70 | | 10,685.00- |
| 559101 | TRANS COSTS STATE WARDS | 1,200.00 | 264.00 | 1,044.40 | 87.03 | | 155.60 |
| 559103 | INMATE WAGES | 393,390.00 | 36,225.22 | 375,582.36 | 95.47 | | 17,807.64 |
| 559104 | UNIFORM CLEANING ETC | | 899.11 | 7,880.89 | 0.00 | | 7,880.89- |
| 559106 | ADVERTISING | | 1,205.00 | 2,015.00 | 0.00 | | 2,015.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 235.40 | 0.00 | | 235.40- |
| | **Major Account 520000 Total** | 4,697,301.00 | 469,467.30 | 5,185,195.38 | 110.39 | 67,707.37 | 555,601.75- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,085.00 | | 3,740.27 | 33.74 | | 7,344.73 |
| 571102 | BOARD & LODGING - SECURITY AUD | 2,500.00 | | 752.72 | 30.11 | | 1,747.28 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 35.67 | .71 | | 4,964.33 |
| 573100 | STATE-OWNED TRANSPORT | 65,000.00 | 15,379.88 | 70,272.22 | 108.11 | | 5,272.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,700.00 | | 2,789.34 | 164.08 | | 1,089.34- |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | | 60.00 | 17.14 | | 290.00 |
| | **Major Account 570000 Total** | 85,635.00 | 15,379.88 | 77,650.22 | 90.68 | 0.00 | 7,984.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 145,000.00 | | 70,034.65 | 48.30 | | 74,965.35 |
| 582700 | SEE CHART OF ACCOUNTS | 42,000.00 | | 110,253.15 | 262.51 | | 68,253.15- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | 1,544.00 | 10.29 | | 13,456.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 29,671.00 | | 3,988.15 | 13.44 | | 25,682.85 |
| 584200 | VEHICLES & VEHICLE EQ | 33,000.00 | | 31,738.00 | 96.18 | | 1,262.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 10,000.00 | | 26,717.53 | 267.18 | | 16,717.53- |
| | **Major Account 580000 Total** | 274,671.00 | 0.00 | 244,275.48 | 88.93 | 0.00 | 30,395.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,332,690.00 | 1,933,875.19 | 23,244,473.35 | 88.27 | 67,707.37 | 3,020,509.28 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 26,332,690.00 | 1,933,875.19 | 23,244,473.35 | 88.27 | 67,707.37 | 3,020,509.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,332,690.00 | 1,933,875.19 | 23,244,473.35 | 88.27 | 67,707.37 | 3,020,509.28 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 133.75- | 2,163.00- | 0.00 | | 2,163.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 74.85- | 813.58- | 0.00 | | 813.58 |
| 471107 | MISC SERVICES | | .31- | 3.41- | 0.00 | | 3.41 |
| 472105 | TAXABLE SALES COPIES | | 250.52- | 1,374.80- | 0.00 | | 1,374.80 |
| | **Major Account 470000 Total** | 0.00 | 459.43- | 4,354.79- | 0.00 | 0.00 | 4,354.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | 2.22- | 14.60- | 0.00 | | 14.60 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 436.01- | 0.00 | | 436.01 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 2.22- | 450.61- | 0.00 | 0.00 | 450.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 461.65- | 4,805.40- | 0.00 | 0.00 | 4,805.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 436.01- | 0.00 | | 436.01 |
| 2 CASH FUNDS | | 461.65- | 4,369.39- | 0.00 | | 4,369.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 461.65- | 4,805.40- | 0.00 | 0.00 | 4,805.40 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 14,053.67 | 0.00 | | 14,053.67- |
| 511300 OVERTIME PAYMENTS | | | 4,248.93 | 0.00 | | 4,248.93- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 38.70 | 0.00 | | 38.70- |
| 511800 COMP TIME PAYMENT | | | 131.95 | 0.00 | | 131.95- |
| 511900 SUPPLEMENTAL | | | 2,059.12 | 0.00 | | 2,059.12- |
| 512100 VACATION LEAVE EXPENSE | | | 2,458.50 | 0.00 | | 2,458.50- |
| 512200 SICK LEAVE EXPENSE | | | 30.33 | 0.00 | | 30.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 533.36 | 0.00 | | 533.36- |
| **Personal Services Subtotal** | 0.00 | 0.00 | 23,554.56 | 0.00 | 0.00 | 23,554.56- |
| 515100 RETIREMENT PLANS EXPENSE | | | 1,609.57 | 0.00 | | 1,609.57- |
| 515200 FICA EXPENSE | | | 1,737.25 | 0.00 | | 1,737.25- |
| 515500 HEALTH INSURANCE EXPENSE | | | 2,644.47 | 0.00 | | 2,644.47- |
| **Major Account 510000 Total** | 0.00 | 0.00 | 29,545.85 | 0.00 | 0.00 | 29,545.85- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | 18.55 | 89.75 | 0.00 | | 89.75- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 687.00 | 0.00 | | 687.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 455.92 | 0.00 | | 455.92- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 578.21 | 0.00 | | 578.21- |
| 533108 CANTEEN RESALE | | 2,496.00 | 48,678.32 | 0.00 | 1,435.20 | 50,113.52- |
| 533157 CANTEEN RESALE-JULY | | | 95,826.18 | 0.00 | 964.94 | 96,791.12- |
| 533158 CANTEEN RESALE-AUG | | | 94,077.68 | 0.00 | | 94,077.68- |
| 533159 CANTEEN RESALE-SEP | | | 44,658.62 | 0.00 | 204.00 | 44,862.62- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533160 | CANTEEN RESALE-OCT | | | 62,594.16 | 0.00 | | 62,594.16- |
| 533161 | CANTEEN RESALE-NOV | | 69.89- | 96,110.30 | 0.00 | | 96,110.30- |
| 533162 | CANTEEN RESALE-DEC | | .20- | 69,605.17 | 0.00 | 882.20 | 70,487.37- |
| 533163 | CANTEEN RESALE-JAN | | 24.80 | 71,720.50 | 0.00 | 23.16 | 71,743.66- |
| 533164 | CANTEEN RESALE-FEB | | | 59,984.88 | 0.00 | 53.76 | 60,038.64- |
| 533165 | CANTEEN RESALE-MAR | | | 52,782.61 | 0.00 | 391.16 | 53,173.77- |
| 533166 | CANTEEN RESALE-APR | | 1,010,632.68 | 1,099,243.53 | 0.00 | 77.52 | 1,099,321.05- |
| 533167 | CANTEEN RESALE -MAY | | 37,748.80 | 39,412.91 | 0.00 | 23,873.44 | 63,286.35- |
| 533168 | CANTEEN RESALE-JUNE | | 442.20 | 20,792.60 | 0.00 | 17.40- | 20,775.20- |
| 533170 | SPECIAL ORDER PURCHASES | | 3,233.39 | 6,812.93 | 0.00 | | 6,812.93- |
| 534602 | RECREATIONAL | | | 130.21 | 0.00 | | 130.21- |
| 534604 | NON SPORTING EQUIP | | | 150.35 | 0.00 | | 150.35- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 69.89 | 1,286.28 | 0.00 | | 1,286.28- |
| 559100 | OTHER OPERATING EXP | | | 239.45 | 0.00 | | 239.45- |
| 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | | | 853.93 | 0.00 | | 853.93- |
| | **Major Account 520000 Total** | 0.00 | 1,054,596.22 | 1,866,771.49 | 0.00 | 27,887.98 | 1,894,659.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,054,596.22 | 1,896,317.34 | 0.00 | 27,887.98 | 1,924,205.32- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 1,054,596.22 | 1,896,317.34 | 0.00 | 27,887.98 | 1,924,205.32- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,054,596.22 | 1,896,317.34 | 0.00 | 27,887.98 | 1,924,205.32- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 69.55- | 1,735.36- | 0.00 | | 1,735.36 |
| 471101 | DUES | | 25.00- | 2,195.40- | 0.00 | | 2,195.40 |
| 471106 | REV FROM OFFENDERS FOR SER | | 53.12- | 835.07- | 0.00 | | 835.07 |
| 471107 | MISC SERVICES | | 30.41- | 364.65- | 0.00 | | 364.65 |
| 472100 | SALE OF SUP & MAT | | 20,761.83- | 200,907.54- | 0.00 | | 200,907.54 |
| 472102 | SALE OF SUP & MAT | | 4,883.53- | 50,546.40- | 0.00 | | 50,546.40 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 71,006.78- | 824,702.90- | 0.00 | | 824,702.90 |
| 472108 | SPECIAL ORDER REVENUE | | 289.43- | 4,199.49- | 0.00 | | 4,199.49 |
| 472109 | INMATE GIFT PLAN | | | 30,885.50- | 0.00 | | 30,885.50 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 97,119.65- | 1,116,372.31- | 0.00 | 0.00 | 1,116,372.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 38.30- | 980.70- | 0.00 | | 980.70 |
| | **Major Account 480000 Total** | 0.00 | 38.30- | 980.70- | 0.00 | 0.00 | 980.70 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 25,934.53 | 0.00 | | 25,934.53- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 25,934.53 | 0.00 | 0.00 | 25,934.53- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,157.95- | 1,091,418.48- | 0.00 | 0.00 | 1,091,418.48 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 97,157.95- | 1,091,418.48- | 0.00 | | 1,091,418.48 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 97,157.95- | 1,091,418.48- | 0.00 | 0.00 | 1,091,418.48 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,802,047.00 | 259,269.69 | 2,876,279.20 | 75.65 | | 925,767.80 |
| 511101 | ROLL CALL DCS | 14,500.00 | 2,356.84 | 37,081.59 | 255.74 | | 22,581.59- |
| 511102 | LT BRIEFING DCS | 4,200.00 | 405.23 | 4,619.48 | 109.99 | | 419.48- |
| 511300 | OVERTIME PAYMENTS | 35,000.00 | 33,757.13 | 579,140.67 | 1654.69 | | 544,140.67- |
| 511301 | HOLIDAY WORK - DCS | 53,000.00 | 13,456.39 | 138,682.85 | 261.67 | | 85,682.85- |
| 511400 | ON CALL PAY | 9,500.00 | 930.39 | 10,948.67 | 115.25 | | 1,448.67- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,500.00 | 2,478.75 | 33,005.55 | 188.60 | | 15,505.55- |
| 511800 | COMP TIME PAYMENT | | 5,707.51 | 112,446.34 | 0.00 | | 112,446.34- |
| 511900 | SUPPLEMENTAL | | | 163.17 | 0.00 | | 163.17- |
| 512100 | VACATION LEAVE EXPENSE | | 14,071.52 | 238,762.48 | 0.00 | | 238,762.48- |
| 512200 | SICK LEAVE EXPENSE | | 6,350.24 | 124,499.16 | 0.00 | | 124,499.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 15,657.03 | 178,402.15 | 0.00 | | 178,402.15- |
| 512400 | MILITARY LEAVE EXPENSE | | 640.00 | 2,952.64 | 0.00 | | 2,952.64- |
| 512500 | FUNERAL LEAVE EXPENSE | | 167.38 | 3,599.51 | 0.00 | | 3,599.51- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,860.38 | 0.00 | | 1,860.38- |
| 512900 | UNION ACTIVITY EXPENSE | | 17.56 | 750.77 | 0.00 | | 750.77- |
| | **Personal Services Subtotal** | 3,935,747.00 | 355,265.66 | 4,343,194.61 | 110.35 | 0.00 | 407,447.61- |
| 515100 | RETIREMENT PLANS EXPENSE | 278,828.00 | 26,602.17 | 325,206.04 | 116.63 | | 46,378.04- |
| 515200 | FICA EXPENSE | 273,361.00 | 25,097.76 | 309,807.47 | 113.33 | | 36,446.47- |
| 515400 | LIFE & ACCIDENT INS EXP | | | .96 | 0.00 | | .96- |
| 515500 | HEALTH INSURANCE EXPENSE | 735,000.00 | 79,758.51 | 876,149.85 | 119.20 | | 141,149.85- |
| 516100 | EMPLOYEE RELOCATION | 1,075.00 | | | 0.00 | | 1,075.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | | 8,118.00 | 405.90 | | 6,118.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 53,606.34 | 0.00 | | 53,606.34- |
| 516501 | WORKERS COMP CREDIT | 43,020.00 | | | 0.00 | | 43,020.00 |
| | **Major Account 510000 Total** | 5,269,031.00 | 486,724.10 | 5,916,083.27 | 112.28 | 0.00 | 647,052.27- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,250.00 | 989.85 | 6,268.82 | 192.89 | | 3,018.82- |
| 521400 | DATA PROCESSING EXPENSE | | 6,703.27 | 9,275.73 | 0.00 | | 9,275.73- |
| 521401 | OCIO - COMMUNICATIONS | 33,000.00 | 3,764.60 | 37,394.98 | 113.32 | | 4,394.98- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 126.49 | 886.89 | 0.00 | | 886.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | 22,224.00 | 516.44 | 10,332.20 | 46.49 | 588.88 | 11,302.92 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 300.00 | 20.00 | 431.00 | 143.67 | 276.75 | 407.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 300.00 | | 185.00 | 61.67 | | 115.00 |
| 522202 | CONF REG - NON-CEU'S | 150.00 | | 2,605.00 | 1736.67 | | 2,455.00- |
| 523201 | NATURAL GAS | 42,000.00 | 4,490.20 | 47,435.44 | 112.94 | | 5,435.44- |
| 523202 | ELECTRICITY | 136,874.00 | 14,972.33 | 177,789.01 | 129.89 | | 40,915.01- |
| 523207 | PROPANE | | | 21.50 | 0.00 | | 21.50- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,460.00 | 1,383.80 | 13,708.90 | 212.21 | 1,284.70 | 8,533.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,000.00 | 971.97 | 33,878.56 | 225.86 | | 18,878.56- |
| 526104 | R & M CONT-BLDGS | 500.00 | 2,403.39 | 18,746.39 | 3749.28 | 2,189.00 | 20,435.39- |
| 527200 | REP & MAINT-MOTOR VEHICL | 11,100.00 | 91.15 | 15,335.51 | 138.16 | | 4,235.51- |
| 527501 | R & M CONT-COMM EQ | 125.00 | | | 0.00 | | 125.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,500.00 | 1,747.06 | 3,007.20 | 66.83 | | 1,492.80 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 275.00 | 0.00 | | 275.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,100.00 | 4,754.92 | 74,345.48 | 614.43 | 916.00 | 63,161.48- |
| 531200 | SEE CHART OF ACCOUNTS | | 37.07 | 226.48 | 0.00 | | 226.48- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,469.64 | 0.00 | | 3,469.64- |
| 532101 | HOUSE & INST EQ | | | 6,657.49 | 0.00 | | 6,657.49- |
| 532104 | OFFICE EQ $500-$1500 | | | 643.00 | 0.00 | | 643.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 120.38 | 4,161.23 | 0.00 | | 4,161.23- |
| 532290 | RADIO EQUIP | | | 3,514.00 | 0.00 | | 3,514.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 11,200.00 | 12,179.59 | 75,324.95 | 672.54 | | 64,124.95- |
| 533102 | INMATE CLOTHING | 19,440.00 | 6,626.04 | 55,305.68 | 284.49 | 1,761.10 | 37,626.78- |
| 533103 | CLEANING SUPPLIES | 43,200.00 | 4,215.52 | 24,922.57 | 57.69 | 23.50 | 18,253.93 |
| 533104 | FOOD SERVICE SUPPLIES | 19,440.00 | 4,744.08 | 51,767.79 | 266.30 | 210.82 | 32,538.61- |
| 533106 | STAFF CLOTHING | | 26.70 | 145.25 | 0.00 | 13.35 | 158.60- |
| 533107 | CELL/DORM SUPPLIES | 8,640.00 | 4,105.25 | 29,885.75 | 345.90 | 519.56 | 21,765.31- |
| 533900 | FOOD EXPENSE | | 356.25 | 408.85 | 0.00 | | 408.85- |
| 533901 | FOOD - STAPLES | 394,200.00 | 3,119.85 | 19,716.05 | 5.00 | | 374,483.95 |
| 533902 | FOOD - MEAT | | 230.00 | 19,954.58 | 0.00 | | 19,954.58- |
| 533903 | FOOD - DAIRY | | | 3,722.49 | 0.00 | | 3,722.49- |
| 533905 | FOOD - BREAD | | | 288.00 | 0.00 | | 288.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 80.19 | 80.19 | 0.00 | | 80.19- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,500.00 | 1,759.48 | 28,181.08 | 1878.74 | | 26,681.08- |
| 534801 | MAINTENANCE FUEL AND OIL | 1,400.00 | 43.00 | 933.76 | 66.70 | | 466.24 |
| 534907 | SECURITY SUPPLIES | 47,000.00 | 2,845.17 | 22,465.12 | 47.80 | 1,369.79 | 23,165.09 |
| 534951 | FOOD SERVICE - STAPLES | | 72,352.79 | 520,635.99 | 0.00 | 1,444.42 | 522,080.41- |
| 534952 | FOOD SERVICE - MEAT | | | 567.87 | 0.00 | | 567.87- |
| 534953 | FOOD SERVICE - DAIRY | | | | 0.00 | 91.80 | 91.80- |
| 535103 | GEN-MEDICAL SUPPLIES | | | 2,216.02 | 0.00 | | 2,216.02- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 60.00 | 135.20 | 1,920.42 | 3200.70 | | 1,860.42- |
| 538102 | GAS/OIL FSP & CSI | 10,950.00 | 578.43 | 8,425.80 | 76.95 | | 2,524.20 |
| 541100 | ACCTG & AUDITING SERVICES | 19,600.00 | | 23,473.39 | 119.76 | | 3,873.39- |
| 541700 | LEGAL RELATED EXPENSE | | | 720.00 | 0.00 | | 720.00- |
| 548600 | PEST CONTROL | 500.00 | | 477.00 | 95.40 | 43.00 | 20.00- |
| 548700 | REFUSE/RECYCLING | 450.00 | 58.40 | 1,053.84 | 234.19 | | 603.84- |
| 548800 | FIRE EXTINGUISHERS | | | 308.00 | 0.00 | | 308.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 31,660.00 | 20,626.70 | 197,646.29 | 624.28 | | 165,986.29- |
| 554902 | CONTRACT LAUNDRY SERVICES | 11,664.00 | | 9,042.12 | 77.52 | | 2,621.88 |
| 556100 | INSURANCE EXPENSE | 22,675.00 | | 41,343.38 | 182.33 | | 18,668.38- |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 483.07 | 193.23 | | 233.07- |
| 559100 | OTHER OPERATING EXP | 3,311.00 | | 335.00 | 10.12 | | 2,976.00 |
| 559101 | TRANS COSTS STATE WARDS | 6,000.00 | 90.00 | 3,657.95 | 60.97 | | 2,342.05 |
| 559103 | INMATE WAGES | 181,232.00 | 15,958.86 | 132,464.16 | 73.09 | | 48,767.84 |
| 559104 | UNIFORM CLEANING ETC | | 854.05 | 4,016.59 | 0.00 | | 4,016.59- |
| | **Major Account 520000 Total** | 1,122,255.00 | 194,078.47 | 1,752,483.45 | 156.16 | 10,732.67 | 640,961.12- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 3,629.73 | 72.59 | | 1,370.27 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,947.43 | 97.37 | | 52.57 |
| 573100 | STATE-OWNED TRANSPORT | 51,182.00 | 3,474.92 | 44,697.00 | 87.33 | | 6,485.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 71.92 | 23.97 | | 228.08 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 272.00 | 136.00 | | 72.00- |
| | **Major Account 570000 Total** | 58,682.00 | 3,474.92 | 50,618.08 | 86.26 | 0.00 | 8,063.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | 11,338.20 | 75.59 | | 3,661.80 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,641.58 | 0.00 | | 1,641.58- |
| 586900 | OTHER FIXED ASSETS | 11,147.00 | | | 0.00 | | 11,147.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 20,011.54 | 0.00 | | 20,011.54- |
| | **Major Account 580000 Total** | 51,147.00 | 0.00 | 32,991.32 | 64.50 | 0.00 | 18,155.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,501,115.00 | 684,277.49 | 7,752,176.12 | 119.24 | 10,732.67 | 1,261,793.79- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,501,115.00 | 684,277.49 | 7,752,176.12 | 119.24 | 10,732.67 | 1,261,793.79- |
| **BUDGETED EXPENDITURES TOTAL** | 6,501,115.00 | 684,277.49 | 7,752,176.12 | 119.24 | 10,732.67 | 1,261,793.79- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 121.48 | 2,144.30- | 0.00 | | 2,144.30 |
| 471107 MISC SERVICES | | .04- | .23- | 0.00 | | .23 |
| 472105 TAXABLE SALES COPIES | | 21.17- | 121.26- | 0.00 | | 121.26 |
| **Major Account 470000 Total** | 0.00 | 100.27 | 2,265.79- | 0.00 | 0.00 | 2,265.79 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 185,688.00- | 846,123.93- | 0.00 | | 846,123.93 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 750.40- | 0.00 | | 750.40 |
| **Major Account 480000 Total** | 0.00 | 185,688.00- | 846,874.33- | 0.00 | 0.00 | 846,874.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 185,587.73- | 849,140.12- | 0.00 | 0.00 | 849,140.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 750.40- | 0.00 | | 750.40 |
| 2 CASH FUNDS | | 185,587.73- | 848,389.72- | 0.00 | | 848,389.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 185,587.73- | 849,140.12- | 0.00 | 0.00 | 849,140.12 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521800 CASH SHORT ADJUSTMENT | | 64.70 | 590.36 | 0.00 | | 590.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 204.92 | 0.00 | | 204.92- |
| 533108 CANTEEN RESALE | | | 1,632.82 | 0.00 | | 1,632.82- |
| 533157 CANTEEN RESALE-JULY | | 222.72- | 15,426.96 | 0.00 | | 15,426.96- |
| 533158 CANTEEN RESALE-AUG | | | 14,561.98 | 0.00 | 74.88 | 14,636.86- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533159 | CANTEEN RESALE-SEP | | | 15,718.43 | 0.00 | | 15,718.43- |
| 533160 | CANTEEN RESALE-OCT | | 63.36 | 13,891.67 | 0.00 | | 13,891.67- |
| 533161 | CANTEEN RESALE-NOV | | 37.92- | 15,645.74 | 0.00 | 2,353.14 | 17,998.88- |
| 533162 | CANTEEN RESALE-DEC | | | 12,984.32 | 0.00 | 267.60 | 13,251.92- |
| 533163 | CANTEEN RESALE-JAN | | 44.16 | 17,962.82 | 0.00 | 177.60 | 18,140.42- |
| 533164 | CANTEEN RESALE-FEB | | | 12,086.34 | 0.00 | | 12,086.34- |
| 533165 | CANTEEN RESALE-MAR | | 152.60 | 14,621.39 | 0.00 | 245.04 | 14,866.43- |
| 533166 | CANTEEN RESALE-APR | | 19,646.21 | 46,008.99 | 0.00 | 1,477.52 | 47,486.51- |
| 533167 | CANTEEN RESALE -MAY | | 9,549.97 | 9,549.93 | 0.00 | 4,814.87 | 14,364.80- |
| 533168 | CANTEEN RESALE-JUNE | | | 4,471.91 | 0.00 | 135.34 | 4,607.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 37.92 | 2,320.09 | 0.00 | | 2,320.09- |
| | **Major Account 520000 Total** | 0.00 | 29,298.28 | 197,678.67 | 0.00 | 9,545.99 | 207,224.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,298.28 | 197,678.67 | 0.00 | 9,545.99 | 207,224.66- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 29,298.28 | 197,678.67 | 0.00 | 9,545.99 | 207,224.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 29,298.28 | 197,678.67 | 0.00 | 9,545.99 | 207,224.66- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471107 | MISC SERVICES | | 10.07- | 61.36- | 0.00 | | 61.36 |
| 472100 | SALE OF SUP & MAT | | 3,616.05- | 35,765.33- | 0.00 | | 35,765.33 |
| 472103 | SALE OF SUP & MAT | | 25,951.97- | 269,415.25- | 0.00 | | 269,415.25 |
| 472109 | INMATE GIFT PLAN | | | 1,767.00- | 0.00 | | 1,767.00 |
| | **Major Account 470000 Total** | 0.00 | 29,578.09- | 307,008.94- | 0.00 | 0.00 | 307,008.94 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 39.35- | 286.78- | 0.00 | | 286.78 |
| | **Major Account 480000 Total** | 0.00 | 39.35- | 286.78- | 0.00 | 0.00 | 286.78 |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | 10,035.00 | 151,641.10 | 0.00 | | 151,641.10- |
| **Major Account 490000 Total** | 0.00 | 10,035.00 | 151,641.10 | 0.00 | 0.00 | 151,641.10- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19,582.44- | 155,654.62- | 0.00 | 0.00 | 155,654.62 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 19,582.44- | 155,654.62- | 0.00 | | 155,654.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19,582.44- | 155,654.62- | 0.00 | 0.00 | 155,654.62 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,562,863.00 | 93,640.74 | 1,080,885.54 | 69.16 | | 481,977.46 |
| 511101 | ROLL CALL DCS | 8,500.00 | 788.67 | 12,344.93 | 145.23 | | 3,844.93- |
| 511300 | OVERTIME PAYMENTS | 25,500.00 | 11,398.11 | 222,350.75 | 871.96 | | 196,850.75- |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 6,723.08 | 68,492.38 | 273.97 | | 43,492.38- |
| 511400 | ON CALL PAY | 100.00 | 694.02 | 7,168.21 | 7168.21 | | 7,068.21- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,350.00 | 1,145.85 | 12,526.54 | 121.03 | | 2,176.54- |
| 511800 | COMP TIME PAYMENT | | 1,391.98 | 51,472.59 | 0.00 | | 51,472.59- |
| 512100 | VACATION LEAVE EXPENSE | | 6,297.90 | 84,205.82 | 0.00 | | 84,205.82- |
| 512200 | SICK LEAVE EXPENSE | | 14,709.46 | 70,596.45 | 0.00 | | 70,596.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,560.21 | 67,241.71 | 0.00 | | 67,241.71- |
| 512400 | MILITARY LEAVE EXPENSE | | 703.24 | 4,751.53 | 0.00 | | 4,751.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,084.43 | 0.00 | | 2,084.43- |
| 512900 | UNION ACTIVITY EXPENSE | | | 1,972.36 | 0.00 | | 1,972.36- |
| | **Personal Services Subtotal** | 1,632,313.00 | 143,053.26 | 1,686,093.24 | 103.29 | 0.00 | 53,780.24- |
| 515100 | RETIREMENT PLANS EXPENSE | 117,122.00 | 10,711.76 | 126,254.66 | 107.80 | | 9,132.66- |
| 515200 | FICA EXPENSE | 119,465.00 | 10,473.30 | 122,176.48 | 102.27 | | 2,711.48- |
| 515500 | HEALTH INSURANCE EXPENSE | 291,262.00 | 21,638.02 | 241,105.61 | 82.78 | | 50,156.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 408.00 | | | 0.00 | | 408.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 23,257.00 | | 26,991.98 | 116.06 | | 3,734.98- |
| | **Major Account 510000 Total** | 2,188,827.00 | 185,876.34 | 2,202,621.97 | 100.63 | 0.00 | 13,794.97- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 531.46 | 106.29 | | 31.46- |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | 465.08 | 31.01 | | 1,034.92 |
| 521401 | OCIO - COMMUNICATIONS | | | 6,891.56 | 0.00 | | 6,891.56- |
| 521405 | CELL & SMART PHONE PAID | | | 105.09 | 0.00 | | 105.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,950.00 | 1,692.47 | 8,895.08 | 179.70 | | 3,945.08- |
| 521901 | AWARDS - STAFF | | | 220.75 | 0.00 | 237.00 | 457.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 150.00 | | 290.00 | 193.33 | | 140.00- |
| 522201 | CONF REG - CEU'S | | | 100.00 | 0.00 | | 100.00- |
| 522202 | CONF REG - NONCEU'S | 150.00 | | 200.00 | 133.33 | | 50.00- |
| 523201 | NATURAL GAS | 16,500.00 | 349.49 | 5,075.87 | 30.76 | | 11,424.13 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 41,500.00 | 1,532.40 | 23,336.82 | 56.23 | | 18,163.18 |
| 523203 | WATER | 16,800.00 | 847.12 | 9,328.73 | 55.53 | | 7,471.27 |
| 523204 | SEWER | 20,052.00 | 1,263.29 | 13,199.61 | 65.83 | | 6,852.39 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,575.00 | 303.00 | 3,987.98 | 154.87 | 332.40 | 1,745.38- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 21,775.00 | 14,233.31 | 70,282.15 | 322.77 | | 48,507.15- |
| 526104 | R & M CONT-BLDGS | 9,500.00 | 800.00 | 6,593.00 | 69.40 | 2,379.00 | 528.00 |
| 526106 | R & M CONT-IMP BLG-ENG | | | 9,369.00 | 0.00 | | 9,369.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 6,812.00 | 0.00 | | 6,812.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,325.00 | | 719.75 | 54.32 | | 605.25 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 150.00 | 0.00 | | 150.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 500.00 | 200.49 | 6,201.22 | 1240.24 | | 5,701.22- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,575.00 | 630.00 | 630.00 | 24.47 | | 1,945.00 |
| 527701 | REP & MAINT-PHOTO/MEDIA | | 3,205.00 | 6,520.00 | 0.00 | | 6,520.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 214.00 | 0.00 | | 214.00- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 525.00 | 0.00 | | 525.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,675.00 | 10,774.01 | 38,480.81 | 443.58 | 7,320.00 | 37,125.81- |
| 531200 | SEE CHART OF ACCOUNTS | | 95.40 | 205.32 | 0.00 | | 205.32- |
| 532104 | OFFICE EQ $500-$1500 | | | 3,846.00 | 0.00 | | 3,846.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 60.19 | 2,782.32 | 0.00 | | 2,782.32- |
| 532240 | DATA STORAGE EQUIP | | | 309.99 | 0.00 | | 309.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 24,951.00 | 236.94 | 12,455.52 | 49.92 | 2,628.00 | 9,867.48 |
| 533102 | INMATE CLOTHING | 12,675.00 | | 7,034.75 | 55.50 | | 5,640.25 |
| 533103 | CLEANING SUPPLIES | 16,900.00 | 2,880.17 | 14,700.86 | 86.99 | | 2,199.14 |
| 533104 | FOOD SERVICE SUPPLIES | 10,816.00 | 696.63 | 8,598.71 | 79.50 | 386.39 | 1,830.90 |
| 533106 | STAFF CLOTHING | | | 100.40 | 0.00 | | 100.40- |
| 533107 | CELL/DORM SUPPLIES | 6,929.00 | | 9,412.40 | 135.84 | | 2,483.40- |
| 533110 | STAFF CLOTHING -FOOD SER | | | 290.00 | 0.00 | | 290.00- |
| 533900 | FOOD EXPENSE | | | 324.04 | 0.00 | | 324.04- |
| 533901 | FOOD - STAPLES | 500.00 | 1,167.17 | 6,615.83 | 1323.17 | | 6,115.83- |
| 533902 | FOOD - MEAT | | 764.15 | 4,203.73 | 0.00 | | 4,203.73- |
| 533903 | FOOD - DAIRY | | | 1,044.20 | 0.00 | | 1,044.20- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,510.00 | 195.80 | 1,038.86 | 68.80 | | 471.14 |
| 534601 | EDUCATIONAL | | | 110.00 | 0.00 | | 110.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 13,800.00 | 3,261.33 | 25,707.54 | 186.29 | | 11,907.54- |
| 534801 | MAINTENANCE FUEL AND OIL | 350.00 | | | 0.00 | | 350.00 |
| 534802 | MAINT EQ $500-$1500 | | 1,442.00 | 1,442.00 | 0.00 | | 1,442.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,050.00 | 9,083.30 | 14,500.25 | 1380.98 | 404.25 | 13,854.50- |
| 534901 | GARDEN SUPPLIES | | | 46.15 | 0.00 | | 46.15- |
| 534907 | SECURITY SUPPLIES | 10,500.00 | 1,667.60 | 10,534.43 | 100.33 | 1,643.73 | 1,678.16- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 534951 | FOOD SERVICE - STAPLES | 154,213.00 | 18,941.24 | 137,145.71 | 88.93 | 173.55 | 16,893.74 |
| 534952 | FOOD SERVICE - MEAT | | | 1,237.55 | 0.00 | | 1,237.55- |
| 534953 | FOOD SERVICE - DAIRY | | | 22.80 | 0.00 | | 22.80- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 489.60 | 0.00 | | 489.60- |
| 538102 | GAS/OIL FSP & CSI | 1,075.00 | | 209.66 | 19.50 | | 865.34 |
| 541100 | ACCTG & AUDITING SERVICES | 3,335.00 | | 10,770.43 | 322.95 | | 7,435.43- |
| 541200 | PURCHASING ASSESSMENT | 1,230.00 | | | 0.00 | | 1,230.00 |
| 541400 | HRMS ASSESSMENT | 1,775.00 | | | 0.00 | | 1,775.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,350.00 | | | 0.00 | | 1,350.00 |
| 548600 | PEST CONTROL | 600.00 | 55.00 | 495.00 | 82.50 | | 105.00 |
| 548700 | REFUSE/RECYCLING | 2,375.00 | 195.63 | 2,323.72 | 97.84 | 195.63 | 144.35- |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,750.00 | 13,009.45 | 63,671.43 | 653.04 | | 53,921.43- |
| 554902 | CONTRACT LAUNDRY SERVICES | 5,239.00 | | 3,448.44 | 65.82 | | 1,790.56 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 894.53 | 0.00 | | 894.53- |
| 556100 | INSURANCE EXPENSE | 15,775.00 | | 8,322.48 | 52.76 | | 7,452.52 |
| 556300 | SURETY & NOTARY BONDS | 350.00 | | 187.55 | 53.59 | | 162.45 |
| 559100 | OTHER OPERATING EXP | | | 811.00 | 0.00 | | 811.00- |
| 559101 | TRANS COSTS STATE WARDS | 250.00 | | 1,500.00 | 600.00 | | 1,250.00- |
| 559103 | INMATE WAGES | 57,798.00 | 5,158.87 | 47,569.25 | 82.30 | | 10,228.75 |
| 559104 | UNIFORM CLEANING ETC | 1,050.00 | 150.00 | 663.52 | 63.19 | | 386.48 |
| | **Major Account 520000 Total** | 505,173.00 | 94,891.45 | 624,190.93 | 123.56 | 15,699.95 | 134,717.88- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 661.68 | 132.34 | | 161.68- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 494.00 | 0.00 | | 494.00- |
| 573100 | STATE-OWNED TRANSPORT | 45,225.00 | | 19,402.27 | 42.90 | | 25,822.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | | 1,477.03 | 59.08 | | 1,022.97 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 48,325.00 | 0.00 | 22,034.98 | 45.60 | 0.00 | 26,290.02 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | | | 8,214.50 | 0.00 | | 8,214.50- |
| 582400 | MACHINERY & EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 11,000.00 | | | 0.00 | | 11,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | 1,956.00 | 97.80 | | 44.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | 1,957.60 | 78.30 | | 542.40 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 4,681.00 | | 48,253.96 | 1030.85 | | 43,572.96- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 26,181.00 | 0.00 | 60,382.06 | 230.63 | 0.00 | 34,201.06- |
| **BUDGETED EXPENDITURES TOTAL** | 2,768,506.00 | 280,767.79 | 2,909,229.94 | 105.08 | 15,699.95 | 156,423.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,768,506.00 | 280,767.79 | 2,909,229.94 | 105.08 | 15,699.95 | 156,423.89- |
| **BUDGETED EXPENDITURES TOTAL** | 2,768,506.00 | 280,767.79 | 2,909,229.94 | 105.08 | 15,699.95 | 156,423.89- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 423.88- | 0.00 | | 423.88 |
| 471106 REV FROM OFFENDERS - SVCS | | | 18.30- | 0.00 | | 18.30 |
| 471107 MISC SERVICES | | .14- | .57 | 0.00 | | .57- |
| 472105 TAXABLE SALES COPIES | | | 13.83- | 0.00 | | 13.83 |
| **Major Account 470000 Total** | 0.00 | .14- | 455.44- | 0.00 | 0.00 | 455.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 184,812.13- | 217,674.08- | 0.00 | | 217,674.08 |
| 486400 CASH OVER ADJUSTMENT | | | .01- | 0.00 | | .01 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,107.45- | 0.00 | | 1,107.45 |
| **Major Account 480000 Total** | 0.00 | 184,812.13- | 218,781.54- | 0.00 | 0.00 | 218,781.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 184,812.27- | 219,236.98- | 0.00 | 0.00 | 219,236.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 1,107.45- | 0.00 | | 1,107.45 |
| 2 CASH FUNDS | | 184,812.27- | 218,129.53- | 0.00 | | 218,129.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 184,812.27- | 219,236.98- | 0.00 | 0.00 | 219,236.98 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 33,094,069.00 | 1,627,279.96 | 19,087,560.41 | 57.68 | | 14,006,508.59 |
| 511101 | ROLL CALL DCS | | 3.48 | 1,988.17 | 0.00 | | 1,988.17- |
| 511300 | OVERTIME PAYMENTS | 220,363.00 | 46,829.23 | 827,924.32 | 375.71 | | 607,561.32- |
| 511301 | HOLIDAY WORK - DCS | 51,000.00 | 8,825.51 | 105,541.67 | 206.94 | | 54,541.67- |
| 511400 | ON CALL PAY | 52,800.00 | 9,827.70 | 104,730.22 | 198.35 | | 51,930.22- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 62,000.00 | 4,193.81 | 43,006.68 | 69.37 | | 18,993.32 |
| 511700 | EMPLOYEE BONUSES | 9,000.00 | | 375.00 | 4.17 | | 8,625.00 |
| 511800 | COMP TIME PAYMENT | | 16,244.12 | 190,119.37 | 0.00 | | 190,119.37- |
| 511900 | SUPPLEMENTAL | | 104,850.52 | 905,025.59 | 0.00 | | 905,025.59- |
| 511902 | SUPERVISOR REFERRAL | | 5,600.00 | 34,250.00 | 0.00 | | 34,250.00- |
| 512100 | VACATION LEAVE EXPENSE | | 68,932.75 | 1,386,735.91 | 0.00 | | 1,386,735.91- |
| 512200 | SICK LEAVE EXPENSE | | 105,904.95 | 998,278.53 | 0.00 | | 998,278.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 86,101.58 | 1,036,283.56 | 0.00 | | 1,036,283.56- |
| 512400 | MILITARY LEAVE EXPENSE | | 858.70 | 6,268.30 | 0.00 | | 6,268.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 4,732.55 | 44,281.57 | 0.00 | | 44,281.57- |
| 512600 | CIVIL LEAVE EXPENSE | | | 726.68 | 0.00 | | 726.68- |
| 512700 | INJURY LEAVE EXPENSE | | | 770.74 | 0.00 | | 770.74- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 216.10 | 0.00 | | 216.10- |
| | **Personal Services Subtotal** | 33,489,232.00 | 2,090,184.86 | 24,774,082.82 | 73.98 | 0.00 | 8,715,149.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,545,446.00 | 151,508.22 | 1,823,753.64 | 71.65 | | 721,692.36 |
| 515200 | FICA EXPENSE | 2,526,858.00 | 149,322.35 | 1,733,637.94 | 68.61 | | 793,220.06 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 1,134.42 | 0.00 | | 1,134.42- |
| 515500 | HEALTH INSURANCE EXPENSE | 4,341,888.00 | 361,289.08 | 4,009,833.29 | 92.35 | | 332,054.71 |
| 516200 | TUITION ASSISTANCE | 95,000.00 | 15,021.75 | 113,950.86 | 119.95 | | 18,950.86- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 7,249.00 | | 30,992.70 | 427.54 | | 23,743.70- |
| 516400 | UNEMPLOYM COMP INS EXP | 14,500.00 | 157.00 | 11,393.08 | 78.57 | | 3,106.92 |
| 516500 | WORKERS COMP PREMIUMS | 242,991.00 | | 403,921.88 | 166.23 | | 160,930.88- |
| 516501 | WORKERS COMP CREDIT | 123,169.00 | | | 0.00 | | 123,169.00 |
| | **Major Account 510000 Total** | 43,386,333.00 | 2,767,483.26 | 32,902,700.63 | 75.84 | 0.00 | 10,483,632.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 180.00 | 1,185.21 | 16,021.38 | 8900.77 | | 15,841.38- |
| 521200 | COMM EXP-VOICE/DATA | 48,370.00 | | | 0.00 | | 48,370.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521300 | FREIGHT | 562.00 | 160.94 | 2,312.26 | 411.43 | | 1,750.26- |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 485,820.68 | 5,081,561.21 | 112923.58 | | 5,077,061.21- |
| 521401 | OCIO - COMMUNICATIONS | 3,500,940.00 | 18,638.81 | 221,117.18 | 6.32 | | 3,279,822.82 |
| 521402 | RADIO EQUIPMENT | 100,000.00 | | 3,873.40 | 3.87 | | 96,126.60 |
| 521403 | SOFTWARE LICENSES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521405 | CELL & SMART PHONE PAID OCIO | 58,500.00 | 579.49 | 3,677.01 | 6.29 | | 54,822.99 |
| 521406 | MAINT FEES TO OCIO | 120,000.00 | | 81,634.56 | 68.03 | | 38,365.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 59,200.00 | 39,745.92 | 187,952.07 | 317.49 | 270.00 | 129,022.07- |
| 521501 | PUBLICATION & PRINT EXP CR | 152,000.00 | | | 0.00 | | 152,000.00 |
| 521900 | AWARDS EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 521901 | AWARDS - STAFF | 2,100.00 | 80.00 | 9,872.00 | 470.10 | 2,288.00 | 10,060.00- |
| 521902 | AWARDS EXP - INMATES | | | 7.00 | 0.00 | | 7.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 93,806.00 | 21,627.75 | 63,548.67 | 67.74 | | 30,257.33 |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | 172.88 | 0.00 | | 172.88- |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | | 436.49 | 3.64 | | 11,563.51 |
| 522201 | CONF REG - CEU'S | 16,100.00 | 2,539.00- | 11,303.50 | 70.21 | | 4,796.50 |
| 522202 | CONF REG - NON-CEU'S | 65,800.00 | 3,105.00 | 21,127.22 | 32.11 | | 44,672.78 |
| 522300 | WARDS OF THE STATE EXP | 306,326.00 | 7,978.79 | 74,711.09 | 24.39 | | 231,614.91 |
| 522600 | JOB APPLICANT EXPENSE | | | 903.20 | 0.00 | | 903.20- |
| 522900 | EMPLOYEE PARKING EXP | 4,000.00 | 358.00 | 3,583.50 | 89.59 | | 416.50 |
| 523102 | ELECTRICITY | 45,114.00 | | | 0.00 | | 45,114.00 |
| 523201 | NATURAL GAS | | 75.88 | 7,828.15 | 0.00 | | 7,828.15- |
| 523202 | ELECTRICITY | 66,000.00 | 9,158.18 | 105,650.81 | 160.08 | | 39,650.81- |
| 523207 | PROPANE | | | 342.00 | 0.00 | | 342.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 225,750.00 | 18,036.31 | 198,399.41 | 87.88 | 49,172.86 | 21,822.27- |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | | 1,050.00 | 35.00 | | 1,950.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 30,600.00 | 1,204.10 | 54,669.12 | 178.66 | 5,177.70 | 29,246.82- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 112,009.00 | 10,642.54 | 110,641.43 | 98.78 | | 1,367.57 |
| 526104 | R & M CONT-BLDGS | 46,000.00 | 140.00 | 27,305.05 | 59.36 | 1,500.00 | 17,194.95 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 4,023.60 | 0.00 | | 4,023.60- |
| 527200 | REP & MAINT-MOTOR VEHICL | 29,156.00 | 1,146.03 | 44,535.68 | 152.75 | | 15,379.68- |
| 527300 | REP & MAINT-MEDICAL EQUI | 19,000.00 | 1,725.00 | 18,886.41 | 99.40 | | 113.59 |
| 527301 | R & M CONT-MED EQUIP | | | 3,450.00 | 0.00 | | 3,450.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 241.31 | 0.00 | | 241.31- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 593.73 | 1,473.86 | 0.00 | | 1,473.86- |
| 527600 | REP & MAINT-HOUSE/INST E | 19,775.00 | 415.70 | 20,782.89 | 105.10 | | 1,007.89- |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | 6,834.78 | 1366.96 | | 6,334.78- |
| 527900 | SEE CHART OF ACCOUNTS | 600.00 | | | 0.00 | | 600.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 251,293.00 | 44,561.70 | 216,911.63 | 86.32 | 12,610.70 | 21,770.67 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 2,382,147.00 | 721.08 | 6,449.45 | .27 | | 2,375,697.55 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,600.00 | 2,325.72 | 11,790.60 | 256.32 | 225.00 | 7,415.60- |
| 532101 | HOUSE & INST EQ | 9,700.00 | | 23,154.48 | 238.71 | | 13,454.48- |
| 532104 | OFFICE EQ $500-$1500 | 2,000.00 | 647.00 | 2,860.00 | 143.00 | 3,774.00 | 4,634.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 28,900.00 | 1,084.92 | 33,203.40 | 114.89 | | 4,303.40- |
| 532240 | DATA STORAGE EQUIP | | | 665.66 | 0.00 | | 665.66- |
| 532250 | NETWORKING EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 532260 | VOICE EQUIP | | | 4,004.95 | 0.00 | | 4,004.95- |
| 532280 | VIDEO EQUIP | | | | 0.00 | 300.95 | 300.95- |
| 532290 | RADIO EQUIP | 500.00 | | 28.50 | 5.70 | | 471.50 |
| 533100 | HOUSEHOLD & INSTIT EXP | 104,700.00 | 5,742.44 | 67,074.89 | 64.06 | 4,309.04 | 33,316.07 |
| 533102 | INMATE CLOTHING | 3,000.00 | | 1,422.84 | 47.43 | | 1,577.16 |
| 533103 | CLEANING SUPPLIES | 19,200.00 | 12,151.44 | 55,891.72 | 291.10 | 54,187.64 | 90,879.36- |
| 533104 | FOOD SERVICE SUPPLIES | | 120.31 | 8,312.39 | 0.00 | | 8,312.39- |
| 533106 | STAFF CLOTHING | 361,200.00 | 74,269.79 | 523,183.59 | 144.85 | 20,464.15 | 182,447.74- |
| 533107 | CELL/DORM SUPPLIES | | | 38,582.10 | 0.00 | | 38,582.10- |
| 533109 | STAFF CLOTHING - MAINT | 20,000.00 | 494.20 | 7,753.69 | 38.77 | 279.40 | 11,966.91 |
| 533110 | STAFF CLOTHING -FOOD SER | 15,000.00 | 217.44 | 12,011.61 | 80.08 | 280.40 | 2,707.99 |
| 533111 | staff Clothing - Other Class | 12,000.00 | 605.17 | 12,019.90 | 100.17 | 325.29 | 345.19- |
| 533900 | FOOD EXPENSE | 4,200.00 | 277.52 | 9,869.74 | 234.99 | | 5,669.74- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | 793.13 | 2,024.84 | 337.47 | | 1,424.84- |
| 534600 | ED & RECREATIONAL SUP EX | 30,400.00 | 1,355.00 | 52,402.32 | 172.38 | 5,296.22 | 27,298.54- |
| 534601 | EDUCATIONAL | 137,243.00 | 14,833.35 | 121,879.34 | 88.81 | 1,637.19 | 13,726.47 |
| 534602 | RECREATIONAL | 13,000.00 | 1,072.89 | 2,627.85 | 20.21 | | 10,372.15 |
| 534604 | NON SPORTING EQUIP | | 987.96 | 987.96 | 0.00 | | 987.96- |
| 534700 | ENG TECH & COMM SUP EXP | | | 4,523.46 | 0.00 | | 4,523.46- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 41,100.00 | 3,402.57 | 16,190.41 | 39.39 | | 24,909.59 |
| 534801 | MAINTENANCE FUEL AND OIL | | 153.94 | 818.94 | 0.00 | | 818.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25,134.00 | | 19,889.82 | 79.14 | | 5,244.18 |
| 534901 | GARDEN SUPPLIES | | 181.48 | 194.98 | 0.00 | | 194.98- |
| 534907 | SECURITY SUPPLIES | 62,000.00 | 2,163.27 | 79,549.34 | 128.31 | 672.00 | 18,221.34- |
| 534951 | FOOD SERVICE - STAPLES | | | 2,965.92 | 0.00 | | 2,965.92- |
| 535100 | MEDICAL SUPPLIES | 81,250.00 | 3,694.52 | 68,784.39 | 84.66 | 3,621.09 | 8,844.52 |
| 535102 | X-RAY SUPPLIES | | | 114.08 | 0.00 | | 114.08- |
| 535103 | GEN-MEDICAL SUPPLIES | 543,000.00 | 82,696.78 | 613,395.79 | 112.96 | 48,907.15 | 119,302.94- |
| 535104 | DRUGS | 8,222,568.00 | 594,607.05 | 6,620,937.57 | 80.52 | 17,258.53 | 1,584,371.90 |
| 535106 | PRESCRIPTIONS - COUNTY | | 2,282.73 | 20,017.04 | 0.00 | | 20,017.04- |
| 535110 | PERSONAL PROCTECTIVE EQUIP | | 197.10 | 197.10 | 0.00 | 1,220.90 | 1,418.00- |
| 537100 | LABORATORY SUP EXP | 65,000.00 | 1,484.28 | 43,406.51 | 66.78 | | 21,593.49 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 897.00 | | 726.84 | 81.03 | | 170.16 |
| 538102 | GAS/OIL FSP & CSI | 106,800.00 | 2,731.40 | 70,569.44 | 66.08 | | 36,230.56 |
| 541100 | ACCTG & AUDITING SERVICES | 52,000.00 | | 339,330.91 | 652.56 | | 287,330.91- |
| 541101 | ACCTG & NIS ASSMT CREDIT | 64,024.00 | | | 0.00 | | 64,024.00 |
| 541200 | PURCHASING ASSESSMENT | 47,622.00 | | | 0.00 | | 47,622.00 |
| 541400 | HRMS ASSESSMENT | 31,628.00 | | | 0.00 | | 31,628.00 |
| 541500 | LEGAL SERVICES EXPENSE | 38,000.00 | | 3,152.50- | 8.30- | | 41,152.50 |
| 541700 | LEGAL RELATED EXPENSE | | | 19.60 | 0.00 | | 19.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | 99,000.00 | 25,836.57 | 260,765.47 | 263.40 | | 161,765.47- |
| 542202 | TEMP SERVICES - MEDICAL | 234,000.00 | 16,990.50 | 254,070.16 | 108.58 | 3,026.50 | 23,096.66- |
| 543500 | MGT CONSULTANT SERVICES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 543600 | SEE CHART OF ACCOUNTS | 6,000.00 | 300.00 | 20,715.00 | 345.25 | 675.00 | 15,390.00- |
| 544100 | PHYSICIAN SERVICES | 181,000.00 | 5,357.11 | 81,206.71 | 44.87 | 1,557.00 | 98,236.29 |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 2,000.00 | | 33,334.50 | 1666.73 | | 31,334.50- |
| 544200 | NURSING SERVICES | 5,500,000.00 | 510,148.85 | 5,391,493.28 | 98.03 | 115,385.91 | 6,879.19- |
| 544300 | PSYCHOLOGICAL SERVICES | 217,532.00 | 53,997.38 | 426,244.38 | 195.95 | 8,212.00 | 216,924.38- |
| 544400 | HOSPITAL SERVICES | 5,000.00 | | 4,345.88 | 86.92 | | 654.12 |
| 544500 | PHARMACY SERVICES | 115,178.00 | 19,976.69 | 97,926.28 | 85.02 | | 17,251.72 |
| 544600 | OPTICAL SERVICES | 130,000.00 | 680.57 | 133,062.27 | 102.36 | 504.00 | 3,566.27- |
| 544800 | AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 | DENTAL SERVICES | 510,000.00 | 49,667.20 | 731,970.54 | 143.52 | 7,131.00 | 229,101.54- |
| 545000 | LABORATORY SERVICES | 426,000.00 | 100.00 | 366,215.85 | 85.97 | 3,523.00 | 56,261.15 |
| 545001 | RADIOLOGICAL SERVICES | 75,000.00 | 5,200.00 | 154,336.36 | 205.78 | 10,111.00 | 89,447.36- |
| 545200 | MEDICAL ASSESSMENT SERV | 867,000.00 | 56,030.78 | 601,167.37 | 69.34 | 10,816.37 | 255,016.26 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 100,000.00 | 24,142.00 | 139,085.25 | 139.09 | | 39,085.25- |
| 545204 | DIALYSIS SERVICE | | 28,130.00 | 243,760.00 | 0.00 | | 243,760.00- |
| 547100 | EDUCATIONAL SERVICES | | | 7,105.00 | 0.00 | | 7,105.00- |
| 548600 | PEST CONTROL | 5,000.00 | 90.99 | 909.90 | 18.20 | 90.99 | 3,999.11 |
| 548700 | REFUSE/RECYCLING | 11,550.00 | 836.02 | 8,744.89 | 75.71 | | 2,805.11 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 7,500.00 | 606.49 | 6,239.90 | 83.20 | 606.49 | 653.61 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 1,290.00 | 24,839.81 | 0.00 | 3,656.86 | 28,496.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | 570,152.00 | 96,760.09 | 969,182.01 | 169.99 | 30,338.75 | 429,368.76- |
| 554904 | CONTRACT MEDICAL - BILL CO | 14,000,000.00 | 487,439.09 | 12,599,516.96 | 90.00 | | 1,400,483.04 |
| 554908 | County Jail Daily Amt | | 80,160.00 | 2,356,865.00 | 0.00 | | 2,356,865.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 13,200.00 | 20,459.82 | 273,952.73 | 2075.40 | 75,925.56 | 336,678.29- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,478,160.00 | 469.20 | 48,167.00 | 3.26 | 3,597.84 | 1,426,395.16 |
| 555310 | COTS LICENSE FEES | | | 1,519.64 | 0.00 | | 1,519.64- |
| 555330 | COTS INSTALLAION | 1,600.00 | | | 0.00 | | 1,600.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | | | 4,529.07 | 0.00 | 234.00 | 4,763.07- |
| 555510 | SAAS SUBSCRIPTION FEES | 35,000.00 | | 3,048.66 | 8.71 | 19,713.21 | 12,238.13 |
| 555520 | SAAS IMPLEMENTATION | 20,000.00 | | | 0.00 | | 20,000.00 |
| 556100 | INSURANCE EXPENSE | 80,000.00 | | 74,938.26 | 93.67 | | 5,061.74 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | 3,126.23 | 312.62 | | 2,126.23- |
| 559100 | OTHER OPERATING EXP | 532,080.00 | 3,091.21 | 61,554.52 | 11.57 | | 470,525.48 |
| 559101 | TRANS COSTS STATE WARDS | 3,000.00 | | 1,821.31 | 60.71 | | 1,178.69 |
| 559103 | INMATE WAGES | | 21,842.92 | 112,445.88 | 0.00 | | 112,445.88- |
| 559104 | UNIFORM CLEANING ETC | | | 317.74 | 0.00 | | 317.74- |
| 559106 | ADVERTISING | 223,225.00 | 4,195.22 | 170,336.96 | 76.31 | 16,286.38 | 36,601.66 |
| 559112 | DISPUTED CHARGES | | 12.99 | 143.36 | 0.00 | | 143.36- |
| | **Major Account 520000 Total** | 43,394,271.00 | 2,989,546.93 | 41,172,526.34 | 94.88 | 545,170.07 | 1,676,574.59 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 55,300.00 | 760.33 | 63,214.76 | 114.31 | | 7,914.76- |
| 571101 | BOARD & LODGING - PRESERVICE | 1,800.00 | | 490.00 | 27.22 | | 1,310.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 800.00 | | | 0.00 | | 800.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 23,300.00 | | 30,803.97 | 132.21 | | 7,503.97- |
| 573100 | STATE-OWNED TRANSPORT | 83,000.00 | | 103,728.51 | 124.97 | | 20,728.51- |
| 573101 | MILEAGE ADJUSTMENT | 1,800.00 | | | 0.00 | | 1,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,872.00 | 1,500.89 | 18,046.11 | 203.41 | | 9,174.11- |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | 2,386.48 | 159.10 | | 886.48- |
| | **Major Account 570000 Total** | 176,372.00 | 2,261.22 | 218,669.83 | 123.98 | 0.00 | 42,297.83- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 3,774.00 | 0.00 | | 3,774.00- |
| 582700 | SEE CHART OF ACCOUNTS | | | 74,917.64 | 0.00 | 4,500.00 | 79,417.64- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 604,877.00 | 1,684.39 | 1,684.39 | .28 | 1,745.00 | 601,447.61 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 5,590.00 | 0.00 | | 5,590.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 77,390.59 | 0.00 | 1,868.37 | 79,258.96- |
| 583710 | COTS LICENSE FEES | | | 6,010.32 | 0.00 | | 6,010.32- |
| 584200 | VEHICLES & VEHICLE EQ | | 14,500.00 | 153,642.00 | 0.00 | 24,929.00 | 178,571.00- |
| 586900 | OTHER FIXED ASSETS | | | 5,627.53 | 0.00 | | 5,627.53- |
| 586901 | MEDICAL EQUIPMENT | 355,242.00 | 3,544.25 | 152,619.53 | 42.96 | 12,222.16 | 190,400.31 |
| 586902 | DENTAL EQUIPMENT | 21,000.00 | | | 0.00 | | 21,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | | 0.00 | 1,659.54 | 1,659.54- |
| 587400 | MASTER LEASE | | | 36,734.40 | 0.00 | | 36,734.40- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587504 | CIP-ENG & ARCH SVS | | | 23,940.50 | 0.00 | | 23,940.50- |
| | **Major Account 580000 Total** | 981,119.00 | 19,728.64 | 541,930.90 | 55.24 | 46,924.07 | 392,264.03 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593106 | OTHER | | | 62,552.71 | 0.00 | | 62,552.71- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 62,552.71 | 0.00 | 0.00 | 62,552.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 87,938,095.00 | 5,779,020.05 | 74,898,380.41 | 85.17 | 592,094.14 | 12,447,620.45 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 79,889,237.00 | 2,938,298.49 | 69,080,589.14 | 86.47 | 571,602.43 | 10,237,045.43 |
| 2 | CASH FUNDS | 6,326,000.00 | 2,828,325.05 | 5,469,531.25 | 86.46 | 20,079.21 | 836,389.54 |
| 4 | FEDERAL FUNDS | 1,722,858.00 | 12,396.51 | 348,260.02 | 20.21 | 412.50 | 1,374,185.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 87,938,095.00 | 5,779,020.05 | 74,898,380.41 | 85.17 | 592,094.14 | 12,447,620.45 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 242,165.00 | | 0.00 | | |
| 461500 | OP GRANTS - STATE AGENCI | | 70,629.10- | 496,784.89- | 0.00 | | 496,784.89 |
| 465100 | NONGRANT REIMBURSEMENTS | | 2,010.00- | 14,280.00- | 0.00 | | 14,280.00 |
| | **Major Account 460000 Total** | 0.00 | 169,525.90 | 511,064.89- | 0.00 | 0.00 | 511,064.89 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 6,241.74- | 21,033.50- | 0.00 | | 21,033.50 |
| 471107 | MISC SERVICES | | | 3,667.01- | 0.00 | | 3,667.01 |
| 471108 | SAFEKEEPERS SERVICES | | 42,332.79- | 370,902.89- | 0.00 | | 370,902.89 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 13.50- | 286.05- | 0.00 | | 286.05 |
| 474100 | GENERAL BUSINESS FEES | | 6,728.58- | 86,773.71- | 0.00 | | 86,773.71 |
| | **Major Account 470000 Total** | 0.00 | 55,316.61- | 482,663.16- | 0.00 | 0.00 | 482,663.16 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 6,265.04- | 83,945.55- | 0.00 | | 83,945.55 |
| 482100 | LAND USE REVENUE | | 11,620.59- | 21,161.59- | 0.00 | | 21,161.59 |
| 483100 | HOUSING & DORM RENTAL RE | | 12,678.18- | 132,217.90- | 0.00 | | 132,217.90 |
| 483101 | INMATE MAINT ALLOCATION | | 353.70 | 106,596.94 | 0.00 | | 106,596.94- |
| 484500 | REIMB NON-GOVT SOURCES | | 7,100.52- | 37,713.37- | 0.00 | | 37,713.37 |
| 484502 | RESTITUTION PAID-OFFENDER | | 6,976.72- | 21,049.13- | 0.00 | | 21,049.13 |
| 484503 | TUITION REPAYMENT | | 235.24- | 235.24- | 0.00 | | 235.24 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 242,250.00- | 0.00 | | 242,250.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 26,078.76- | 0.00 | | 26,078.76 |
| | **Major Account 480000 Total** | 0.00 | 44,522.59- | 458,054.60- | 0.00 | 0.00 | 458,054.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 677.56- | 33,590.67- | 0.00 | | 33,590.67 |
| 493200 | OPERATING TRANSFERS OUT | | | 105.34 | 0.00 | | 105.34- |
| | **Major Account 490000 Total** | 0.00 | 677.56- | 33,485.33- | 0.00 | 0.00 | 33,485.33 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 69,009.14 | 1,485,267.98- | 0.00 | 0.00 | 1,485,267.98 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 6,904.21- | 84,027.19- | 0.00 | | 84,027.19 |
| 2 | CASH FUNDS | | 165,052.61- | 725,559.18- | 0.00 | | 725,559.18 |
| 4 | FEDERAL FUNDS | | 240,965.96 | 675,681.61- | 0.00 | | 675,681.61 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 69,009.14 | 1,485,267.98- | 0.00 | 0.00 | 1,485,267.98 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 162.67 | 0.00 | | 162.67- |
| 521902 | AWARDS EXP - INMATES | | 371.85 | 5,450.61 | 0.00 | | 5,450.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,428.86 | 18,024.23 | 0.00 | | 18,024.23- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | 2,144.13 | 8,558.76 | 0.00 | | 8,558.76- |
| 525500 | RENT EXP-OTHER PERS PROP | | 119.36 | 897.17 | 0.00 | | 897.17- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 2,474.67 | 0.00 | | 2,474.67- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,009.45 | 20,098.10 | 0.00 | | 20,098.10- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,501.28 | 0.00 | | 1,501.28- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 425.00 | 0.00 | | 425.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 207.48 | 0.00 | | 207.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 496.68 | 3,138.16 | 0.00 | | 3,138.16- |
| 531200 | SEE CHART OF ACCOUNTS | | | 124.99 | 0.00 | | 124.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,475.66 | 46,618.97 | 0.00 | 2,520.00 | 49,138.97- |
| 533104 | FOOD SERVICE SUPPLIES | | | 133.30 | 0.00 | | 133.30- |
| 533108 | CANTEEN RESALE | | | 80.62- | 0.00 | 97.50 | 16.88- |
| 533900 | FOOD EXPENSE | | 31.49 | 3,468.96 | 0.00 | 34.84 | 3,503.80- |
| 534600 | ED & RECREATIONAL SUP EX | | | 16.97 | 0.00 | | 16.97- |
| 534601 | EDUCATIONAL | | 1,038.38 | 5,609.54 | 0.00 | | 5,609.54- |
| 534602 | RECREATIONAL | | 8,860.26 | 69,252.16 | 0.00 | | 69,252.16- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 963.50 | 9,918.70 | 0.00 | 509.98 | 10,428.68- |
| 534604 | NON SPORTING EQUIP | | 17,348.24 | 49,486.57 | 0.00 | 3,096.00 | 52,582.57- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 47.94 | 0.00 | | 47.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 862.18 | 0.00 | | 862.18- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 12,987.62 | 211,353.43 | 0.00 | 2,695.42 | 214,048.85- |
| 559100 | OTHER OPERATING EXP | | 361,835.22 | 3,692,755.96 | 0.00 | | 3,692,755.96- |
| 559187 | MEDIA PURCHASE | | 155,184.07 | 1,107,025.68 | 0.00 | | 1,107,025.68- |
| 559189 | SAVINGS DEPOSITS | | 80,564.25 | 984,695.78 | 0.00 | | 984,695.78- |
| 559192 | FAMILY SUPPORT | | 151,842.88 | 2,178,611.55 | 0.00 | | 2,178,611.55- |
| 559193 | RELEASE MONEY | | 191,938.94 | 1,834,580.34 | 0.00 | | 1,834,580.34- |
| 559194 | GATE PAY | | 7,875.35 | 79,467.15 | 0.00 | | 79,467.15- |
| 559195 | DCS | | 18,916.47 | 81,577.62 | 0.00 | | 81,577.62- |
| 559196 | CLUBS | | 837.36 | 25,162.95 | 0.00 | | 25,162.95- |
| 559197 | STORES | | 515,085.25 | 5,343,986.37 | 0.00 | | 5,343,986.37- |
| 559198 | MAINTENANCE | | 383,178.31 | 1,196,015.91 | 0.00 | | 1,196,015.91- |
| | **Major Account 520000 Total** | 0.00 | 1,915,533.58 | 16,981,630.53 | 0.00 | 8,953.74 | 16,990,584.27- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 5,920.81 | 0.00 | | 5,920.81- |
| 586905 | RECREATIONAL EQUIPMENT | | 13,120.98 | 29,206.68 | 0.00 | | 29,206.68- |
| | **Major Account 580000 Total** | 0.00 | 13,120.98 | 35,127.49 | 0.00 | 0.00 | 35,127.49- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,928,654.56 | 17,016,758.02 | 0.00 | 8,953.74 | 17,025,711.76- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,928,654.56 | 17,016,758.02 | 0.00 | 8,953.74 | 17,025,711.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,928,654.56 | 17,016,758.02 | 0.00 | 8,953.74 | 17,025,711.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 8,056.27- | 0.00 | | 8,056.27 |
| 471101 SALE OF SERVICES | | | 283.00- | 0.00 | | 283.00 |
| 471107 MISC SERVICES | | 12.15- | 61,526.57- | 0.00 | | 61,526.57 |
| 471113 POP CAN RECYCLING | | 555.99- | 2,372.49- | 0.00 | | 2,372.49 |
| 472100 SALE OF SUP & MAT | | | 340.49- | 0.00 | | 340.49 |
| **Major Account 470000 Total** | 0.00 | 568.14- | 72,578.82- | 0.00 | 0.00 | 72,578.82 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,769.57- | 106,886.75- | 0.00 | | 106,886.75 |
| 484100 OPERATING DONATIONS & CO | | 110.00- | 1,114.50- | 0.00 | | 1,114.50 |
| 484900 OTHER PRIVATE SOURCES | | 746,686.69- | 7,119,033.76- | 0.00 | | 7,119,033.76 |
| 484989 WORK RELEASE PAY | | 381,298.06- | 6,197,762.98- | 0.00 | | 6,197,762.98 |
| 484991 INMATE PAYROLL | | 247,767.92- | 2,653,419.06- | 0.00 | | 2,653,419.06 |
| 484992 PRIVATE VENTURE PAY | | 54,996.10- | 635,056.36- | 0.00 | | 635,056.36 |
| 484993 OTHER PAY BY DCS | | 324.00- | 11,853.07- | 0.00 | | 11,853.07 |
| 484995 OTHER PRIVATE SOURCES | | 7,978.79- | 74,711.09- | 0.00 | | 74,711.09 |
| 484996 HOBBY | | | 299.45- | 0.00 | | 299.45 |
| 484998 CONFISCATED | | 4,648.32- | 29,570.99- | 0.00 | | 29,570.99 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,255.75- | 26,082.16- | 0.00 | | 26,082.16 |
| **Major Account 480000 Total** | 0.00 | 1,455,835.20- | 16,855,790.17- | 0.00 | 0.00 | 16,855,790.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 18,141.92- | 1,044,529.47- | 0.00 | | 1,044,529.47 |
| 493200 OPERATING TRANSFERS OUT | | 33,351.24 | 751,824.20 | 0.00 | | 751,824.20- |
| **Major Account 490000 Total** | 0.00 | 15,209.32 | 292,705.27- | 0.00 | 0.00 | 292,705.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,441,194.02- | 17,221,074.26- | 0.00 | 0.00 | 17,221,074.26 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,441,194.02- | 17,221,074.26- | 0.00 | | 17,221,074.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,441,194.02- | 17,221,074.26- | 0.00 | 0.00 | 17,221,074.26 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,838,099.00 | 965,148.15 | 11,012,626.92 | 58.46 | | 7,825,472.08 |
| 511101 | ROLL CALL DCS | 145,000.00 | 9,177.84 | 147,111.35 | 101.46 | | 2,111.35- |
| 511102 | LT BRIEFING DCS | 7,200.00 | 439.54 | 5,425.06 | 75.35 | | 1,774.94 |
| 511300 | OVERTIME PAYMENTS | 600,000.00 | 272,507.61 | 3,666,132.62 | 611.02 | | 3,066,132.62- |
| 511301 | HOLIDAY WORK - DCS | 660,000.00 | 83,868.13 | 783,926.83 | 118.78 | | 123,926.83- |
| 511400 | ON CALL PAY | 12,000.00 | 979.03 | 15,291.54 | 127.43 | | 3,291.54- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 170,000.00 | 7,182.00 | 110,621.96 | 65.07 | | 59,378.04 |
| 511700 | EMPLOYEE BONUSES | | | 206,875.00 | 0.00 | | 206,875.00- |
| 511800 | COMP TIME PAYMENT | | 15,383.49 | 525,183.18 | 0.00 | | 525,183.18- |
| 511900 | SUPPLEMENTAL | | 30,530.43 | 382,481.36 | 0.00 | | 382,481.36- |
| 512100 | VACATION LEAVE EXPENSE | | 37,678.97 | 851,907.83 | 0.00 | | 851,907.83- |
| 512200 | SICK LEAVE EXPENSE | | 40,745.66 | 551,531.53 | 0.00 | | 551,531.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 57,785.03 | 676,139.31 | 0.00 | | 676,139.31- |
| 512400 | MILITARY LEAVE EXPENSE | | 1,023.03 | 27,493.73 | 0.00 | | 27,493.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,995.48 | 15,793.49 | 0.00 | | 15,793.49- |
| 512600 | CIVIL LEAVE EXPENSE | | | 607.82 | 0.00 | | 607.82- |
| 512700 | INJURY LEAVE EXPENSE | | 955.07 | 13,929.00 | 0.00 | | 13,929.00- |
| 512900 | UNION ACTIVITY EXPENSE | | | 312.21 | 0.00 | | 312.21- |
| | **Personal Services Subtotal** | 20,432,299.00 | 1,526,399.46 | 18,993,390.74 | 92.96 | 0.00 | 1,438,908.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,532,422.00 | 112,010.99 | 1,378,061.20 | 89.93 | | 154,360.80 |
| 515200 | FICA EXPENSE | 1,563,071.00 | 110,042.38 | 1,377,175.65 | 88.11 | | 185,895.35 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 2,747.27 | 0.00 | | 2,747.27- |
| 515500 | HEALTH INSURANCE EXPENSE | 4,988,314.00 | 258,669.91 | 2,852,924.68 | 57.19 | | 2,135,389.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,624.00 | | | 0.00 | | 5,624.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | 5,886.08 | 15,093.05 | 58.05 | | 10,906.95 |
| 516500 | WORKERS COMP PREMIUMS | 299,945.00 | | 325,588.73 | 108.55 | | 25,643.73- |
| | **Major Account 510000 Total** | 28,847,675.00 | 2,013,008.82 | 24,944,981.32 | 86.47 | 0.00 | 3,902,693.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,257.00 | 477.47 | 6,988.38 | 84.64 | | 1,268.62 |
| 521200 | COMM EXP-VOICE/DATA | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521300 | FREIGHT | 4,000.00 | 309.12 | 2,421.72 | 60.54 | | 1,578.28 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521400 | DATA PROCESSING EXPENSE | 95,000.00 | 2,255.69 | 2,255.69 | 2.37 | | 92,744.31 |
| 521401 | OCIO - COMMUNICATIONS | | 1,045.06 | 72,631.84 | 0.00 | | 72,631.84- |
| 521403 | SOFTWARE LICENSES | | | 177.55 | 0.00 | | 177.55- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 1,310.52 | 0.00 | | 1,310.52- |
| 521500 | PUBLICATION & PRINT EXPENSE | 90,500.00 | 16,202.53 | 76,744.59 | 84.80 | 384.50 | 13,370.91 |
| 521800 | CASH SHORT ADJUSTMENT | | | .04 | 0.00 | | .04- |
| 521901 | AWARDS - STAFF | 375.00 | | 4,887.00 | 1303.20 | 2,813.25 | 7,325.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,595.00 | 12.99 | 1,961.71 | 16.92 | | 9,633.29 |
| 522202 | CONF REG - NON-CEU'S | 2,425.00 | | 2,825.00 | 116.49 | | 400.00- |
| 523001 | VOLUNTEER MEAL EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| 523101 | FUEL | | | 39.63 | 0.00 | | 39.63- |
| 523201 | NATURAL GAS | 40,000.00 | 3,055.00 | 32,753.12 | 81.88 | | 7,246.88 |
| 523202 | ELECTRICITY | 272,000.00 | 404,049.39 | 1,672,939.41 | 615.05 | | 1,400,939.41- |
| 523203 | WATER | 207,000.00 | 14,620.68 | 193,531.43 | 93.49 | | 13,468.57 |
| 523204 | SEWER | 185,000.00 | 14,033.53 | 157,486.72 | 85.13 | | 27,513.28 |
| 523219 | OTHER UTILITY | | | 295.00 | 0.00 | | 295.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 58,250.00 | | 52,641.94 | 90.37 | 2,650.10 | 2,957.96 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 151,000.00 | 32,388.33 | 83,146.41 | 55.06 | 12,133.12 | 55,720.47 |
| 526104 | R & M CONT-BLDGS | 70,500.00 | 3,865.00 | 85,889.90 | 121.83 | 9,065.00 | 24,454.90- |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,010.00 | 1,777.75 | 6,981.85 | 116.17 | | 971.85- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,750.00 | 355.35 | 6,746.47 | 117.33 | | 996.47- |
| 527600 | REP & MAINT-HOUSE/INST E | 140,273.00 | 899.00 | 105,789.95 | 75.42 | 220.00 | 34,263.05 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 15,375.00 | 15,375.00- |
| 527701 | REP & MAINT-PHOTO/MEDIA | | 4,814.00 | 13,733.00 | 0.00 | | 13,733.00- |
| 527800 | REP & MAINT-OTHER PROPER | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 79,075.00 | 12,210.69 | 88,678.56 | 112.14 | 17,127.00 | 26,730.56- |
| 531200 | SEE CHART OF ACCOUNTS | | 30.98 | 764.80 | 0.00 | | 764.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 600.00 | | | 0.00 | | 600.00 |
| 532101 | HOUSE & INST EQ | | 8,237.11 | 9,148.27 | 0.00 | | 9,148.27- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 6,161.28 | 0.00 | | 6,161.28- |
| 532240 | DATA STORAGE EQUIP | | | 590.51 | 0.00 | | 590.51- |
| 532260 | VOICE EQUIP | | | 3,795.00 | 0.00 | | 3,795.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 97,795.00 | 5,919.78 | 85,356.25 | 87.28 | 8,836.56 | 3,602.19 |
| 533102 | INMATE CLOTHING | 191,541.00 | 11,603.11 | 88,753.24 | 46.34 | | 102,787.76 |
| 533103 | CLEANING SUPPLIES | 138,450.00 | 20,234.78 | 246,009.87 | 177.69 | 9,947.58 | 117,507.45- |
| 533104 | FOOD SERVICE SUPPLIES | 84,954.00 | 12,540.09 | 124,626.42 | 146.70 | | 39,672.42- |
| 533106 | STAFF CLOTHING | 8,620.00 | 66.75 | 859.30 | 9.97 | | 7,760.70 |
| 533107 | CELL/DORM SUPPLIES | 87,230.00 | 12,298.00 | 109,786.49 | 125.86 | 1,410.00 | 23,966.49- |
| 533109 | STAFF CLOTHING - MAINT | | | 543.38 | 0.00 | | 543.38- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 1,600.00 | | 4,747.47 | 296.72 | 28.44 | 3,175.91- |
| 533901 | FOOD - STAPLES | | 12,061.75 | 60,714.17 | 0.00 | | 60,714.17- |
| 533902 | FOOD - MEAT | | 8,153.00 | 75,295.52 | 0.00 | | 75,295.52- |
| 533903 | FOOD - DAIRY | | 445.06 | 15,694.63 | 0.00 | | 15,694.63- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,520.00 | | 755.85 | 21.47 | | 2,764.15 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,220.00 | 7,497.53 | 0.00 | | 7,497.53- |
| 534601 | EDUCATIONAL | 300.00 | 379.99 | 2,034.17 | 678.06 | | 1,734.17- |
| 534700 | ENG TECH & COMM SUP EXP | | | 600.00 | 0.00 | | 600.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 346,000.00 | 7,856.46 | 253,291.42 | 73.21 | 205.20 | 92,503.38 |
| 534801 | MAINTENANCE FUEL AND OIL | 7,000.00 | | 6,162.19 | 88.03 | | 837.81 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,500.00 | 120.00 | 27,039.44 | 1802.63 | | 25,539.44- |
| 534901 | GARDEN SUPPLIES | | | 352.38 | 0.00 | | 352.38- |
| 534907 | SECURITY SUPPLIES | 152,000.00 | 54,274.31 | 149,010.22 | 98.03 | 17,661.31 | 14,671.53- |
| 534908 | LAW BOOKS | 16,385.00 | 2,503.80 | 12,883.68 | 78.63 | 1,723.81 | 1,777.51 |
| 534951 | FOOD SERVICE - STAPLES | 1,567,456.00 | 126,139.53 | 1,621,181.36 | 103.43 | 3,783.26 | 57,508.62- |
| 535103 | GEN-MEDICAL SUPPLIES | 45.00 | | | 0.00 | | 45.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 47,500.00 | 1,372.50 | 6,265.53 | 13.19 | | 41,234.47 |
| 538102 | GAS/OIL FSP & CSI | 19,170.00 | 13.75 | 12,933.48 | 67.47 | | 6,236.52 |
| 541100 | ACCTG & AUDITING SERVICES | 44,000.00 | | 130,751.45 | 297.16 | | 86,751.45- |
| 541700 | LEGAL RELATED EXPENSE | 25.00 | 61.20 | 2,846.90 | 11387.60 | 11.00 | 2,832.90- |
| 542100 | SOS TEMP SERV-PERSONNEL | 138,000.00 | | | 0.00 | | 138,000.00 |
| 542103 | SOS CORR OFFICER INTERN | | 13,559.60 | 242,343.26 | 0.00 | | 242,343.26- |
| 542500 | ENG & ARCH SERVICES | | 4,670.00 | 69,940.70 | 0.00 | | 69,940.70- |
| 546800 | VETERINARY SERVICES | 5,000.00 | | 1,778.39 | 35.57 | | 3,221.61 |
| 547300 | INTERPETER SERVICES | | | 42.00 | 0.00 | 38.00- | 4.00- |
| 548600 | PEST CONTROL | 1,080.00 | 180.00 | 900.00 | 83.33 | 90.00 | 90.00 |
| 548700 | REFUSE/RECYCLING | 81,500.00 | 75.81 | 50,918.01 | 62.48 | | 30,581.99 |
| 548800 | FIRE EXTINGUISHERS | | | 3,890.05 | 0.00 | | 3,890.05- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,200.00 | | | 0.00 | | 3,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 7,230.47 | 0.00 | | 7,230.47- |
| 554902 | CONTRACT LAUNDRY SERVICES | 409,587.00 | | 273,161.13 | 66.69 | | 136,425.87 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 890.00 | | | 0.00 | | 890.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,300.00 | | 13,863.49 | 1066.42 | | 12,563.49- |
| 555310 | COTS LICENSE FEES | | | 238.20 | 0.00 | | 238.20- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 890.15 | 0.00 | | 890.15- |
| 556100 | INSURANCE EXPENSE | 207,000.00 | | 218,357.73 | 105.49 | | 11,357.73- |
| 556300 | SURETY & NOTARY BONDS | 2,200.00 | | 2,683.13 | 121.96 | | 483.13- |
| 559100 | OTHER OPERATING EXP | 163,749.00 | | 7,709.65 | 4.71 | | 156,039.35 |
| 559101 | TRANS COSTS STATE WARDS | | 168.25 | 1,834.35 | 0.00 | | 1,834.35- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559103 | INMATE WAGES | 500,500.00 | 34,830.45 | 391,079.87 | 78.14 | | 109,420.13 |
| 559104 | UNIFORM CLEANING ETC | 5,000.00 | 374.84 | 11,235.02 | 224.70 | | 6,235.02- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 21.88 | 0.00 | | 21.88- |
| | **Major Account 520000 Total** | 5,811,957.00 | 851,762.48 | 7,037,472.11 | 121.09 | 103,427.13 | 1,328,942.24- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,000.00 | | 11,125.07 | 61.81 | | 6,874.93 |
| 571102 | BOARD & LODGING - SECURITY AUD | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,750.00 | | 2,739.25 | 73.05 | | 1,010.75 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | | 511.11 | 34.07 | | 988.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,823.00 | | 56.72 | 3.11 | | 1,766.28 |
| 575100 | MISC TRAVEL EXPENSES | 1,650.00 | | 291.00 | 17.64 | | 1,359.00 |
| | **Major Account 570000 Total** | 28,723.00 | 0.00 | 14,723.15 | 51.26 | 0.00 | 13,999.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 80,000.00 | 19,008.83 | 22,396.83 | 28.00 | | 57,603.17 |
| 582700 | SEE CHART OF ACCOUNTS | 95,000.00 | 15,620.58 | 51,358.06 | 54.06 | | 43,641.94 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 25,000.00 | | 2,388.00 | 9.55 | 9,117.00 | 13,495.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 124.22 | 21,551.94 | 0.00 | | 21,551.94- |
| 583480 | VIDEO EQUIP | | | 40,644.54 | 0.00 | | 40,644.54- |
| 584200 | VEHICLES & VEHICLE EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586900 | OTHER FIXED ASSETS | 30,411.00 | | | 0.00 | | 30,411.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 55,000.00 | | 169,616.13 | 308.39 | | 114,616.13- |
| 587000 | OTHER CAPITAL OUTLAYS | | | 30,488.20 | 0.00 | | 30,488.20- |
| | **Major Account 580000 Total** | 335,411.00 | 34,753.63 | 338,443.70 | 100.90 | 9,117.00 | 12,149.70- |
| | **BUDGETED EXPENDITURES TOTAL** | 35,023,766.00 | 2,899,524.93 | 32,335,620.28 | 92.32 | 112,544.13 | 2,575,601.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 35,023,766.00 | 2,899,524.93 | 32,335,620.28 | 92.32 | 112,544.13 | 2,575,601.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 35,023,766.00 | 2,899,524.93 | 32,335,620.28 | 92.32 | 112,544.13 | 2,575,601.59 |

**BUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 43.75- | 640.00- | 0.00 | | 640.00 |
| 471102 | NON TAX MEAL TICKETS | | | 45.00- | 0.00 | | 45.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 166.16- | 2,196.47- | 0.00 | | 2,196.47 |
| 471107 | MISC SERVICES | | .34- | 3.35- | 0.00 | | 3.35 |
| 472105 | TAXABLE SALES COPIES | | 159.45- | 1,807.53- | 0.00 | | 1,807.53 |
| | **Major Account 470000 Total** | 0.00 | 369.70- | 4,692.35- | 0.00 | 0.00 | 4,692.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 250.00- | 0.00 | | 250.00 |
| 486400 | CASH OVER ADJUSTMENT | | | .61- | 0.00 | | .61 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 302.90- | 0.00 | | 302.90 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 553.51- | 0.00 | 0.00 | 553.51 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 369.70- | 5,245.86- | 0.00 | 0.00 | 5,245.86 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 302.90- | 0.00 | | 302.90 |
| 2 | CASH FUNDS | | 369.70- | 4,942.96- | 0.00 | | 4,942.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 369.70- | 5,245.86- | 0.00 | 0.00 | 5,245.86 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 15,933.96 | 0.00 | | 15,933.96- |
| 511300 | OVERTIME PAYMENTS | | | 4,937.41 | 0.00 | | 4,937.41- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 27.00 | 0.00 | | 27.00- |
| 511800 | COMP TIME PAYMENT | | | 56.70 | 0.00 | | 56.70- |
| 511900 | SUPPLEMENTAL | | | 1,231.59 | 0.00 | | 1,231.59- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,160.48 | 0.00 | | 1,160.48- |
| 512200 | SICK LEAVE EXPENSE | | | 471.72 | 0.00 | | 471.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 593.68 | 0.00 | | 593.68- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 24,412.54 | 0.00 | 0.00 | 24,412.54- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 515100 | RETIREMENT PLANS EXPENSE | | | 1,735.78 | 0.00 | | 1,735.78- |
| 515200 | FICA EXPENSE | | | 1,790.05 | 0.00 | | 1,790.05- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 2,608.32 | 0.00 | | 2,608.32- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 30,546.69 | 0.00 | 0.00 | 30,546.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 38.30 | 0.00 | | 38.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 241.05 | 0.00 | | 241.05- |
| 521900 | AWARDS EXPENSE | | | 27.57 | 0.00 | | 27.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,045.00 | 0.00 | | 1,045.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 837.00 | 5,974.43 | 0.00 | 356.28 | 6,330.71- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 528.08 | 0.00 | | 528.08- |
| 533108 | CANTEEN RESALE | | 4,492.80 | 87,447.06 | 0.00 | 11,846.02 | 99,293.08- |
| 533157 | CANTEEN RESALE-JULY | | 570.00 | 141,522.96 | 0.00 | 64.80 | 141,587.76- |
| 533158 | CANTEEN RESALE-AUG | | | 105,687.75 | 0.00 | 2,411.83 | 108,099.58- |
| 533159 | CANTEEN RESALE-SEP | | | 45,266.31 | 0.00 | | 45,266.31- |
| 533160 | CANTEEN RESALE-OCT | | | 116,049.15 | 0.00 | 1,695.77 | 117,744.92- |
| 533161 | CANTEEN RESALE-NOV | | 648.45- | 77,241.45 | 0.00 | 105.60 | 77,347.05- |
| 533162 | CANTEEN RESALE-DEC | | | 80,786.94 | 0.00 | 94.80 | 80,881.74- |
| 533163 | CANTEEN RESALE-JAN | | | 110,367.23 | 0.00 | 4,283.70 | 114,650.93- |
| 533164 | CANTEEN RESALE-FEB | | 86.58 | 91,902.93 | 0.00 | | 91,902.93- |
| 533165 | CANTEEN RESALE-MAR | | 7,425.76- | 103,311.72 | 0.00 | 893.55 | 104,205.27- |
| 533166 | CANTEEN RESALE-APR | | 34,830.15 | 98,510.19 | 0.00 | 8,626.51 | 107,136.70- |
| 533167 | CANTEEN RESALE -MAY | | 56,447.37 | 59,138.40 | 0.00 | 72,109.47 | 131,247.87- |
| 533168 | CANTEEN RESALE-JUNE | | | 19,290.86 | 0.00 | 2,910.05 | 22,200.91- |
| 533170 | SPECIAL ORDER PURCHASES | | | 3,696.72 | 0.00 | | 3,696.72- |
| 533900 | FOOD EXPENSE | | | 3,630.83 | 0.00 | | 3,630.83- |
| 534602 | RECREATIONAL | | | 5,504.00 | 0.00 | | 5,504.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 648.45 | 10,272.21 | 0.00 | | 10,272.21- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 26.99 | 771.77 | 0.00 | | 771.77- |
| | **Major Account 520000 Total** | 0.00 | 89,865.13 | 1,168,252.91 | 0.00 | 105,398.38 | 1,273,651.29- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 1,601.00 | 0.00 | | 1,601.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,601.00 | 0.00 | 0.00 | 1,601.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 89,865.13 | 1,200,400.60 | 0.00 | 105,398.38 | 1,305,798.98- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 89,865.13 | 1,200,400.60 | 0.00 | 105,398.38 | 1,305,798.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 89,865.13 | 1,200,400.60 | 0.00 | 105,398.38 | 1,305,798.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3.80- | 23.40- | 0.00 | | 23.40 |
| 471101 SALE OF SERVICES | | 1,341.00- | 6,589.76- | 0.00 | | 6,589.76 |
| 471106 REV FROM OFFENDERS FOR SER | | 6.64- | 281.29- | 0.00 | | 281.29 |
| 471107 MISC SERVICES | | 71.82- | 662.59- | 0.00 | | 662.59 |
| 472100 SALE OF SUP & MAT | | 27,419.47- | 276,063.58- | 0.00 | | 276,063.58 |
| 472102 SALE OF SUP & MAT | | 10,823.37- | 126,444.88- | 0.00 | | 126,444.88 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 116,944.26- | 1,138,897.53- | 0.00 | | 1,138,897.53 |
| 472108 SPECIAL ORDER REVENUE | | 126.55- | 4,818.59- | 0.00 | | 4,818.59 |
| 472109 SALE OF SUP & MAT | | | 27,181.00- | 0.00 | | 27,181.00 |
| **Major Account 470000 Total** | 0.00 | 156,736.91- | 1,580,962.62- | 0.00 | 0.00 | 1,580,962.62 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,834.82- | 30,246.48- | 0.00 | | 30,246.48 |
| 484100 OPERATING DONATIONS & CO | | 664.00 | 2,041.37- | 0.00 | | 2,041.37 |
| **Major Account 480000 Total** | 0.00 | 2,170.82- | 32,287.85- | 0.00 | 0.00 | 32,287.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 40,753.26- | 0.00 | | 40,753.26 |
| 493200 OPERATING TRANSFERS OUT | | | 120,948.74 | 0.00 | | 120,948.74- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 80,195.48 | 0.00 | 0.00 | 80,195.48- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 158,907.73- | 1,533,054.99- | 0.00 | 0.00 | 1,533,054.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 158,907.73- | 1,533,054.99- | 0.00 | | 1,533,054.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 158,907.73- | 1,533,054.99- | 0.00 | 0.00 | 1,533,054.99 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,805,760.00 | 351,405.23 | 3,897,026.40 | 67.12 | | 1,908,733.60 |
| 511101 | ROLL CALL DCS | 42,500.00 | 3,707.53 | 55,488.60 | 130.56 | | 12,988.60- |
| 511102 | LT BRIEFING DCS | 6,600.00 | 688.53 | 7,801.73 | 118.21 | | 1,201.73- |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 49,783.82 | 879,170.39 | 879.17 | | 779,170.39- |
| 511301 | HOLIDAY WORK - DCS | 138,000.00 | 20,977.30 | 190,503.17 | 138.05 | | 52,503.17- |
| 511400 | ON CALL PAY | 8,000.00 | 719.48 | 7,850.58 | 98.13 | | 149.42 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 53,000.00 | 4,176.00 | 47,874.65 | 90.33 | | 5,125.35 |
| 511800 | COMP TIME PAYMENT | | 6,975.91 | 134,419.82 | 0.00 | | 134,419.82- |
| 512100 | VACATION LEAVE EXPENSE | | 17,025.54 | 273,933.17 | 0.00 | | 273,933.17- |
| 512200 | SICK LEAVE EXPENSE | | 18,599.42 | 197,536.75 | 0.00 | | 197,536.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,456.33 | 238,292.18 | 0.00 | | 238,292.18- |
| 512400 | MILITARY LEAVE EXPENSE | | | 8,744.66 | 0.00 | | 8,744.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,094.29 | 13,169.84 | 0.00 | | 13,169.84- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,161.73 | 0.00 | | 1,161.73- |
| | **Personal Services Subtotal** | 6,153,860.00 | 497,609.38 | 5,952,973.67 | 96.74 | 0.00 | 200,886.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 431,568.00 | 37,261.03 | 445,756.95 | 103.29 | | 14,188.95- |
| 515200 | FICA EXPENSE | 440,199.00 | 35,229.60 | 424,891.54 | 96.52 | | 15,307.46 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 154.59 | 0.00 | | 154.59- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,646,294.00 | 103,786.80 | 1,105,776.93 | 67.17 | | 540,517.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,700.00 | | | 0.00 | | 1,700.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 671.86 | 671.86 | 6.72 | | 9,328.14 |
| 516500 | WORKERS COMP PREMIUMS | 86,410.00 | | 93,323.16 | 108.00 | | 6,913.16- |
| | **Major Account 510000 Total** | 8,770,031.00 | 674,558.67 | 8,023,548.70 | 91.49 | 0.00 | 746,482.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 1.59 | 1,882.94 | 117.68 | | 282.94- |
| 521300 | FREIGHT | 6,000.00 | 577.74 | 6,829.49 | 113.82 | | 829.49- |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | | 1,887.85 | 31.46 | | 4,112.15 |
| 521401 | OCIO - COMMUNICATIONS | | 4,208.53 | 45,637.23 | 0.00 | | 45,637.23- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 105.09 | 784.17 | 0.00 | | 784.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,500.00 | 3,684.07 | 13,216.57 | 64.47 | | 7,283.43 |
| 521901 | AWARDS - STAFF | 500.00 | 78.00 | 553.00 | 110.60 | 20.00 | 73.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 12.99 | 127.99 | 25.60 | 30.00 | 342.01 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 1,000.00 | | 1,135.00 | 113.50 | | 135.00- |
| 523201 | NATURAL GAS | 106,071.00 | | 57,285.44 | 54.01 | | 48,785.56 |
| 523202 | ELECTRICITY | 183,395.00 | 10,421.39 | 156,257.02 | 85.20 | | 27,137.98 |
| 523204 | SEWER | 43,254.00 | | 26,493.23 | 61.25 | | 16,760.77 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,000.00 | 185.60 | 2,678.20 | 26.78 | | 7,321.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 65,000.00 | 2,055.05 | 180,348.06 | 277.46 | 230.00 | 115,578.06- |
| 526104 | R & M CONT-BLDGS | 25,000.00 | 2,500.00 | 24,426.82 | 97.71 | 427.37 | 145.81 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 167.94 | 12,266.19 | 0.00 | | 12,266.19- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 519.09 | 1,554.09 | 77.70 | | 445.91 |
| 527600 | REP & MAINT-HOUSE/INST E | 17,461.00 | 430.90 | 4,202.64 | 24.07 | | 13,258.36 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 5,000.00 | | 21,879.76 | 437.60 | | 16,879.76- |
| 527800 | REP & MAINT-OTHER PROPER | | | 150.00 | 0.00 | | 150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 22,800.00 | 1,830.67 | 31,187.84 | 136.79 | 30.00 | 8,417.84- |
| 531200 | SEE CHART OF ACCOUNTS | | | 75.53 | 0.00 | | 75.53- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | 21,787.91 | 2178.79 | | 20,787.91- |
| 532101 | HOUSE & INST EQ | | | 13,934.05 | 0.00 | | 13,934.05- |
| 532104 | OFFICE EQ $500-$1500 | | | 6,442.00 | 0.00 | | 6,442.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 344.99 | 4,284.85 | 0.00 | | 4,284.85- |
| 532240 | DATA STORAGE EQUIP | | | 64.99 | 0.00 | | 64.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 41,760.00 | 3,902.55 | 57,300.97 | 137.21 | 767.85 | 16,308.82- |
| 533102 | INMATE CLOTHING | 47,180.00 | 3,171.25 | 78,428.94 | 166.23 | 189.60 | 31,438.54- |
| 533103 | CLEANING SUPPLIES | 38,700.00 | 4,304.66 | 49,198.43 | 127.13 | 88.00 | 10,586.43- |
| 533104 | FOOD SERVICE SUPPLIES | 20,557.00 | 2,119.12 | 19,297.43 | 93.87 | 40.90 | 1,218.67 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,200.00 | 756.38 | 15,858.52 | 377.58 | | 11,658.52- |
| 533106 | STAFF CLOTHING | 2,500.00 | 40.05 | 383.42 | 15.34 | | 2,116.58 |
| 533107 | CELL/DORM SUPPLIES | 21,905.00 | 275.50 | 20,128.20 | 91.89 | | 1,776.80 |
| 533109 | STAFF CLOTHING - MAINT | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 126.69 | 2,307.59 | 92.30 | | 192.41 |
| 533901 | FOOD - STAPLES | | 2,628.82 | 14,687.09 | 0.00 | | 14,687.09- |
| 533902 | FOOD - MEAT | | 1,127.00 | 20,629.27 | 0.00 | | 20,629.27- |
| 533903 | FOOD - DAIRY | | | 1,885.25 | 0.00 | | 1,885.25- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,500.00 | 764.98 | 1,771.06 | 70.84 | | 728.94 |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | 7,520.15 | 501.34 | | 6,020.15- |
| 534601 | EDUCATIONAL | | | 3,499.54 | 0.00 | | 3,499.54- |
| 534602 | RECREATIONAL | | | 530.89 | 0.00 | | 530.89- |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 55,000.00 | 3,775.37 | 54,209.97 | 98.56 | 111.54 | 678.49 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 156.20 | 1,342.52 | 134.25 | | 342.52- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | 32.90 | 32.90 | 477.38 | 410.28- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | GARDEN SUPPLIES | 1,500.00 | | 97.63 | 6.51 | | 1,402.37 |
| 534907 | SECURITY SUPPLIES | 25,800.00 | 4,641.82 | 19,236.88 | 74.56 | 1,369.79 | 5,193.33 |
| 534908 | LAW BOOKS | 7,500.00 | 577.54 | 6,344.22 | 84.59 | | 1,155.78 |
| 534951 | FOOD SERVICE - STAPLES | 393,616.00 | 15,244.38 | 218,400.37 | 55.49 | 2,300.86 | 172,914.77 |
| 534953 | FOOD SERVICE - DAIRY | | | 103.74- | 0.00 | | 103.74 |
| 535104 | DRUGS | 250.00 | | 26.24 | 10.50 | | 223.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 741.76 | 74.18 | | 258.24 |
| 538102 | GAS/OIL FSP & CSI | 500.00 | 36.24 | 1,800.49 | 360.10 | | 1,300.49- |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 37,540.97 | 288.78 | | 24,540.97- |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542500 | ENG & ARCH SERVICES | | | 5,289.55 | 0.00 | | 5,289.55- |
| 545000 | LABORATORY SERVICES | 2,500.00 | 1,021.00 | 3,443.00 | 137.72 | | 943.00- |
| 548600 | PEST CONTROL | 2,000.00 | 97.00 | 1,564.97 | 78.25 | 194.00 | 241.03 |
| 548700 | REFUSE/RECYCLING | 19,000.00 | 1,638.74 | 18,292.03 | 96.27 | | 707.97 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | 4,695.07 | 156.50 | | 1,695.07- |
| 554902 | CONTRACT LAUNDRY SERVICES | 52,909.00 | | 25,274.52 | 47.77 | | 27,634.48 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 447.78 | 0.00 | | 447.78- |
| 555310 | COTS LICENSE FEES | | | 242.91 | 0.00 | | 242.91- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | 75,915.62 | 379.58 | | 55,915.62- |
| 556300 | SURETY & NOTARY BONDS | 250.00 | | 747.34 | 298.94 | 40.00 | 537.34- |
| 559101 | TRANS COSTS STATE WARDS | | 25.80 | 733.60 | 0.00 | | 733.60- |
| 559103 | INMATE WAGES | 115,425.00 | 10,048.43 | 114,045.34 | 98.80 | | 1,379.66 |
| 559104 | UNIFORM CLEANING ETC | | 108.31 | 3,360.95 | 0.00 | | 3,360.95- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 32.20 | 0.00 | | 32.20- |
| | **Major Account 520000 Total** | 1,416,733.00 | 83,711.47 | 1,524,554.70 | 107.61 | 6,317.29 | 114,138.99- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,200.00 | 145.75 | 2,806.34 | 233.86 | | 1,606.34- |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | 315.83 | 63.17 | | 184.17 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 945.53 | 0.00 | | 945.53- |
| 573100 | STATE-OWNED TRANSPORT | 21,000.00 | 2,904.17 | 22,151.37 | 105.48 | | 1,151.37- |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,029.00 | | 2,494.80 | 49.61 | | 2,534.20 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 3,200.00 | | 3,222.71 | 100.71 | | 22.71- |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 200.00 | | 115.00 | 57.50 | | 85.00 |
| 575100 | MISC TRAVEL EXPENSES | | | 179.00 | 0.00 | | 179.00- |
| | **Major Account 570000 Total** | 31,129.00 | 3,049.92 | 32,230.58 | 103.54 | 0.00 | 1,101.58- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 20,000.00 | | 19,520.13 | 97.60 | | 479.87 |
| 582700 | SEE CHART OF ACCOUNTS | | | 1,015.00 | 0.00 | | 1,015.00- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583420 | MIDRANGE COMPUTING EQUIP | | | 5,400.00 | 0.00 | | 5,400.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 20,000.00 | | 826.83 | 4.13 | | 19,173.17 |
| 583480 | VIDEO EQUIP | | | 5,900.00 | 0.00 | | 5,900.00- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 4,425.00 | 0.00 | | 4,425.00- |
| 586900 | OTHER FIXED ASSETS | 20,056.00 | | | 0.00 | | 20,056.00 |
| 586901 | MEDICAL EQUIPMENT | | | 10,119.19 | 0.00 | | 10,119.19- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 20,005.00 | | 13,405.82 | 67.01 | | 6,599.18 |
| 587504 | CIP-ENG & ARCH SVS | | | 5,943.45 | 0.00 | | 5,943.45- |
| | **Major Account 580000 Total** | 95,061.00 | 0.00 | 66,555.42 | 70.01 | 0.00 | 28,505.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,312,954.00 | 761,320.06 | 9,646,889.40 | 93.54 | 6,317.29 | 659,747.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,312,954.00 | 761,320.06 | 9,640,945.95 | 93.48 | 6,317.29 | 665,690.76 |
| 2 | CASH FUNDS | | | 5,943.45 | 0.00 | | 5,943.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 10,312,954.00 | 761,320.06 | 9,646,889.40 | 93.54 | 6,317.29 | 659,747.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 317.99- | 5,119.99- | 0.00 | | 5,119.99 |
| 471106 | REV FROM OFFENDERS - SVCS | | 686.89- | 5,439.84- | 0.00 | | 5,439.84 |
| 471107 | MISC SERVICES | | .75- | 10.68- | 0.00 | | 10.68 |
| 471108 | SAFEKEEPERS SERVICES | | 18,583.88- | 220,346.56- | 0.00 | | 220,346.56 |
| 472105 | TAXABLE SALES COPIES | | 88.06- | 431.85- | 0.00 | | 431.85 |
| | **Major Account 470000 Total** | 0.00 | 19,677.57- | 231,348.92- | 0.00 | 0.00 | 231,348.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 510,000.00 | 0.00 | | 510,000.00- |
| 484500 | REIMB NON-GOVT SOURCES | | | 37.10- | 0.00 | | 37.10 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 2.18- | 38.87- | 0.00 | | 38.87 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 116.90- | 116.90- | 0.00 | | 116.90 |
| | **Major Account 480000 Total** | 0.00 | 119.08- | 509,807.13 | 0.00 | 0.00 | 509,807.13- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 19,796.65- | 278,458.21 | 0.00 | 0.00 | 278,458.21- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 116.90- | 116.90- | 0.00 | | 116.90 |
| 2 | CASH FUNDS | | 19,679.75- | 278,575.11 | 0.00 | | 278,575.11- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 19,796.65- | 278,458.21 | 0.00 | 0.00 | 278,458.21- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 6,956.53 | 0.00 | | 6,956.53- |
| 511800 | COMP TIME PAYMENT | | | 171.47 | 0.00 | | 171.47- |
| 512100 | VACATION LEAVE EXPENSE | | | 418.74 | 0.00 | | 418.74- |
| 512200 | SICK LEAVE EXPENSE | | | 68.22 | 0.00 | | 68.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 189.72 | 0.00 | | 189.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 351.69 | 0.00 | | 351.69- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 8,156.37 | 0.00 | 0.00 | 8,156.37- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 610.77 | 0.00 | | 610.77- |
| 515200 | FICA EXPENSE | | | 601.82 | 0.00 | | 601.82- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 734.21 | 0.00 | | 734.21- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 10,103.17 | 0.00 | 0.00 | 10,103.17- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | 18.55 | 58.65 | 0.00 | | 58.65- |
| 521902 | AWARDS EXPENSE/INMATES | | | 47.13 | 0.00 | | 47.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 171.72 | 0.00 | | 171.72- |
| 533108 | CANTEEN RESALE | | 2,009.15 | 25,203.11 | 0.00 | 80.00 | 25,283.11- |
| 533157 | CANTEEN RESALE-JULY | | 68.82 | 38,964.69 | 0.00 | | 38,964.69- |
| 533158 | CANTEEN RESALE-AUG | | | 34,791.95 | 0.00 | | 34,791.95- |
| 533159 | CANTEEN RESALE-SEP | | | 16,471.19 | 0.00 | | 16,471.19- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533160 | CANTEEN RESALE-OCT | | | 26,976.48 | 0.00 | 62.40 | 27,038.88- |
| 533161 | CANTEEN RESALE-NOV | | 153.69- | 40,528.34 | 0.00 | | 40,528.34- |
| 533162 | CANTEEN RESALE-DEC | | | 26,972.87 | 0.00 | 138.75 | 27,111.62- |
| 533163 | CANTEEN RESALE-JAN | | | 32,351.51 | 0.00 | | 32,351.51- |
| 533164 | CANTEEN RESALE-FEB | | | 20,015.36 | 0.00 | 120.00 | 20,135.36- |
| 533165 | CANTEEN RESALE-MAR | | 18.30- | 24,866.20 | 0.00 | 64.92 | 24,931.12- |
| 533166 | CANTEEN RESALE-APR | | 23,923.16 | 36,778.39 | 0.00 | 441.56 | 37,219.95- |
| 533167 | CANTEEN RESALE -MAY | | 22,996.61 | 23,010.53 | 0.00 | 25,418.41 | 48,428.94- |
| 533168 | CANTEEN RESALE-JUNE | | | 11,596.71 | 0.00 | | 11,596.71- |
| 534602 | RECREATIONAL | | | 653.92 | 0.00 | | 653.92- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 153.69 | 1,667.25 | 0.00 | | 1,667.25- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 57.05 | 0.00 | | 57.05- |
| | **Major Account 520000 Total** | 0.00 | 48,997.99 | 361,183.05 | 0.00 | 26,326.04 | 387,509.09- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 48,997.99 | 371,286.22 | 0.00 | 26,326.04 | 397,612.26- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 48,997.99 | 371,286.22 | 0.00 | 26,326.04 | 397,612.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 48,997.99 | 371,286.22 | 0.00 | 26,326.04 | 397,612.26- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471101 | DUES | | | 600.88- | 0.00 | | 600.88 |
| 471106 | REV FROM OFFENDERS FOR SER | | 165.77- | 1,316.02- | 0.00 | | 1,316.02 |
| 471107 | MISC SERVICES | | 21.59- | 210.41- | 0.00 | | 210.41 |
| 472100 | SALE OF SUP & MAT | | 12,211.13- | 109,615.41- | 0.00 | | 109,615.41 |
| 472102 | SALE OF SUP & MAT | | 3,161.92- | 32,631.91- | 0.00 | | 32,631.91 |
| 472103 | SALE OF SUP & MAT | | 28,146.03- | 311,389.91- | 0.00 | | 311,389.91 |
| 472109 | SALE OF SUP & MAT | | | 7,797.00- | 0.00 | | 7,797.00 |
| | **Major Account 470000 Total** | 0.00 | 43,706.44- | 463,561.54- | 0.00 | 0.00 | 463,561.54 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 484100 | OPERATING DONATIONS & CO | | 166.00- | 871.82- | 0.00 | | 871.82 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 166.00- | 871.82- | 0.00 | 0.00 | 871.82 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 44,178.02 | 0.00 | | 44,178.02- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 44,178.02 | 0.00 | 0.00 | 44,178.02- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 43,872.44- | 420,255.34- | 0.00 | 0.00 | 420,255.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 43,872.44- | 420,255.34- | 0.00 | | 420,255.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 43,872.44- | 420,255.34- | 0.00 | 0.00 | 420,255.34 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,181,536.00 | 377,808.71 | 4,120,119.64 | 66.65 | | 2,061,416.36 |
| 511101 | ROLL CALL DCS | 40,000.00 | 4,167.03 | 62,392.51 | 155.98 | | 22,392.51- |
| 511102 | LT BRIEFING DCS | 6,000.00 | 750.52 | 6,931.56 | 115.53 | | 931.56- |
| 511300 | OVERTIME PAYMENTS | 125,180.00 | 72,397.34 | 1,057,272.88 | 844.60 | | 932,092.88- |
| 511301 | HOLIDAY WORK - DCS | 155,000.00 | 23,353.06 | 229,109.16 | 147.81 | | 74,109.16- |
| 511400 | ON CALL PAY | 500.00 | | 65.50 | 13.10 | | 434.50 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,000.00 | 4,682.25 | 54,687.25 | 99.43 | | 312.75 |
| 511800 | COMP TIME PAYMENT | | 19,239.80 | 224,163.10 | 0.00 | | 224,163.10- |
| 511900 | SUPPLEMENTAL | | 9,791.06 | 120,303.50 | 0.00 | | 120,303.50- |
| 512100 | VACATION LEAVE EXPENSE | | 22,471.48 | 327,422.70 | 0.00 | | 327,422.70- |
| 512200 | SICK LEAVE EXPENSE | | 17,166.83 | 211,488.40 | 0.00 | | 211,488.40- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,454.91 | 248,546.01 | 0.00 | | 248,546.01- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,556.66 | 0.00 | | 2,556.66- |
| 512500 | FUNERAL LEAVE EXPENSE | | 327.38 | 4,895.27 | 0.00 | | 4,895.27- |
| 512700 | INJURY LEAVE EXPENSE | | | 2,051.39 | 0.00 | | 2,051.39- |
| | **Personal Services Subtotal** | 6,563,216.00 | 575,610.37 | 6,672,005.53 | 101.66 | 0.00 | 108,789.53- |
| 515100 | RETIREMENT PLANS EXPENSE | 484,949.00 | 42,368.61 | 490,591.57 | 101.16 | | 5,642.57- |
| 515200 | FICA EXPENSE | 494,648.00 | 41,389.34 | 481,102.10 | 97.26 | | 13,545.90 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 277.08 | 0.00 | | 277.08- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,741,012.00 | 99,070.84 | 1,086,640.36 | 62.41 | | 654,371.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,798.00 | | | 0.00 | | 1,798.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 27,500.00 | 3,400.00 | 17,548.73 | 63.81 | | 9,951.27 |
| 516500 | WORKERS COMP PREMIUMS | 95,121.00 | | 103,456.32 | 108.76 | | 8,335.32- |
| | **Major Account 510000 Total** | 9,408,244.00 | 761,839.16 | 8,851,621.69 | 94.08 | 0.00 | 556,622.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | 13.42 | 172.07 | 114.71 | | 22.07- |
| 521300 | FREIGHT | 10,000.00 | 48.84 | 1,396.71 | 13.97 | | 8,603.29 |
| 521400 | DATA PROCESSING EXPENSE | | | 412.45 | 0.00 | | 412.45- |
| 521401 | OCIO - COMMUNICATIONS | 11,050.00 | 2,288.41 | 26,603.83 | 240.76 | | 15,553.83- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 1,159.54 | 0.00 | | 1,159.54- |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,750.00 | 8,275.57 | 34,767.36 | 92.10 | 52.50 | 2,930.14 |
| 521901 | AWARDS - STAFF | | | 9.25 | 0.00 | | 9.25- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7.00 | | 120.00 | 1714.29 | 30.00 | 143.00- |
| 522202 | CONF REG - NONCEU'S | | | 690.00 | 0.00 | | 690.00- |
| 522700 | DEFICIENCY CLAIMS | | | 180.00 | 0.00 | | 180.00- |
| 523201 | NATURAL GAS | 77,939.00 | 4,295.03 | 48,586.23 | 62.34 | | 29,352.77 |
| 523202 | ELECTRICITY | 117,831.00 | 15,595.01 | 148,089.43 | 125.68 | | 30,258.43- |
| 523203 | WATER | 98,500.00 | 7,468.69 | 130,986.82 | 132.98 | | 32,486.82- |
| 523204 | SEWER | 95,424.00 | 7,181.55 | 20,401.94 | 21.38 | | 75,022.06 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 45.60 | 1,022.60 | 68.17 | 295.20 | 182.20 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 52,500.00 | 17,519.22 | 113,000.46 | 215.24 | | 60,500.46- |
| 526104 | R & M CONT-BLDGS | 14,500.00 | 9,501.35 | 62,323.65 | 429.82 | | 47,823.65- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 527.75 | 0.00 | | 527.75- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,500.00 | | 3,331.20 | 133.25 | | 831.20- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 820.15 | 0.00 | | 820.15- |
| 527501 | R & M CONT-COMM EQ | | | 325.00 | 0.00 | | 325.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 3,200.00 | | 7,244.95 | 226.40 | | 4,044.95- |
| 527601 | REP & MAINT-HOUSE/INST E | | 35.00 | 105.00 | 0.00 | | 105.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 16,074.00 | 0.00 | | 16,074.00- |
| 527800 | REP & MAINT-OTHER PROPER | 150.00 | | | 0.00 | | 150.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,750.00 | 2,479.57 | 45,762.57 | 523.00 | 3,825.00 | 40,837.57- |
| 531200 | SEE CHART OF ACCOUNTS | | | 99.87 | 0.00 | | 99.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 4,032.84 | 0.00 | | 4,032.84- |
| 532101 | HOUSE & INST EQ | | | 1,832.47 | 0.00 | | 1,832.47- |
| 532200 | PERSONAL COMPUTING EQUIP | | 36.59 | 3,948.30 | 0.00 | | 3,948.30- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,300.00 | 4,184.50 | 49,954.49 | 1513.77 | 845.47 | 47,499.96- |
| 533102 | INMATE CLOTHING | 345,578.00 | 41,081.46 | 318,378.22 | 92.13 | 2,356.90 | 24,842.88 |
| 533103 | CLEANING SUPPLIES | 39,750.00 | 6,615.10 | 92,552.06 | 232.84 | 1,782.50 | 54,584.56- |
| 533104 | FOOD SERVICE SUPPLIES | 32,175.00 | 10,488.81 | 62,120.27 | 193.07 | 86.80 | 30,032.07- |
| 533106 | STAFF CLOTHING | | 82.23 | 529.63 | 0.00 | 25.10 | 554.73- |
| 533107 | CELL/DORM SUPPLIES | 32,175.00 | 8,604.52 | 48,630.09 | 151.14 | 1,338.48 | 17,793.57- |
| 533109 | STAFF CLOTHING - MAINT | | | 120.19 | 0.00 | | 120.19- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | 491.65 | 98.33 | | 8.35 |
| 534600 | ED & RECREATIONAL SUP EX | | | 835.00 | 0.00 | | 835.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 43,000.00 | 11,836.13 | 112,166.44 | 260.85 | 6,989.70 | 76,156.14- |
| 534801 | MAINTENANCE FUEL AND OIL | 1,500.00 | | 3,206.47 | 213.76 | | 1,706.47- |
| 534802 | MAINT EQ $500-$1500 | | 324.99 | 9,150.50 | 0.00 | | 9,150.50- |
| 534901 | GARDEN SUPPLIES | | 598.95 | 774.42 | 0.00 | | 774.42- |
| 534907 | SECURITY SUPPLIES | 14,800.00 | 1,365.92 | 78,079.29 | 527.56 | 14,236.51 | 77,515.80- |
| 534908 | LAW BOOKS | 4,075.00 | 577.57 | 3,546.16 | 87.02 | | 528.84 |
| 534951 | FOOD SERVICE - STAPLES | 614,295.00 | 70,820.05 | 563,853.41 | 91.79 | | 50,441.59 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535103 | GEN-MEDICAL SUPPLIES | | | 32.26 | 0.00 | | 32.26- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,350.00 | | 1,657.39 | 70.53 | | 692.61 |
| 538102 | GAS/OIL FSP & CSI | | 35.71 | 630.39 | 0.00 | | 630.39- |
| 541100 | ACCTG & AUDITING SERVICES | 13,900.00 | | 42,730.87 | 307.42 | | 28,830.87- |
| 541400 | HRMS ASSESSMENT | 7,675.00 | | | 0.00 | | 7,675.00 |
| 542103 | SOS CORR OFFICER INTERN | 15,923.00 | 6,121.87 | 92,492.59 | 580.87 | | 76,569.59- |
| 548600 | PEST CONTROL | | 64.99 | 649.90 | 0.00 | | 649.90- |
| 548700 | REFUSE/RECYCLING | 300.00 | | 15.00 | 5.00 | | 285.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 700.00 | 139.00- | 3,291.85 | 470.26 | | 2,591.85- |
| 554902 | CONTRACT LAUNDRY SERVICES | 120,496.00 | | 101,276.46 | 84.05 | | 19,219.54 |
| 556100 | INSURANCE EXPENSE | 45,615.00 | | 51,490.25 | 112.88 | | 5,875.25- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 995.54 | 199.11 | 40.00 | 535.54- |
| 559100 | OTHER OPERATING EXP | | | 3,660.99 | 0.00 | | 3,660.99- |
| 559101 | TRANS COSTS STATE WARDS | | 738.25 | 3,225.25 | 0.00 | | 3,225.25- |
| 559103 | INMATE WAGES | 38,000.00 | 3,643.27 | 31,033.94 | 81.67 | | 6,966.06 |
| 559104 | UNIFORM CLEANING ETC | | 150.00 | 3,337.17 | 0.00 | | 3,337.17- |
| | **Major Account 520000 Total** | 1,908,358.00 | 241,979.17 | 2,354,934.58 | 123.40 | 31,904.16 | 478,480.74- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 743.51 | 74.35 | | 256.49 |
| 572100 | COMMERCIAL TRANSPORTATION | 900.00 | | | 0.00 | | 900.00 |
| 573100 | STATE-OWNED TRANSPORT | 8,182.00 | | 846.39 | 10.34 | | 7,335.61 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 31.25 | 31.25 | | 68.75 |
| | **Major Account 570000 Total** | 10,182.00 | 0.00 | 1,621.15 | 15.92 | 0.00 | 8,560.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 65,000.00 | | 7,650.13 | 11.77 | | 57,349.87 |
| 582700 | SEE CHART OF ACCOUNTS | 34,000.00 | | 995.00 | 2.93 | | 33,005.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,000.00 | | 594.00 | 14.85 | | 3,406.00 |
| 586901 | OTHER FIXED ASSETS 5000+ | | | 5,532.56 | 0.00 | | 5,532.56- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 5,660.00 | | 4,558.53 | 80.54 | 5,175.64 | 4,074.17- |
| | **Major Account 580000 Total** | 110,660.00 | 0.00 | 19,330.22 | 17.47 | 5,175.64 | 86,154.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,437,444.00 | 1,003,818.33 | 11,227,507.64 | 98.16 | 37,079.80 | 172,856.56 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 11,437,444.00 | 1,003,818.33 | 11,227,507.64 | 98.16 | 37,079.80 | 172,856.56 |
| **BUDGETED EXPENDITURES TOTAL** | 11,437,444.00 | 1,003,818.33 | 11,227,507.64 | 98.16 | 37,079.80 | 172,856.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 2,914.08- | 7,174.08- | 0.00 | | 7,174.08 |
| 471107 MISC SERVICES | | .06- | .42- | 0.00 | | .42 |
| 471108 SAFEKEEPERS SERVICES | | 64,401.28- | 617,250.47- | 0.00 | | 617,250.47 |
| 472105 TAXABLE SALES COPIES | | 40.65- | 287.57- | 0.00 | | 287.57 |
| **Major Account 470000 Total** | 0.00 | 67,356.07- | 624,712.54- | 0.00 | 0.00 | 624,712.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 67,356.07- | 624,712.54- | 0.00 | 0.00 | 624,712.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 67,356.07- | 624,712.54- | 0.00 | | 624,712.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 67,356.07- | 624,712.54- | 0.00 | 0.00 | 624,712.54 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,879,073.00 | 574,602.65 | 6,265,057.22 | 63.42 | | 3,614,015.78 |
| 511101 | ROLL CALL DCS | 68,000.00 | 4,859.05 | 82,464.34 | 121.27 | | 14,464.34- |
| 511102 | LT BRIEFING DCS | 6,000.00 | 544.25 | 4,877.03 | 81.28 | | 1,122.97 |
| 511300 | OVERTIME PAYMENTS | 230,000.00 | 142,963.75 | 1,900,780.88 | 826.43 | | 1,670,780.88- |
| 511301 | HOLIDAY WORK - DCS | 250,000.00 | 39,458.34 | 374,215.18 | 149.69 | | 124,215.18- |
| 511400 | ON CALL PAY | 12,500.00 | 852.17 | 10,828.12 | 86.62 | | 1,671.88 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 85,000.00 | 6,763.45 | 75,923.17 | 89.32 | | 9,076.83 |
| 511700 | EMPLOYEE BONUSES | | | 1,125.00 | 0.00 | | 1,125.00- |
| 511800 | COMP TIME PAYMENT | | 14,356.64 | 286,133.56 | 0.00 | | 286,133.56- |
| 511900 | SUPPLEMENTAL | | 20,115.34 | 233,940.92 | 0.00 | | 233,940.92- |
| 512100 | VACATION LEAVE EXPENSE | | 32,568.65 | 478,657.75 | 0.00 | | 478,657.75- |
| 512200 | SICK LEAVE EXPENSE | | 35,845.06 | 366,165.76 | 0.00 | | 366,165.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 34,679.68 | 380,432.49 | 0.00 | | 380,432.49- |
| 512400 | MILITARY LEAVE EXPENSE | | | 9,940.32 | 0.00 | | 9,940.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 4,220.50 | 0.00 | | 4,220.50- |
| 512600 | CIVIL LEAVE EXPENSE | | | 177.81 | 0.00 | | 177.81- |
| 512700 | INJURY LEAVE EXPENSE | | 973.84 | 12,227.00 | 0.00 | | 12,227.00- |
| | **Personal Services Subtotal** | 10,530,573.00 | 908,582.87 | 10,487,167.05 | 99.59 | 0.00 | 43,405.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 783,848.00 | 66,528.42 | 767,800.98 | 97.95 | | 16,047.02 |
| 515200 | FICA EXPENSE | 799,525.00 | 65,217.26 | 756,963.91 | 94.68 | | 42,561.09 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 1,425.98 | 0.00 | | 1,425.98- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,923,765.00 | 161,853.84 | 1,695,755.40 | 88.15 | | 228,009.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,917.00 | | | 0.00 | | 2,917.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | 506.00- | 6,262.00 | 33.85 | | 12,238.00 |
| 516500 | WORKERS COMP PREMIUMS | 152,751.00 | | 163,648.32 | 107.13 | | 10,897.32- |
| | **Major Account 510000 Total** | 14,211,879.00 | 1,201,676.39 | 13,879,023.64 | 97.66 | 0.00 | 332,855.36 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 30,000.00 | 1,272.73 | 6,096.70 | 20.32 | | 23,903.30 |
| 521200 | COMM EXP-VOICE/DATA | 66,000.00 | | | 0.00 | | 66,000.00 |
| 521401 | OCIO - COMMUNICATIONS | | 6,119.67 | 60,737.71 | 0.00 | | 60,737.71- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 178.09 | 1,854.27 | 0.00 | | 1,854.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | 29,427.00 | 7,013.89 | 35,577.03 | 120.90 | 52.50 | 6,202.53- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 500.00 | 20.00 | 152.50 | 30.50 | 160.00 | 187.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 250.00 | 30.00 | 325.00 | 130.00 | | 75.00- |
| 522202 | CONF REG - NONCEU'S | | | 1,290.00 | 0.00 | | 1,290.00- |
| 523201 | NATURAL GAS | 76,500.00 | 5,250.47 | 59,241.27 | 77.44 | | 17,258.73 |
| 523202 | ELECTRICITY | 462,326.00 | 19,060.56 | 260,920.15 | 56.44 | | 201,405.85 |
| 523203 | WATER | 96,250.00 | 9,128.40 | 160,096.99 | 166.33 | | 63,846.99- |
| 523204 | SEWER | 94,854.00 | 8,777.46 | 24,935.72 | 26.29 | | 69,918.28 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,550.00 | | 2,923.70 | 82.36 | 537.90 | 88.40 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100,000.00 | 11,452.80 | 72,655.98 | 72.66 | 500.00 | 26,844.02 |
| 526104 | R & M CONT-BLDGS | 93,175.00 | 15,180.95 | 97,824.43 | 104.99 | 3,258.00 | 7,907.43- |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,900.00 | 166.73 | 5,656.27 | 145.03 | | 1,756.27- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 300.00 | | 2,798.29 | 932.76 | | 2,498.29- |
| 527600 | REP & MAINT-HOUSE/INST E | 12,000.00 | | 9,268.89 | 77.24 | | 2,731.11 |
| 527601 | REP & MAINT-HOUSE/INST E | | 35.00 | 105.00 | 0.00 | | 105.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 21,470.00 | 0.00 | | 21,470.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 42,900.00 | 3,211.60 | 46,148.14 | 107.57 | 2,396.50 | 5,644.64- |
| 531200 | SEE CHART OF ACCOUNTS | | | 66.16 | 0.00 | | 66.16- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | | 1,560.99 | 28.38 | | 3,939.01 |
| 532101 | HOUSE & INST EQ | | 4,592.00 | 5,501.61 | 0.00 | | 5,501.61- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 6,090.99 | 0.00 | | 6,090.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 9,000.00 | 5,030.43 | 41,859.69 | 465.11 | 7,405.10 | 40,264.79- |
| 533102 | INMATE CLOTHING | 75,450.00 | 2,491.80- | 116,832.53 | 154.85 | 34,700.40 | 76,082.93- |
| 533103 | CLEANING SUPPLIES | 50,550.00 | 8,814.41 | 91,601.48 | 181.21 | 3,834.90 | 44,886.38- |
| 533104 | FOOD SERVICE SUPPLIES | 30,180.00 | 647.91- | 68,744.18 | 227.78 | 5,143.54 | 43,707.72- |
| 533106 | STAFF CLOTHING | | 25.10 | 1,899.07 | 0.00 | 26.70 | 1,925.77- |
| 533107 | CELL/DORM SUPPLIES | 32,695.00 | 743.00- | 49,800.09 | 152.32 | 71,970.10 | 89,075.19- |
| 533109 | STAFF CLOTHING - MAINT | | | 1,950.94 | 0.00 | | 1,950.94- |
| 533900 | FOOD EXPENSE | | | 363.96 | 0.00 | | 363.96- |
| 533901 | FOOD - STAPLES | | 4,301.25- | 1,908.10 | 0.00 | | 1,908.10- |
| 533902 | FOOD - MEAT | | 8,850.36- | | 0.00 | | |
| 533903 | FOOD - DAIRY | | 1,002.20- | 809.20 | 0.00 | | 809.20- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 1,001.57 | 0.00 | | 1,001.57- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,106.73 | 0.00 | | 1,106.73- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 265,000.00 | 4,624.45 | 220,366.13 | 83.16 | 46,376.64 | 1,742.77- |
| 534801 | MAINTENANCE FUEL AND OIL | 4,500.00 | | 2,665.40 | 59.23 | | 1,834.60 |
| 534802 | MAINT EQ $500-$1500 | | 324.99- | 10,850.42 | 0.00 | | 10,850.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 147.48 | 1,289.92 | 0.00 | | 1,289.92- |
| 534901 | GARDEN SUPPLIES | | 598.95- | 915.62 | 0.00 | | 915.62- |
| 534907 | SECURITY SUPPLIES | | 2,585.86 | 103,611.35 | 0.00 | 12,231.51 | 115,842.86- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534908 | LAW BOOKS | | 2,262.89 | 8,817.85 | 0.00 | | 8,817.85- |
| 534951 | FOOD SERVICE - STAPLES | 587,504.00 | 47,985.79 | 664,355.84 | 113.08 | 12,478.94 | 89,330.78- |
| 535103 | GEN-MEDICAL SUPPLIES | | 21.48 | 53.73 | 0.00 | | 53.73- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 15.66 | 2,576.06 | 0.00 | | 2,576.06- |
| 538102 | GAS/OIL FSP & CSI | | 259.90 | 7,637.01 | 0.00 | | 7,637.01- |
| 541100 | ACCTG & AUDITING SERVICES | 20,000.00 | | 67,852.36 | 339.26 | | 47,852.36- |
| 541700 | LEGAL RELATED EXPENSE | | | 98.00 | 0.00 | | 98.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,420.21 | 7,336.72 | 0.00 | | 7,336.72- |
| 542103 | SOS CORR OFFICER INTERN | | 12,516.38 | 218,460.49 | 0.00 | | 218,460.49- |
| 546800 | VETERINARY SERVICES | | | 705.30 | 0.00 | | 705.30- |
| 548600 | PEST CONTROL | 1,000.00 | 69.99 | 699.90 | 69.99 | | 300.10 |
| 548700 | REFUSE/RECYCLING | 1,315.00 | 170.72 | 1,616.93 | 122.96 | 12.00 | 313.93- |
| 554100 | SEE CHART OF ACCOUNTS | | | 833.85 | 0.00 | | 833.85- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 38.85 | 17,062.01 | 1706.20 | | 16,062.01- |
| 554902 | CONTRACT LAUNDRY SERVICES | 141,524.00 | | 86,144.58 | 60.87 | | 55,379.42 |
| 556100 | INSURANCE EXPENSE | | | 104,894.20 | 0.00 | | 104,894.20- |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | 40.00 | 1,358.51 | 135.85 | | 358.51- |
| 559100 | OTHER OPERATING EXP | 40,409.00 | | 4,283.00 | 10.60 | | 36,126.00 |
| 559101 | TRANS COSTS STATE WARDS | | | 69.00 | 0.00 | | 69.00- |
| 559103 | INMATE WAGES | 220,000.00 | 21,511.77 | 246,725.27 | 112.15 | | 26,725.27- |
| 559104 | UNIFORM CLEANING ETC | | | 4,940.00 | 0.00 | | 4,940.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 105.31 | 0.00 | | 105.31- |
| | **Major Account 520000 Total** | 2,598,559.00 | 180,071.26 | 3,047,500.09 | 117.28 | 201,084.73 | 650,025.82- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,250.00 | | 2,797.33 | 86.07 | | 452.67 |
| 571102 | BOARD & LODGING - SECURITY AUD | 1,700.00 | | | 0.00 | | 1,700.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 517.00 | | 685.71 | 132.63 | | 168.71- |
| 573100 | STATE-OWNED TRANSPORT | 8,000.00 | | 6,443.60 | 80.55 | | 1,556.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 850.00 | | 119.72 | 14.08 | | 730.28 |
| 575100 | MISC TRAVEL EXPENSES | | | 204.00 | 0.00 | | 204.00- |
| | **Major Account 570000 Total** | 14,317.00 | 0.00 | 10,250.36 | 71.60 | 0.00 | 4,066.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 50,000.00 | | 18,884.85 | 37.77 | | 31,115.15 |
| 582700 | SEE CHART OF ACCOUNTS | 30,000.00 | | 23,038.95 | 76.80 | | 6,961.05 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,000.00 | | 1,325.00 | 6.63 | 1,708.00 | 16,967.00 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,000.00 | | 2,166.00 | 10.83 | | 17,834.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 359.34 | 3,008.77 | 0.00 | 409.48 | 3,418.25- |
| 584200 | VEHICLES & VEHICLE EQ | 20,000.00 | | | 0.00 | | 20,000.00 |
| 586900 | OTHER FIXED ASSETS | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586901 | OTHER FIXED ASSETS 5000+ | | | 5,532.56 | 0.00 | | 5,532.56- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 23,932.00 | | | 0.00 | | 23,932.00 |
| | **Major Account 580000 Total** | 193,932.00 | 359.34 | 53,956.13 | 27.82 | 2,117.48 | 137,858.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,018,687.00 | 1,382,106.99 | 16,990,730.22 | 99.84 | 203,202.21 | 175,245.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 17,018,687.00 | 1,382,106.99 | 16,990,730.22 | 99.84 | 203,202.21 | 175,245.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 17,018,687.00 | 1,382,106.99 | 16,990,730.22 | 99.84 | 203,202.21 | 175,245.43- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | REV FROM OFFENDERS - SVCS | | 20.42- | 766.68- | 0.00 | | 766.68 |
| 471107 | MISC SERVICES | | 1.08- | 2.10- | 0.00 | | 2.10 |
| 472105 | TAXABLE SALES COPIES | | 30.68- | 841.63- | 0.00 | | 841.63 |
| | **Major Account 470000 Total** | 0.00 | 52.18- | 1,610.41- | 0.00 | 0.00 | 1,610.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 52.18- | 1,610.41- | 0.00 | 0.00 | 1,610.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 52.18- | 1,610.41- | 0.00 | | 1,610.41 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 52.18- | 1,610.41- | 0.00 | 0.00 | 1,610.41 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 9,655.83 | 0.00 | | 9,655.83- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511300 | OVERTIME PAYMENTS | | | 2,049.25 | 0.00 | | 2,049.25- |
| 511800 | COMP TIME PAYMENT | | | 12.79 | 0.00 | | 12.79- |
| 511900 | SUPPLEMENTAL | | | 801.37 | 0.00 | | 801.37- |
| 512100 | VACATION LEAVE EXPENSE | | | 1,878.98 | 0.00 | | 1,878.98- |
| 512200 | SICK LEAVE EXPENSE | | | 243.03 | 0.00 | | 243.03- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 411.15 | 0.00 | | 411.15- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 15,052.40 | 0.00 | 0.00 | 15,052.40- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 1,067.11 | 0.00 | | 1,067.11- |
| 515200 | FICA EXPENSE | | | 1,059.89 | 0.00 | | 1,059.89- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 3,680.00 | 0.00 | | 3,680.00- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 20,859.40 | 0.00 | 0.00 | 20,859.40- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 16.75 | 73.30 | 0.00 | | 73.30- |
| 521902 | AWARDS EXP - INMATES | | | 15.00 | 0.00 | | 15.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 367.96 | 5,080.81 | 0.00 | | 5,080.81- |
| 531200 | SEE CHART OF ACCOUNTS | | | 376.72 | 0.00 | | 376.72- |
| 533108 | CANTEEN RESALE | | 2,396.16 | 63,489.26 | 0.00 | | 63,489.26- |
| 533157 | CANTEEN RESALE-JULY | | 257.16- | 71,246.35 | 0.00 | 2,483.69 | 73,730.04- |
| 533158 | CANTEEN RESALE-AUG | | 306.08 | 43,831.34 | 0.00 | | 43,831.34- |
| 533159 | CANTEEN RESALE-SEP | | | 52,226.95 | 0.00 | 394.80 | 52,621.75- |
| 533160 | CANTEEN RESALE-OCT | | 191.32- | 70,751.25 | 0.00 | | 70,751.25- |
| 533161 | CANTEEN RESALE-NOV | | 114.90- | 56,042.02 | 0.00 | | 56,042.02- |
| 533162 | CANTEEN RESALE-DEC | | | 74,595.02 | 0.00 | | 74,595.02- |
| 533163 | CANTEEN RESALE-JAN | | 44.16- | 53,798.03 | 0.00 | 99.84 | 53,897.87- |
| 533164 | CANTEEN RESALE-FEB | | 363.65 | 54,925.89 | 0.00 | | 54,925.89- |
| 533165 | CANTEEN RESALE-MAR | | 781.23- | 73,549.44 | 0.00 | 477.08 | 74,026.52- |
| 533166 | CANTEEN RESALE-APR | | 51,543.14 | 90,038.48 | 0.00 | 455.22 | 90,493.70- |
| 533167 | CANTEEN RESALE -MAY | | 14,641.39 | 21,499.45 | 0.00 | 19,615.13 | 41,114.58- |
| 533168 | CANTEEN RESALE-JUNE | | | 28,575.79 | 0.00 | | 28,575.79- |
| 533170 | SPECIAL ORDER PURCHASES | | 40.00 | 2,252.23 | 0.00 | | 2,252.23- |
| 533900 | FOOD EXPENSE | | 78.56 | 756.14 | 0.00 | | 756.14- |
| 534602 | RECREATIONAL | | | 4,911.17 | 0.00 | | 4,911.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 100.30 | 1,106.32 | 0.00 | | 1,106.32- |
| 559100 | OTHER OPERATING EXP | | | 60.00 | 0.00 | | 60.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 36.63 | 279.59 | 0.00 | | 279.59- |
| | **Major Account 520000 Total** | 0.00 | 68,501.85 | 769,480.55 | 0.00 | 23,525.76 | 793,006.31- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 554.67 | 0.00 | | 554.67- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 554.67 | 0.00 | 0.00 | 554.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 68,501.85 | 790,894.62 | 0.00 | 23,525.76 | 814,420.38- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 68,501.85 | 790,894.62 | 0.00 | 23,525.76 | 814,420.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 68,501.85 | 790,894.62 | 0.00 | 23,525.76 | 814,420.38- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 39.90- | 1,175.60- | 0.00 | | 1,175.60 |
| 471101 SALE OF SERVICES | | 95.00- | 1,373.20- | 0.00 | | 1,373.20 |
| 471106 SALE OF SERVICES | | 20.82- | 295.64- | 0.00 | | 295.64 |
| 471107 MISC SERVICES | | 42.23- | 515.55- | 0.00 | | 515.55 |
| 472100 SALE OF SUP & MAT | | 20,235.46- | 181,992.74- | 0.00 | | 181,992.74 |
| 472102 SALE OF SUP & MAT | | 7,462.01- | 102,975.28- | 0.00 | | 102,975.28 |
| 472103 SALE OF SUP & MAT | | 61,305.79- | 664,825.77- | 0.00 | | 664,825.77 |
| 472108 SPECIAL ORDER REVENUE | | 319.22- | 1,871.43- | 0.00 | | 1,871.43 |
| 472109 SALE OF SUP & MAT | | | 14,654.00- | 0.00 | | 14,654.00 |
| **Major Account 470000 Total** | 0.00 | 89,520.43- | 969,679.21- | 0.00 | 0.00 | 969,679.21 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 159.50- | 2,153.30- | 0.00 | | 2,153.30 |
| **Major Account 480000 Total** | 0.00 | 159.50- | 2,153.30- | 0.00 | 0.00 | 2,153.30 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 88,826.59 | 0.00 | | 88,826.59- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 88,826.59 | 0.00 | 0.00 | 88,826.59- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 89,679.93- | 883,005.92- | 0.00 | 0.00 | 883,005.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 89,679.93- | 883,005.92- | 0.00 | | 883,005.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 89,679.93- | 883,005.92- | 0.00 | 0.00 | 883,005.92 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,709,550.00 | 776,993.58 | 7,972,026.83 | 74.44 | | 2,737,523.17 |
| 511101 | ROLL CALL DCS | 45,000.00 | 5,165.45 | 86,826.13 | 192.95 | | 41,826.13- |
| 511102 | LT BRIEFING DCS | 5,800.00 | 621.19 | 7,598.47 | 131.01 | | 1,798.47- |
| 511300 | OVERTIME PAYMENTS | 150,000.00 | 182,945.77 | 2,291,965.95 | 1527.98 | | 2,141,965.95- |
| 511301 | HOLIDAY WORK - DCS | 180,000.00 | 50,248.75 | 478,480.04 | 265.82 | | 298,480.04- |
| 511400 | ON CALL PAY | 9,300.00 | 833.12 | 8,883.67 | 95.52 | | 416.33 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,000.00 | 9,155.40 | 94,090.45 | 174.24 | | 40,090.45- |
| 511800 | COMP TIME PAYMENT | | 19,624.39 | 318,190.67 | 0.00 | | 318,190.67- |
| 512100 | VACATION LEAVE EXPENSE | | 31,521.89 | 505,705.41 | 0.00 | | 505,705.41- |
| 512200 | SICK LEAVE EXPENSE | | 28,918.60 | 322,287.13 | 0.00 | | 322,287.13- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 46,616.80 | 478,922.41 | 0.00 | | 478,922.41- |
| 512400 | MILITARY LEAVE EXPENSE | | 3,561.09 | 29,996.48 | 0.00 | | 29,996.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 513.18 | 8,187.80 | 0.00 | | 8,187.80- |
| 512600 | CIVIL LEAVE EXPENSE | | | 195.94 | 0.00 | | 195.94- |
| 512700 | INJURY LEAVE EXPENSE | | 705.20 | 3,501.56 | 0.00 | | 3,501.56- |
| 512900 | UNION ACTIVITY EXPENSE | | 20.92 | 1,307.70 | 0.00 | | 1,307.70- |
| | **Personal Services Subtotal** | 11,153,650.00 | 1,157,445.33 | 12,608,166.64 | 113.04 | 0.00 | 1,454,516.64- |
| 515100 | RETIREMENT PLANS EXPENSE | 704,064.00 | 78,173.05 | 933,134.15 | 132.54 | | 229,070.15- |
| 515200 | FICA EXPENSE | 759,545.00 | 83,371.38 | 913,402.99 | 120.26 | | 153,857.99- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 907.48 | 0.00 | | 907.48- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,523,097.00 | 190,731.27 | 1,877,123.61 | 123.24 | | 354,026.61- |
| 516100 | EMPLOYEE RELOCATION | 3,337.00 | | | 0.00 | | 3,337.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | | 13,732.00 | 74.23 | | 4,768.00 |
| 516500 | WORKERS COMP PREMIUMS | | | 174,933.81 | 0.00 | | 174,933.81- |
| 516501 | WORKERS COMP CREDIT | 123,504.00 | | | 0.00 | | 123,504.00 |
| | **Major Account 510000 Total** | 14,285,697.00 | 1,509,721.03 | 16,521,400.68 | 115.65 | 0.00 | 2,235,703.68- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 1,113.60 | 5,334.39 | 152.41 | | 1,834.39- |
| 521300 | FREIGHT | 2,500.00 | 381.56 | 2,875.92 | 115.04 | | 375.92- |
| 521400 | DATA PROCESSING EXPENSE | | 1,692.04 | 3,200.08 | 0.00 | | 3,200.08- |
| 521401 | OCIO - COMMUNICATIONS | | | 67,926.08 | 0.00 | | 67,926.08- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 77.35- | 0.00 | | 77.35 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 3,984.25 | 13,810.11 | 92.07 | 119.00 | 1,070.89 |
| 521800 | CASH SHORT ADJUSTMENT | | | .09 | 0.00 | | .09- |
| 521901 | AWARDS - STAFF | 250.00 | 60.00 | 821.00 | 328.40 | 225.00 | 796.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | 150.00 | 486.45 | 138.99 | | 136.45- |
| 522202 | CONF REG - NONCEU'S | | | 2,495.09 | 0.00 | | 2,495.09- |
| 523000 | SEE CHART OF ACCOUNTS | | | 402.18 | 0.00 | | 402.18- |
| 523201 | NATURAL GAS | 131,107.00 | 3,168.96 | 85,619.73 | 65.31 | | 45,487.27 |
| 523202 | ELECTRICITY | 260,000.00 | 16,462.94 | 222,393.32 | 85.54 | | 37,606.68 |
| 523203 | WATER | 70,103.00 | 9,138.78 | 63,761.58 | 90.95 | | 6,341.42 |
| 523204 | SEWER | 96,000.00 | 3,128.72 | 79,034.18 | 82.33 | | 16,965.82 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 1,842.60 | 6,487.34 | 648.73 | | 5,487.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 146,800.00 | 19,256.41 | 77,589.57 | 52.85 | | 69,210.43 |
| 526104 | R & M CONT-BLDGS | | 17,303.00 | 105,770.00 | 0.00 | | 105,770.00- |
| 526105 | R & M CONT-IMP OTHER | | | 2,278.55 | 0.00 | | 2,278.55- |
| 526106 | R & M CONT-IMP BLG-ENG | | | 26,400.00 | 0.00 | | 26,400.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,636.16 | 0.00 | 82.00 | 1,718.16- |
| 527200 | REP & MAINT-MOTOR VEHICL | 10,000.00 | 653.01 | 15,790.79 | 157.91 | | 5,790.79- |
| 527201 | R & M CONT-MOTOR VEH | 5,000.00 | | 185.00 | 3.70 | | 4,815.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 5,000.00 | | 7,012.54 | 140.25 | | 2,012.54- |
| 527601 | REP & MAINT-HOUSE/INST E | | 800.00 | 4,400.00 | 0.00 | | 4,400.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 2,173.44 | 0.00 | | 2,173.44- |
| 527701 | REP & MAINT-PHOTO/MEDIA | | 168.00 | 168.00 | 0.00 | | 168.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 100.00 | 1,001.11- | 62,461.34 | 62461.34 | 59.00 | 62,420.34- |
| 531200 | SEE CHART OF ACCOUNTS | | | 59.99 | 0.00 | | 59.99- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 3,766.29 | 0.00 | | 3,766.29- |
| 533100 | HOUSEHOLD & INSTIT EXP | 155,000.00 | 1,777.19 | 34,832.25 | 22.47 | | 120,167.75 |
| 533102 | INMATE CLOTHING | 96,825.00 | 14,385.58 | 140,626.62 | 145.24 | 8,478.92 | 52,280.54- |
| 533103 | CLEANING SUPPLIES | 78,700.00 | 17,935.66 | 89,845.03 | 114.16 | 6,386.50 | 17,531.53- |
| 533104 | FOOD SERVICE SUPPLIES | 50,505.00 | 6,522.19 | 52,033.24 | 103.03 | | 1,528.24- |
| 533106 | STAFF CLOTHING | 2,100.00 | 35.55 | 681.74 | 32.46 | 47.00 | 1,371.26 |
| 533107 | CELL/DORM SUPPLIES | 60,073.00 | 8,391.60 | 90,210.59 | 150.17 | 3,094.80 | 33,232.39- |
| 533109 | STAFF CLOTHING - MAINT | | | 179.97 | 0.00 | | 179.97- |
| 533110 | STAFF CLOTHING -FOOD SER | 3,000.00 | | 290.00- | 9.67- | | 3,290.00 |
| 533900 | FOOD EXPENSE | | | 1,227.11 | 0.00 | | 1,227.11- |
| 533901 | FOOD - STAPLES | 907,536.00 | 1,426.40 | 42,935.90 | 4.73 | | 864,600.10 |
| 533902 | FOOD - MEAT | | 575.00 | 32,953.16 | 0.00 | | 32,953.16- |
| 533903 | FOOD - DAIRY | | | 6,049.00 | 0.00 | | 6,049.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 550.00 | 4,927.56 | 0.00 | | 4,927.56- |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,599.00 | 0.00 | | 1,599.00- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534601 | EDUCATIONAL | 2,400.00 | | 599.94 | 25.00 | | 1,800.06 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 200,000.00 | 15,043.02 | 164,730.84 | 82.37 | 2,559.58 | 32,709.58 |
| 534802 | MAINT EQ $500-$1500 | | | 1,369.25 | 0.00 | | 1,369.25- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 52,000.00 | | 1,556.97 | 2.99 | | 50,443.03 |
| 534901 | GARDEN SUPPLIES | | 1,800.00 | 5,486.65 | 0.00 | | 5,486.65- |
| 534907 | SECURITY SUPPLIES | | 7,271.45 | 54,449.53 | 0.00 | 1,917.70 | 56,367.23- |
| 534908 | LAW BOOKS | 8,000.00 | 1,901.05 | 7,548.20 | 94.35 | 8.93 | 442.87 |
| 534951 | FOOD SERVICE - STAPLES | | 56,660.86 | 717,511.67 | 0.00 | 1,790.91 | 719,302.58- |
| 534952 | FOOD SERVICE - MEAT | | | 1,237.55- | 0.00 | | 1,237.55 |
| 534953 | FOOD SERVICE - DAIRY | | | 9.72 | 0.00 | 49.31 | 59.03- |
| 535103 | GEN-MEDICAL SUPPLIES | | | 77.40- | 0.00 | | 77.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | | 5,758.00 | 115.16 | | 758.00- |
| 538102 | GAS/OIL FSP & CSI | 5,000.00 | 2,034.19 | 36,340.81 | 726.82 | | 31,340.81- |
| 541100 | ACCTG & AUDITING SERVICES | | | 70,314.07 | 0.00 | | 70,314.07- |
| 541200 | PURCHASING ASSESSMENT | 7,200.00 | | | 0.00 | | 7,200.00 |
| 541400 | HRMS ASSESSMENT | 13,000.00 | | | 0.00 | | 13,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 46.50 | 0.00 | | 46.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 10,415.33 | 0.00 | | 10,415.33- |
| 542103 | SOS CORR OFFICER INTERN | 15,000.00 | 2,419.15 | 45,339.75 | 302.27 | | 30,339.75- |
| 542500 | ENG & ARCH SERVICES | | 595.13 | 9,742.32 | 0.00 | | 9,742.32- |
| 546800 | VETERINARY SERVICES | 2,000.00 | 30.76 | 4,952.42 | 247.62 | | 2,952.42- |
| 547300 | INTERPETER SERVICES | | 1,237.50 | 5,900.25 | 0.00 | | 5,900.25- |
| 548600 | PEST CONTROL | | 52.00 | 868.00 | 0.00 | | 868.00- |
| 548700 | REFUSE/RECYCLING | 10,000.00 | 1,210.56 | 17,240.22 | 172.40 | 122.68 | 7,362.90- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 339.32 | 0.00 | | 339.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 122.32 | 3,412.75 | 26.25 | | 9,587.25 |
| 554902 | CONTRACT LAUNDRY SERVICES | 242,424.00 | | 101,548.80 | 41.89 | | 140,875.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 329.00 | 0.00 | | 329.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 238.20 | 553.38 | 0.00 | | 553.38- |
| 556100 | INSURANCE EXPENSE | 108,000.00 | | 144,241.27 | 133.56 | | 36,241.27- |
| 556300 | SURETY & NOTARY BONDS | | | 1,386.70 | 0.00 | | 1,386.70- |
| 559100 | OTHER OPERATING EXP | 15,000.00 | | 11.21- | .07- | | 15,011.21 |
| 559101 | TRANS COSTS STATE WARDS | | | 1,145.30 | 0.00 | | 1,145.30- |
| 559103 | INMATE WAGES | 262,350.00 | 23,422.06 | 261,384.78 | 99.63 | | 965.22 |
| 559104 | UNIFORM CLEANING ETC | | 667.49 | 2,882.65 | 0.00 | | 2,882.65- |
| | **Major Account 520000 Total** | 3,070,823.00 | 244,607.67 | 3,038,151.26 | 98.94 | 24,941.33 | 7,730.41 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 2,500.00 | | 5,404.71 | 216.19 | | 2,904.71- |
| 571101 | BOARD & LODGING - PRESERVICE | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 1,003.49 | 20.07 | | 3,996.51 |
| 573100 | STATE-OWNED TRANSPORT | 62,568.00 | | 68,262.36 | 109.10 | | 5,694.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 57.28 | 1,828.74 | 0.00 | | 1,828.74- |
| 575100 | MISC TRAVEL EXPENSES | | | 115.00 | 0.00 | | 115.00- |
| | **Major Account 570000 Total** | 70,568.00 | 57.28 | 76,614.30 | 108.57 | 0.00 | 6,046.30- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 2,511.00 | 0.00 | | 2,511.00- |
| 582700 | SEE CHART OF ACCOUNTS | | | 2,185.75 | 0.00 | | 2,185.75- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,783.00 | | | 0.00 | | 3,783.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 5,449.20 | 0.00 | | 5,449.20- |
| 584200 | VEHICLES & VEHICLE EQ | 35,000.00 | | | 0.00 | | 35,000.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 50,000.00 | 8,050.00 | 33,681.28 | 67.36 | | 16,318.72 |
| 587504 | CIP-ENG & ARCH SVS | | 3,742.22 | 22,886.78 | 0.00 | | 22,886.78- |
| | **Major Account 580000 Total** | 138,783.00 | 11,792.22 | 66,714.01 | 48.07 | 0.00 | 72,068.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,565,871.00 | 1,766,178.20 | 19,702,880.25 | 112.17 | 24,941.33 | 2,161,950.58- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 17,565,871.00 | 1,766,178.20 | 19,702,880.25 | 112.17 | 24,941.33 | 2,161,950.58- |
| | **BUDGETED EXPENDITURES TOTAL** | 17,565,871.00 | 1,766,178.20 | 19,702,880.25 | 112.17 | 24,941.33 | 2,161,950.58- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 721.25- | 0.00 | | 721.25 |
| 471106 | REV FROM OFFENDERS - SVCS | | 68.24- | 873.43- | 0.00 | | 873.43 |
| 471107 | MISC SERVICES | | .17- | 2.21- | 0.00 | | 2.21 |
| 472100 | SALE OF SUP & MAT | | | 31.79- | 0.00 | | 31.79 |
| 472105 | TAXABLE SALES COPIES | | 12.90- | 260.19- | 0.00 | | 260.19 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 81.31- | 1,888.87- | 0.00 | 0.00 | 1,888.87 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | | 1.46- | 0.00 | | 1.46 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 776.63- | 0.00 | | 776.63 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 778.09- | 0.00 | 0.00 | 778.09 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 81.31- | 2,666.96- | 0.00 | 0.00 | 2,666.96 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 776.63- | 0.00 | | 776.63 |
| 2 | CASH FUNDS | | 81.31- | 1,890.33- | 0.00 | | 1,890.33 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 81.31- | 2,666.96- | 0.00 | 0.00 | 2,666.96 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 6,283.13 | 0.00 | | 6,283.13- |
| 511300 | OVERTIME PAYMENTS | | | 1,105.48 | 0.00 | | 1,105.48- |
| 511301 | HOLIDAY WORK - DCS | | | 269.57 | 0.00 | | 269.57- |
| 512100 | VACATION LEAVE EXPENSE | | | 774.08 | 0.00 | | 774.08- |
| 512200 | SICK LEAVE EXPENSE | | | 93.58 | 0.00 | | 93.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 290.71 | 0.00 | | 290.71- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 8,816.55 | 0.00 | 0.00 | 8,816.55- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 660.17 | 0.00 | | 660.17- |
| 515200 | FICA EXPENSE | | | 613.70 | 0.00 | | 613.70- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 2,224.66 | 0.00 | | 2,224.66- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 12,315.08 | 0.00 | 0.00 | 12,315.08- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 17.14 | 0.00 | | 17.14- |
| 521300 | FREIGHT | | | 51.15 | 0.00 | | 51.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 48.58 | 0.00 | | 48.58- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | | 66.61 | 0.00 | | 66.61- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 158.00 | 0.00 | | 158.00- |
| 533108 | CANTEEN RESALE | | 3,875.04 | 63,266.42 | 0.00 | 230.88- | 63,035.54- |
| 533157 | CANTEEN RESALE-JULY | | 27.00 | 87,235.62 | 0.00 | 1,403.14 | 88,638.76- |
| 533158 | CANTEEN RESALE-AUG | | | 56,909.86 | 0.00 | 109.32 | 57,019.18- |
| 533159 | CANTEEN RESALE-SEP | | | 33,316.08 | 0.00 | 720.09 | 34,036.17- |
| 533160 | CANTEEN RESALE-OCT | | | 70,996.44 | 0.00 | 2,885.84 | 73,882.28- |
| 533161 | CANTEEN RESALE-NOV | | 150.51- | 37,304.20 | 0.00 | 960.89 | 38,265.09- |
| 533162 | CANTEEN RESALE-DEC | | 109.29- | 62,971.90 | 0.00 | 282.30 | 63,254.20- |
| 533163 | CANTEEN RESALE-JAN | | | 78,837.83 | 0.00 | 1,422.40 | 80,260.23- |
| 533164 | CANTEEN RESALE-FEB | | 109.29 | 36,715.70 | 0.00 | | 36,715.70- |
| 533165 | CANTEEN RESALE-MAR | | 503.30- | 70,646.08 | 0.00 | 345.60 | 70,991.68- |
| 533166 | CANTEEN RESALE-APR | | 25,238.48 | 59,295.60 | 0.00 | 1,069.70 | 60,365.30- |
| 533167 | CANTEEN RESALE -MAY | | 30,316.29 | 32,585.30 | 0.00 | 49,979.43 | 82,564.73- |
| 533168 | CANTEEN RESALE-JUNE | | | 19,972.76 | 0.00 | 570.02 | 20,542.78- |
| 533170 | SPECIAL ORDER PURCHASES | | 678.40 | 4,293.58 | 0.00 | | 4,293.58- |
| 533900 | FOOD EXPENSE | | | 1,237.48 | 0.00 | | 1,237.48- |
| 534602 | RECREATIONAL | | 392.23 | 745.27 | 0.00 | | 745.27- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 150.51 | 2,852.99 | 0.00 | | 2,852.99- |
| 559100 | OTHER OPERATING EXP | | | 300.00 | 0.00 | | 300.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 25.66 | 0.00 | | 25.66- |
| | **Major Account 520000 Total** | 0.00 | 60,024.14 | 719,850.25 | 0.00 | 59,517.85 | 779,368.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 60,024.14 | 732,165.33 | 0.00 | 59,517.85 | 791,683.18- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 60,024.14 | 732,165.33 | 0.00 | 59,517.85 | 791,683.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 60,024.14 | 732,165.33 | 0.00 | 59,517.85 | 791,683.18- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | SALE OF SERVICES | | 1.99- | 24.26- | 0.00 | | 24.26 |
| 471107 | MISC SERVICES | | 35.00- | 453.63- | 0.00 | | 453.63 |
| 472100 | SALE OF SUP & MAT | | 17,567.06- | 157,033.84- | 0.00 | | 157,033.84 |
| 472102 | SALE OF SUP & MAT | | 8,341.81- | 98,362.55- | 0.00 | | 98,362.55 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472103 SALE OF SUP & MAT | | 66,761.36- | 667,755.80- | 0.00 | | 667,755.80 |
| 472105 SALE OF SUP & MAT | | 48.60- | 428.28- | 0.00 | | 428.28 |
| 472108 SPECIAL ORDER REVENUE | | 284.82- | 3,803.15- | 0.00 | | 3,803.15 |
| 472109 SALE OF SUP & MAT | | | 12,951.00- | 0.00 | | 12,951.00 |
| **Major Account 470000 Total** | 0.00 | 93,040.64- | 940,812.51- | 0.00 | 0.00 | 940,812.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 61.50- | 995.19- | 0.00 | | 995.19 |
| **Major Account 480000 Total** | 0.00 | 61.50- | 995.19- | 0.00 | 0.00 | 995.19 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 175,574.18 | 0.00 | | 175,574.18- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 175,574.18 | 0.00 | 0.00 | 175,574.18- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 93,102.14- | 766,233.52- | 0.00 | 0.00 | 766,233.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 93,102.14- | 766,233.52- | 0.00 | | 766,233.52 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 93,102.14- | 766,233.52- | 0.00 | 0.00 | 766,233.52 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,484,222.00 | 221,694.80 | 2,494,777.57 | 71.60 | | 989,444.43 |
| 511101 | ROLL CALL DCS | 17,400.00 | 2,004.82 | 30,993.76 | 178.13 | | 13,593.76- |
| 511102 | LT BRIEFING DCS | 4,000.00 | 405.13 | 4,927.92 | 123.20 | | 927.92- |
| 511300 | OVERTIME PAYMENTS | 63,000.00 | 7,942.70 | 197,837.80 | 314.03 | | 134,837.80- |
| 511301 | HOLIDAY WORK - DCS | 53,000.00 | 10,320.01 | 99,372.73 | 187.50 | | 46,372.73- |
| 511400 | ON CALL PAY | 6,000.00 | 917.21 | 10,022.17 | 167.04 | | 4,022.17- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,000.00 | 2,523.15 | 28,460.10 | 123.74 | | 5,460.10- |
| 511800 | COMP TIME PAYMENT | | 9,056.74 | 88,671.17 | 0.00 | | 88,671.17- |
| 512100 | VACATION LEAVE EXPENSE | | 9,395.40 | 183,368.45 | 0.00 | | 183,368.45- |
| 512200 | SICK LEAVE EXPENSE | | 9,225.86 | 124,649.36 | 0.00 | | 124,649.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,301.64 | 152,099.18 | 0.00 | | 152,099.18- |
| 512400 | MILITARY LEAVE EXPENSE | | 160.00 | 605.94 | 0.00 | | 605.94- |
| 512500 | FUNERAL LEAVE EXPENSE | | 536.64 | 5,627.23 | 0.00 | | 5,627.23- |
| 512700 | INJURY LEAVE EXPENSE | | | 1,089.28 | 0.00 | | 1,089.28- |
| | **Personal Services Subtotal** | 3,650,622.00 | 287,484.10 | 3,422,502.66 | 93.75 | 0.00 | 228,119.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 264,404.00 | 21,526.85 | 256,277.01 | 96.93 | | 8,126.99 |
| 515200 | FICA EXPENSE | 269,692.00 | 19,840.07 | 239,134.60 | 88.67 | | 30,557.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 836,676.00 | 80,044.01 | 835,277.81 | 99.83 | | 1,398.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,026.00 | | | 0.00 | | 1,026.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 51,326.00 | | 53,069.03 | 103.40 | | 1,743.03- |
| | **Major Account 510000 Total** | 5,074,746.00 | 408,895.03 | 4,806,261.11 | 94.71 | 0.00 | 268,484.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 812.00 | 6,931.78 | 396.10 | | 5,181.78- |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | | | 0.00 | | 33,000.00 |
| 521300 | FREIGHT | | 57.74 | 959.57 | 0.00 | | 959.57- |
| 521400 | DATA PROCESSING EXPENSE | | | 365.21 | 0.00 | | 365.21- |
| 521401 | OCIO - COMMUNICATIONS | | | 28,865.00 | 0.00 | | 28,865.00- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 731.31 | 0.00 | | 731.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,600.00 | 2,048.05 | 9,209.25 | 95.93 | | 390.75 |
| 521901 | AWARDS - STAFF | | | 386.00 | 0.00 | 28.00 | 414.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 10.00 | 430.00 | 0.00 | | 430.00- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522201 | CONF REG - CEU'S | 260.00 | | 240.00 | 92.31 | | 20.00 |
| 522202 | CONF REG - NON-CEU'S | 800.00 | | 1,510.00 | 188.75 | | 710.00- |
| 523201 | NATURAL GAS | 60,000.00 | 12,155.39 | 50,350.74 | 83.92 | | 9,649.26 |
| 523202 | ELECTRICITY | 115,483.00 | 7,069.52 | 98,069.98 | 84.92 | | 17,413.02 |
| 523203 | WATER | 20,000.00 | 1,805.00 | 16,461.07 | 82.31 | | 3,538.93 |
| 523204 | SEWER | 26,500.00 | 2,569.12 | 26,723.90 | 100.84 | | 223.90- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,225.00 | | | 0.00 | | 1,225.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 110.50 | 0.00 | | 110.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 57,015.00 | 10,691.85 | 72,714.45 | 127.54 | | 15,699.45- |
| 526104 | R & M CONT-BLDGS | 9,800.00 | 4,290.00 | 11,964.75 | 122.09 | | 2,164.75- |
| 526105 | R & M CONT-IMP OTHER | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | 170.00 | 9,763.61 | 139.48 | | 2,763.61- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,050.00 | | 736.87 | 35.94 | | 1,313.13 |
| 527600 | REP & MAINT-HOUSE/INST E | 8,000.00 | 49.50 | 11,702.54 | 146.28 | | 3,702.54- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 2,000.00 | | 33,103.00 | 1655.15 | | 31,103.00- |
| 527701 | REP & MAINT-PHOTO/MEDIA | | 4,151.50 | 10,419.50 | 0.00 | | 10,419.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,800.00 | 1,208.64 | 12,086.53 | 94.43 | | 713.47 |
| 531200 | SEE CHART OF ACCOUNTS | | | 375.83 | 0.00 | | 375.83- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,100.00 | | | 0.00 | | 1,100.00 |
| 532101 | HOUSE & INST EQ | | | 70.00 | 0.00 | | 70.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 3,519.80 | 0.00 | | 3,519.80- |
| 532290 | RADIO EQUIP | | | 266.45 | 0.00 | | 266.45- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,000.00 | 1,876.39 | 12,654.92 | 180.78 | 438.00 | 6,092.92- |
| 533102 | INMATE CLOTHING | 30,505.00 | 998.98 | 56,932.63 | 186.63 | 2,090.60 | 28,518.23- |
| 533103 | CLEANING SUPPLIES | 27,521.00 | 3,024.80 | 32,611.38 | 118.50 | 2,127.94 | 7,218.32- |
| 533104 | FOOD SERVICE SUPPLIES | 12,127.00 | 1,186.81 | 8,365.07 | 68.98 | 56.50 | 3,705.43 |
| 533106 | STAFF CLOTHING | 100.00 | | 110.29 | 110.29 | | 10.29- |
| 533107 | CELL/DORM SUPPLIES | 15,385.00 | | 30,139.81 | 195.90 | 2,167.00 | 16,921.81- |
| 533900 | FOOD EXPENSE | | | 234.91 | 0.00 | | 234.91- |
| 533901 | FOOD - STAPLES | | 2,066.82 | 6,598.89 | 0.00 | | 6,598.89- |
| 533902 | FOOD - MEAT | | 1,192.04 | 6,551.88 | 0.00 | | 6,551.88- |
| 533903 | FOOD - DAIRY | | 202.30 | 739.65 | 0.00 | | 739.65- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 12.72 | 1,633.68 | 0.00 | | 1,633.68- |
| 534600 | ED & RECREATIONAL SUP EX | | | 61.67 | 0.00 | | 61.67- |
| 534601 | EDUCATIONAL | 150.00 | | 438.90 | 292.60 | | 288.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 50,000.00 | 3,226.34 | 30,437.35 | 60.87 | | 19,562.65 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 736.94 | 0.00 | | 736.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,800.00 | | 5.76 | .32 | | 1,794.24 |
| 534901 | GARDEN SUPPLIES | | 63.66 | 897.77 | 0.00 | | 897.77- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534907 | SECURITY SUPPLIES | 26,500.00 | 9,060.27 | 24,559.61 | 92.68 | 5,479.16 | 3,538.77- |
| 534908 | LAW BOOKS | 2,500.00 | 206.17 | 1,975.11 | 79.00 | | 524.89 |
| 534951 | FOOD SERVICE - STAPLES | 247,744.00 | 14,370.26 | 231,614.76 | 93.49 | | 16,129.24 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,700.00 | 26.99 | 239.10 | 8.86 | | 2,460.90 |
| 538102 | GAS/OIL FSP & CSI | 2,250.00 | 10.65 | 1,593.69 | 70.83 | | 656.31 |
| 541100 | ACCTG & AUDITING SERVICES | | | 22,936.89 | 0.00 | | 22,936.89- |
| 541101 | ACCTG & NIS ASSMT CREDIT | 14,100.00 | | | 0.00 | | 14,100.00 |
| 548600 | PEST CONTROL | 1,000.00 | 129.98 | 714.89 | 71.49 | | 285.11 |
| 548700 | REFUSE/RECYCLING | 4,500.00 | 80.05 | 4,354.62 | 96.77 | | 145.38 |
| 548800 | FIRE EXTINGUISHERS | | | 648.00 | 0.00 | | 648.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | 7,024.18 | 1404.84 | | 6,524.18- |
| 556100 | INSURANCE EXPENSE | 18,000.00 | | 23,031.89 | 127.95 | | 5,031.89- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 448.97 | 89.79 | | 51.03 |
| 559100 | OTHER OPERATING EXP | 7,957.00 | | | 0.00 | | 7,957.00 |
| 559101 | TRANS COSTS STATE WARDS | | 49.00 | 1,688.37 | 0.00 | | 1,688.37- |
| 559103 | INMATE WAGES | 89,542.00 | 7,725.22 | 69,378.49 | 77.48 | | 20,163.51 |
| 559104 | UNIFORM CLEANING ETC | | 100.21 | 1,827.92 | 0.00 | | 1,827.92- |
| | **Major Account 520000 Total** | 930,964.00 | 92,697.97 | 989,255.63 | 106.26 | 12,387.20 | 70,678.83- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,950.00 | 1,225.00 | 20,962.49 | 105.08 | | 1,012.49- |
| 571101 | BOARD & LODGING - PRESERVICE | | | 980.00 | 0.00 | | 980.00- |
| 571102 | BOARD & LODGING - SECURITY AUD | 1,000.00 | | 53.11 | 5.31 | | 946.89 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 13.26 | 0.00 | | 13.26- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,092.60 | 0.00 | | 1,092.60- |
| 573100 | STATE-OWNED TRANSPORT | 65,000.00 | | 60,952.56 | 93.77 | | 4,047.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,100.00 | | 1,156.81 | 105.16 | | 56.81- |
| 575100 | MISC TRAVEL EXPENSES | | | 180.50 | 0.00 | | 180.50- |
| | **Major Account 570000 Total** | 87,050.00 | 1,225.00 | 85,391.33 | 98.09 | 0.00 | 1,658.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 54,519.00 | | | 0.00 | | 54,519.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 22,144.86 | 0.00 | | 22,144.86- |
| | **Major Account 580000 Total** | 54,519.00 | 0.00 | 22,144.86 | 40.62 | 0.00 | 32,374.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,147,279.00 | 502,818.00 | 5,903,052.93 | 96.03 | 12,387.20 | 231,838.87 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,147,279.00 | 502,818.00 | 5,903,052.93 | 96.03 | 12,387.20 | 231,838.87 |
| **BUDGETED EXPENDITURES TOTAL** | 6,147,279.00 | 502,818.00 | 5,903,052.93 | 96.03 | 12,387.20 | 231,838.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 175.00- | 1,799.06- | 0.00 | | 1,799.06 |
| 471106 REV FROM OFFENDERS - SVCS | | 143.79- | 969.18- | 0.00 | | 969.18 |
| 471107 MISC SERVICES | | | 5.23- | 0.00 | | 5.23 |
| 472105 TAXABLE SALES COPIES | | 36.49- | 202.46- | 0.00 | | 202.46 |
| **Major Account 470000 Total** | 0.00 | 355.28- | 2,975.93- | 0.00 | 0.00 | 2,975.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 250.00- | 0.00 | | 250.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 250.00- | 0.00 | 0.00 | 250.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 355.28- | 3,225.93- | 0.00 | 0.00 | 3,225.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 355.28- | 3,225.93- | 0.00 | | 3,225.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 355.28- | 3,225.93- | 0.00 | 0.00 | 3,225.93 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | 33.20 | 0.00 | | 33.20- |
| 533104 FOOD SERVICE SUPPLIES | | | 22.10 | 0.00 | | 22.10- |
| 533108 CANTEEN RESALE | | 806.24 | 5,851.13 | 0.00 | | 5,851.13- |
| 533157 CANTEEN RESALE-JULY | | 22.32 | 10,196.54 | 0.00 | | 10,196.54- |
| 533158 CANTEEN RESALE-AUG | | | 14,167.83 | 0.00 | | 14,167.83- |
| 533159 CANTEEN RESALE-SEP | | | 12,725.70 | 0.00 | | 12,725.70- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533160 | CANTEEN RESALE-OCT | | | 16,304.54 | 0.00 | | 16,304.54- |
| 533161 | CANTEEN RESALE-NOV | | 432.04- | 13,596.93 | 0.00 | | 13,596.93- |
| 533162 | CANTEEN RESALE-DEC | | | 10,486.57 | 0.00 | | 10,486.57- |
| 533163 | CANTEEN RESALE-JAN | | .40- | 22,314.97 | 0.00 | .40- | 22,314.57- |
| 533164 | CANTEEN RESALE-FEB | | | 11,118.03 | 0.00 | 32.67 | 11,150.70- |
| 533165 | CANTEEN RESALE-MAR | | 57.60- | 17,249.07 | 0.00 | 1,111.50 | 18,360.57- |
| 533166 | CANTEEN RESALE-APR | | 4,510.07 | 16,875.77 | 0.00 | 17,774.28 | 34,650.05- |
| 533167 | CANTEEN RESALE -MAY | | 6,871.44 | 6,878.59 | 0.00 | 5,127.02 | 12,005.61- |
| 533168 | CANTEEN RESALE-JUNE | | | 1,899.39 | 0.00 | | 1,899.39- |
| 533170 | SPECIAL ORDER PURCHASES | | 116.30 | 592.56 | 0.00 | | 592.56- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 432.04 | 2,594.71 | 0.00 | | 2,594.71- |
| | **Major Account 520000 Total** | 0.00 | 12,268.37 | 162,907.63 | 0.00 | 24,045.07 | 186,952.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,268.37 | 162,907.63 | 0.00 | 24,045.07 | 186,952.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 12,268.37 | 162,907.63 | 0.00 | 24,045.07 | 186,952.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,268.37 | 162,907.63 | 0.00 | 24,045.07 | 186,952.70- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471107 | MISC SERVICES | | | 90.32- | 0.00 | | 90.32 |
| 472100 | SALE OF SUP & MAT | | 4,090.61- | 39,548.02- | 0.00 | | 39,548.02 |
| 472102 | TOKEN SALES | | 620.92- | 5,895.79- | 0.00 | | 5,895.79 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 17,191.40- | 166,721.18- | 0.00 | | 166,721.18 |
| 472108 | SPECIAL ORDER REVENUE | | 193.14- | 495.86- | 0.00 | | 495.86 |
| 472109 | INMATE GIFT PLAN | | | 1,837.00- | 0.00 | | 1,837.00 |
| | **Major Account 470000 Total** | 0.00 | 22,096.07- | 214,588.17- | 0.00 | 0.00 | 214,588.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 31,876.01 | 0.00 | | 31,876.01- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 31,876.01 | 0.00 | 0.00 | 31,876.01- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 22,096.07- | 182,712.16- | 0.00 | 0.00 | 182,712.16 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 22,096.07- | 182,712.16- | 0.00 | | 182,712.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22,096.07- | 182,712.16- | 0.00 | 0.00 | 182,712.16 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 220,345.00 | 13,303.64 | 149,745.02 | 67.96 | | 70,599.98 |
| 511300 | OVERTIME PAYMENTS | 4,000.00 | | 792.20 | 19.81 | | 3,207.80 |
| 511301 | HOLIDAY WORK - DCS | | | 22.80 | 0.00 | | 22.80- |
| 512100 | VACATION LEAVE EXPENSE | | 1,187.16 | 16,075.10 | 0.00 | | 16,075.10- |
| 512200 | SICK LEAVE EXPENSE | | 424.44 | 12,898.12 | 0.00 | | 12,898.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 785.01 | 9,420.12 | 0.00 | | 9,420.12- |
| | **Personal Services Subtotal** | 224,345.00 | 15,700.25 | 188,953.36 | 84.22 | 0.00 | 35,391.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,826.00 | 1,175.64 | 14,148.83 | 84.09 | | 2,677.17 |
| 515200 | FICA EXPENSE | 17,162.00 | 1,057.94 | 12,879.65 | 75.05 | | 4,282.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,644.00 | 5,917.18 | 65,088.98 | 96.22 | | 2,555.02 |
| 516100 | EMPLOYEE RELOCATION | 49.00 | | | 0.00 | | 49.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,500.00 | | 3,182.54 | 90.93 | | 317.46 |
| | **Major Account 510000 Total** | 331,826.00 | 23,851.01 | 284,253.36 | 85.66 | 0.00 | 47,572.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.06 | 41.70 | 0.00 | | 41.70- |
| 521300 | FREIGHT | 150,640.00 | 7,400.00 | 95,190.00 | 63.19 | | 55,450.00 |
| 521401 | OCIO - COMMUNICATIONS | | 611.68 | 6,635.90 | 0.00 | | 6,635.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 328.91 | 1,375.77 | 0.00 | | 1,375.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,269.50 | 0.00 | | 1,269.50- |
| 522202 | CONF REG - NON-CEU'S | | | 850.00 | 0.00 | | 850.00- |
| 523102 | ELECTRICITY | 16,000.00 | | | 0.00 | | 16,000.00 |
| 523201 | NATURAL GAS | | 397.02 | 5,304.02 | 0.00 | | 5,304.02- |
| 523202 | ELECTRICITY | | 287.99 | 3,976.65 | 0.00 | | 3,976.65- |
| 525500 | RENT EXP-OTHER PERS PROP | | 45.00 | 492.50 | 0.00 | | 492.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 919.35 | 1,025.40 | 0.00 | | 1,025.40- |
| 526104 | R & M CONT-BLDGS | | | 171.60 | 0.00 | | 171.60- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,134.84 | 9,882.16 | 0.00 | | 9,882.16- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 273.77 | 0.00 | | 273.77- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 323.35 | 323.35 | 0.00 | | 323.35- |
| 533103 | CLEANING SUPPLIES | | | 234.60 | 0.00 | | 234.60- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 282.77 | 0.00 | | 282.77- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 251.27 | 663.39 | 0.00 | | 663.39- |
| 534801 | MAINTENANCE FUEL AND OIL | | | 89.00 | 0.00 | | 89.00- |
| 534905 | SMALL TOOLS | | | 87.38 | 0.00 | | 87.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 50,000.00 | 2,405.01 | 15,929.12 | 31.86 | 182.77 | 33,888.11 |
| 538102 | GAS/OIL FSP & CSI | | | 5,810.98 | 0.00 | | 5,810.98- |
| 541100 | ACCTG & AUDITING SERVICES | | | 3,708.15 | 0.00 | | 3,708.15- |
| 548600 | PEST CONTROL | | 20.00 | 220.00 | 0.00 | | 220.00- |
| 548700 | REFUSE/RECYCLING | | | 190.15 | 0.00 | | 190.15- |
| 548800 | FIRE EXTINGUISHERS | | | 62.39 | 0.00 | | 62.39- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 328.50 | 0.00 | | 328.50- |
| 556100 | INSURANCE EXPENSE | | | 7,829.97 | 0.00 | | 7,829.97- |
| 556300 | SURETY & NOTARY BONDS | | | 22.73 | 0.00 | | 22.73- |
| 558100 | INVENTORIES FOR RESALE | 350,000.00 | | 495,304.00 | 141.52 | | 145,304.00- |
| 559100 | OTHER OPERATING EXP | 70,000.00 | | | 0.00 | | 70,000.00 |
| 559106 | ADVERTISING | | | 466.45 | 0.00 | | 466.45- |
| 559107 | OVERSEAS SCREENING FEES | | | 10,800.00 | 0.00 | | 10,800.00- |
| | **Major Account 520000 Total** | 636,640.00 | 14,125.48 | 668,841.90 | 105.06 | 182.77 | 32,384.67- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 570.88 | 0.00 | | 570.88- |
| 571103 | BOARD & LODGING FSP ADMIN | | | 933.61 | 0.00 | | 933.61- |
| 571104 | BOARD & LODGING FSP SCREEN | | | 2,543.50 | 0.00 | | 2,543.50- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,316.04 | 0.00 | | 1,316.04- |
| 575100 | MISC TRAVEL EXPENSES | | | 165.00 | 0.00 | | 165.00- |
| 575103 | MISC TRAV FSP ADMIN | | | 96.00 | 0.00 | | 96.00- |
| 575104 | MISC TRAV FSP SCREEN | | | 186.00 | 0.00 | | 186.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 5,811.03 | 0.00 | 0.00 | 5,811.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 968,466.00 | 37,976.49 | 958,906.29 | 99.01 | 182.77 | 9,376.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 968,466.00 | 37,976.49 | 958,906.29 | 99.01 | 182.77 | 9,376.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 968,466.00 | 37,976.49 | 958,906.29 | 99.01 | 182.77 | 9,376.94 |

**BUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 13,063.50- | 95,561.50- | 0.00 | 98.00 | 95,463.50 |
| | **Major Account 460000 Total** | 0.00 | 13,063.50- | 95,561.50- | 0.00 | 98.00 | 95,463.50 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 1,101.00- | 0.00 | | 1,101.00 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 25,356.00- | 784,264.00- | 0.00 | | 784,264.00 |
| | **Major Account 470000 Total** | 0.00 | 25,356.00- | 785,365.00- | 0.00 | 0.00 | 785,365.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,282.51- | 17,487.50- | 0.00 | | 17,487.50 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,373.37- | 0.00 | | 1,373.37 |
| | **Major Account 480000 Total** | 0.00 | 1,282.51- | 18,860.87- | 0.00 | 0.00 | 18,860.87 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,702.01- | 899,787.37- | 0.00 | 98.00 | 899,689.37 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 39,702.01- | 899,787.37- | 0.00 | 98.00 | 899,689.37 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,702.01- | 899,787.37- | 0.00 | 98.00 | 899,689.37 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | 34,494.00- | 53,844.90- | 0.00 | | 53,844.90 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 2,664.00- | 0.00 | | 2,664.00 |
| 533104 | FOOD SERVICE SUPPLIES | | | 26.91 | 0.00 | | 26.91- |
| 533106 | STAFF CLOTHING | | | 81.25 | 0.00 | | 81.25- |
| 534906 | RAW MATERIALS | 3,000,000.00 | 212,212.29 | 1,271,299.58 | 42.38 | | 1,728,700.42 |
| 559100 | OTHER OPERATING EXP | | 46.16 | 46.16 | 0.00 | | 46.16- |
| | **Major Account 520000 Total** | 3,000,000.00 | 177,764.45 | 1,214,945.00 | 40.50 | 0.00 | 1,785,055.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 177,764.45 | 1,214,945.00 | 40.50 | 0.00 | 1,785,055.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,000,000.00 | 177,764.45 | 1,214,945.00 | 40.50 | | 1,785,055.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 177,764.45 | 1,214,945.00 | 40.50 | 0.00 | 1,785,055.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 157,838.38- | 1,130,538.54- | 0.00 | | 1,130,538.54 |
| | **Major Account 470000 Total** | 0.00 | 157,838.38- | 1,130,538.54- | 0.00 | 0.00 | 1,130,538.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 835.55- | 10,452.56- | 0.00 | | 10,452.56 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 609.78- | 0.00 | | 609.78 |
| | **Major Account 480000 Total** | 0.00 | 835.55- | 11,062.34- | 0.00 | 0.00 | 11,062.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 158,673.93- | 1,141,600.88- | 0.00 | 0.00 | 1,141,600.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 158,673.93- | 1,141,600.88- | 0.00 | | 1,141,600.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 158,673.93- | 1,141,600.88- | 0.00 | 0.00 | 1,141,600.88 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,774,202.00 | 237,426.24 | 2,638,513.51 | 69.91 | | 1,135,688.49 |
| 511101 | ROLL CALL DCS | | | 1,004.37 | 0.00 | | 1,004.37- |
| 511200 | TEMPORARY SALARIES-WAGES | 55,662.00 | 2,675.75 | 44,545.58 | 80.03 | | 11,116.42 |
| 511300 | OVERTIME PAYMENTS | 223,300.00 | 24,206.75 | 302,315.86 | 135.39 | | 79,015.86- |
| 511301 | HOLIDAY WORK - DCS | 44,100.00 | 6,254.79 | 44,507.60 | 100.92 | | 407.60- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 273.90 | 0.00 | | 273.90- |
| 511800 | COMP TIME PAYMENT | 80,600.00 | 5,355.97 | 46,141.02 | 57.25 | | 34,458.98 |
| 511900 | SUPPLEMENTAL | | 8,054.49 | 85,349.75 | 0.00 | | 85,349.75- |
| 512100 | VACATION LEAVE EXPENSE | | 16,379.75 | 259,490.07 | 0.00 | | 259,490.07- |
| 512200 | SICK LEAVE EXPENSE | | 13,015.76 | 163,324.65 | 0.00 | | 163,324.65- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,608.65 | 162,852.83 | 0.00 | | 162,852.83- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,547.82 | 0.00 | | 1,547.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 11,038.81 | 0.00 | | 11,038.81- |
| 512600 | CIVIL LEAVE EXPENSE | | | 188.84 | 0.00 | | 188.84- |
| 512700 | INJURY LEAVE EXPENSE | | | 668.24 | 0.00 | | 668.24- |
| | **Personal Services Subtotal** | 4,177,864.00 | 326,978.15 | 3,761,762.85 | 90.04 | 0.00 | 416,101.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 314,466.00 | 23,680.64 | 271,954.13 | 86.48 | | 42,511.87 |
| 515200 | FICA EXPENSE | 319,608.00 | 22,673.87 | 260,029.49 | 81.36 | | 59,578.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,806.00 | | | 0.00 | | 1,806.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,108,493.00 | 77,108.02 | 859,007.88 | 77.49 | | 249,485.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,012.00 | | | 0.00 | | 1,012.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 900.00 | | | 0.00 | | 900.00 |
| 516500 | WORKERS COMP PREMIUMS | 51,150.00 | | 60,673.04 | 118.62 | | 9,523.04- |
| | **Major Account 510000 Total** | 5,975,299.00 | 450,440.68 | 5,213,427.39 | 87.25 | 0.00 | 761,871.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 40,800.00 | 3,223.14 | 46,534.81 | 114.06 | | 5,734.81- |
| 521300 | FREIGHT | 25,000.00 | 3,170.98 | 41,115.33 | 164.46 | 50.42 | 16,165.75- |
| 521301 | FREIGHT ON INVENTORY | 17,500.00 | 1,127.52 | 23,597.25 | 134.84 | | 6,097.25- |
| 521400 | DATA PROCESSING EXPENSE | 52,800.00 | 1,886.67 | 20,943.80 | 39.67 | | 31,856.20 |
| 521401 | OCIO - COMMUNICATIONS | 10,500.00 | 4,589.83 | 51,202.59 | 487.64 | | 40,702.59- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 1,483.88 | 0.00 | | 1,483.88- |
| 521500 | PUBLICATION & PRINT EXPENSE | 141,100.00 | 3,851.88- | 71,276.89 | 50.52 | | 69,823.11 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521901 | AWARDS - STAFF | 500.00 | | 67.00 | 13.40 | 106.00 | 327.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,200.00 | | 4,322.37 | 32.75 | 600.00 | 8,277.63 |
| 522202 | CONF REG - NON-CEU'S | 3,600.00 | | 3,462.00 | 96.17 | | 138.00 |
| 522900 | EMPLOYEE PARKING EXP | | 30.00 | 300.00 | 0.00 | | 300.00- |
| 523201 | NATURAL GAS | 86,500.00 | 7,004.30 | 77,570.93 | 89.68 | | 8,929.07 |
| 523202 | ELECTRICITY | 187,500.00 | 12,212.80 | 163,162.36 | 87.02 | | 24,337.64 |
| 523203 | WATER | 151,150.00 | 8,028.73 | 68,455.18 | 45.29 | | 82,694.82 |
| 523204 | SEWER | | 6,134.03 | 66,697.71 | 0.00 | | 66,697.71- |
| 523207 | PROPANE | | | 38.00 | 0.00 | | 38.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 430.00 | 43.00 | | 570.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | | | 0.00 | 215.01 | 215.01- |
| 525500 | RENT EXP-OTHER PERS PROP | 21,000.00 | 125.11- | 25,815.75 | 122.93 | | 4,815.75- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 67,500.00 | 8,324.05 | 84,484.31 | 125.16 | | 16,984.31- |
| 526104 | R & M CONT-BLDGS | 4,700.00 | 2,764.63 | 38,797.50 | 825.48 | | 34,097.50- |
| 526105 | R & M CONT-IMP OTHER | 48,800.00 | | | 0.00 | | 48,800.00 |
| 526106 | R & M CONT-IMP BLG-ENG | 37,500.00 | | | 0.00 | | 37,500.00 |
| 527101 | R & M CONT-OF EQUIP | | | 564.40 | 0.00 | | 564.40- |
| 527200 | REP & MAINT-MOTOR VEHICL | 94,600.00 | 24,009.25 | 184,691.58 | 195.23 | 7,727.93 | 97,819.51- |
| 527400 | REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 7,400.00 | 1,020.00 | 2,750.23 | 37.17 | 393.21- | 5,042.98 |
| 527601 | REP & MAINT-HOUSE/INST E | | | 175.00 | 0.00 | | 175.00- |
| 527800 | REP & MAINT-OTHER PROPER | 87,800.00 | 2,307.80 | 76,254.34 | 86.85 | .13 | 11,545.53 |
| 527801 | REP & MAINT-OTHER PROPER | 46,600.00 | | 11,400.15 | 24.46 | | 35,199.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 65,260.00 | 2,070.17 | 64,445.91 | 98.75 | 410.00 | 404.09 |
| 531200 | SEE CHART OF ACCOUNTS | | | 194.44 | 0.00 | | 194.44- |
| 532100 | NON CAPITALIZED EQUIP PU | 68,020.00 | 4,431.89 | 20,821.26 | 30.61 | 995.00 | 46,203.74 |
| 532200 | PERSONAL COMPUTING EQUIP | | 1,035.87 | 2,715.24 | 0.00 | | 2,715.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 786.84 | 2,938.01 | 0.00 | 219.63 | 3,157.64- |
| 533102 | INMATE CLOTHING | | | 572.08 | 0.00 | | 572.08- |
| 533103 | CLEANING SUPPLIES | 36,400.00 | 5,273.78 | 46,552.00 | 127.89 | 937.80 | 11,089.80- |
| 533900 | FOOD EXPENSE | | | 23.98 | 0.00 | | 23.98- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 700.00 | 229.47 | 229.47 | 32.78 | | 470.53 |
| 534600 | ED & RECREATIONAL SUP EX | 700.00 | | 229.00 | 32.71 | | 471.00 |
| 534601 | EDUCATIONAL | 5,000.00 | 150.00 | 10,838.00 | 216.76 | | 5,838.00- |
| 534700 | ENG TECH & COMM SUP EXP | 1,900.00 | | 57.46 | 3.02 | | 1,842.54 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 39,400.00 | 10,107.27 | 95,946.24 | 243.52 | 2,645.48 | 59,191.72- |
| 534801 | MAINTENANCE FUEL AND OIL | 2,900.00 | 247.00 | 2,653.36 | 91.50 | | 246.64 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,200.00 | 123.27 | 19,864.23 | 275.89 | | 12,664.23- |
| 534904 | CI SHOP SUPPLIES | 255,397.00 | 24,973.20 | 232,082.84 | 90.87 | 5,214.72 | 18,099.44 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534905 | SMALL TOOLS | 40,500.00 | 3,520.24 | 44,731.14 | 110.45 | 834.46 | 5,065.60- |
| 534906 | RAW MATERIALS | 3,831,442.00 | 257,893.16 | 3,698,802.62 | 96.54 | | 132,639.38 |
| 534907 | SECURITY SUPPLIES | 200.00 | 213.70 | 1,074.93 | 537.47 | | 874.93- |
| 534909 | OPERATIONAL SUPPLIES | 412,729.00 | 28,285.88 | 457,560.97 | 110.86 | 22,314.08 | 67,146.05- |
| 535100 | MEDICAL SUPPLIES | | | 6,455.14 | 0.00 | | 6,455.14- |
| 535103 | GEN-MEDICAL SUPPLIES | | 76.43 | 284.16 | 0.00 | | 284.16- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,800.00 | 606.12 | 5,904.81 | 46.13 | | 6,895.19 |
| 538102 | GAS/OIL FSP & CSI | 141,500.00 | 6,954.81 | 93,614.13 | 66.16 | | 47,885.87 |
| 538103 | PARTS SUPPLIES | 12,445.00 | | | 0.00 | | 12,445.00 |
| 541100 | ACCTG & AUDITING SERVICES | 26,900.00 | | 47,189.77 | 175.43 | | 20,289.77- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,600.00 | 0.00 | | 3,600.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 4,600.00 | | 2,480.00 | 53.91 | | 2,120.00 |
| 543300 | IT CONSULTING-OTHER | 10,400.00 | 833.33 | 12,034.96 | 115.72 | | 1,634.96- |
| 548600 | PEST CONTROL | 1,200.00 | | 550.00 | 45.83 | | 650.00 |
| 548700 | REFUSE/RECYCLING | 5,200.00 | 295.84 | 5,856.32 | 112.62 | | 656.32- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,400.00 | 148.74 | 1,891.91 | 135.14 | | 491.91- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,000.00 | | 14,340.02 | 717.00 | | 12,340.02- |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,500.00 | 71.70 | 14,144.70 | 80.83 | | 3,355.30 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 23,600.00 | | 15,010.00 | 63.60 | | 8,590.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 800.00 | | 2,642.40 | 330.30 | | 1,842.40- |
| 555310 | COTS LICENSE FEES | | | 242.91 | 0.00 | | 242.91- |
| 555340 | COTS MAINTENANCE | | | 21,725.61 | 0.00 | 2,548.80 | 24,274.41- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 4,450.75 | 0.00 | | 4,450.75- |
| 556100 | INSURANCE EXPENSE | 48,400.00 | | 63,549.20 | 131.30 | | 15,149.20- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 557.17 | 111.43 | | 57.17- |
| 559100 | OTHER OPERATING EXP | 2,914,989.00 | 13,430.14 | 52,453.97 | 1.80 | 480.06 | 2,862,054.97 |
| 559101 | TRANS COSTS STATE WARDS | | | 686.26 | 0.00 | | 686.26- |
| 559103 | INMATE WAGES | 848,200.00 | 65,836.11 | 854,450.00 | 100.74 | | 6,250.00- |
| 559105 | RESEARCH & DEV EXP | 7,500.00 | | 1,537.13 | 20.50 | | 5,962.87 |
| 559106 | ADVERTISING | 700.00 | | | 0.00 | | 700.00 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 39,000.00 | | | 0.00 | | 39,000.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 2,100.00 | 423.93 | 4,908.84 | 233.75 | | 2,808.84- |
| | **Major Account 520000 Total** | 10,039,732.00 | 509,875.63 | 6,998,486.70 | 69.71 | 44,906.31 | 2,996,338.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,214.00 | | 7,579.03 | 39.45 | | 11,634.97 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 233.04 | 0.00 | | 233.04- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 15,700.00 | | 2,179.10 | 13.88 | | 13,520.90 |
| 573100 | STATE-OWNED TRANSPORT | 84,955.00 | 7,068.29 | 73,567.56 | 86.60 | | 11,387.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,000.00 | 124.20 | 2,673.34 | 24.30 | | 8,326.66 |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | | 164.00 | 23.43 | | 536.00 |
| | **Major Account 570000 Total** | 131,569.00 | 7,192.49 | 86,396.07 | 65.67 | 0.00 | 45,172.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 59,735.00 | 274,390.08 | 0.00 | 48,465.00 | 322,855.08- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | | 23,757.62 | 0.00 | | 23,757.62- |
| 587504 | CIP-ENG & ARCH SVS | | | 10,260.00 | 0.00 | | 10,260.00- |
| | **Major Account 580000 Total** | 0.00 | 59,735.00 | 308,407.70 | 0.00 | 48,465.00 | 356,872.70- |
| | **BUDGETED EXPENDITURES TOTAL** | 16,146,600.00 | 1,027,243.80 | 12,606,717.86 | 78.08 | 93,371.31 | 3,446,510.83 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 16,146,600.00 | 1,027,243.80 | 12,606,717.86 | 78.08 | 93,371.31 | 3,446,510.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,146,600.00 | 1,027,243.80 | 12,606,717.86 | 78.08 | 93,371.31 | 3,446,510.83 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 89,917.00- | 353.70- | 106,596.94- | 118.55 | | 16,679.94 |
| | **Major Account 460000 Total** | 89,917.00- | 353.70- | 106,596.94- | 118.55 | 0.00 | 16,679.94 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 1,992,902.00- | 802.50- | 17,144.28- | .86 | | 1,975,757.72- |
| 471109 | LAUNDRY SERVICES | 3,000,001.00- | 216,847.73- | 2,594,612.04- | 86.49 | | 405,388.96- |
| 471111 | WORK CREW SERVICES | 1,196,297.00- | 110,928.85- | 1,155,253.36- | 96.57 | | 41,043.64- |
| 472100 | SALE OF SUP & MAT | 5,890,562.00- | 753,135.41- | 6,501,966.51- | 110.38 | | 611,404.51 |
| 472106 | CASH CREDIT | | | 1,078.43 | 0.00 | | 1,078.43- |
| 472200 | REPROD & PUBLICATIONS | 513,215.00- | 32,734.75- | 355,311.50- | 69.23 | | 157,903.50- |
| | **Major Account 470000 Total** | 12,592,977.00- | 1,114,449.24- | 10,623,209.26- | 84.36 | 0.00 | 1,969,767.74- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 300,000.00- | 16,707.92- | 245,272.34- | 81.76 | | 54,727.66- |
| 483401 | PV RENT AND UTIL | 33,007.00- | 150.00- | 23,892.63- | 72.39 | | 9,114.37- |
| 484501 | PRIVATE VENTURE | 61,745.00- | 3,524.21- | 44,749.08- | 72.47 | | 16,995.92- |
| 484900 | OTHER PRIVATE SOURCES | 200.00- | | | 0.00 | | 200.00- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,165.74- | 0.00 | | 1,165.74 |
| | **Major Account 480000 Total** | 394,952.00- | 20,382.13- | 315,079.79- | 79.78 | 0.00 | 79,872.21- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 738.82- | 9,473.15- | 0.00 | | 9,473.15 |
| | **Major Account 490000 Total** | 0.00 | 738.82- | 9,473.15- | 0.00 | 0.00 | 9,473.15 |
| **BUDGETED REVENUE TOTAL** | | 13,077,846.00- | 1,135,923.89- | 11,054,359.14- | 84.53 | 0.00 | 2,023,486.86- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 13,077,846.00- | 1,135,923.89- | 11,054,359.14- | 84.53 | | 2,023,486.86- |
| **BUDGETED REVENUE TOTAL** | | 13,077,846.00- | 1,135,923.89- | 11,054,359.14- | 84.53 | 0.00 | 2,023,486.86- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524900 RENT EXP-DUPR SURCHARGE | | 4,748.50 | 52,233.50 | 0.00 | | 52,233.50- |
| **Major Account 520000 Total** | 0.00 | 4,748.50 | 52,233.50 | 0.00 | 0.00 | 52,233.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,748.50 | 52,233.50 | 0.00 | 0.00 | 52,233.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 4,748.50 | 52,233.50 | 0.00 | | 52,233.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,748.50 | 52,233.50 | 0.00 | 0.00 | 52,233.50- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 763,989.35 | 1,428,017.10 | 0.00 | | 1,428,017.10- |
| **Major Account 580000 Total** | 0.00 | 763,989.35 | 1,428,017.10 | 0.00 | 0.00 | 1,428,017.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 763,989.35 | 1,428,017.10 | 0.00 | 0.00 | 1,428,017.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 763,989.35 | 1,428,017.10 | 0.00 | | 1,428,017.10- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 763,989.35 | 1,428,017.10 | 0.00 | 0.00 | 1,428,017.10- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526104 R & M CONT-BLDGS | | 90,947.85 | 707,738.55 | 0.00 | | 707,738.55- |
| 526106 R & M CONT-IMP BLG-ENG | | | 34,760.00 | 0.00 | | 34,760.00- |
| 542500 ENG & ARCH SERVICES | | | 9,890.00 | 0.00 | | 9,890.00- |
| **Major Account 520000 Total** | 0.00 | 90,947.85 | 752,388.55 | 0.00 | 0.00 | 752,388.55- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 9,136.00 | 0.00 | | 9,136.00- |
| 587504 CIP-ENG & ARCH SVS | | | 129,781.70 | 0.00 | | 129,781.70- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 138,917.70 | 0.00 | 0.00 | 138,917.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 90,947.85 | 891,306.25 | 0.00 | 0.00 | 891,306.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 90,947.85 | 891,306.25 | 0.00 | | 891,306.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 90,947.85 | 891,306.25 | 0.00 | 0.00 | 891,306.25- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526104 R & M CONT-BLDGS | | | 53,829.60 | 0.00 | | 53,829.60- |
| 526106 R & M CONT-IMP BLG-ENG | | 60,536.70 | 869,715.35 | 0.00 | | 869,715.35- |
| 542500 ENG & ARCH SERVICES | | 305,554.92 | 329,335.52 | 0.00 | | 329,335.52- |
| 559100 OTHER OPERATING EXP | 3,665,999.07 | | | 0.00 | | 3,665,999.07 |
| **Major Account 520000 Total** | 3,665,999.07 | 366,091.62 | 1,252,880.47 | 34.18 | 0.00 | 2,413,118.60 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 207,708.20 | 0.00 | | 207,708.20- |
| 587504 CIP-ENG & ARCH SVS | | 1,375.00 | 70,243.50 | 0.00 | | 70,243.50- |
| 587505 CIP-CONTRACTOR PAYMENTS | | | 518,908.20 | 0.00 | | 518,908.20- |
| **Major Account 580000 Total** | 0.00 | 1,375.00 | 796,859.90 | 0.00 | 0.00 | 796,859.90- |
| **BUDGETED EXPENDITURES TOTAL** | 3,665,999.07 | 367,466.62 | 2,049,740.37 | 55.91 | 0.00 | 1,616,258.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 3,665,999.07 | 367,466.62 | 2,049,740.37 | 55.91 | | 1,616,258.70 |
| **BUDGETED EXPENDITURES TOTAL** | 3,665,999.07 | 367,466.62 | 2,049,740.37 | 55.91 | 0.00 | 1,616,258.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | | 29,240.50- | 0.00 | | 29,240.50 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 29,240.50- | 0.00 | 0.00 | 29,240.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 29,240.50- | 0.00 | 0.00 | 29,240.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | | 29,240.50- | 0.00 | | 29,240.50 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 29,240.50- | 0.00 | 0.00 | 29,240.50 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 3,804,995.60 | | | 0.00 | | 3,804,995.60 |
| **Major Account 520000 Total** | 3,804,995.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,804,995.60 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 1,514.14 | 78,491.97 | 0.00 | | 78,491.97- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 423,907.20 | 981,741.60 | 0.00 | | 981,741.60- |
| **Major Account 580000 Total** | 0.00 | 425,421.34 | 1,060,233.57 | 0.00 | 0.00 | 1,060,233.57- |
| **BUDGETED EXPENDITURES TOTAL** | 3,804,995.60 | 425,421.34 | 1,060,233.57 | 27.86 | 0.00 | 2,744,762.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 3,804,995.60 | 425,421.34 | 1,060,233.57 | 27.86 | | 2,744,762.03 |
| **BUDGETED EXPENDITURES TOTAL** | 3,804,995.60 | 425,421.34 | 1,060,233.57 | 27.86 | 0.00 | 2,744,762.03 |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 34,500.00 | 0.00 | | 34,500.00- |
| 526106 | R & M CONT-IMP BLG-ENG | | | 233,016.36 | 0.00 | | 233,016.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 26,172.00 | 0.00 | | 26,172.00- |
| 532104 | OFFICE EQ $500-$1500 | | | 6,297.00 | 0.00 | | 6,297.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 245,677.99 | 0.00 | | 245,677.99- |
| 533107 | CELL/DORM SUPPLIES | | | 9,116.00 | 0.00 | | 9,116.00- |
| 534602 | RECREATIONAL | | | 248.00 | 0.00 | | 248.00- |
| 542500 | ENG & ARCH SERVICES | | 2,861.15 | 89,405.58 | 0.00 | | 89,405.58- |
| | **Major Account 520000 Total** | 0.00 | 2,861.15 | 644,432.93 | 0.00 | 0.00 | 644,432.93- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 3,448.00 | 0.00 | | 3,448.00- |
| 587504 | CIP-ENG & ARCH SVS | | | 4,507.79 | 0.00 | | 4,507.79- |
| 587505 | CIP-CONTRACTOR PAYMENTS | | 10,000.00 | 907,042.15 | 0.00 | | 907,042.15- |
| | **Major Account 580000 Total** | 0.00 | 10,000.00 | 914,997.94 | 0.00 | 0.00 | 914,997.94- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,861.15 | 1,559,430.87 | 0.00 | 0.00 | 1,559,430.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 38 | NCCF | | 12,861.15 | 1,559,430.87 | 0.00 | | 1,559,430.87- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,861.15 | 1,559,430.87 | 0.00 | 0.00 | 1,559,430.87- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,040.00 | 0.00 | | 1,040.00- |
| 542500 ENG & ARCH SERVICES | | 47,284.68 | 568,272.34 | 0.00 | | 568,272.34- |
| **Major Account 520000 Total** | 0.00 | 47,284.68 | 569,312.34 | 0.00 | 0.00 | 569,312.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | | 44,395.85 | 0.00 | | 44,395.85- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 1,202,633.00 | 11,671,725.60 | 0.00 | | 11,671,725.60- |
| **Major Account 580000 Total** | 0.00 | 1,202,633.00 | 11,716,121.45 | 0.00 | 0.00 | 11,716,121.45- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,249,917.68 | 12,285,433.79 | 0.00 | 0.00 | 12,285,433.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 1,249,917.68 | 12,285,433.79 | 0.00 | | 12,285,433.79- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,249,917.68 | 12,285,433.79 | 0.00 | 0.00 | 12,285,433.79- |

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533107 CELL/DORM SUPPLIES | | | | 0.00 | 22,100.00 | 22,100.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 22,100.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 7,390.76 | 1,314,863.15 | 0.00 | | 1,314,863.15- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 64,136.70 | 751,218.30 | 0.00 | | 751,218.30- |
| **Major Account 580000 Total** | 0.00 | 71,527.46 | 2,066,081.45 | 0.00 | 0.00 | 2,066,081.45- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 71,527.46 | 2,066,081.45 | 0.00 | 22,100.00 | 2,088,181.45- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 71,527.46 | 2,066,081.45 | 0.00 | 22,100.00 | 2,088,181.45- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 71,527.46 | 2,066,081.45 | 0.00 | 22,100.00 | 2,088,181.45- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,831,118.73 | 153,309.73 | 2,042,976.33 | 72.16 | | 788,142.40 |
| 511300 | OVERTIME PAYMENTS | 119,468.45 | 4,948.90 | 113,310.52 | 94.85 | | 6,157.93 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 7,500.00 | 537.45 | 6,510.00 | 86.80 | | 990.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,661.43 | 140,282.07 | 0.00 | | 140,282.07- |
| 512200 | SICK LEAVE EXPENSE | | 5,562.91 | 81,828.95 | 0.00 | | 81,828.95- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 101,540.48 | 0.00 | | 101,540.48- |
| 512500 | FUNERAL LEAVE EXPENSE | | 398.57 | 4,471.76 | 0.00 | | 4,471.76- |
| 512700 | INJURY LEAVE EXPENSE | | | 715.92 | 0.00 | | 715.92- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 382.14 | 1,528.56 | 0.00 | | 1,528.56- |
| | **Personal Services Subtotal** | 2,958,087.18 | 168,801.13 | 2,493,164.59 | 84.28 | 0.00 | 464,922.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 230,032.06 | 12,639.87 | 188,048.93 | 81.75 | | 41,983.13 |
| 515200 | FICA EXPENSE | 221,531.94 | 12,055.69 | 179,083.49 | 80.84 | | 42,448.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 999.00 | | 276.71 | 27.70 | | 722.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 478,003.00 | 32,810.34 | 392,788.62 | 82.17 | | 85,214.38 |
| 516200 | TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 999.00 | | 502.49 | 50.30 | | 496.51 |
| 516500 | WORKERS COMP PREMIUMS | 26,000.00 | | 24,269.40 | 93.34 | | 1,730.60 |
| | **Major Account 510000 Total** | 3,917,652.18 | 226,307.03 | 3,278,134.23 | 83.68 | 0.00 | 639,517.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,880.80 | 163.17 | 3,891.11 | 206.89 | | 2,010.31- |
| 521200 | COMM EXP-VOICE/DATA | 412,060.60 | 4,366.84 | 179,797.59 | 43.63 | | 232,263.01 |
| 521300 | FREIGHT | 8,650.00 | 473.63 | 10,498.76 | 121.37 | | 1,848.76- |
| 521400 | DATA PROCESSING EXPENSE | | 26,223.79 | 216,682.83 | 0.00 | | 216,682.83- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,293.59 | 3,464.85 | 16,852.29 | 231.06 | | 9,558.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 502,989.35 | 14,611.00 | 505,997.56 | 100.60 | | 3,008.21- |
| 522200 | CONFERENCE REGISTRATION | 14,844.00 | 2,830.00 | 11,078.01 | 74.63 | | 3,765.99 |
| 522400 | SUBSISTENCE | 10,200.00 | 190.00 | 2,182.00 | 21.39 | | 8,018.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,922.48 | 0.00 | | 1,922.48- |
| 522600 | JOB APPLICANT EXPENSE | 119.00 | 262.00 | 1,630.98 | 1370.57 | | 1,511.98- |
| 523100 | UTILITIES EXPENSE | 821,200.00 | 12,793.31 | 118,014.47 | 14.37 | | 703,185.53 |
| 523202 | ELECTRICITY | 74,979.48 | 42,163.54 | 529,355.13 | 706.00 | | 454,375.65- |
| 523203 | WATER | | | 3,809.59 | 0.00 | | 3,809.59- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | | | 2,111.82 | 0.00 | | 2,111.82- |
| 523205 | CHILLED WATER | | 1,258.41 | 20,109.13 | 0.00 | | 20,109.13- |
| 523208 | STEAM | | 3,817.44 | 20,843.11 | 0.00 | | 20,843.11- |
| 524700 | RENT EXP-OTHER REAL PROP | 136,426.30 | 1,305.16 | 109,159.60 | 80.01 | | 27,266.70 |
| 525400 | RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | 1,095.87 | 109.59 | | 95.87- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 86,000.00 | 4,155.29 | 95,052.71 | 110.53 | 20,118.98 | 29,171.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | 10.99 | .38 | | 2,889.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,500.00 | | 2,029.15 | 27.06 | | 5,470.85 |
| 527400 | REPAIRS & MAINT-DATA PROC | 217,100.00 | 11,353.35 | 34,635.10 | 15.95 | 23,281.75 | 159,183.15 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 270,861.71 | 43,435.32 | 283,500.84 | 104.67 | 84,385.18 | 97,024.31- |
| 527800 | REP & MAINT-OTHER PROPER | 67,999.16 | 1,283.73 | 38,249.81 | 56.25 | 7,760.96 | 21,988.39 |
| 527940 | DATA STORAGE EQUIP R & M | | | 3,406.96 | 0.00 | | 3,406.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,603.25 | 3,299.40 | 47,350.16 | 90.01 | 1,597.00 | 3,656.09 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,252.82 | 7,430.00 | 114,086.18 | 390.00 | 10,327.05 | 95,160.41- |
| 532200 | PERSONAL COMPUTING EQUIP | | 2,822.54 | 2,822.54 | 0.00 | | 2,822.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,029.33 | 96.95 | 2,947.27 | 73.15 | | 1,082.06 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | | 0.00 | | 500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 4,108.47 | | 2,204.95 | 53.67 | | 1,903.52 |
| 534700 | ENG TECH & COMM SUP EXP | 129,941.83 | 1,805.12 | 79,571.35 | 61.24 | 290.94 | 50,079.54 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 38,596.90 | 221.67 | 27,737.19 | 71.86 | | 10,859.71 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50,600.00 | | 64.63 | .13 | | 50,535.37 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,884.18 | 3.08 | 1,409.30 | 48.86 | | 1,474.88 |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,311.82 | 0.00 | | 1,311.82- |
| 541100 | ACCTG & AUDITING SERVICES | 17,000.00 | | 15,083.00 | 88.72 | | 1,917.00 |
| 541500 | LEGAL SERVICES EXPENSE | 10,461.50 | 1,000.00 | 7,867.00 | 75.20 | | 2,594.50 |
| 542200 | TEMP SERV - OUTSIDE | 2,457.20 | | 2,207.20 | 89.83 | | 250.00 |
| 542500 | ENG & ARCH SERVICES | 49,136.00 | 3,150.00 | 28,036.00 | 57.06 | 16,328.00 | 4,772.00 |
| 543500 | MGT CONSULTANT SERVICES | 400.00 | | 680.00 | 170.00 | | 280.00- |
| 547300 | INTERPETER SERVICES | 87,147.25 | 9,616.75 | 51,316.75 | 58.89 | | 35,830.50 |
| 548700 | REFUSE/RECYCLING | 5,394.38 | 471.86 | 5,907.56 | 109.51 | | 513.18- |
| 549200 | JANITORIAL/SECURITY SERVICES | 80,000.00 | 10,498.76 | 69,598.20 | 87.00 | | 10,401.80 |
| 554100 | SEE CHART OF ACCOUNTS | 1,000.00 | 81.04 | 537.22 | 53.72 | | 462.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,833,575.00 | 185,300.00 | 1,487,412.72 | 81.12 | | 346,162.28 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 16,000.00 | 3,752.28 | 13,816.54 | 86.35 | | 2,183.46 |
| 555200 | SOFTWARE - NEW PURCHASES | 14,696.00 | | 1,742.34 | 11.86 | | 12,953.66 |
| 555310 | COTS LICENSE FEES | | | 2,388.00 | 0.00 | 675.00 | 3,063.00- |
| 555340 | COTS MAINTENANCE | | | 34,833.73 | 0.00 | 2,302.21 | 37,135.94- |
| 555510 | SAAS SUBSCRIPTION FEES | 58,105.60 | | 19,426.50 | 33.43 | 37,450.00 | 1,229.10 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555540 | SAAS MAINTENANCE | | | 188,738.29 | 0.00 | | 188,738.29- |
| 556100 | INSURANCE EXPENSE | 66,300.00 | | 55,256.21 | 83.34 | | 11,043.79 |
| 559100 | OTHER OPERATING EXP | 574.00 | | 116.00 | 20.21 | | 458.00 |
| | **Major Account 520000 Total** | 5,199,267.70 | 403,700.28 | 4,476,386.54 | 86.10 | 204,517.07 | 518,364.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 49,731.30 | 3,289.95 | 25,333.58 | 50.94 | | 24,397.72 |
| 572100 | COMMERCIAL TRANSPORTATION | 16,752.05 | 96.74 | 9,699.65 | 57.90 | | 7,052.40 |
| 573100 | STATE-OWNED TRANSPORT | 129,143.87 | 2,682.03 | 102,598.14 | 79.44 | | 26,545.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,496.75 | 41.18 | 1,740.79 | 31.67 | | 3,755.96 |
| 575100 | MISC TRAVEL EXPENSES | 1,464.09 | 93.00 | 991.08 | 67.69 | | 473.01 |
| | **Major Account 570000 Total** | 202,588.06 | 6,202.90 | 140,363.24 | 69.29 | 0.00 | 62,224.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | | 6,399.96 | 96,253.92 | 0.00 | 64,629.34 | 160,883.26- |
| 582400 | MACHINERY & EQUIPMENT | | | 650,459.18 | 0.00 | 2,648.00 | 653,107.18- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 847,032.40 | | | 0.00 | | 847,032.40 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 15,197.58 | 0.00 | | 15,197.58- |
| 583410 | SERVER EQUIP | | | 9,963.35 | 0.00 | | 9,963.35- |
| 583440 | DATA STORAGE EQUIPMENT | | | 109,670.41 | 0.00 | 56,014.47 | 165,684.88- |
| 583710 | COTS LICENSE FEES | | | 20,328.00 | 0.00 | 2,904.00 | 23,232.00- |
| | **Major Account 580000 Total** | 847,032.40 | 6,399.96 | 901,872.44 | 106.47 | 126,195.81 | 181,035.85- |
| | **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** | | 10,377,212.34 | 642,610.17 | 9,007,428.45 | 86.80 | 330,712.88 | 1,039,071.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,067,006.34 | 607,790.67 | 8,899,172.11 | 88.40 | 220,682.54 | 947,151.69 |
| 2 | CASH FUNDS | 310,206.00 | 34,819.50 | 108,256.34 | 34.90 | 110,030.34 | 91,919.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,377,212.34 | 642,610.17 | 9,007,428.45 | 86.80 | 330,712.88 | 1,039,071.01 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 23,500.00- | 0.00 | | 23,500.00 |
| 461700 OP GRANTS - OTHER | | 70,338.36- | 152,587.19- | 0.00 | | 152,587.19 |
| **Major Account 460000 Total** | 0.00 | 70,338.36- | 176,087.19- | 0.00 | 0.00 | 176,087.19 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 152.14- | 2,376.38- | 0.00 | | 2,376.38 |
| 483200 BUILDING & SPACE RENTAL | | | 2,223.19- | 0.00 | | 2,223.19 |
| 484500 REIMB NON-GOVT SOURCES | | 188.93- | 1,684.26- | 0.00 | | 1,684.26 |
| **Major Account 480000 Total** | 0.00 | 341.07- | 6,283.83- | 0.00 | 0.00 | 6,283.83 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,109.76- | 0.00 | | 1,109.76 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,109.76- | 0.00 | 0.00 | 1,109.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 70,679.43- | 183,480.78- | 0.00 | 0.00 | 183,480.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 188.93- | 2,794.02- | 0.00 | | 2,794.02 |
| 2 CASH FUNDS | | 70,490.50- | 180,686.76- | 0.00 | | 180,686.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 70,679.43- | 183,480.78- | 0.00 | 0.00 | 183,480.78 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 139,585.53 | 10,171.32 | 106,945.64 | 76.62 | | 32,639.89 |
| 512100 | VACATION LEAVE EXPENSE | | | 3,995.72 | 0.00 | | 3,995.72- |
| 512200 | SICK LEAVE EXPENSE | | | 3,650.38 | 0.00 | | 3,650.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 6,023.42 | 0.00 | | 6,023.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,269.04 | 0.00 | | 1,269.04- |
| | **Personal Services Subtotal** | 139,585.53 | 10,171.32 | 121,884.20 | 87.32 | 0.00 | 17,701.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,560.51 | 761.64 | 9,126.79 | 86.42 | | 1,433.72 |
| 515200 | FICA EXPENSE | 10,541.76 | 736.91 | 8,871.03 | 84.15 | | 1,670.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | | | 0.00 | | 50.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,000.00 | 1,744.90 | 19,193.90 | 319.90 | | 13,193.90- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 23.37 | 46.74 | | 26.63 |
| 516500 | WORKERS COMP PREMIUMS | 1,200.00 | | 1,078.64 | 89.89 | | 121.36 |
| | **Major Account 510000 Total** | 167,987.80 | 13,414.77 | 160,177.93 | 95.35 | 0.00 | 7,809.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 10.50 | 0.00 | | 10.50- |
| 521200 | COMM EXP-VOICE/DATA | 7,805.03 | 402.45 | 4,493.60 | 57.57 | | 3,311.43 |
| 521300 | FREIGHT | 900.00 | 119.56 | 119.56 | 13.28 | | 780.44 |
| 521400 | DATA PROCESSING EXPENSE | | 148.10 | 743.30 | 0.00 | | 743.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | 600.00 | 127.26 | 270.26 | 45.04 | | 329.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,000.00 | | | 0.00 | | 17,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 325.00 | 16.25 | | 1,675.00 |
| 523100 | UTILITIES EXPENSE | 132,000.00 | | 384.67 | .29 | | 131,615.33 |
| 523202 | ELECTRICITY | 13,667.67 | 10,785.28 | 125,404.74 | 917.53 | | 111,737.07- |
| 524700 | RENT EXP-OTHER REAL PROP | 24,000.00 | 1,979.25 | 21,454.68 | 89.39 | | 2,545.32 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 4,258.00 | 4,258.00 | 0.00 | | 4,258.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 20,019.16 | | 1,046.15 | 5.23 | | 18,973.01 |
| 527800 | REP & MAINT-OTHER PROPER | 2,038.55 | 388.68 | 838.68 | 41.14 | 3,457.34 | 2,257.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | 586.00 | 40.63 | 681.20 | 116.25 | | 95.20- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,249.40 | 23,898.09 | 0.00 | 1,173.06 | 25,071.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,600.00 | 33.48 | 60.02 | 3.75 | | 1,539.98 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534700 | ENG TECH & COMM SUP EXP | 12,421.30 | 833.91 | 8,216.55 | 66.15 | | 4,204.75 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | 41.36 | 287.33 | 57.47 | | 212.67 |
| 541500 | LEGAL SERVICES EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 542500 | ENG & ARCH SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 30,900.00 | | 23,587.67 | 76.34 | | 7,312.33 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,000.00 | | 1,400.00 | 46.67 | | 1,600.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | | | 0.00 | 5,571.00 | 5,571.00- |
| 555540 | SAAS MAINTENANCE | | | 1,451.36 | 0.00 | | 1,451.36- |
| 556100 | INSURANCE EXPENSE | 3,100.00 | | 2,665.14 | 85.97 | | 434.86 |
| | **Major Account 520000 Total** | 274,537.71 | 24,407.36 | 221,596.50 | 80.72 | 10,201.40 | 42,739.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,550.00 | | 94.00 | 6.06 | | 1,456.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,650.00 | | | 0.00 | | 1,650.00 |
| | **Major Account 570000 Total** | 3,200.00 | 0.00 | 94.00 | 2.94 | 0.00 | 3,106.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 60,000.00 | | 15,378.00 | 25.63 | | 44,622.00 |
| | **Major Account 580000 Total** | 60,000.00 | 0.00 | 15,378.00 | 25.63 | 0.00 | 44,622.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 505,725.51 | 37,822.13 | 397,246.43 | 78.55 | 10,201.40 | 98,277.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 478,176.51 | 37,822.13 | 395,246.43 | 82.66 | 10,201.40 | 72,728.68 |
| 2 | CASH FUNDS | 27,549.00 | | 2,000.00 | 7.26 | | 25,549.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 505,725.51 | 37,822.13 | 397,246.43 | 78.55 | 10,201.40 | 98,277.68 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 13,042.15 | 176,910.63 | 0.00 | | 176,910.63- |
| 511300 | OVERTIME PAYMENTS | | | 12,556.56 | 0.00 | | 12,556.56- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 36.60 | 634.80 | 0.00 | | 634.80- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 512100 | VACATION LEAVE EXPENSE | | 141.89 | 15,045.98 | 0.00 | | 15,045.98- |
| 512200 | SICK LEAVE EXPENSE | | 1,522.32 | 5,139.74 | 0.00 | | 5,139.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 9,797.22 | 0.00 | | 9,797.22- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 174.97 | 874.86 | 0.00 | | 874.86- |
| | **Personal Services Subtotal** | 0.00 | 14,917.93 | 220,959.79 | 0.00 | 0.00 | 220,959.79- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,034.15 | 16,036.02 | 0.00 | | 16,036.02- |
| 515200 | FICA EXPENSE | | 1,012.35 | 15,315.46 | 0.00 | | 15,315.46- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,216.92 | 64,662.04 | 0.00 | | 64,662.04- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 116.86 | 0.00 | | 116.86- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,617.96 | 0.00 | | 1,617.96- |
| | **Major Account 510000 Total** | 0.00 | 22,181.35 | 318,708.13 | 0.00 | 0.00 | 318,708.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 22,181.35 | 318,708.13 | 0.00 | 0.00 | 318,708.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 22,181.35 | 318,708.13 | 0.00 | | 318,708.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 22,181.35 | 318,708.13 | 0.00 | 0.00 | 318,708.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 87.38- | 586.80- | 0.00 | | 586.80 |
| 484500 | REIMB NON-GOVT SOURCES | | | 322,584.22- | 0.00 | | 322,584.22 |
| | **Major Account 480000 Total** | 0.00 | 87.38- | 323,171.02- | 0.00 | 0.00 | 323,171.02 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 87.38- | 323,171.02- | 0.00 | 0.00 | 323,171.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 87.38- | 323,171.02- | 0.00 | | 323,171.02 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 87.38- | 323,171.02- | 0.00 | 0.00 | 323,171.02 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 PLANT EQUIPMENT | | | 240,459.75 | 0.00 | 275,366.99 | 515,826.74- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 240,459.75 | 0.00 | 275,366.99 | 515,826.74- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 240,459.75 | 0.00 | 275,366.99 | 515,826.74- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 86,000.00 | 0.00 | 169,826.74 | 255,826.74- |
| 38 NCCF | | | 154,459.75 | 0.00 | 105,540.25 | 260,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 240,459.75 | 0.00 | 275,366.99 | 515,826.74- |

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 838,147.00 | 58,439.76 | 589,490.62 | 70.33 | | 248,656.38 |
| 512100 | VACATION LEAVE EXPENSE | | 1,807.45 | 61,028.65 | 0.00 | | 61,028.65- |
| 512200 | SICK LEAVE EXPENSE | | 62.95 | 29,413.42 | 0.00 | | 29,413.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,960.07 | 36,650.38 | 0.00 | | 36,650.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,389.13 | 0.00 | | 2,389.13- |
| 512600 | CIVIL LEAVE EXPENSE | | | 258.14 | 0.00 | | 258.14- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 90.26 | 5,349.96 | 0.00 | | 5,349.96- |
| | **Personal Services Subtotal** | 838,147.00 | 63,360.49 | 724,580.30 | 86.45 | 0.00 | 113,566.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,052.00 | 5,029.13 | 57,511.65 | 85.77 | | 9,540.35 |
| 515200 | FICA EXPENSE | 61,118.00 | 4,613.24 | 49,110.71 | 80.35 | | 12,007.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 101,103.00 | 6,021.14 | 80,951.40 | 80.07 | | 20,151.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 169.00 | | 123.60 | 73.14 | | 45.40 |
| 516500 | WORKERS COMP PREMIUMS | | | 7,926.00 | 0.00 | | 7,926.00- |
| | **Major Account 510000 Total** | 1,067,589.00 | 79,024.00 | 920,203.66 | 86.19 | 0.00 | 147,385.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,007.29 | 264.10 | 1,333.98 | 44.36 | | 1,673.31 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 60,820.39 | 2,414.62 | 51,342.15 | 84.42 | | 9,478.24 |
| 521410 | Voice Communication | 15,510.27 | 1,398.54 | 8,838.35 | 56.98 | | 6,671.92 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,352.65 | 2,824.09 | 7,497.79 | 66.04 | | 3,854.86 |
| 521900 | AWARDS EXPENSE | 347.65 | | 374.27 | 107.66 | | 26.62- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 144,413.53 | 175.00 | 122,920.87 | 85.12 | | 21,492.66 |
| 522200 | CONFERENCE REGISTRATION | 1,378.32 | 139.00- | 1,168.00 | 84.74 | | 210.32 |
| 523100 | UTILITIES EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 523202 | ELECTRICITY | 206.23 | 122.18 | 1,917.03 | 929.56 | | 1,710.80- |
| 524600 | RENT EXPENSE-BUILDINGS | 51,240.00 | 4,266.15 | 44,924.15 | 87.67 | | 6,315.85 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,687.35 | 118.47 | 1,226.37 | 45.63 | | 1,460.98 |
| 533900 | FOOD EXPENSE | 3,500.00 | | 1,584.63 | 45.28 | | 1,915.37 |
| 534600 | ED & RECREATIONAL SUP EX | 1,047.94 | | 282.42 | 26.95 | | 765.52 |
| 541100 | ACCTG & AUDITING SERVICES | 8,420.00 | | 8,420.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 216.00 | | 216.00 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 200.00 | | 184.25 | 92.13 | | 15.75 |

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 800.00 | 21.42 | 451.36 | 56.42 | | 348.64 |
| | **Major Account 520000 Total** | 307,847.62 | 11,465.57 | 252,681.62 | 82.08 | 0.00 | 55,166.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 3,223.74 | 107.46 | | 223.74- |
| 571101 | Comm. Bd. & Lodging | 4,000.00 | 94.00 | 994.17 | 24.85 | | 3,005.83 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,028.07 | 51.40 | | 971.93 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 1,579.01 | 78.95 | | 420.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 12.08 | 1,036.09 | 207.22 | | 536.09- |
| 574501 | Comm. Mileage | 7,500.00 | | 3,505.44 | 46.74 | | 3,994.56 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 200.25 | 200.25 | | 100.25- |
| 575101 | Comm. Misc. Travel | 450.00 | | 50.50 | 11.22 | | 399.50 |
| | **Major Account 570000 Total** | 19,550.00 | 106.08 | 11,617.27 | 59.42 | 0.00 | 7,932.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,394,986.62 | 90,595.65 | 1,184,502.55 | 84.91 | 0.00 | 210,484.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,353,963.62 | 90,226.30 | 1,179,389.81 | 87.11 | | 174,573.81 |
| 2 | CASH FUNDS | 35,000.00 | 369.35 | 5,112.74 | 14.61 | | 29,887.26 |
| 4 | FEDERAL FUNDS | 6,023.00 | | | 0.00 | | 6,023.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,394,986.62 | 90,595.65 | 1,184,502.55 | 84.91 | 0.00 | 210,484.07 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 8,100.00- | 0.00 | | 8,100.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 8,100.00- | 0.00 | 0.00 | 8,100.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 195.37- | 2,517.23- | 0.00 | | 2,517.23 |
| | **Major Account 480000 Total** | 0.00 | 195.37- | 2,517.23- | 0.00 | 0.00 | 2,517.23 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 72.29- | 0.00 | | 72.29 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 72.29- | 0.00 | 0.00 | 72.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 195.37- | 10,689.52- | 0.00 | 0.00 | 10,689.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 72.29- | 0.00 | | 72.29 |
| 2 CASH FUNDS | | 175.69- | 10,361.77- | 0.00 | | 10,361.77 |
| 4 FEDERAL FUNDS | | 19.68- | 255.46- | 0.00 | | 255.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 195.37- | 10,689.52- | 0.00 | 0.00 | 10,689.52 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 56.04- | 727.44- | 0.00 | | 727.44 |
| **Major Account 480000 Total** | 0.00 | 56.04- | 727.44- | 0.00 | 0.00 | 727.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.04- | 727.44- | 0.00 | 0.00 | 727.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 56.04- | 727.44- | 0.00 | | 727.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 56.04- | 727.44- | 0.00 | 0.00 | 727.44 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 18,992,414.00 | | 11,044,075.26 | 58.15 | | 7,948,338.74 |
| **Major Account 590000 Total** | 18,992,414.00 | 0.00 | 11,044,075.26 | 58.15 | 0.00 | 7,948,338.74 |
| **BUDGETED EXPENDITURES TOTAL** | 18,992,414.00 | 0.00 | 11,044,075.26 | 58.15 | 0.00 | 7,948,338.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,637,542.00 | | 4,230,706.26 | 63.74 | | 2,406,835.74 |
| 2 CASH FUNDS | 12,354,872.00 | | 6,813,369.00 | 55.15 | | 5,541,503.00 |
| **BUDGETED EXPENDITURES TOTAL** | 18,992,414.00 | 0.00 | 11,044,075.26 | 58.15 | 0.00 | 7,948,338.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31,170.78- | 358,274.48- | 0.00 | | 358,274.48 |
| **Major Account 480000 Total** | 0.00 | 31,170.78- | 358,274.48- | 0.00 | 0.00 | 358,274.48 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 8,097,550.30- | 0.00 | | 8,097,550.30 |
| 493200 OPERATING TRANSFERS OUT | | | 558,675.45 | 0.00 | | 558,675.45- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7,538,874.85- | 0.00 | 0.00 | 7,538,874.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,170.78- | 7,897,149.33- | 0.00 | 0.00 | 7,897,149.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 31,170.78- | 7,897,149.33- | 0.00 | | 7,897,149.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,170.78- | 7,897,149.33- | 0.00 | 0.00 | 7,897,149.33 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,100,000.00 | 180.00- | 1,097,327.02 | 99.76 | | 2,672.98 |
| **Major Account 590000 Total** | 1,100,000.00 | 180.00- | 1,097,327.02 | 99.76 | 0.00 | 2,672.98 |
| **BUDGETED EXPENDITURES TOTAL** | 1,100,000.00 | 180.00- | 1,097,327.02 | 99.76 | 0.00 | 2,672.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,100,000.00 | 180.00- | 1,097,327.02 | 99.76 | | 2,672.98 |
| **BUDGETED EXPENDITURES TOTAL** | 1,100,000.00 | 180.00- | 1,097,327.02 | 99.76 | 0.00 | 2,672.98 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 26,945.00 | 1,128.20 | 9,558.37 | 35.47 | | 17,386.63 |
| | **Personal Services Subtotal** | 26,945.00 | 1,128.20 | 9,558.37 | 35.47 | 0.00 | 17,386.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,064.00 | 84.47 | 718.99 | 34.83 | | 1,345.01 |
| 515200 | FICA EXPENSE | 2,061.00 | 85.53 | 722.02 | 35.03 | | 1,338.98 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 100.52 | 0.00 | | 100.52- |
| | **Major Account 510000 Total** | 31,070.00 | 1,298.20 | 11,099.90 | 35.73 | 0.00 | 19,970.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521410 | OCIO Expense-Voice | 800.00 | | | 0.00 | | 800.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 520000 Total** | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 43,000.00 | | | 0.00 | | 43,000.00 |
| | **Major Account 570000 Total** | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 294,500.00 | | | 0.00 | | 294,500.00 |
| 599100 | OTHER GOVERNMENT AID | 1,391,172.00 | | 1,374,500.00 | 98.80 | | 16,672.00 |
| | **Major Account 590000 Total** | 1,685,672.00 | 0.00 | 1,374,500.00 | 81.54 | 0.00 | 311,172.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,761,492.00 | 1,298.20 | 1,385,599.90 | 78.66 | 0.00 | 375,892.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,761,492.00 | 1,298.20 | 1,385,599.90 | 78.66 | | 375,892.10 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 1,761,492.00 | 1,298.20 | 1,385,599.90 | 78.66 | 0.00 | 375,892.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,861.49- | 22,221.29- | 0.00 | | 22,221.29 |
| **Major Account 480000 Total** | 0.00 | 1,861.49- | 22,221.29- | 0.00 | 0.00 | 22,221.29 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,175,450.85- | 0.00 | | 1,175,450.85 |
| 493200 OPERATING TRANSFERS OUT | | | 81,098.05 | 0.00 | | 81,098.05- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,094,352.80- | 0.00 | 0.00 | 1,094,352.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,861.49- | 1,116,574.09- | 0.00 | 0.00 | 1,116,574.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,861.49- | 1,116,574.09- | 0.00 | | 1,116,574.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,861.49- | 1,116,574.09- | 0.00 | 0.00 | 1,116,574.09 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.54- | 19.94- | 0.00 | | 19.94 |
| **Major Account 480000 Total** | 0.00 | 1.54- | 19.94- | 0.00 | 0.00 | 19.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.54- | 19.94- | 0.00 | 0.00 | 19.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.54- | 19.94- | 0.00 | | 19.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.54- | 19.94- | 0.00 | 0.00 | 19.94 |

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 6,000.00 | | | 0.00 | | 6,000.00 |
| **Major Account 590000 Total** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,000.00 | | | 0.00 | | 6,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 1,250.48- | 0.00 | | 1,250.48 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,250.48- | 0.00 | 0.00 | 1,250.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6.56- | 81.95- | 0.00 | | 81.95 |
| **Major Account 480000 Total** | 0.00 | 6.56- | 81.95- | 0.00 | 0.00 | 81.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6.56- | 1,332.43- | 0.00 | 0.00 | 1,332.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6.56- | 1,332.43- | 0.00 | | 1,332.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6.56- | 1,332.43- | 0.00 | 0.00 | 1,332.43 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,482,181.00 | 123,515.09 | 1,358,665.99 | 91.67 | | 123,515.01 |
| 511900 | SUPPLEMENTAL | | 650.00 | 7,150.00 | 0.00 | | 7,150.00- |
| | **Personal Services Subtotal** | 1,482,181.00 | 124,165.09 | 1,365,815.99 | 92.15 | 0.00 | 116,365.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 118,574.00 | 9,881.20 | 108,693.20 | 91.67 | | 9,880.80 |
| 515200 | FICA EXPENSE | 113,387.00 | 9,134.50 | 91,949.13 | 81.09 | | 21,437.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,447.00 | 331.76 | 3,657.76 | 82.25 | | 789.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 286,061.00 | 12,724.06 | 142,472.45 | 49.80 | | 143,588.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 318.00 | | 345.80 | 108.74 | | 27.80- |
| 516500 | WORKERS COMP PREMIUMS | 9,582.00 | | 16,417.00 | 171.33 | | 6,835.00- |
| | **Major Account 510000 Total** | 2,014,550.00 | 156,236.61 | 1,729,351.33 | 85.84 | 0.00 | 285,198.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 173,500.00 | 165.26 | 2,080.24 | 1.20 | | 171,419.76 |
| 521400 | DATA PROCESSING EXPENSE | | 1,875.20 | 47,286.69 | 0.00 | | 47,286.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 543.57 | 8,233.60 | 0.00 | | 8,233.60- |
| 521900 | AWARDS EXPENSE | | | 113.79 | 0.00 | | 113.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 5,356.99 | 28,672.86 | 0.00 | | 28,672.86- |
| 522200 | CONFERENCE REGISTRATION | | 284.00 | 4,147.00 | 0.00 | | 4,147.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 6,145.00 | 68,515.00 | 0.00 | | 68,515.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 558.88 | 0.00 | | 558.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 279.39 | 5,294.09 | 15.13 | | 29,705.91 |
| 532100 | NON CAPITALIZED EQUIP PU | | 423.64 | 12,416.65 | 0.00 | | 12,416.65- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.94 | 0.00 | | 32.94- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | 1,023.57 | 136.48 | | 273.57- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 131.46 | 0.00 | | 131.46- |
| 547100 | EDUCATIONAL SERVICES | | | 146.00 | 0.00 | | 146.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 1,320.00 | 2,420.00 | 0.00 | | 2,420.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 358,715.96 | 606,104.23 | 0.00 | | 606,104.23- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 1,110.00 | 0.00 | | 1,110.00- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 2,135.63 | 71.19 | | 864.37 |
| 559100 | OTHER OPERATING EXP | 730,043.00 | | 2,718.96- | .37- | | 732,761.96 |
| | **Major Account 520000 Total** | 942,293.00 | 375,109.01 | 787,703.67 | 83.59 | 0.00 | 154,589.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,000.00 | | 21,152.67 | 72.94 | | 7,847.33 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 4,596.60 | 0.00 | | 4,596.60- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,500.00 | | 4,361.58 | 45.91 | | 5,138.42 |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | | 7,358.73 | 133.80 | | 1,858.73- |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | | 13,694.40 | 54.78 | | 11,305.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 345.24 | 0.00 | | 345.24- |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 564.55 | 28.23 | | 1,435.45 |
| | **Major Account 570000 Total** | 71,000.00 | 0.00 | 52,073.77 | 73.34 | 0.00 | 18,926.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,027,843.00 | 531,345.62 | 2,569,128.77 | 84.85 | 0.00 | 458,714.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,403,388.00 | 184,662.18 | 2,048,822.28 | 85.25 | | 354,565.72 |
| 2 | CASH FUNDS | 624,455.00 | 346,683.44 | 520,306.49 | 83.32 | | 104,148.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,027,843.00 | 531,345.62 | 2,569,128.77 | 84.85 | 0.00 | 458,714.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 720.92- | 10,243.74- | 0.00 | | 10,243.74 |
| 484500 | REIMB NON-GOVT SOURCES | | 148.37- | 744.76- | 0.00 | | 744.76 |
| | **Major Account 480000 Total** | 0.00 | 869.29- | 10,988.50- | 0.00 | 0.00 | 10,988.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 869.29- | 10,988.50- | 0.00 | 0.00 | 10,988.50 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 148.37- | 744.76- | 0.00 | | 744.76 |
| 2 | CASH FUNDS | | 720.92- | 10,243.74- | 0.00 | | 10,243.74 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 869.29- | 10,988.50- | 0.00 | 0.00 | 10,988.50 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 521900 AWARDS EXPENSE | | | 6,000.00 | 0.00 | | 6,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 6,000.00 | 0.00 | | 6,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 628.83- | 8,201.32- | 0.00 | | 8,201.32 |
| **Major Account 480000 Total** | 0.00 | 628.83- | 8,201.32- | 0.00 | 0.00 | 8,201.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 628.83- | 8,201.32- | 0.00 | 0.00 | 8,201.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 628.83- | 8,201.32- | 0.00 | | 8,201.32 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 628.83- | 8,201.32- | 0.00 | 0.00 | 8,201.32 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 865.00 | 0.00 | | 865.00- |
| 556100 INSURANCE EXPENSE | | | 1,399.55- | 0.00 | | 1,399.55 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 534.55- | 0.00 | 0.00 | 534.55 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 534.55- | 0.00 | 0.00 | 534.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 534.55- | 0.00 | | 534.55 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 534.55- | 0.00 | 0.00 | 534.55 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 16,012.99- | 0.00 | | 16,012.99 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 16,012.99- | 0.00 | 0.00 | 16,012.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,242.73- | 15,459.37- | 0.00 | | 15,459.37 |
| **Major Account 480000 Total** | 0.00 | 1,242.73- | 15,459.37- | 0.00 | 0.00 | 15,459.37 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,553.37- | 0.00 | | 6,553.37 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,553.37- | 0.00 | 0.00 | 6,553.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,242.73- | 38,025.73- | 0.00 | 0.00 | 38,025.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,242.73- | 38,025.73- | 0.00 | | 38,025.73 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,242.73- | 38,025.73- | 0.00 | 0.00 | 38,025.73 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521900 AWARDS EXPENSE | | 103.55 | 103.55 | 0.00 | | 103.55- |
| **Major Account 520000 Total** | 0.00 | 103.55 | 103.55 | 0.00 | 0.00 | 103.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 103.55 | 103.55 | 0.00 | 0.00 | 103.55- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 103.55 | 103.55 | 0.00 | | 103.55- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 103.55 | 103.55 | 0.00 | 0.00 | 103.55- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 19.62- | 254.80- | 0.00 | | 254.80 |
| **Major Account 480000 Total** | 0.00 | 19.62- | 254.80- | 0.00 | 0.00 | 254.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19.62- | 254.80- | 0.00 | 0.00 | 254.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 19.62- | 254.80- | 0.00 | | 254.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19.62- | 254.80- | 0.00 | 0.00 | 254.80 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,360,724.00 | 711,986.23 | 6,425,781.79 | 56.56 | | 4,934,942.21 |
| 511200 | TEMPORARY SALARIES-WAGES | 328,785.00 | 72,905.06 | 675,364.51 | 205.41 | | 346,579.51- |
| 511900 | SUPPLEMENTAL | | | | 0.00 | | |
| | **Personal Services Subtotal** | 11,689,509.00 | 784,891.29 | 7,101,146.30 | 60.75 | 0.00 | 4,588,362.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 898,855.00 | 56,925.19 | 510,835.32 | 56.83 | | 388,019.68 |
| 515200 | FICA EXPENSE | 859,537.00 | 57,092.98 | 512,675.41 | 59.65 | | 346,861.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 33,707.00 | 1,463.67 | 16,401.24 | 48.66 | | 17,305.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,168,495.00 | 81,428.18 | 906,657.10 | 41.81 | | 1,261,837.90 |
| | **Major Account 510000 Total** | 15,650,103.00 | 981,801.31 | 9,047,715.37 | 57.81 | 0.00 | 6,602,387.63 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,257,425.00 | 91.11 | 3,218.26 | .14 | | 2,254,206.74 |
| 521200 | COMM EXP-VOICE/DATA | | 2,433.69 | 23,765.97 | 0.00 | | 23,765.97- |
| 521400 | DATA PROCESSING EXPENSE | | | 2,397.00 | 0.00 | | 2,397.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,170.95 | 0.00 | | 2,170.95- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,195.00 | 0.00 | | 1,195.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,348.00- | 60,477.00 | 0.00 | | 60,477.00- |
| 522200 | CONFERENCE REGISTRATION | | 7,875.00- | 20,260.14 | 0.00 | | 20,260.14- |
| 522400 | SUBSISTENCE | | | 944.45 | 0.00 | | 944.45- |
| 522600 | JOB APPLICANT EXPENSE | | | 16.00 | 0.00 | | 16.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 162.50 | 0.00 | | 162.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,909.13 | 0.00 | | 1,909.13- |
| 527600 | REP & MAINT-HOUSE/INST E | | 95.76 | 28,116.48 | 0.00 | | 28,116.48- |
| 527800 | REP & MAINT-OTHER PROPER | | | 5,665.10 | 0.00 | | 5,665.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,090.96 | 19,997.95 | 0.00 | | 19,997.95- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5,814.38 | 0.00 | | 5,814.38- |
| 533900 | FOOD EXPENSE | | | 3,595.03 | 0.00 | | 3,595.03- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,392.51 | 75,797.37 | 0.00 | | 75,797.37- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 72.40 | 0.00 | | 72.40- |
| 537100 | LABORATORY SUP EXP | | 942.07 | 18,784.93 | 0.00 | | 18,784.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 32.68 | 0.00 | | 32.68- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 924.64 | 0.00 | | 924.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 19,778.64 | 52,313.60 | 0.00 | | 52,313.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 286.57 | 48,505.35 | 0.00 | | 48,505.35- |
| 555200 | SOFTWARE - NEW PURCHASES | | 119.99 | 4,639.55 | 0.00 | | 4,639.55- |
| 559100 | OTHER OPERATING EXP | 1,615,148.18 | | 879.02 | .05 | | 1,614,269.16 |
| | **Major Account 520000 Total** | 3,872,573.18 | 16,008.30 | 381,654.88 | 9.86 | 0.00 | 3,490,918.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 105,485.00 | 245.63- | 36,028.37 | 34.15 | | 69,456.63 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 55.68 | 0.00 | | 55.68- |
| 572100 | COMMERCIAL TRANSPORTATION | | 89.78- | 21,352.44 | 0.00 | | 21,352.44- |
| 573100 | STATE-OWNED TRANSPORT | | 2,202.20 | 20,207.93 | 0.00 | | 20,207.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 8,614.80 | 0.00 | | 8,614.80- |
| 575100 | MISC TRAVEL EXPENSES | | 2,550.00 | 6,110.96- | 0.00 | | 6,110.96 |
| | **Major Account 570000 Total** | 105,485.00 | 4,416.79 | 80,148.26 | 75.98 | 0.00 | 25,336.74 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 15,880.00 | 0.00 | | 15,880.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 15,880.00 | 0.00 | 0.00 | 15,880.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 4,000.00 | 0.00 | | 4,000.00- |
| 599100 | OTHER GOVERNMENT AID | | | 21,287.75 | 0.00 | | 21,287.75- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 25,287.75 | 0.00 | 0.00 | 25,287.75- |
| | **BUDGETED EXPENDITURES TOTAL** | 19,628,161.18 | 1,002,226.40 | 9,550,686.26 | 48.66 | 0.00 | 10,077,474.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 14,346,840.00 | 817,493.05 | 7,734,488.55 | 53.91 | | 6,612,351.45 |
| 2 | CASH FUNDS | 5,281,321.18 | 184,733.35 | 1,816,197.71 | 34.39 | | 3,465,123.47 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,628,161.18 | 1,002,226.40 | 9,550,686.26 | 48.66 | 0.00 | 10,077,474.92 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 452100 | SEE CHART OF ACCOUNTS | | | 72.52 | 0.00 | | 72.52- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 72.52 | 0.00 | 0.00 | 72.52- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 11,161.48- | 0.00 | | 11,161.48 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 11,161.48- | 0.00 | 0.00 | 11,161.48 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 21,320.86 | 0.00 | | 21,320.86- |
| 471109 | TUITION OTHER | | | 432.20- | 0.00 | | 432.20 |
| 471110 | RESIDENT TUITION | | 6,352.50- | 2,791,255.50- | 0.00 | | 2,791,255.50 |
| 471111 | NON-RESIDENT TUITION | | 912.50- | 2,354,303.50- | 0.00 | | 2,354,303.50 |
| 471112 | OFF CAMPUS TUITION | | | 95,780.00- | 0.00 | | 95,780.00 |
| 471113 | ON-LINE TUITION | | 1,190,648.27- | 6,438,186.36- | 0.00 | | 6,438,186.36 |
| 471140 | OTHER STUDENT FEES | | 12,215.13- | 227,865.11- | 0.00 | | 227,865.11 |
| 471169 | TUITION WAIVER | | 1,293.75 | 3,087.50 | 0.00 | | 3,087.50- |
| 471170 | TUITION WAIVER-CONTRA | | 1,218.63 | 2,876,704.23 | 0.00 | | 2,876,704.23- |
| 474100 | GENERAL BUSINESS FEES | | 400.00- | 6,120.00- | 0.00 | | 6,120.00 |
| | **Major Account 470000 Total** | 0.00 | 1,208,016.02- | 9,012,830.08- | 0.00 | 0.00 | 9,012,830.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 3,099.00- | 0.00 | | 3,099.00 |
| 485100 | FINES FORFEITS & PENALTI | | 193.83- | 61,918.73 | 0.00 | | 61,918.73- |
| | **Major Account 480000 Total** | 0.00 | 193.83- | 58,819.73 | 0.00 | 0.00 | 58,819.73- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 3,087.50- | 0.00 | | 3,087.50 |
| 493200 | OPERATING TRANSFERS OUT | | | 65,000.00 | 0.00 | | 65,000.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 61,912.50 | 0.00 | 0.00 | 61,912.50- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,208,209.85- | 8,903,186.81- | 0.00 | 0.00 | 8,903,186.81 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,208,209.85- | 8,903,186.81- | 0.00 | | 8,903,186.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,208,209.85- | 8,903,186.81- | 0.00 | 0.00 | 8,903,186.81 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 4,171.33 | 18,799.31 | 0.00 | | 18,799.31- |
| | **Personal Services Subtotal** | 0.00 | 4,171.33 | 18,799.31 | 0.00 | 0.00 | 18,799.31- |
| 515100 | RETIREMENT PLANS EXPENSE | | 333.71 | 1,503.97 | 0.00 | | 1,503.97- |
| 515200 | FICA EXPENSE | | 308.92 | 1,359.31 | 0.00 | | 1,359.31- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.94 | 12.09 | 0.00 | | 12.09- |
| 515500 | HEALTH INSURANCE EXPENSE | | 391.29 | 928.36 | 0.00 | | 928.36- |
| | **Major Account 510000 Total** | 0.00 | 5,209.19 | 22,603.04 | 0.00 | 0.00 | 22,603.04- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 269.60 | 0.00 | | 269.60- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 105.00 | 0.00 | | 105.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,615.00 | 0.00 | | 1,615.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 40.00 | 80.00 | 0.00 | | 80.00- |
| 533900 | FOOD EXPENSE | | 775.95 | 775.95 | 0.00 | | 775.95- |
| 534600 | ED & RECREATIONAL SUP EX | | | 399.74 | 0.00 | | 399.74- |
| 547100 | EDUCATIONAL SERVICES | | | 3,150.00 | 0.00 | | 3,150.00- |
| | **Major Account 520000 Total** | 0.00 | 815.95 | 6,395.29 | 0.00 | 0.00 | 6,395.29- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 2,005.44 | 0.00 | | 2,005.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,720.28 | 0.00 | | 1,720.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 25.20 | 0.00 | | 25.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 60.00 | 0.00 | | 60.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,810.92 | 0.00 | 0.00 | 3,810.92- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | | 592.50 | 12,750.00 | 0.00 | | 12,750.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 592.50 | 12,750.00 | 0.00 | 0.00 | 12,750.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,617.64 | 45,559.25 | 0.00 | 0.00 | 45,559.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 6,617.64 | 45,559.25 | 0.00 | | 45,559.25- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,617.64 | 45,559.25 | 0.00 | 0.00 | 45,559.25- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 27,039.90- | 0.00 | | 27,039.90 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 27,039.90- | 0.00 | 0.00 | 27,039.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 27,039.90- | 0.00 | 0.00 | 27,039.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 27,039.90- | 0.00 | | 27,039.90 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 27,039.90- | 0.00 | 0.00 | 27,039.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 10,323.41 | 13,711.39 | 0.00 | | 13,711.39- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,021.00 | 27,909.94 | 0.00 | | 27,909.94- |
| | **Personal Services Subtotal** | 0.00 | 12,344.41 | 41,621.33 | 0.00 | 0.00 | 41,621.33- |
| 515100 | RETIREMENT PLANS EXPENSE | | 825.87 | 946.03 | 0.00 | | 946.03- |
| 515200 | FICA EXPENSE | | 780.93 | 1,742.55 | 0.00 | | 1,742.55- |
| 515400 | LIFE & ACCIDENT INS EXP | | 12.92 | 5.80 | 0.00 | | 5.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 458.78 | 158.20 | 0.00 | | 158.20- |
| | **Major Account 510000 Total** | 0.00 | 14,422.91 | 44,473.91 | 0.00 | 0.00 | 44,473.91- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 33.13 | 0.00 | | 33.13- |
| 534600 | ED & RECREATIONAL SUP EX | | | 99.95 | 0.00 | | 99.95- |
| 537100 | LABORATORY SUP EXP | | | 11,969.68 | 0.00 | | 11,969.68- |
| 539100 | INDIRECT COST ALLOWANCE | | | 1,732.77 | 0.00 | | 1,732.77- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,423.34 | | 4,000.00 | 90.43 | | 423.34 |
| | **Major Account 520000 Total** | 4,423.34 | 0.00 | 17,835.53 | 403.21 | 0.00 | 13,412.19- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 572100 | COMMERCIAL TRANSPORTATION | | | 270.70- | 0.00 | | 270.70 |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 270.70- | 0.00 | 0.00 | 270.70 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 115,000.00 | | 1,204.80 | 1.05 | | 113,795.20 |
| | **Major Account 590000 Total** | 115,000.00 | 0.00 | 1,204.80 | 1.05 | 0.00 | 113,795.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 119,423.34 | 14,422.91 | 63,243.54 | 52.96 | 0.00 | 56,179.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 45.00 | 3,169.98 | 0.00 | | 3,169.98- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 119,423.34 | 14,377.91 | 60,073.56 | 50.30 | | 59,349.78 |
| **BUDGETED EXPENDITURES TOTAL** | 119,423.34 | 14,422.91 | 63,243.54 | 52.96 | 0.00 | 56,179.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 31,101.40- | 58,493.82- | 0.00 | | 58,493.82 |
| **Major Account 460000 Total** | 0.00 | 31,101.40- | 58,493.82- | 0.00 | 0.00 | 58,493.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,101.40- | 58,493.82- | 0.00 | 0.00 | 58,493.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 31,101.40- | 58,493.82- | 0.00 | | 58,493.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,101.40- | 58,493.82- | 0.00 | 0.00 | 58,493.82 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 49.87 | 96.85 | 0.00 | | 96.85- |
| 537100 LABORATORY SUP EXP | | 37.93 | 37.93 | 0.00 | | 37.93- |
| **Major Account 520000 Total** | 0.00 | 87.80 | 134.78 | 0.00 | 0.00 | 134.78- |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | | | 4,228.83 | 0.00 | | 4,228.83- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 4,228.83 | 0.00 | 0.00 | 4,228.83- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 87.80 | 4,363.61 | 0.00 | 0.00 | 4,363.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 87.80 | 4,363.61 | 0.00 | | 4,363.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 87.80 | 4,363.61 | 0.00 | 0.00 | 4,363.61- |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 2,224.50- | 0.00 | | 2,224.50 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 2,224.50- | 0.00 | 0.00 | 2,224.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,224.50- | 0.00 | 0.00 | 2,224.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,224.50- | 0.00 | | 2,224.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,224.50- | 0.00 | 0.00 | 2,224.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 35,726.01 | 49,318.01 | 0.00 | | 49,318.01- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,657.35 | 67,820.91 | 0.00 | | 67,820.91- |
| 511900 | SUPPLEMENTAL | | 50.00 | 550.00 | 0.00 | | 550.00- |
| | **Personal Services Subtotal** | 0.00 | 38,433.36 | 117,688.92 | 0.00 | 0.00 | 117,688.92- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,572.99 | 26,660.68 | 0.00 | | 26,660.68- |
| 515200 | FICA EXPENSE | | 2,674.45 | 30,237.37 | 0.00 | | 30,237.37- |
| 515400 | LIFE & ACCIDENT INS EXP | | 106.23 | 1,121.75 | 0.00 | | 1,121.75- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,440.59 | 69,046.48 | 0.00 | | 69,046.48- |
| | **Major Account 510000 Total** | 0.00 | 50,227.62 | 244,755.20 | 0.00 | 0.00 | 244,755.20- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 387.57 | 1,713.77 | 0.00 | | 1,713.77- |
| 521200 | COMM EXP-VOICE/DATA | | 245.30 | 2,326.40 | 0.00 | | 2,326.40- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 850.73 | 0.00 | | 850.73- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 50.00 | 0.00 | | 50.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,312.45 | 0.00 | | 2,312.45- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 7,000.00 | 0.00 | | 7,000.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 60.00 | 0.00 | | 60.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 832.00 | 3,500.73 | 0.00 | | 3,500.73- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 891.76 | 0.00 | | 891.76- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 160.66 | 0.00 | | 160.66- |
| 533900 | FOOD EXPENSE | | 948.77 | 13,454.76 | 0.00 | | 13,454.76- |
| 534600 | ED & RECREATIONAL SUP EX | | | 9,240.11 | 0.00 | | 9,240.11- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,106.38- | 11,244.36- | 0.00 | | 11,244.36 |
| 554900 | OTHER CONTRACTUAL SERVICE | 35,390.45 | | 31,790.00 | 89.83 | | 3,600.45 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 850.25 | 0.00 | | 850.25- |
| 556100 | INSURANCE EXPENSE | | | 262.50 | 0.00 | | 262.50- |
| | **Major Account 520000 Total** | 35,390.45 | 1,307.26 | 63,219.76 | 178.64 | 0.00 | 27,829.31- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,335.00 | 0.00 | | 1,335.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 8.60 | 0.00 | | 8.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,343.60 | 0.00 | 0.00 | 1,343.60- |
| **BUDGETED EXPENDITURES TOTAL** | 35,390.45 | 51,534.88 | 309,318.56 | 874.02 | 0.00 | 273,928.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 35,390.45 | 46,982.00 | 276,682.35 | 781.80 | | 241,291.90- |
| 4 FEDERAL FUNDS | | 4,552.88 | 32,636.21 | 0.00 | | 32,636.21- |
| **BUDGETED EXPENDITURES TOTAL** | 35,390.45 | 51,534.88 | 309,318.56 | 874.02 | 0.00 | 273,928.11- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 4.03 | 881.51 | 0.00 | | 881.51- |
| **Major Account 450000 Total** | 0.00 | 4.03 | 881.51 | 0.00 | 0.00 | 881.51- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,227.81- | 38,985.02- | 0.00 | | 38,985.02 |
| 461500 OP GRANTS - STATE AGENCI | | 1,133.69 | | 0.00 | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 12,441.00- | 0.00 | | 12,441.00 |
| **Major Account 460000 Total** | 0.00 | 94.12- | 51,426.02- | 0.00 | 0.00 | 51,426.02 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 5,368.49- | 59,608.84- | 0.00 | | 59,608.84 |
| 471179 OTHER SERVICES | | 6,210.85- | 124,615.14- | 0.00 | | 124,615.14 |
| **Major Account 470000 Total** | 0.00 | 11,579.34- | 184,223.98- | 0.00 | 0.00 | 184,223.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 524.77- | 0.00 | | 524.77 |
| 485100 FINES FORFEITS & PENALTI | | | 40.00 | 0.00 | | 40.00- |
| 486300 CLEARING ACCOUNT | | 265,928.25- | 3,157.38 | 0.00 | | 3,157.38- |
| **Major Account 480000 Total** | 0.00 | 265,928.25- | 2,672.61 | 0.00 | 0.00 | 2,672.61- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 85,000.00 | 0.00 | | 85,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 277,597.68- | 147,095.88- | 0.00 | 0.00 | 147,095.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 276,369.87- | 108,110.86- | 0.00 | | 108,110.86 |
| 4 FEDERAL FUNDS | | 1,227.81- | 38,985.02- | 0.00 | | 38,985.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 277,597.68- | 147,095.88- | 0.00 | 0.00 | 147,095.88 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 169,209.91 | 1,891,354.71 | 0.00 | | 1,891,354.71- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,806.83 | 48,695.54 | 0.00 | | 48,695.54- |
| 511900 | SUPPLEMENTAL | | | 550.00 | 0.00 | | 550.00- |
| | **Personal Services Subtotal** | 0.00 | 174,016.74 | 1,940,600.25 | 0.00 | 0.00 | 1,940,600.25- |
| 515100 | RETIREMENT PLANS EXPENSE | | 13,099.13 | 146,525.22 | 0.00 | | 146,525.22- |
| 515200 | FICA EXPENSE | | 12,083.60 | 135,265.34 | 0.00 | | 135,265.34- |
| 515400 | LIFE & ACCIDENT INS EXP | | 524.54 | 5,867.31 | 0.00 | | 5,867.31- |
| 515500 | HEALTH INSURANCE EXPENSE | | 37,257.45 | 410,688.64 | 0.00 | | 410,688.64- |
| | **Major Account 510000 Total** | 0.00 | 236,981.46 | 2,638,946.76 | 0.00 | 0.00 | 2,638,946.76- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 77.63 | 1,346.79 | 0.00 | | 1,346.79- |
| 521200 | COMM EXP-VOICE/DATA | | 4,282.33 | 40,704.07 | 0.00 | | 40,704.07- |
| 521400 | DATA PROCESSING EXPENSE | | 863.83 | 9,982.13 | 0.00 | | 9,982.13- |
| 521700 | 1099 ROYALTY PAYMENTS | | 3,546.23 | 3,546.23 | 0.00 | | 3,546.23- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,106.00 | 4,540.08 | 0.00 | | 4,540.08- |
| 522200 | CONFERENCE REGISTRATION | | 1,029.00 | 3,849.00 | 0.00 | | 3,849.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,262.73 | 0.00 | | 1,262.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,850.00 | 0.00 | | 1,850.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 9,240.00 | 0.00 | | 9,240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,160.00 | 7,526.27 | 0.00 | | 7,526.27- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,695.65 | 426,317.87 | 0.00 | | 426,317.87- |
| 533900 | FOOD EXPENSE | | 180.60 | 1,690.30 | 0.00 | | 1,690.30- |
| 534600 | ED & RECREATIONAL SUP EX | | | 12,689.14 | 0.00 | | 12,689.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 35.96 | 0.00 | | 35.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 197,721.86 | 0.00 | | 197,721.86- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 170,156.71 | 0.00 | | 170,156.71- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 23,335.42 | 0.00 | | 23,335.42- |
| 559100 | OTHER OPERATING EXP | 367,281.21 | | | 0.00 | | 367,281.21 |
| | **Major Account 520000 Total** | 367,281.21 | 17,941.27 | 915,794.56 | 249.34 | 0.00 | 548,513.35- |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | | 8,642.61 | 0.00 | | 8,642.61- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 29.53 | 0.00 | | 29.53- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 3,489.85 | 0.00 | | 3,489.85- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,489.92 | 0.00 | | 1,489.92- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 1,082.00 | 0.00 | | 1,082.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 228.00 | 0.00 | | 228.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 14,961.91 | 0.00 | 0.00 | 14,961.91- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | | 141,609.42 | 0.00 | | 141,609.42- |
| 588004 | EQUIPMENT | | | 317,368.36 | 0.00 | | 317,368.36- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 458,977.78 | 0.00 | 0.00 | 458,977.78- |
| | **BUDGETED EXPENDITURES TOTAL** | 367,281.21 | 254,922.73 | 4,028,681.01 | 1096.89 | 0.00 | 3,661,399.80- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 229,070.54 | 2,546,534.61 | 0.00 | | 2,546,534.61- |
| 2 | CASH FUNDS | 367,281.21 | 25,852.19 | 1,482,146.40 | 403.55 | | 1,114,865.19- |
| | **BUDGETED EXPENDITURES TOTAL** | 367,281.21 | 254,922.73 | 4,028,681.01 | 1096.89 | 0.00 | 3,661,399.80- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 5,296.53- | 0.00 | | 5,296.53 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 5,296.53- | 0.00 | 0.00 | 5,296.53 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 51,348.00- | 594,198.58- | 0.00 | | 594,198.58 |
| | **Major Account 470000 Total** | 0.00 | 51,348.00- | 594,198.58- | 0.00 | 0.00 | 594,198.58 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 67.51- | 405.96- | 0.00 | | 405.96 |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 67.51- | 405.96- | 0.00 | 0.00 | 405.96 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 25,500.39 | 0.00 | | 25,500.39- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 25,500.39 | 0.00 | 0.00 | 25,500.39- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,415.51- | 574,400.68- | 0.00 | 0.00 | 574,400.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 51,415.51- | 574,400.68- | 0.00 | | 574,400.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,415.51- | 574,400.68- | 0.00 | 0.00 | 574,400.68 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,097,744.00 | 195,243.21 | 2,158,394.10 | 196.62 | | 1,060,650.10- |
| 511200 | TEMPORARY SALARIES-WAGES | 16,380.00 | 26,241.09 | 498,871.69 | 3045.61 | | 482,491.69- |
| 511300 | OVERTIME PAYMENTS | | | 70,702.96 | 0.00 | | 70,702.96- |
| 511900 | SUPPLEMENTAL | | 700.00 | 7,600.00 | 0.00 | | 7,600.00- |
| | **Personal Services Subtotal** | 1,114,124.00 | 222,184.30 | 2,735,568.75 | 245.54 | 0.00 | 1,621,444.75- |
| 515100 | RETIREMENT PLANS EXPENSE | 87,883.00 | 13,022.65 | 143,559.13 | 163.35 | | 55,676.13- |
| 515200 | FICA EXPENSE | 84,038.00 | 14,755.81 | 172,237.30 | 204.95 | | 88,199.30- |
| 515400 | LIFE & ACCIDENT INS EXP | 3,294.00 | 555.90 | 6,308.69 | 191.52 | | 3,014.69- |
| 515500 | HEALTH INSURANCE EXPENSE | 212,018.00 | 36,861.88 | 399,855.37 | 188.60 | | 187,837.37- |
| | **Major Account 510000 Total** | 1,501,357.00 | 287,380.54 | 3,457,529.24 | 230.29 | 0.00 | 1,956,172.24- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 510,774.00 | 280.47 | 6,511.49 | 1.27 | | 504,262.51 |
| 521200 | COMM EXP-VOICE/DATA | | 1,725.43 | 17,224.66 | 0.00 | | 17,224.66- |
| 521300 | FREIGHT | | | 895.84 | 0.00 | | 895.84- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 584.00 | 10,294.21 | 0.00 | | 10,294.21- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 272.00 | 0.00 | | 272.00- |
| 521900 | AWARDS EXPENSE | | | 1,916.06 | 0.00 | | 1,916.06- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,545.74 | 21,184.62 | 0.00 | | 21,184.62- |
| 522200 | CONFERENCE REGISTRATION | | 217.00 | 14,973.00 | 0.00 | | 14,973.00- |
| 522400 | SUBSISTENCE | | | 7,390.61 | 0.00 | | 7,390.61- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 88.58 | 0.00 | | 88.58- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 1,500.00 | 0.00 | | 1,500.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 143.50 | 0.00 | | 143.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,508.04 | 14,353.34 | 0.00 | | 14,353.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 13,288.49 | 13,568.49 | 0.00 | | 13,568.49- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 97.27 | 0.00 | | 97.27- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 681.98 | 0.00 | | 681.98- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,406.29 | 33,114.37 | 0.00 | | 33,114.37- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 21,589.14 | 0.00 | | 21,589.14- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 5,157.96 | 0.00 | | 5,157.96- |
| 533900 | FOOD EXPENSE | | 2,771.92 | 19,027.14 | 0.00 | | 19,027.14- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 17,794.41 | 454,279.25 | 0.00 | | 454,279.25- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,644.34 | 6,253.71 | 0.00 | | 6,253.71- |
| 535100 | MEDICAL SUPPLIES | | 2,420.00 | 4,474.20 | 0.00 | | 4,474.20- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 762.23 | 0.00 | | 762.23- |
| 539100 | INDIRECT COST ALLOWANCE | | 5,521.77 | 21,503.48 | 0.00 | | 21,503.48- |
| 541100 | ACCTG & AUDITING SERVICES | | | 2,600.00 | 0.00 | | 2,600.00- |
| 544100 | PHYSICIAN SERVICES | | | 6,640.00 | 0.00 | | 6,640.00- |
| 546800 | VETERINARY SERVICES | | | 388.50 | 0.00 | | 388.50- |
| 546900 | OTHER MEDICAL SERVICES | | 3,912.50 | 9,779.42 | 0.00 | | 9,779.42- |
| 547100 | EDUCATIONAL SERVICES | | 500.00 | 5,295.50 | 0.00 | | 5,295.50- |
| 548700 | REFUSE/RECYCLING | | 1,680.00 | 5,904.00 | 0.00 | | 5,904.00- |
| 549100 | LAUNDRY SERVICES | | | 30,417.00 | 0.00 | | 30,417.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 41,050.00 | 314,342.02 | 0.00 | | 314,342.02- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 13,219.89 | 0.00 | | 13,219.89- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 10,945.12 | 0.00 | | 10,945.12- |
| 556100 | INSURANCE EXPENSE | | | 8,827.50 | 0.00 | | 8,827.50- |
| 559100 | OTHER OPERATING EXP | 399,153.26 | 20.00 | 264.00 | .07 | | 398,889.26 |
| | **Major Account 520000 Total** | 909,927.26 | 107,870.40 | 1,086,880.08 | 119.45 | 0.00 | 176,952.82- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,877.08 | 290,225.20 | 0.00 | | 290,225.20- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 31.36 | 0.00 | | 31.36- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 228.51 | 0.00 | | 228.51- |
| 572100 | COMMERCIAL TRANSPORTATION | | 8,613.78 | 219,325.65 | 0.00 | | 219,325.65- |
| 573100 | STATE-OWNED TRANSPORT | | 1,540.98 | 31,578.71 | 0.00 | | 31,578.71- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 17,925.60 | 0.00 | | 17,925.60- |
| 575100 | MISC TRAVEL EXPENSES | | | 3,545.16 | 0.00 | | 3,545.16- |
| | **Major Account 570000 Total** | 0.00 | 18,031.84 | 562,860.19 | 0.00 | 0.00 | 562,860.19- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 13,222.71 | 0.00 | | 13,222.71- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 13,222.71 | 0.00 | 0.00 | 13,222.71- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 70,473.57- | 0.00 | | 70,473.57 |
| 599100 | OTHER GOVERNMENT AID | 550,000.00 | | 26,750.00 | 4.86 | | 523,250.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 550,000.00 | 0.00 | 43,723.57- | 7.95- | 0.00 | 593,723.57 |
| **BUDGETED EXPENDITURES TOTAL** | 2,961,284.26 | 413,282.78 | 5,076,768.65 | 171.44 | 0.00 | 2,115,484.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 213,196.85 | 2,437,734.58 | 0.00 | | 2,437,734.58- |
| 2 CASH FUNDS | 2,397,646.08 | 149,732.63 | 2,112,736.04 | 88.12 | | 284,910.04 |
| 4 FEDERAL FUNDS | 563,638.18 | 50,353.30 | 526,298.03 | 93.38 | | 37,340.15 |
| **BUDGETED EXPENDITURES TOTAL** | 2,961,284.26 | 413,282.78 | 5,076,768.65 | 171.44 | 0.00 | 2,115,484.39- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 41.55 | 10,184.67 | 0.00 | | 10,184.67- |
| **Major Account 450000 Total** | 0.00 | 41.55 | 10,184.67 | 0.00 | 0.00 | 10,184.67- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 4,302.50- | 0.00 | | 4,302.50 |
| 461600 OP GRANTS - LOCAL GOVERN | | 349.00- | 24,782.64- | 0.00 | | 24,782.64 |
| **Major Account 460000 Total** | 0.00 | 349.00- | 29,085.14- | 0.00 | 0.00 | 29,085.14 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 53,542.60- | 714,036.00- | 0.00 | | 714,036.00 |
| 471179 OTHER SERVICES | | 4,000.90- | 264,703.32- | 0.00 | | 264,703.32 |
| 472100 SALE OF SUP & MAT | | | 1,250.00- | 0.00 | | 1,250.00 |
| 474100 GENERAL BUSINESS FEES | | 3,724.00 | 9,213.30- | 0.00 | | 9,213.30 |
| **Major Account 470000 Total** | 0.00 | 53,819.50- | 989,202.62- | 0.00 | 0.00 | 989,202.62 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 111.44- | 3,797.15- | 0.00 | | 3,797.15 |
| 484900 OTHER PRIVATE SOURCES | | | 1,200.00 | 0.00 | | 1,200.00- |
| 485100 FINES FORFEITS & PENALTI | | | 4,387.93 | 0.00 | | 4,387.93- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 111.44- | 1,790.78 | 0.00 | 0.00 | 1,790.78- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 133,512.40- | 0.00 | | 133,512.40 |
| 493200 OPERATING TRANSFERS OUT | | | 159,754.33 | 0.00 | | 159,754.33- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 26,241.93 | 0.00 | 0.00 | 26,241.93- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,238.39- | 980,070.38- | 0.00 | 0.00 | 980,070.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 54,238.39- | 975,767.88- | 0.00 | | 975,767.88 |
| 4 FEDERAL FUNDS | | | 4,302.50- | 0.00 | | 4,302.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,238.39- | 980,070.38- | 0.00 | 0.00 | 980,070.38 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 25.00 | 250.00 | 0.00 | | 250.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 9,756.10 | 0.00 | | 9,756.10- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 873.88 | 0.00 | | 873.88- |
| 522200 CONFERENCE REGISTRATION | | | 13,677.88 | 0.00 | | 13,677.88- |
| 524600 RENT EXPENSE-BUILDINGS | | | 520.00 | 0.00 | | 520.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,850.00 | 0.00 | | 1,850.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 2,680.90 | 0.00 | | 2,680.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | 53.35 | 1,029.72 | 0.00 | | 1,029.72- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 243.85 | 0.00 | | 243.85- |
| 534600 ED & RECREATIONAL SUP EX | | 5,220.61 | 106,255.28 | 0.00 | | 106,255.28- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 239.85 | 0.00 | | 239.85- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,250.00 | 172,403.80 | 0.00 | | 172,403.80- |
| **Major Account 520000 Total** | 0.00 | 10,548.96 | 309,781.26 | 0.00 | 0.00 | 309,781.26- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 689.55 | 7,080.43 | 0.00 | | 7,080.43- |
| 572100 COMMERCIAL TRANSPORTATION | | | 4,778.78 | 0.00 | | 4,778.78- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | | 100.06 | 0.00 | | 100.06- |
| 575100 | MISC TRAVEL EXPENSES | | | 26.28 | 0.00 | | 26.28- |
| | **Major Account 570000 Total** | 0.00 | 689.55 | 11,985.55 | 0.00 | 0.00 | 11,985.55- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 6,828.00 | 0.00 | | 6,828.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 6,828.00 | 0.00 | 0.00 | 6,828.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 111,241.93 | 0.00 | | 111,241.93- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 111,241.93 | 0.00 | 0.00 | 111,241.93- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,238.51 | 439,836.74 | 0.00 | 0.00 | 439,836.74- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 11,238.51 | 439,836.74 | 0.00 | | 439,836.74- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,238.51 | 439,836.74 | 0.00 | 0.00 | 439,836.74- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | | 75.50 | 0.00 | | 75.50- |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 75.50 | 0.00 | 0.00 | 75.50- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 32,396.00- | 358,169.00- | 0.00 | | 358,169.00 |
| 471140 | OTHER STUDENT FEES | | 3,354.08- | 36,215.11- | 0.00 | | 36,215.11 |
| 471179 | OTHER SERVICES | | | 75.50- | 0.00 | | 75.50 |
| 474100 | GENERAL BUSINESS FEES | | | 753.32- | 0.00 | | 753.32 |
| | **Major Account 470000 Total** | 0.00 | 35,750.08- | 395,212.93- | 0.00 | 0.00 | 395,212.93 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 1,185.61- | 14,080.01- | 0.00 | | 14,080.01 |
| 484900 | OTHER PRIVATE SOURCES | | | 1,200.00- | 0.00 | | 1,200.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 4,055.53- | 0.00 | | 4,055.53 |
| | **Major Account 480000 Total** | 0.00 | 1,185.61- | 19,335.54- | 0.00 | 0.00 | 19,335.54 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 111,241.93- | 0.00 | | 111,241.93 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 111,241.93- | 0.00 | 0.00 | 111,241.93 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 36,935.69- | 525,714.90- | 0.00 | 0.00 | 525,714.90 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 36,935.69- | 525,714.90- | 0.00 | | 525,714.90 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 36,935.69- | 525,714.90- | 0.00 | 0.00 | 525,714.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,130,570.00 | 222,726.91 | 2,472,285.24 | 78.97 | | 658,284.76 |
| 511200 | TEMPORARY SALARIES-WAGES | 118,458.00 | 12,720.75 | 149,583.44 | 126.28 | | 31,125.44- |
| 511300 | OVERTIME PAYMENTS | | | 4,247.84 | 0.00 | | 4,247.84- |
| 511900 | SUPPLEMENTAL | | 470.00 | 4,870.00 | 0.00 | | 4,870.00- |
| | **Personal Services Subtotal** | 3,249,028.00 | 235,917.66 | 2,630,986.52 | 80.98 | 0.00 | 618,041.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 250,445.00 | 14,780.06 | 167,490.95 | 66.88 | | 82,954.05 |
| 515200 | FICA EXPENSE | 239,487.00 | 16,407.32 | 180,864.61 | 75.52 | | 58,622.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,392.00 | 687.70 | 7,515.20 | 80.02 | | 1,876.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 604,200.00 | 39,984.67 | 434,409.05 | 71.90 | | 169,790.95 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,484.10 | 0.00 | | 7,484.10- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 8,148.00 | 0.00 | | 8,148.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 162,040.00 | 0.00 | | 162,040.00- |
| | **Major Account 510000 Total** | 4,352,552.00 | 307,777.41 | 3,598,938.43 | 82.69 | 0.00 | 753,613.57 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,986,220.00 | 1,259.07- | 15,808.99 | .23 | | 6,970,411.01 |
| 521200 | COMM EXP-VOICE/DATA | | 1,377.25 | 41,692.07- | 0.00 | | 41,692.07 |
| 521400 | DATA PROCESSING EXPENSE | | | 71.92 | 0.00 | | 71.92- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 26,073.44 | 380,997.25 | 0.00 | | 380,997.25- |
| 521700 | 1099 ROYALTY PAYMENTS | | 414.58 | 2,843.92 | 0.00 | | 2,843.92- |
| 521900 | AWARDS EXPENSE | | 1,577.55 | 4,538.70 | 0.00 | | 4,538.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,936.00 | 51,965.92 | 0.00 | | 51,965.92- |
| 522200 | CONFERENCE REGISTRATION | | 358.33 | 10,486.33 | 0.00 | | 10,486.33- |
| 522600 | JOB APPLICANT EXPENSE | | | 4,777.56 | 0.00 | | 4,777.56- |
| 524700 | RENT EXP-OTHER REAL PROP | | 750.00- | 44,627.36 | 0.00 | | 44,627.36- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,646.06 | 17,189.26 | 0.00 | | 17,189.26- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 4,974.83 | 0.00 | | 4,974.83- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 8,469.27 | 59,248.59 | 0.00 | | 59,248.59- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 125.00 | 12,419.29 | 0.00 | | 12,419.29- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 70.00 | 0.00 | | 70.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,450.00 | 0.00 | | 1,450.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,385.42- | 13,950.15 | 0.00 | | 13,950.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 903.90 | 0.00 | | 903.90- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 881.50 | 39,247.37 | 0.00 | | 39,247.37- |
| 534600 | ED & RECREATIONAL SUP EX | | 850.00 | 21,765.21 | 0.00 | | 21,765.21- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,293.95 | 6,696.35 | 0.00 | | 6,696.35- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 71.47 | 0.00 | | 71.47- |
| 537100 | LABORATORY SUP EXP | | | 1,827.00 | 0.00 | | 1,827.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 788.91 | 12,664.32 | 0.00 | | 12,664.32- |
| 539100 | INDIRECT COST ALLOWANCE | | 5,521.77- | 47,477.25- | 0.00 | | 47,477.25 |
| 541100 | ACCTG & AUDITING SERVICES | | | 21,769.74 | 0.00 | | 21,769.74- |
| 541500 | LEGAL SERVICES EXPENSE | | | 5,763.29 | 0.00 | | 5,763.29- |
| 541700 | LEGAL RELATED EXPENSE | | 3,137.55 | 3,137.55 | 0.00 | | 3,137.55- |
| 546800 | VETERINARY SERVICES | | | 431.14 | 0.00 | | 431.14- |
| 547100 | EDUCATIONAL SERVICES | | | 2,564.50 | 0.00 | | 2,564.50- |
| 548700 | REFUSE/RECYCLING | | | 100.00 | 0.00 | | 100.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,785.25 | 419,549.97 | 0.00 | | 419,549.97- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,030.03 | 39,843.55 | 0.00 | | 39,843.55- |
| 555200 | SOFTWARE - NEW PURCHASES | | 290.96 | 290.96 | 0.00 | | 290.96- |
| 556100 | INSURANCE EXPENSE | | | 287,921.98 | 0.00 | | 287,921.98- |
| 556300 | SURETY & NOTARY BONDS | | | 2,011.19 | 0.00 | | 2,011.19- |
| 559100 | OTHER OPERATING EXP | 624,756.55 | 19,360.10- | 13,190.97 | 2.11 | | 611,565.58 |
| | **Major Account 520000 Total** | 7,610,976.55 | 31,759.27 | 1,416,001.21 | 18.60 | 0.00 | 6,194,975.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 44,470.28 | 0.00 | | 44,470.28- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 269.16 | 0.00 | | 269.16- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 79.83 | 0.00 | | 79.83- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 5,156.98 | 0.00 | | 5,156.98- |
| 573100 | STATE-OWNED TRANSPORT | | 427.32 | 26,649.48- | 0.00 | | 26,649.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 24,117.20 | 0.00 | | 24,117.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 662.11 | 0.00 | | 662.11- |
| | **Major Account 570000 Total** | 0.00 | 427.32 | 48,106.08 | 0.00 | 0.00 | 48,106.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 16,000.00 | 0.00 | | 16,000.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | | 312.00- | 1,204.80- | 0.00 | | 1,204.80 |
| | **Major Account 590000 Total** | 0.00 | 312.00- | 1,204.80- | 0.00 | 0.00 | 1,204.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,963,528.55 | 339,652.00 | 5,077,840.92 | 42.44 | 0.00 | 6,885,687.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,838,772.00 | 104,952.77 | 2,910,901.00 | 75.83 | | 927,871.00 |
| 2 | CASH FUNDS | 8,124,756.55 | 234,699.23 | 2,166,939.92 | 26.67 | | 5,957,816.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,963,528.55 | 339,652.00 | 5,077,840.92 | 42.44 | 0.00 | 6,885,687.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 17.08 | 725.71 | 0.00 | | 725.71- |
| | **Major Account 450000 Total** | 0.00 | 17.08 | 725.71 | 0.00 | 0.00 | 725.71- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 1,145,999.87 | 774,841.68 | 0.00 | | 774,841.68- |
| 471140 | OTHER STUDENT FEES | | 15.00- | 50,035.00- | 0.00 | | 50,035.00 |
| 471179 | OTHER SERVICES | | 260.77- | 8,681.24- | 0.00 | | 8,681.24 |
| 474100 | GENERAL BUSINESS FEES | | | 1,550.00- | 0.00 | | 1,550.00 |
| 475101 | AUTO REGISTRATION | | 20.00- | 6,740.00- | 0.00 | | 6,740.00 |
| | **Major Account 470000 Total** | 0.00 | 1,145,704.10 | 707,835.44 | 0.00 | 0.00 | 707,835.44- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,458.60- | 141,980.40- | 0.00 | | 141,980.40 |
| 483400 | OTHER RENTAL REVENUE | | | 1,800.00- | 0.00 | | 1,800.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,900.27- | 14,128.80- | 0.00 | | 14,128.80 |
| 484900 | OTHER PRIVATE SOURCES | | 5,258.10- | 22,748.11- | 0.00 | | 22,748.11 |
| 485100 | FINES FORFEITS & PENALTI | | 160.00- | 8,460.00- | 0.00 | | 8,460.00 |
| 486300 | CLEARING ACCOUNT | | 645,063.65 | 707,370.49 | 0.00 | | 707,370.49- |
| 486600 | SEE CHART OF ACCOUNTS | | 20,554.06- | 118,753.17- | 0.00 | | 118,753.17 |
| | **Major Account 480000 Total** | 0.00 | 603,732.62 | 399,500.01 | 0.00 | 0.00 | 399,500.01- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 381.69- | 4,885.18- | 0.00 | | 4,885.18 |
| 493100 OPERATING TRANSFER IN | | | 418,285.39- | 0.00 | | 418,285.39 |
| 493200 OPERATING TRANSFERS OUT | | | 1,099,500.00 | 0.00 | | 1,099,500.00- |
| **Major Account 490000 Total** | 0.00 | 381.69- | 676,329.43 | 0.00 | 0.00 | 676,329.43- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,749,072.11 | 1,784,390.59 | 0.00 | 0.00 | 1,784,390.59- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,749,107.75 | 1,794,745.28 | 0.00 | | 1,794,745.28- |
| 4 FEDERAL FUNDS | | 35.64- | 10,354.69- | 0.00 | | 10,354.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,749,072.11 | 1,784,390.59 | 0.00 | 0.00 | 1,784,390.59- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 4,586.76- | 11,188.24 | 0.00 | | 11,188.24- |
| **Major Account 470000 Total** | 0.00 | 4,586.76- | 11,188.24 | 0.00 | 0.00 | 11,188.24- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,586.76- | 11,188.24 | 0.00 | 0.00 | 11,188.24- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,586.76- | 11,188.24 | 0.00 | | 11,188.24- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,586.76- | 11,188.24 | 0.00 | 0.00 | 11,188.24- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 96,631.04 | 1,090,571.25 | 0.00 | | 1,090,571.25- |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,168.77 | 66,311.77 | 0.00 | | 66,311.77- |
| 511300 | OVERTIME PAYMENTS | | | 68.41 | 0.00 | | 68.41- |
| 511900 | SUPPLEMENTAL | | 50.00 | 725.00 | 0.00 | | 725.00- |
| | **Personal Services Subtotal** | 0.00 | 103,849.81 | 1,157,676.43 | 0.00 | 0.00 | 1,157,676.43- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,687.67 | 76,224.50 | 0.00 | | 76,224.50- |
| 515200 | FICA EXPENSE | | 7,247.69 | 80,867.65 | 0.00 | | 80,867.65- |
| 515400 | LIFE & ACCIDENT INS EXP | | 356.59 | 3,870.13 | 0.00 | | 3,870.13- |
| 515500 | HEALTH INSURANCE EXPENSE | | 29,779.90 | 323,652.34 | 0.00 | | 323,652.34- |
| | **Major Account 510000 Total** | 0.00 | 147,921.66 | 1,642,291.05 | 0.00 | 0.00 | 1,642,291.05- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.20 | 53.57 | 0.00 | | 53.57- |
| 521200 | COMM EXP-VOICE/DATA | | 163.10 | 2,174.99 | 0.00 | | 2,174.99- |
| 521300 | FREIGHT | | | 60.00 | 0.00 | | 60.00- |
| 521400 | DATA PROCESSING EXPENSE | | 2,080.27- | 345.39- | 0.00 | | 345.39 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,856.06 | 32,077.60 | 0.00 | | 32,077.60- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 115.00 | 0.00 | | 115.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 4,090.00 | 0.00 | | 4,090.00- |
| 522200 | CONFERENCE REGISTRATION | | | 469.00 | 0.00 | | 469.00- |
| 523201 | NATURAL GAS | | | 44,435.78 | 0.00 | | 44,435.78- |
| 523202 | ELECTRICITY | | | 419,162.21 | 0.00 | | 419,162.21- |
| 523203 | WATER | | 2,443.25 | 71,752.54 | 0.00 | | 71,752.54- |
| 523219 | OTHER UTILITY | | 14,160.14 | 315,134.41 | 0.00 | | 315,134.41- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 100.00 | 0.00 | | 100.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,326.46 | 63,264.60 | 0.00 | | 63,264.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 990.55 | 43,064.31 | 0.00 | | 43,064.31- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 999.89 | 23,073.77 | 0.00 | | 23,073.77- |
| 527600 | REP & MAINT-HOUSE/INST E | | 73.68 | 14,071.91 | 0.00 | | 14,071.91- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,359.00 | 28,100.33 | 0.00 | | 28,100.33- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 375.89 | 1,139.25 | 0.00 | | 1,139.25- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 93,836.90 | 0.00 | | 93,836.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,972.99 | 47,445.28 | 0.00 | | 47,445.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 104.60 | 1,625.45 | 0.00 | | 1,625.45- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 877.99 | 5,953.29 | 0.00 | | 5,953.29- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,693.71 | 158,204.53 | 0.00 | | 158,204.53- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,430.40 | 9,641.20 | 0.00 | | 9,641.20- |
| 542500 | ENG & ARCH SERVICES | | | 94,000.00 | 0.00 | | 94,000.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 17,962.56 | 0.00 | | 17,962.56- |
| 546800 | VETERINARY SERVICES | | | 15.71 | 0.00 | | 15.71- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,370.41 | 0.00 | | 1,370.41- |
| 548600 | PEST CONTROL | | | 235.00 | 0.00 | | 235.00- |
| 548700 | REFUSE/RECYCLING | | 1,905.51 | 22,420.74 | 0.00 | | 22,420.74- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 5,250.00 | 106,026.96 | 0.00 | | 106,026.96- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 11,759.07 | 0.00 | | 11,759.07- |
| 559100 | OTHER OPERATING EXP | 269,634.26 | | | 0.00 | | 269,634.26 |
| | **Major Account 520000 Total** | 269,634.26 | 50,905.15 | 1,632,490.98 | 605.45 | 0.00 | 1,362,856.72- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 132.64 | 0.00 | | 132.64- |
| 573100 | STATE-OWNED TRANSPORT | | | 521.12 | 0.00 | | 521.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 166.40 | 0.00 | | 166.40- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 820.16 | 0.00 | 0.00 | 820.16- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 6,070.00 | 0.00 | | 6,070.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 6,070.00 | 0.00 | 0.00 | 6,070.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 269,634.26 | 198,826.81 | 3,281,672.19 | 1217.08 | 0.00 | 3,012,037.93- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 43,902.35 | 1,505,000.00 | 0.00 | | 1,505,000.00- |
| 2 | CASH FUNDS | 269,634.26 | 154,924.46 | 1,776,672.19 | 658.92 | | 1,507,037.93- |
| | **BUDGETED EXPENDITURES TOTAL** | 269,634.26 | 198,826.81 | 3,281,672.19 | 1217.08 | 0.00 | 3,012,037.93- |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461600 OP GRANTS - LOCAL GOVERN | | | 255.00- | 0.00 | | 255.00 |
| 463200 CAP GRANTS - STATE AGENC | | | 101,546.00- | 0.00 | | 101,546.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 101,801.00- | 0.00 | 0.00 | 101,801.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 23,340.00- | 270,047.80- | 0.00 | | 270,047.80 |
| **Major Account 470000 Total** | 0.00 | 23,340.00- | 270,047.80- | 0.00 | 0.00 | 270,047.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,340.00- | 371,848.80- | 0.00 | 0.00 | 371,848.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 23,340.00- | 371,848.80- | 0.00 | | 371,848.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,340.00- | 371,848.80- | 0.00 | 0.00 | 371,848.80 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,949.32- | 15,900.17- | 0.00 | | 15,900.17 |
| **Major Account 480000 Total** | 0.00 | 1,949.32- | 15,900.17- | 0.00 | 0.00 | 15,900.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,949.32- | 15,900.17- | 0.00 | 0.00 | 15,900.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,949.32- | 15,900.17- | 0.00 | | 15,900.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,949.32- | 15,900.17- | 0.00 | 0.00 | 15,900.17 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,990.45 | 179,232.16 | 0.00 | | 179,232.16- |
| | **Personal Services Subtotal** | 0.00 | 7,990.45 | 179,232.16 | 0.00 | 0.00 | 179,232.16- |
| 515200 | FICA EXPENSE | | | 5.13 | 0.00 | | 5.13- |
| | **Major Account 510000 Total** | 0.00 | 7,990.45 | 179,237.29 | 0.00 | 0.00 | 179,237.29- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | | 24,241.00 | 0.00 | | 24,241.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 24,241.00 | 0.00 | 0.00 | 24,241.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,335,000.00 | 19,180.00 | 11,466,126.25 | 79.99 | | 2,868,873.75 |
| | **Major Account 590000 Total** | 14,335,000.00 | 19,180.00 | 11,466,126.25 | 79.99 | 0.00 | 2,868,873.75 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,335,000.00 | 27,170.45 | 11,669,604.54 | 81.41 | 0.00 | 2,665,395.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | | 1,500.00 | 339,901.00 | 0.00 | | 339,901.00- |
| 4 | FEDERAL FUNDS | 14,335,000.00 | 25,670.45 | 11,329,703.54 | 79.04 | | 3,005,296.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,335,000.00 | 27,170.45 | 11,669,604.54 | 81.41 | 0.00 | 2,665,395.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 354,383.66- | 0.00 | | 354,383.66 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 354,383.66- | 0.00 | 0.00 | 354,383.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 354,383.66- | 0.00 | 0.00 | 354,383.66 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 338,401.00- | 0.00 | | 338,401.00 |
| 4 FEDERAL FUNDS | | | 15,982.66- | 0.00 | | 15,982.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 354,383.66- | 0.00 | 0.00 | 354,383.66 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 4,200.00- | 0.00 | | 4,200.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 4,200.00- | 0.00 | 0.00 | 4,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,200.00- | 0.00 | 0.00 | 4,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 4,200.00- | 0.00 | | 4,200.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,200.00- | 0.00 | 0.00 | 4,200.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 771,986.00 | 63,358.24 | 699,048.49 | 90.55 | | 72,937.51 |
| 511200 | TEMPORARY SALARIES-WAGES | 290,873.00 | 27,312.96 | 285,808.44 | 98.26 | | 5,064.56 |
| 511300 | OVERTIME PAYMENTS | | | 5.67 | 0.00 | | 5.67- |
| 511900 | SUPPLEMENTAL | | 1,050.00 | 3,550.00 | 0.00 | | 3,550.00- |
| | **Personal Services Subtotal** | 1,062,859.00 | 91,721.20 | 988,412.60 | 93.00 | 0.00 | 74,446.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 60,719.00 | 4,588.89 | 47,734.71 | 78.62 | | 12,984.29 |
| 515200 | FICA EXPENSE | 58,062.00 | 4,839.22 | 53,044.37 | 91.36 | | 5,017.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,277.00 | 225.56 | 2,525.59 | 110.92 | | 248.59- |
| 515500 | HEALTH INSURANCE EXPENSE | 146,484.00 | 18,915.64 | 202,820.02 | 138.46 | | 56,336.02- |
| | **Major Account 510000 Total** | 1,330,401.00 | 120,290.51 | 1,294,537.29 | 97.30 | 0.00 | 35,863.71 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,206,099.00 | 2.09 | 378.29 | .03 | | 1,205,720.71 |
| 521200 | COMM EXP-VOICE/DATA | | 3,161.11 | 31,365.90 | 0.00 | | 31,365.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 248.00 | 1,164.41 | 0.00 | | 1,164.41- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 563.00 | 0.00 | | 563.00- |
| 522200 | CONFERENCE REGISTRATION | | | 420.00 | 0.00 | | 420.00- |
| 523201 | NATURAL GAS | | | 28,871.89 | 0.00 | | 28,871.89- |
| 523202 | ELECTRICITY | | | 278,576.57 | 0.00 | | 278,576.57- |
| 523203 | WATER | | 4,545.52 | 73,117.76 | 0.00 | | 73,117.76- |
| 523219 | OTHER UTILITY | | 9,440.08 | 206,058.17 | 0.00 | | 206,058.17- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 25,300.00 | 0.00 | | 25,300.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,236.18 | 38,142.97 | 0.00 | | 38,142.97- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,416.00 | 22,047.52 | 0.00 | | 22,047.52- |
| 527800 | REP & MAINT-OTHER PROPER | | 602.00 | 17,064.50 | 0.00 | | 17,064.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,356.90 | 0.00 | | 2,356.90- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,001.76 | 41,181.48 | 0.00 | | 41,181.48- |
| 533900 | FOOD EXPENSE | | | 4,133.45 | 0.00 | | 4,133.45- |
| 534600 | ED & RECREATIONAL SUP EX | | 28.67 | 1,221.42 | 0.00 | | 1,221.42- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,323.62 | 50,034.34 | 0.00 | | 50,034.34- |
| 541100 | ACCTG & AUDITING SERVICES | | | 20,775.00 | 0.00 | | 20,775.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 290.00 | 0.00 | | 290.00- |
| 548600 | PEST CONTROL | | 90.00 | 900.00 | 0.00 | | 900.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | 1,270.34 | 15,753.28 | 0.00 | | 15,753.28- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,158.44 | 29,953.55 | 0.00 | | 29,953.55- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 945.00 | 16,005.00 | 0.00 | | 16,005.00- |
| 556100 | INSURANCE EXPENSE | | | 29,461.57 | 0.00 | | 29,461.57- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 1,206,099.00 | 31,468.81 | 937,636.97 | 77.74 | 0.00 | 268,462.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,630.36 | 0.00 | | 2,630.36- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 18.73 | 0.00 | | 18.73- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 750.40 | 0.00 | | 750.40- |
| 575100 | MISC TRAVEL EXPENSES | | | 63.00 | 0.00 | | 63.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,462.49 | 0.00 | 0.00 | 3,462.49- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,536,500.00 | 151,759.32 | 2,235,636.75 | 88.14 | 0.00 | 300,863.25 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 2,536,500.00 | 151,759.32 | 2,235,636.75 | 88.14 | | 300,863.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,536,500.00 | 151,759.32 | 2,235,636.75 | 88.14 | 0.00 | 300,863.25 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 87.76 | 2,093.68 | 0.00 | | 2,093.68- |
| | **Major Account 450000 Total** | 0.00 | 87.76 | 2,093.68 | 0.00 | 0.00 | 2,093.68- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 6,641.43- | 4,582.08 | 0.00 | | 4,582.08- |
| 471140 | OTHER STUDENT FEES | | 74,688.00- | 864,151.52- | 0.00 | | 864,151.52 |
| 471179 | OTHER SERVICES | | 391.99- | 27,793.11- | 0.00 | | 27,793.11 |
| 474100 | GENERAL BUSINESS FEES | | 300.00- | 3,137.50- | 0.00 | | 3,137.50 |
| | **Major Account 470000 Total** | 0.00 | 82,021.42- | 890,500.05- | 0.00 | 0.00 | 890,500.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,431.17- | 51,368.25- | 0.00 | | 51,368.25 |
| 484500 REIMB NON-GOVT SOURCES | | 225,000.00- | 2,200,000.00- | 0.00 | | 2,200,000.00 |
| 485100 FINES FORFEITS & PENALTI | | | 14,047.98- | 0.00 | | 14,047.98 |
| 486300 CLEARING ACCOUNT | | 1,423.11 | 1,075,852.63 | 0.00 | | 1,075,852.63- |
| **Major Account 480000 Total** | 0.00 | 227,008.06- | 1,189,563.60- | 0.00 | 0.00 | 1,189,563.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 308,941.72- | 2,077,969.97- | 0.00 | 0.00 | 2,077,969.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 308,941.72- | 2,077,969.97- | 0.00 | | 2,077,969.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 308,941.72- | 2,077,969.97- | 0.00 | 0.00 | 2,077,969.97 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,422,385.00 | 344,085.77 | 3,783,217.43 | 69.77 | | 1,639,167.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,044,143.00 | 63,722.61 | 561,456.69 | 53.77 | | 482,686.31 |
| 511900 | SUPPLEMENTAL | | 100.00 | 1,100.00 | 0.00 | | 1,100.00- |
| | **Personal Services Subtotal** | 6,466,528.00 | 407,908.38 | 4,345,774.12 | 67.20 | 0.00 | 2,120,753.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 413,548.00 | 27,038.31 | 296,670.30 | 71.74 | | 116,877.70 |
| 515200 | FICA EXPENSE | 398,577.00 | 29,761.19 | 316,462.60 | 79.40 | | 82,114.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 16,339.00 | 972.63 | 10,654.00 | 65.21 | | 5,685.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 994,958.00 | 60,286.39 | 647,554.22 | 65.08 | | 347,403.78 |
| | **Major Account 510000 Total** | 8,289,950.00 | 525,966.90 | 5,617,115.24 | 67.76 | 0.00 | 2,672,834.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,194,272.00 | 69.35 | 1,155.45 | .10 | | 1,193,116.55 |
| 521200 | COMM EXP-VOICE/DATA | | 442.33 | 14,848.27 | 0.00 | | 14,848.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,466.37 | 21,588.85 | 0.00 | | 21,588.85- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,290.00 | 0.00 | | 1,290.00- |
| 521900 | AWARDS EXPENSE | | 373.90 | 1,465.62 | 0.00 | | 1,465.62- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,328.45 | 10,958.42 | 0.00 | | 10,958.42- |
| 522200 | CONFERENCE REGISTRATION | | 865.00- | 10,325.08 | 0.00 | | 10,325.08- |
| 522400 | SUBSISTENCE | | 10,333.29 | 38,170.82 | 0.00 | | 38,170.82- |
| 525500 | RENT EXP-OTHER PERS PROP | | 122.97 | 1,171.49 | 0.00 | | 1,171.49- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 63.59 | 0.00 | | 63.59- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,596.96 | 0.00 | | 3,596.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 716.86 | 5,132.76 | 0.00 | | 5,132.76- |
| 532100 | NON CAPITALIZED EQUIP PU | | 10,090.38 | 47,227.07 | 0.00 | | 47,227.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 464.25 | 0.00 | | 464.25- |
| 533900 | FOOD EXPENSE | | 848.00 | 3,169.90 | 0.00 | | 3,169.90- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,115.06 | 23,161.59 | 0.00 | | 23,161.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,077.14 | 2,335.14 | 0.00 | | 2,335.14- |
| 537100 | LABORATORY SUP EXP | | 4,797.44 | 22,074.94 | 0.00 | | 22,074.94- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 76.58 | 0.00 | | 76.58- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,200.00 | 26,300.70 | 0.00 | | 26,300.70- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 655.08 | 0.00 | | 655.08- |
| 555200 | SOFTWARE - NEW PURCHASES | | 229.95 | 2,647.14 | 0.00 | | 2,647.14- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 978,162.00 | 75.80 | 6,294.70 | .64 | | 971,867.30 |
| | **Major Account 520000 Total** | 2,172,434.00 | 36,422.29 | 244,174.40 | 11.24 | 0.00 | 1,928,259.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 300.00- | 16,332.58 | 0.00 | | 16,332.58- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 45.81 | 0.00 | | 45.81- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 5,756.37 | 0.00 | | 5,756.37- |
| 573100 | STATE-OWNED TRANSPORT | | 1,800.36 | 3,931.38 | 0.00 | | 3,931.38- |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,504.00 | | 9,771.63 | 63.03 | | 5,732.37 |
| 575100 | MISC TRAVEL EXPENSES | | 24.25 | 1,809.81 | 0.00 | | 1,809.81- |
| | **Major Account 570000 Total** | 15,504.00 | 1,524.61 | 37,647.58 | 242.82 | 0.00 | 22,143.58- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 50,674.00 | 0.00 | | 50,674.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 50,674.00 | 0.00 | 0.00 | 50,674.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,940.00 | | 5,000.00 | 33.47 | | 9,940.00 |
| | **Major Account 590000 Total** | 14,940.00 | 0.00 | 5,000.00 | 33.47 | 0.00 | 9,940.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,492,828.00 | 563,913.80 | 5,954,611.22 | 56.75 | 0.00 | 4,538,216.78 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,626,776.00 | 525,903.90 | 3,994,415.23 | 52.37 | | 3,632,360.77 |
| 2 | CASH FUNDS | 2,866,052.00 | 38,009.90 | 1,960,195.99 | 68.39 | | 905,856.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,492,828.00 | 563,913.80 | 5,954,611.22 | 56.75 | 0.00 | 4,538,216.78 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | | 7,762.52 | 0.00 | | 7,762.52- |
| 471109 | TUITION OTHER | | 1,074,648.49 | 3,522,228.96 | 0.00 | | 3,522,228.96- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471110 | RESIDENT TUITION | | 7,986.00- | 2,605,778.75- | 0.00 | | 2,605,778.75 |
| 471111 | NON-RESIDENT TUITION | | 2,190.00- | 1,161,507.75- | 0.00 | | 1,161,507.75 |
| 471112 | OFF CAMPUS TUITION | | 1,248.00 | 253,632.00- | 0.00 | | 253,632.00 |
| 471113 | ON-LINE TUITION | | 782,623.75- | 4,890,238.01- | 0.00 | | 4,890,238.01 |
| 471140 | OTHER STUDENT FEES | | | 24,710.00- | 0.00 | | 24,710.00 |
| 471169 | TUITION WAIVER | | 680.00- | 9,281.91 | 0.00 | | 9,281.91- |
| 471170 | TUITION WAIVER-CONTRA | | 3,301.00- | 2,130,646.66 | 0.00 | | 2,130,646.66- |
| 474100 | GENERAL BUSINESS FEES | | | 102.85- | 0.00 | | 102.85 |
| | **Major Account 470000 Total** | 0.00 | 279,115.74 | 3,266,049.31- | 0.00 | 0.00 | 3,266,049.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 10,172.08- | 0.00 | | 10,172.08 |
| 485100 | FINES FORFEITS & PENALTI | | 562.73 | 62,384.46 | 0.00 | | 62,384.46- |
| 486300 | CLEARING ACCOUNT | | 9,000.00- | 7,000.00- | 0.00 | | 7,000.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 174,631.87- | 2,829,665.85- | 0.00 | | 2,829,665.85 |
| | **Major Account 480000 Total** | 0.00 | 183,069.14- | 2,784,453.47- | 0.00 | 0.00 | 2,784,453.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 96,046.60 | 6,050,502.78- | 0.00 | 0.00 | 6,050,502.78 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 96,046.60 | 6,050,502.78- | 0.00 | | 6,050,502.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 96,046.60 | 6,050,502.78- | 0.00 | 0.00 | 6,050,502.78 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | .50 | 0.00 | | .50- |
| 522400 SUBSISTENCE | | | 2,799.08 | 0.00 | | 2,799.08- |
| 525500 RENT EXP-OTHER PERS PROP | | | 377.87 | 0.00 | | 377.87- |
| 532100 NON CAPITALIZED EQUIP PU | | | 969.00 | 0.00 | | 969.00- |
| 539100 INDIRECT COST ALLOWANCE | | | 1,439.47 | 0.00 | | 1,439.47- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,585.92 | 0.00 | 0.00 | 5,585.92- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | | 213.86 | 0.00 | | 213.86- |
| 572100 COMMERCIAL TRANSPORTATION | | | 590.49 | 0.00 | | 590.49- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 804.35 | 0.00 | 0.00 | 804.35- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 6,000.00 | | | 0.00 | | 6,000.00 |
| **Major Account 590000 Total** | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,000.00 | 0.00 | 6,390.27 | 106.50 | 0.00 | 390.27- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 6,000.00 | | 6,390.27 | 106.50 | | 390.27- |
| **BUDGETED EXPENDITURES TOTAL** | 6,000.00 | 0.00 | 6,390.27 | 106.50 | 0.00 | 390.27- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 3,038.11- | 0.00 | | 3,038.11 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 3,038.11- | 0.00 | 0.00 | 3,038.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,038.11- | 0.00 | 0.00 | 3,038.11 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 3,038.11- | 0.00 | | 3,038.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,038.11- | 0.00 | 0.00 | 3,038.11 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | 20,694.00 | | 2,277.00 | 11.00 | | 18,417.00 |
| | **Personal Services Subtotal** | 20,694.00 | 0.00 | 2,277.00 | 11.00 | 0.00 | 18,417.00 |
| 515200 | FICA EXPENSE | | | 121.86 | 0.00 | | 121.86- |
| | **Major Account 510000 Total** | 20,694.00 | 0.00 | 2,398.86 | 11.59 | 0.00 | 18,295.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,694.00 | 0.00 | 2,398.86 | 11.59 | 0.00 | 18,295.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,694.00 | | 2,398.86 | 11.59 | | 18,295.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,694.00 | 0.00 | 2,398.86 | 11.59 | 0.00 | 18,295.14 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 270.79 | 0.00 | | 270.79- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 270.79 | 0.00 | 0.00 | 270.79- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 270.79 | 0.00 | 0.00 | 270.79- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | | 225.00 | 0.00 | | 225.00- |
| 522400 | SUBSISTENCE | | | 1,831.65 | 0.00 | | 1,831.65- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 274.87 | 0.00 | | 274.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 41.26 | 0.00 | | 41.26- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 2,372.78 | 0.00 | 0.00 | 2,372.78- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 869.85 | 0.00 | | 869.85- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 253.96 | 0.00 | | 253.96- |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | | | 49.50 | 0.00 | | 49.50- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,173.31 | 0.00 | 0.00 | 1,173.31- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,816.88 | 0.00 | 0.00 | 3,816.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,816.88 | 0.00 | | 3,816.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,816.88 | 0.00 | 0.00 | 3,816.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 1,336.19 | 0.00 | | 1,336.19- |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,336.19 | 0.00 | 0.00 | 1,336.19- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 700.00- | 0.00 | | 700.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 700.00- | 0.00 | 0.00 | 700.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 636.19 | 0.00 | 0.00 | 636.19- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 636.19 | 0.00 | | 636.19- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 636.19 | 0.00 | 0.00 | 636.19- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 813,239.00 | 95,344.51 | 1,044,920.56 | 128.49 | | 231,681.56- |
| 511200 | TEMPORARY SALARIES-WAGES | 62,348.00 | 6,659.95 | 95,360.47 | 152.95 | | 33,012.47- |
| 511300 | OVERTIME PAYMENTS | | | 2,385.00 | 0.00 | | 2,385.00- |
| | **Personal Services Subtotal** | 875,587.00 | 102,004.46 | 1,142,666.03 | 130.50 | 0.00 | 267,079.03- |
| 515100 | RETIREMENT PLANS EXPENSE | 74,199.00 | 7,627.55 | 83,593.53 | 112.66 | | 9,394.53- |
| 515200 | FICA EXPENSE | 65,790.00 | 7,136.69 | 80,453.15 | 122.29 | | 14,663.15- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,981.00 | 280.02 | 3,057.71 | 102.57 | | 76.71- |
| 515500 | HEALTH INSURANCE EXPENSE | 191,052.00 | 18,457.45 | 193,000.53 | 101.02 | | 1,948.53- |
| | **Major Account 510000 Total** | 1,209,609.00 | 135,506.17 | 1,502,770.95 | 124.24 | 0.00 | 293,161.95- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 333,520.00 | 197.98 | 964.23 | .29 | | 332,555.77 |
| 521200 | COMM EXP-VOICE/DATA | | 97.42 | 2,133.97 | 0.00 | | 2,133.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18,273.33 | 281,627.48 | 0.00 | | 281,627.48- |
| 521900 | AWARDS EXPENSE | | | 2,270.87 | 0.00 | | 2,270.87- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 875.26 | 142,637.47 | 0.00 | | 142,637.47- |
| 522200 | CONFERENCE REGISTRATION | | 2,880.00- | 11,643.37 | 0.00 | | 11,643.37- |
| 522400 | SUBSISTENCE | | | 69.53 | 0.00 | | 69.53- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 422.04 | 0.00 | | 422.04- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 42,797.31 | 0.00 | | 42,797.31- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9.00 | 958.29 | 0.00 | | 958.29- |
| 532100 | NON CAPITALIZED EQUIP PU | | 12,263.19 | 162,359.99 | 0.00 | | 162,359.99- |
| 533900 | FOOD EXPENSE | | | 395.50 | 0.00 | | 395.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 195.00 | 1,581.07 | 0.00 | | 1,581.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 36.70 | 0.00 | | 36.70- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 80,808.04 | 0.00 | | 80,808.04- |
| 547100 | EDUCATIONAL SERVICES | | 280.00 | 22,953.43 | 0.00 | | 22,953.43- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 60,561.75 | 155,354.49 | 0.00 | | 155,354.49- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 74,106.80 | 0.00 | | 74,106.80- |
| 559100 | OTHER OPERATING EXP | 726,515.00 | 51.80 | 1,080.75 | .15 | | 725,434.25 |
| | **Major Account 520000 Total** | 1,060,035.00 | 89,924.73 | 984,201.33 | 92.85 | 0.00 | 75,833.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | | 14,739.30 | 0.00 | | 14,739.30- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 41.80 | 0.00 | | 41.80- |
| 572100 | COMMERCIAL TRANSPORTATION | | 499.00- | 11,592.97 | 0.00 | | 11,592.97- |
| 573100 | STATE-OWNED TRANSPORT | | 111.51 | 329.75 | 0.00 | | 329.75- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 556.00 | 0.00 | | 556.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 69.00 | 0.00 | | 69.00- |
| | **Major Account 570000 Total** | 0.00 | 387.49- | 27,328.82 | 0.00 | 0.00 | 27,328.82- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 1,000.00 | 0.00 | | 1,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,269,644.00 | 225,043.41 | 2,515,301.10 | 110.82 | 0.00 | 245,657.10- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,543,129.00 | 12,201.67 | 487,221.77 | 31.57 | | 1,055,907.23 |
| 2 | CASH FUNDS | 726,515.00 | 212,841.74 | 2,028,079.33 | 279.15 | | 1,301,564.33- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,269,644.00 | 225,043.41 | 2,515,301.10 | 110.82 | 0.00 | 245,657.10- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 1,249.50 | 0.00 | | 1,249.50- |
| 471140 | OTHER STUDENT FEES | | 441.59- | 369,177.06- | 0.00 | | 369,177.06 |
| | **Major Account 470000 Total** | 0.00 | 441.59- | 367,927.56- | 0.00 | 0.00 | 367,927.56 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | | 373.55- | 0.00 | | 373.55 |
| 485100 | FINES FORFEITS & PENALTI | | | 133.19- | 0.00 | | 133.19 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 506.74- | 0.00 | 0.00 | 506.74 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493200 OPERATING TRANSFERS OUT | | | 1,250.00 | 0.00 | | 1,250.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 441.59- | 367,184.30- | 0.00 | 0.00 | 367,184.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 441.59- | 367,184.30- | 0.00 | | 367,184.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 441.59- | 367,184.30- | 0.00 | 0.00 | 367,184.30 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 842,730.00 | 116,440.42 | 1,214,185.08 | 144.08 | | 371,455.08- |
| 511200 | TEMPORARY SALARIES-WAGES | 132,148.00 | 15,965.20 | 180,009.66 | 136.22 | | 47,861.66- |
| 511300 | OVERTIME PAYMENTS | | | 140.94 | 0.00 | | 140.94- |
| 511900 | SUPPLEMENTAL | | 375.00 | 3,250.00 | 0.00 | | 3,250.00- |
| | **Personal Services Subtotal** | 974,878.00 | 132,780.62 | 1,397,585.68 | 143.36 | 0.00 | 422,707.68- |
| 515100 | RETIREMENT PLANS EXPENSE | 67,858.00 | 8,582.46 | 88,835.27 | 130.91 | | 20,977.27- |
| 515200 | FICA EXPENSE | 65,956.00 | 8,884.69 | 91,513.97 | 138.75 | | 25,557.97- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,836.00 | 381.84 | 3,912.10 | 137.94 | | 1,076.10- |
| 515500 | HEALTH INSURANCE EXPENSE | 157,400.00 | 23,719.74 | 256,170.29 | 162.75 | | 98,770.29- |
| | **Major Account 510000 Total** | 1,268,928.00 | 174,349.35 | 1,838,017.31 | 144.85 | 0.00 | 569,089.31- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 556,028.00 | 2,065.87 | 8,914.49 | 1.60 | | 547,113.51 |
| 521200 | COMM EXP-VOICE/DATA | | 87.27 | 3,435.18 | 0.00 | | 3,435.18- |
| 521300 | FREIGHT | | | 101.22 | 0.00 | | 101.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 702.36 | 9,268.64 | 0.00 | | 9,268.64- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 354.00 | 0.00 | | 354.00- |
| 521900 | AWARDS EXPENSE | | | 624.90 | 0.00 | | 624.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 177.50- | 29,483.85 | 0.00 | | 29,483.85- |
| 522200 | CONFERENCE REGISTRATION | | | 3,232.75 | 0.00 | | 3,232.75- |
| 522400 | SUBSISTENCE | | 1,441.26- | 51,565.95 | 0.00 | | 51,565.95- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 250.00 | 0.00 | | 250.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 238.03 | 2,684.23 | 0.00 | | 2,684.23- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,454.82 | 0.00 | | 2,454.82- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 3,220.49 | 0.00 | | 3,220.49- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,025.00 | 0.00 | | 1,025.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,469.38 | 0.00 | | 1,469.38- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,147.00 | 0.00 | | 1,147.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 487.67 | 6,588.09 | 0.00 | | 6,588.09- |
| 532100 | NON CAPITALIZED EQUIP PU | | 603.39 | 68,898.86 | 0.00 | | 68,898.86- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 69.56 | 4,324.15 | 0.00 | | 4,324.15- |
| 533900 | FOOD EXPENSE | | .75 | 16,220.05 | 0.00 | | 16,220.05- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 1,113.13 | 0.00 | | 1,113.13- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,455.60 | 163,846.84 | 0.00 | | 163,846.84- |
| 535100 | MEDICAL SUPPLIES | | | 1,323.17 | 0.00 | | 1,323.17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 272.54 | 0.00 | | 272.54- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,719.73 | 20,489.55 | 0.00 | | 20,489.55- |
| 544100 | PHYSICIAN SERVICES | | 5,336.00 | 48,000.00 | 0.00 | | 48,000.00- |
| 546800 | VETERINARY SERVICES | | | 79.65 | 0.00 | | 79.65- |
| 546900 | OTHER MEDICAL SERVICES | | | 400.00 | 0.00 | | 400.00- |
| 547100 | EDUCATIONAL SERVICES | | | 3,500.00 | 0.00 | | 3,500.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 925.00 | 0.00 | | 925.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 300.00 | 114,352.36 | 0.00 | | 114,352.36- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 740.00 | 0.00 | | 740.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 900.00 | 0.00 | | 900.00- |
| 556100 | INSURANCE EXPENSE | | | 88,282.50 | 0.00 | | 88,282.50- |
| 559100 | OTHER OPERATING EXP | 145,462.00 | 59.98 | 10,331.20 | 7.10 | | 135,130.80 |
| | **Major Account 520000 Total** | 701,490.00 | 11,757.45 | 670,068.99 | 95.52 | 0.00 | 31,421.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 91.89 | 66,986.54 | 0.00 | | 66,986.54- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 203.79 | 0.00 | | 203.79- |
| 572100 | COMMERCIAL TRANSPORTATION | | 673.84 | 107,018.71 | 0.00 | | 107,018.71- |
| 573100 | STATE-OWNED TRANSPORT | | 2,861.47 | 19,180.57 | 0.00 | | 19,180.57- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,322.80 | 0.00 | | 2,322.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 518.85 | 0.00 | | 518.85- |
| | **Major Account 570000 Total** | 0.00 | 3,627.20 | 196,231.26 | 0.00 | 0.00 | 196,231.26- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 7,206.12 | 0.00 | | 7,206.12- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 7,206.12 | 0.00 | 0.00 | 7,206.12- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 322,484.00 | 8,769.98 | 240,649.72 | 74.62 | | 81,834.28 |
| | **Major Account 590000 Total** | 322,484.00 | 8,769.98 | 240,649.72 | 74.62 | 0.00 | 81,834.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,292,902.00 | 198,503.98 | 2,952,173.40 | 128.75 | 0.00 | 659,271.40- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 119,539.94 | 1,240,174.98 | 0.00 | | 1,240,174.98- |
| 2 CASH FUNDS | 1,970,418.00 | 59,408.27 | 1,412,423.67 | 71.68 | | 557,994.33 |
| 4 FEDERAL FUNDS | 322,484.00 | 19,555.77 | 299,574.75 | 92.90 | | 22,909.25 |
| **BUDGETED EXPENDITURES TOTAL** | 2,292,902.00 | 198,503.98 | 2,952,173.40 | 128.75 | 0.00 | 659,271.40- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,661.00- | 0.00 | | 1,661.00 |
| 461200 FED INDIRECT COST REIMB | | 3,330.00- | 3,330.00- | 0.00 | | 3,330.00 |
| **Major Account 460000 Total** | 0.00 | 3,330.00- | 4,991.00- | 0.00 | 0.00 | 4,991.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | | 1,204.29 | 0.00 | | 1,204.29- |
| 471140 OTHER STUDENT FEES | | 5,464.00- | 221,820.50- | 0.00 | | 221,820.50 |
| 471179 OTHER SERVICES | | | 39,504.44- | 0.00 | | 39,504.44 |
| 474100 GENERAL BUSINESS FEES | | 1,360.00- | 35,150.00- | 0.00 | | 35,150.00 |
| **Major Account 470000 Total** | 0.00 | 6,824.00- | 295,270.65- | 0.00 | 0.00 | 295,270.65 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,719.73- | 21,389.55- | 0.00 | | 21,389.55 |
| 484900 OTHER PRIVATE SOURCES | | 420.42- | 148,833.89- | 0.00 | | 148,833.89 |
| **Major Account 480000 Total** | 0.00 | 2,140.15- | 170,223.44- | 0.00 | 0.00 | 170,223.44 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 53,065.98- | 0.00 | | 53,065.98 |
| 493200 OPERATING TRANSFERS OUT | | | 58,688.48 | 0.00 | | 58,688.48- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,622.50 | 0.00 | 0.00 | 5,622.50- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,294.15- | 464,862.59- | 0.00 | 0.00 | 464,862.59 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 12,294.15- | 464,862.59- | 0.00 | | 464,862.59 |
| 4 | FEDERAL FUNDS | | | | 0.00 | | |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,294.15- | 464,862.59- | 0.00 | 0.00 | 464,862.59 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 945.00 | 5,568.27 | 0.00 | | 5,568.27- |
| | **Personal Services Subtotal** | 0.00 | 945.00 | 5,568.27 | 0.00 | 0.00 | 5,568.27- |
| 515200 | FICA EXPENSE | | | 86.66 | 0.00 | | 86.66- |
| | **Major Account 510000 Total** | 0.00 | 945.00 | 5,654.93 | 0.00 | 0.00 | 5,654.93- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | .50 | 427.20 | 0.00 | | 427.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 156.45 | 7,932.60 | 0.00 | | 7,932.60- |
| 521900 | AWARDS EXPENSE | | | 353.71 | 0.00 | | 353.71- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,082.10 | 0.00 | | 1,082.10- |
| 522400 | SUBSISTENCE | | | 28,961.35 | 0.00 | | 28,961.35- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 156.40 | 0.00 | | 156.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 852.88 | 0.00 | | 852.88- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 551.40 | 0.00 | | 551.40- |
| 533900 | FOOD EXPENSE | | 3,571.35 | 3,706.07 | 0.00 | | 3,706.07- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,421.27- | 271,616.38 | 0.00 | | 271,616.38- |
| 535100 | MEDICAL SUPPLIES | | 3,416.59 | 3,416.59 | 0.00 | | 3,416.59- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 236.37 | 66,244.83 | 0.00 | | 66,244.83- |
| 559100 | OTHER OPERATING EXP | | | 65.77 | 0.00 | | 65.77- |
| | **Major Account 520000 Total** | 0.00 | 5,959.99 | 385,367.28 | 0.00 | 0.00 | 385,367.28- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 343.59 | 0.00 | | 343.59- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 10.05 | 0.00 | | 10.05- |
| 573100 | STATE-OWNED TRANSPORT | | 193.44 | 1,072.87 | 0.00 | | 1,072.87- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 56.00 | 0.00 | | 56.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | | 102.99 | 0.00 | | 102.99- |
| | **Major Account 570000 Total** | 0.00 | 193.44 | 1,585.50 | 0.00 | 0.00 | 1,585.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 22,000.00 | 0.00 | | 22,000.00- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,098.43 | 414,607.71 | 0.00 | 0.00 | 414,607.71- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 7,098.43 | 414,607.71 | 0.00 | | 414,607.71- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,098.43 | 414,607.71 | 0.00 | 0.00 | 414,607.71- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 112.00 | 140,958.50- | 0.00 | | 140,958.50 |
| 471109 | TUITION OTHER | | 773.63- | 2,486.30 | 0.00 | | 2,486.30- |
| 471140 | OTHER STUDENT FEES | | | 22,000.00- | 0.00 | | 22,000.00 |
| 471179 | OTHER SERVICES | | 424.91- | 252,231.82- | 0.00 | | 252,231.82 |
| | **Major Account 470000 Total** | 0.00 | 1,086.54- | 412,704.02- | 0.00 | 0.00 | 412,704.02 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 900.37- | 6,765.97- | 0.00 | | 6,765.97 |
| 485100 | FINES FORFEITS & PENALTI | | 33.00 | 1,351.12 | 0.00 | | 1,351.12- |
| | **Major Account 480000 Total** | 0.00 | 867.37- | 5,414.85- | 0.00 | 0.00 | 5,414.85 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 3,000.00- | 0.00 | | 3,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,000.00- | 0.00 | 0.00 | 3,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,953.91- | 421,118.87- | 0.00 | 0.00 | 421,118.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,953.91- | 421,118.87- | 0.00 | | 421,118.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,953.91- | 421,118.87- | 0.00 | 0.00 | 421,118.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,267,194.00 | 152,915.71 | 1,756,018.42 | 138.58 | | 488,824.42- |
| 511200 | TEMPORARY SALARIES-WAGES | 42,747.00 | 1,756.35 | 39,653.67 | 92.76 | | 3,093.33 |
| 511900 | SUPPLEMENTAL | | 750.00 | 9,000.00 | 0.00 | | 9,000.00- |
| | **Personal Services Subtotal** | 1,309,941.00 | 155,422.06 | 1,804,672.09 | 137.77 | 0.00 | 494,731.09- |
| 515100 | RETIREMENT PLANS EXPENSE | 90,235.00 | 11,627.59 | 134,013.15 | 148.52 | | 43,778.15- |
| 515200 | FICA EXPENSE | 84,843.00 | 10,965.21 | 122,216.66 | 144.05 | | 37,373.66- |
| 515400 | LIFE & ACCIDENT INS EXP | 3,770.00 | 460.34 | 5,260.31 | 139.53 | | 1,490.31- |
| 515500 | HEALTH INSURANCE EXPENSE | 262,633.00 | 28,158.40 | 340,712.84 | 129.73 | | 78,079.84- |
| 515501 | HEALTH/FACULTY - 10 MO P | | | 11,906.78 | 0.00 | | 11,906.78- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,248.40 | 0.00 | | 4,248.40- |
| 516400 | UNEMPLOYM COMP INS EXP | | 11.35 | 11.35 | 0.00 | | 11.35- |
| 516500 | WORKERS COMP PREMIUMS | | | 93,119.00 | 0.00 | | 93,119.00- |
| | **Major Account 510000 Total** | 1,751,422.00 | 206,644.95 | 2,516,160.58 | 143.66 | 0.00 | 764,738.58- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,068,753.00 | 2,319.05- | 14,330.49 | .69 | | 2,054,422.51 |
| 521200 | COMM EXP-VOICE/DATA | | 6,063.89 | 71,616.70 | 0.00 | | 71,616.70- |
| 521400 | DATA PROCESSING EXPENSE | | | 131.86 | 0.00 | | 131.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 118.20 | 41,246.69 | 0.00 | | 41,246.69- |
| 521900 | AWARDS EXPENSE | | | 108.76 | 0.00 | | 108.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,053.40 | 84,413.27 | 0.00 | | 84,413.27- |
| 522200 | CONFERENCE REGISTRATION | | 1,225.00- | 12,383.00 | 0.00 | | 12,383.00- |
| 522400 | SUBSISTENCE | | | 1,803.00 | 0.00 | | 1,803.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 937.63 | 0.00 | | 937.63- |
| 522600 | JOB APPLICANT EXPENSE | | 609.64 | 11,073.57 | 0.00 | | 11,073.57- |
| 523219 | OTHER UTILITY | | | 7,647.51 | 0.00 | | 7,647.51- |
| 525100 | RENT EXP-OFFICE EQUIP | | 5,630.42 | 69,561.32 | 0.00 | | 69,561.32- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 747.10 | 9,335.78 | 0.00 | | 9,335.78- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,544.90 | 0.00 | | 2,544.90- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,005.50 | 0.00 | | 1,005.50- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 2,548.30 | 0.00 | | 2,548.30- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,450.00 | 0.00 | | 3,450.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 30.62 | 5,579.86 | 0.00 | | 5,579.86- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 8,630.50 | 51,770.70 | 0.00 | | 51,770.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 36.99 | 0.00 | | 36.99- |
| 533900 | FOOD EXPENSE | | 197.00 | 5,706.95 | 0.00 | | 5,706.95- |
| 534600 | ED & RECREATIONAL SUP EX | | | 21,076.71 | 0.00 | | 21,076.71- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 20.18 | 0.00 | | 20.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,328.15 | 0.00 | | 1,328.15- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 44.71 | 4,543.85 | 0.00 | | 4,543.85- |
| 541100 | ACCTG & AUDITING SERVICES | | | 19,083.84 | 0.00 | | 19,083.84- |
| 541500 | LEGAL SERVICES EXPENSE | | 731.84 | 50,240.57 | 0.00 | | 50,240.57- |
| 541700 | LEGAL RELATED EXPENSE | | 47.07- | .53 | 0.00 | | .53- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 25,410.00 | 0.00 | | 25,410.00- |
| 547100 | EDUCATIONAL SERVICES | | | 25,782.67 | 0.00 | | 25,782.67- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 1,409.82 | 0.00 | | 1,409.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 66,855.98 | 292,050.72 | 0.00 | | 292,050.72- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 49.99 | 11,851.10 | 0.00 | | 11,851.10- |
| 555200 | SOFTWARE - NEW PURCHASES | | 49.00 | 13,759.72 | 0.00 | | 13,759.72- |
| 556100 | INSURANCE EXPENSE | | | 111,057.96 | 0.00 | | 111,057.96- |
| 559100 | OTHER OPERATING EXP | 615,243.00 | 16,147.73- | 2,250.86 | .37 | | 612,992.14 |
| | **Major Account 520000 Total** | 2,683,996.00 | 76,186.44 | 977,099.46 | 36.40 | 0.00 | 1,706,896.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 19,214.02 | 0.00 | | 19,214.02- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 125.44 | 0.00 | | 125.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | 780.15 | 4,691.52 | 0.00 | | 4,691.52- |
| 573100 | STATE-OWNED TRANSPORT | | 5,051.68- | 26,575.43 | 0.00 | | 26,575.43- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 22.80 | 2,418.00 | 0.00 | | 2,418.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 1,533.79 | 0.00 | | 1,533.79- |
| | **Major Account 570000 Total** | 0.00 | 4,248.73- | 54,558.20 | 0.00 | 0.00 | 54,558.20- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | | 6,549.16- | 0.00 | | 6,549.16 |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 6,549.16- | 0.00 | 0.00 | 6,549.16 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | .20- | 8.19- | 0.00 | | 8.19 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | .20- | 8.19- | 0.00 | 0.00 | 8.19 |
| **BUDGETED EXPENDITURES TOTAL** | 4,435,418.00 | 278,582.46 | 3,541,260.89 | 79.84 | 0.00 | 894,157.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,019,705.00 | | 1,157,064.73 | 113.47 | | 137,359.73- |
| 2 CASH FUNDS | 3,415,713.00 | 278,582.46 | 2,384,196.16 | 69.80 | | 1,031,516.84 |
| **BUDGETED EXPENDITURES TOTAL** | 4,435,418.00 | 278,582.46 | 3,541,260.89 | 79.84 | 0.00 | 894,157.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 277.06 | 41.15- | 0.00 | | 41.15 |
| **Major Account 450000 Total** | 0.00 | 277.06 | 41.15- | 0.00 | 0.00 | 41.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | | 45.00 | 0.00 | | 45.00- |
| 471140 OTHER STUDENT FEES | | 1,719.66- | 75,886.66- | 0.00 | | 75,886.66 |
| 474100 GENERAL BUSINESS FEES | | | 465.53 | 0.00 | | 465.53- |
| 475101 AUTO REGISTRATION | | | 4,900.00- | 0.00 | | 4,900.00 |
| **Major Account 470000 Total** | 0.00 | 1,719.66- | 80,276.13- | 0.00 | 0.00 | 80,276.13 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,664.47- | 129,939.13- | 0.00 | | 129,939.13 |
| 484500 REIMB NON-GOVT SOURCES | | 2,360.65- | 10,180.03- | 0.00 | | 10,180.03 |
| 484900 OTHER PRIVATE SOURCES | | | 80.90- | 0.00 | | 80.90 |
| 485100 FINES FORFEITS & PENALTI | | 102.00- | 9,261.00- | 0.00 | | 9,261.00 |
| 486100 LOAN INTEREST | | | 1,155.50- | 0.00 | | 1,155.50 |
| **Major Account 480000 Total** | 0.00 | 11,127.12- | 150,616.56- | 0.00 | 0.00 | 150,616.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 275.00- | 0.00 | | 275.00 |
| 493100 OPERATING TRANSFER IN | | | 500.00- | 0.00 | | 500.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 490000 Total** | 0.00 | 0.00 | 775.00- | 0.00 | 0.00 | 775.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,569.72- | 231,708.84- | 0.00 | 0.00 | 231,708.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 12,471.80- | 230,398.04- | 0.00 | | 230,398.04 |
| 4 | FEDERAL FUNDS | | 97.92- | 1,310.80- | 0.00 | | 1,310.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,569.72- | 231,708.84- | 0.00 | 0.00 | 231,708.84 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 17,655.13 | 259,957.79 | 0.00 | | 259,957.79- |
| 511200 | TEMPORARY SALARIES-WAGES | | 609.75 | 40,537.19 | 0.00 | | 40,537.19- |
| | **Personal Services Subtotal** | 0.00 | 18,264.88 | 300,494.98 | 0.00 | 0.00 | 300,494.98- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,412.42 | 20,796.57 | 0.00 | | 20,796.57- |
| 515200 | FICA EXPENSE | | 1,333.10 | 20,150.28 | 0.00 | | 20,150.28- |
| 515400 | LIFE & ACCIDENT INS EXP | | 36.47 | 714.96 | 0.00 | | 714.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,243.32 | 28,621.01 | 0.00 | | 28,621.01- |
| | **Major Account 510000 Total** | 0.00 | 22,290.19 | 370,777.80 | 0.00 | 0.00 | 370,777.80- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522400 | SUBSISTENCE | | 245.00 | 245.00 | 0.00 | | 245.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 326.00 | 0.00 | | 326.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 177.23- | 0.00 | | 177.23 |
| 533900 | FOOD EXPENSE | | | 4,008.00 | 0.00 | | 4,008.00- |
| 559100 | OTHER OPERATING EXP | | | 17.99 | 0.00 | | 17.99- |
| | **Major Account 520000 Total** | 0.00 | 245.00 | 4,419.76 | 0.00 | 0.00 | 4,419.76- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 84.63 | 84.63 | 0.00 | | 84.63- |
| | **Major Account 570000 Total** | 0.00 | 84.63 | 84.63 | 0.00 | 0.00 | 84.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | | 25,000.00 | 0.00 | | 25,000.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 431.25- | 1,459.24 | 0.00 | | 1,459.24- |
| **Major Account 590000 Total** | 0.00 | 431.25- | 1,459.24 | 0.00 | 0.00 | 1,459.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,188.57 | 401,741.43 | 0.00 | 0.00 | 401,741.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,188.57 | 401,741.43 | 0.00 | | 401,741.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,188.57 | 401,741.43 | 0.00 | 0.00 | 401,741.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | | 3,000.00- | 0.00 | | 3,000.00 |
| 474100 GENERAL BUSINESS FEES | | 725.00- | 725.00- | 0.00 | | 725.00 |
| **Major Account 470000 Total** | 0.00 | 725.00- | 3,725.00- | 0.00 | 0.00 | 3,725.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 3,834.68- | 28,818.38- | 0.00 | | 28,818.38 |
| 484900 OTHER PRIVATE SOURCES | | 21,680.44- | 340,816.49- | 0.00 | | 340,816.49 |
| **Major Account 480000 Total** | 0.00 | 25,515.12- | 369,634.87- | 0.00 | 0.00 | 369,634.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 3,000.00 | 0.00 | | 3,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 26,240.12- | 370,359.87- | 0.00 | 0.00 | 370,359.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 26,240.12- | 370,359.87- | 0.00 | | 370,359.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 26,240.12- | 370,359.87- | 0.00 | 0.00 | 370,359.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 727,069.00 | 47,800.33 | 593,189.45 | 81.59 | | 133,879.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 32,348.00 | 360.00 | 9,234.63 | 28.55 | | 23,113.37 |
| 511900 | SUPPLEMENTAL | | 100.00 | 1,050.00 | 0.00 | | 1,050.00- |
| | **Personal Services Subtotal** | 759,417.00 | 48,260.33 | 603,474.08 | 79.47 | 0.00 | 155,942.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 53,821.00 | 3,139.67 | 40,808.32 | 75.82 | | 13,012.68 |
| 515200 | FICA EXPENSE | 50,425.00 | 3,395.43 | 42,428.21 | 84.14 | | 7,996.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,619.00 | 166.34 | 2,061.79 | 78.72 | | 557.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 181,229.00 | 12,039.35 | 145,647.25 | 80.37 | | 35,581.75 |
| | **Major Account 510000 Total** | 1,047,511.00 | 67,001.12 | 834,419.65 | 79.66 | 0.00 | 213,091.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,076,889.00 | 29.30 | 157.53 | .01 | | 1,076,731.47 |
| 521200 | COMM EXP-VOICE/DATA | | 85.33 | 2,217.47 | 0.00 | | 2,217.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 158.08 | 2,651.19 | 0.00 | | 2,651.19- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 115.00 | 0.00 | | 115.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,020.00 | 0.00 | | 1,020.00- |
| 522200 | CONFERENCE REGISTRATION | | | 550.00 | 0.00 | | 550.00- |
| 523201 | NATURAL GAS | | 6,118.27 | 68,147.98 | 0.00 | | 68,147.98- |
| 523202 | ELECTRICITY | | 20,061.44 | 308,568.91 | 0.00 | | 308,568.91- |
| 523203 | WATER | | 2,761.85 | 58,482.78 | 0.00 | | 58,482.78- |
| 523204 | SEWER | | 975.64 | 13,221.18 | 0.00 | | 13,221.18- |
| 523219 | OTHER UTILITY | | | 156.46 | 0.00 | | 156.46- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 18,566.12 | 0.00 | | 18,566.12- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 5,026.75 | 0.00 | | 5,026.75- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,123.50 | 0.00 | | 1,123.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 4,600.90 | 0.00 | | 4,600.90- |
| 527800 | REP & MAINT-OTHER PROPER | | | 4,132.31 | 0.00 | | 4,132.31- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 605.52 | 7,901.83 | 0.00 | | 7,901.83- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,621.61 | 2,795.26 | 0.00 | | 2,795.26- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,203.38 | 31,531.80 | 0.00 | | 31,531.80- |
| 533900 | FOOD EXPENSE | | | 413.80 | 0.00 | | 413.80- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 340.56 | 27,109.35 | 0.00 | | 27,109.35- |
| 534600 | ED & RECREATIONAL SUP EX | | | 286.03 | 0.00 | | 286.03- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 8,821.30 | 44,024.40 | 0.00 | | 44,024.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 47.79 | 0.00 | | 47.79- |
| 537100 | LABORATORY SUP EXP | | 90.00 | 1,330.00 | 0.00 | | 1,330.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 850.70 | 0.00 | | 850.70- |
| 542500 | ENG & ARCH SERVICES | | 279.00 | 918.00 | 0.00 | | 918.00- |
| 545000 | LABORATORY SERVICES | | 30.00- | | 0.00 | | |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 851.99 | 851.99 | 0.00 | | 851.99- |
| 548600 | PEST CONTROL | | | 781.00- | 0.00 | | 781.00 |
| 548700 | REFUSE/RECYCLING | | 1,259.65 | 10,890.66 | 0.00 | | 10,890.66- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 11,614.50 | 45,657.60 | 0.00 | | 45,657.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 14,253.60 | 216,226.91 | 0.00 | | 216,226.91- |
| 559100 | OTHER OPERATING EXP | 97,370.00 | | | 0.00 | | 97,370.00 |
| | **Major Account 520000 Total** | 1,174,259.00 | 77,101.02 | 878,793.20 | 74.84 | 0.00 | 295,465.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | .27 | 156.51 | 0.00 | | 156.51- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 36.40 | 0.00 | | 36.40- |
| | **Major Account 570000 Total** | 0.00 | .27 | 192.91 | 0.00 | 0.00 | 192.91- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 6,600.00 | 0.00 | | 6,600.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,221,770.00 | 144,102.41 | 1,720,005.76 | 77.42 | 0.00 | 501,764.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 27,237.16 | 457,943.72 | 0.00 | | 457,943.72- |
| 2 | CASH FUNDS | 2,221,770.00 | 116,865.25 | 1,262,062.04 | 56.80 | | 959,707.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,221,770.00 | 144,102.41 | 1,720,005.76 | 77.42 | 0.00 | 501,764.24 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 3,899.97 | 88,072.82 | 0.00 | | 88,072.82- |
| **Personal Services Subtotal** | 0.00 | 3,899.97 | 88,072.82 | 0.00 | 0.00 | 88,072.82- |
| **Major Account 510000 Total** | 0.00 | 3,899.97 | 88,072.82 | 0.00 | 0.00 | 88,072.82- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 3,330.00 | 3,330.00 | 0.00 | | 3,330.00- |
| **Major Account 520000 Total** | 0.00 | 3,330.00 | 3,330.00 | 0.00 | 0.00 | 3,330.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 12,491,516.00 | 31,443.00 | 11,187,428.50 | 89.56 | | 1,304,087.50 |
| **Major Account 590000 Total** | 12,491,516.00 | 31,443.00 | 11,187,428.50 | 89.56 | 0.00 | 1,304,087.50 |
| **BUDGETED EXPENDITURES TOTAL** | 12,491,516.00 | 38,672.97 | 11,278,831.32 | 90.29 | 0.00 | 1,212,684.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 1,820.00 | 318,751.00 | 0.00 | | 318,751.00- |
| 4 FEDERAL FUNDS | 12,491,516.00 | 36,852.97 | 10,960,080.32 | 87.74 | | 1,531,435.68 |
| **BUDGETED EXPENDITURES TOTAL** | 12,491,516.00 | 38,672.97 | 11,278,831.32 | 90.29 | 0.00 | 1,212,684.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 125,106.00- | 368,543.00- | 0.00 | | 368,543.00 |
| **Major Account 460000 Total** | 0.00 | 125,106.00- | 368,543.00- | 0.00 | 0.00 | 368,543.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 6,645.47- | 8,307.29 | 0.00 | | 8,307.29- |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 6,645.47- | 8,307.29 | 0.00 | 0.00 | 8,307.29- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131,751.47- | 360,235.71- | 0.00 | 0.00 | 360,235.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 131,751.47- | 360,235.71- | 0.00 | | 360,235.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 131,751.47- | 360,235.71- | 0.00 | 0.00 | 360,235.71 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 22,876.00 | 1,467,947.43 | 0.00 | | 1,467,947.43- |
| **Major Account 590000 Total** | 0.00 | 22,876.00 | 1,467,947.43 | 0.00 | 0.00 | 1,467,947.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,876.00 | 1,467,947.43 | 0.00 | 0.00 | 1,467,947.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22,876.00 | 1,467,947.43 | 0.00 | | 1,467,947.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22,876.00 | 1,467,947.43 | 0.00 | 0.00 | 1,467,947.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | | 51,082.00- | 0.00 | | 51,082.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 51,082.00- | 0.00 | 0.00 | 51,082.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 268,000.00- | 0.00 | | 268,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 292,925.50- | 1,185,613.43- | 0.00 | | 1,185,613.43 |
| **Major Account 480000 Total** | 0.00 | 292,925.50- | 1,453,613.43- | 0.00 | 0.00 | 1,453,613.43 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 292,925.50- | 1,504,695.43- | 0.00 | 0.00 | 1,504,695.43 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 292,925.50- | 1,504,695.43- | 0.00 | | 1,504,695.43 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 292,925.50- | 1,504,695.43- | 0.00 | 0.00 | 1,504,695.43 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 514,500.00 | 43,004.54 | 447,561.01 | 86.99 | | 66,938.99 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,770.00 | 25,980.57 | 0.00 | | 25,980.57- |
| 511900 | SUPPLEMENTAL | | 200.00 | 2,200.00 | 0.00 | | 2,200.00- |
| | **Personal Services Subtotal** | 514,500.00 | 44,974.54 | 475,741.58 | 92.47 | 0.00 | 38,758.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,983.00 | 2,966.14 | 32,861.56 | 91.33 | | 3,121.44 |
| 515200 | FICA EXPENSE | 34,554.00 | 3,081.50 | 32,400.93 | 93.77 | | 2,153.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,915.00 | 155.57 | 1,634.54 | 85.35 | | 280.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 183,960.00 | 14,899.34 | 156,627.03 | 85.14 | | 27,332.97 |
| | **Major Account 510000 Total** | 770,912.00 | 66,077.09 | 699,265.64 | 90.71 | 0.00 | 71,646.36 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 816,871.00 | 1.00 | 77.35 | .01 | | 816,793.65 |
| 521200 | COMM EXP-VOICE/DATA | | 219.04 | 7,776.73 | 0.00 | | 7,776.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,662.64 | 6,744.91 | 0.00 | | 6,744.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 544.95 | 0.00 | | 544.95- |
| 522200 | CONFERENCE REGISTRATION | | 1,050.00 | 2,587.00 | 0.00 | | 2,587.00- |
| 522400 | SUBSISTENCE | | | 6,466.60 | 0.00 | | 6,466.60- |
| 523201 | NATURAL GAS | | 2,686.22 | 30,963.68 | 0.00 | | 30,963.68- |
| 523202 | ELECTRICITY | | 13,620.07 | 184,115.44 | 0.00 | | 184,115.44- |
| 523203 | WATER | | 1,348.21 | 29,821.30 | 0.00 | | 29,821.30- |
| 523204 | SEWER | | 1,179.02 | 9,818.43 | 0.00 | | 9,818.43- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 42,073.78 | 0.00 | | 42,073.78- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,411.50 | 9,639.54 | 0.00 | | 9,639.54- |
| 527800 | REP & MAINT-OTHER PROPER | | | 272.28 | 0.00 | | 272.28- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 38.44 | 605.93 | 0.00 | | 605.93- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5,194.04 | 0.00 | | 5,194.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,040.89 | 27,659.87 | 0.00 | | 27,659.87- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 582.50 | 0.00 | | 582.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 377.53 | 5,091.44 | 0.00 | | 5,091.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 598.62 | 17,023.99 | 0.00 | | 17,023.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 102.02 | 0.00 | | 102.02- |
| 535100 | MEDICAL SUPPLIES | | | 452.20 | 0.00 | | 452.20- |
| 541100 | ACCTG & AUDITING SERVICES | | | 17,775.00 | 0.00 | | 17,775.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | | | 182.00 | 0.00 | | 182.00- |
| 547100 | EDUCATIONAL SERVICES | | | 1,080.00- | 0.00 | | 1,080.00 |
| 548700 | REFUSE/RECYCLING | | 2,280.50 | 16,739.63 | 0.00 | | 16,739.63- |
| 549100 | LAUNDRY SERVICES | | | 12,360.00 | 0.00 | | 12,360.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,816.59 | 188,363.68 | 0.00 | | 188,363.68- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 4,631.00 | 4,631.00 | 0.00 | | 4,631.00- |
| 556100 | INSURANCE EXPENSE | | | 49,621.45 | 0.00 | | 49,621.45- |
| 559100 | OTHER OPERATING EXP | | | 5,327.49 | 0.00 | | 5,327.49- |
| | **Major Account 520000 Total** | 816,871.00 | 34,961.27 | 681,534.23 | 83.43 | 0.00 | 135,336.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,182.48 | 0.00 | | 2,182.48- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 25.77 | 0.00 | | 25.77- |
| 572100 | COMMERCIAL TRANSPORTATION | | 938.80 | 1,281.60 | 0.00 | | 1,281.60- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,230.25 | 0.00 | | 1,230.25- |
| 575100 | MISC TRAVEL EXPENSES | | 68.00 | 140.00 | 0.00 | | 140.00- |
| | **Major Account 570000 Total** | 0.00 | 1,006.80 | 4,860.10 | 0.00 | 0.00 | 4,860.10- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,587,783.00 | 102,045.16 | 1,385,659.97 | 87.27 | 0.00 | 202,123.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 1,587,783.00 | 102,045.16 | 1,385,659.97 | 87.27 | | 202,123.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,587,783.00 | 102,045.16 | 1,385,659.97 | 87.27 | 0.00 | 202,123.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 67,742.61- | 0.00 | | 67,742.61 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 67,742.61- | 0.00 | 0.00 | 67,742.61 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 3,661.79 | | 0.00 | | |
| | **Major Account 470000 Total** | 0.00 | 3,661.79 | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,979.62- | 47,700.72- | 0.00 | | 47,700.72 |
| 484500 REIMB NON-GOVT SOURCES | | 130,000.00- | 3,320,000.00- | 0.00 | | 3,320,000.00 |
| 486300 CLEARING ACCOUNT | | 3,879.12 | 786,790.43 | 0.00 | | 786,790.43- |
| **Major Account 480000 Total** | 0.00 | 131,100.50- | 2,580,910.29- | 0.00 | 0.00 | 2,580,910.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 127,438.71- | 2,648,652.90- | 0.00 | 0.00 | 2,648,652.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 127,438.71- | 2,648,652.90- | 0.00 | | 2,648,652.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 127,438.71- | 2,648,652.90- | 0.00 | 0.00 | 2,648,652.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,306,316.00 | 966,244.91 | 9,667,320.33 | 63.16 | | 5,638,995.67 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,407,135.00 | 113,553.03 | 1,119,293.61 | 79.54 | | 287,841.39 |
| 511900 | SUPPLEMENTAL | | 50.00 | 550.00 | 0.00 | | 550.00- |
| | **Personal Services Subtotal** | 16,713,451.00 | 1,079,847.94 | 10,787,163.94 | 64.54 | 0.00 | 5,926,287.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,225,424.00 | 76,203.22 | 762,371.13 | 62.21 | | 463,052.87 |
| 515200 | FICA EXPENSE | 1,258,348.00 | 78,449.35 | 776,137.79 | 61.68 | | 482,210.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 42,588.00 | 2,220.63 | 24,498.55 | 57.52 | | 18,089.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,617,638.00 | 134,372.08 | 1,477,063.12 | 56.43 | | 1,140,574.88 |
| | **Major Account 510000 Total** | 21,857,449.00 | 1,371,093.22 | 13,827,234.53 | 63.26 | 0.00 | 8,030,214.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,702,900.00 | 59.31 | 13,283.87 | .28 | | 4,689,616.13 |
| 521200 | COMM EXP-VOICE/DATA | | 1,807.63 | 18,304.29 | 0.00 | | 18,304.29- |
| 521300 | FREIGHT | | 29.32 | 209.80 | 0.00 | | 209.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 160.00- | 57,031.90 | 0.00 | | 57,031.90- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,447.85 | 0.00 | | 2,447.85- |
| 521900 | AWARDS EXPENSE | | | 679.70 | 0.00 | | 679.70- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 839.76 | 13,440.41 | 0.00 | | 13,440.41- |
| 522200 | CONFERENCE REGISTRATION | | 1,094.00 | 29,672.09 | 0.00 | | 29,672.09- |
| 522600 | JOB APPLICANT EXPENSE | | 319.96 | 5,111.28 | 0.00 | | 5,111.28- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,530.00 | 0.00 | | 1,530.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,715.79 | 27,044.70 | 0.00 | | 27,044.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 213.89 | 2,916.77 | 0.00 | | 2,916.77- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 4,448.00 | 0.00 | | 4,448.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 6.41 | 0.00 | | 6.41- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 18.25 | 0.00 | | 18.25- |
| 527600 | REP & MAINT-HOUSE/INST E | | 7.55 | 4,438.66 | 0.00 | | 4,438.66- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 2,495.00 | 0.00 | | 2,495.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 100.00 | 18,777.11 | 0.00 | | 18,777.11- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 486.99 | 16,922.00 | 0.00 | | 16,922.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,910.85 | 102,146.23 | 0.00 | | 102,146.23- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 332.36 | 13,273.70 | 0.00 | | 13,273.70- |
| 533900 | FOOD EXPENSE | | | 2,029.74 | 0.00 | | 2,029.74- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 5,133.01 | 80,525.05 | 0.00 | | 80,525.05- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 163.73 | 0.00 | | 163.73- |
| 535100 | MEDICAL SUPPLIES | | | 34.99 | 0.00 | | 34.99- |
| 537100 | LABORATORY SUP EXP | | 5,819.05 | 31,248.31 | 0.00 | | 31,248.31- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,144.51 | 8,631.11 | 0.00 | | 8,631.11- |
| 539300 | THIRD PARTY REIMB | | | 210.00 | 0.00 | | 210.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 600.00 | 0.00 | | 600.00- |
| 547100 | EDUCATIONAL SERVICES | | | 69,180.00 | 0.00 | | 69,180.00- |
| 549100 | LAUNDRY SERVICES | | | 667.77 | 0.00 | | 667.77- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 5,290.00 | 0.00 | | 5,290.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 55.62 | 0.00 | | 55.62- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 750.00 | 8,947.00 | 0.00 | | 8,947.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 500.00 | 9,911.55 | 0.00 | | 9,911.55- |
| 556100 | INSURANCE EXPENSE | | 100.00 | 627.56 | 0.00 | | 627.56- |
| 559100 | OTHER OPERATING EXP | 2,063,889.69 | | 66.00 | 0. | | 2,063,823.69 |
| | **Major Account 520000 Total** | 6,766,789.69 | 27,203.98 | 552,386.45 | 8.16 | 0.00 | 6,214,403.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,073.41- | 33,263.98 | 0.00 | | 33,263.98- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 409.90 | 0.00 | | 409.90- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 22.03 | 0.00 | | 22.03- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,209.30 | 24,978.37 | 0.00 | | 24,978.37- |
| 573100 | STATE-OWNED TRANSPORT | | | 10,282.80 | 0.00 | | 10,282.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 28,484.95 | 0.00 | | 28,484.95- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 399.95 | 0.00 | | 399.95- |
| 575100 | MISC TRAVEL EXPENSES | | | 651.06 | 0.00 | | 651.06- |
| | **Major Account 570000 Total** | 0.00 | 1,135.89 | 98,493.04 | 0.00 | 0.00 | 98,493.04- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 101,083.29 | 0.00 | | 101,083.29- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 101,083.29 | 0.00 | 0.00 | 101,083.29- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 65,235.88 | 639.57- | 0.00 | | 639.57 |
| 599100 | OTHER GOVERNMENT AID | 125,000.00 | 7,434.52 | 289.41- | .23- | | 125,289.41 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 590000 Total** | 125,000.00 | 72,670.40 | 928.98- | .74- | 0.00 | 125,928.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,749,238.69 | 1,472,103.49 | 14,578,268.33 | 50.71 | 0.00 | 14,170,970.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 20,833,892.00 | 700,607.05 | 10,157,335.26 | 48.75 | | 10,676,556.74 |
| 2 | CASH FUNDS | 7,790,346.69 | 762,768.72 | 4,312,921.94 | 55.36 | | 3,477,424.75 |
| 4 | FEDERAL FUNDS | 125,000.00 | 8,727.72 | 108,011.13 | 86.41 | | 16,988.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 28,749,238.69 | 1,472,103.49 | 14,578,268.33 | 50.71 | 0.00 | 14,170,970.36 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 9.60- | 164.01- | 0.00 | | 164.01 |
| | **Major Account 450000 Total** | 0.00 | 9.60- | 164.01- | 0.00 | 0.00 | 164.01 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,205,204.50 | 1,096,936.48 | 0.00 | | 1,096,936.48- |
| 461200 | FED INDIRECT COST REIMB | | | 5,615.00- | 0.00 | | 5,615.00 |
| | **Major Account 460000 Total** | 0.00 | 1,205,204.50 | 1,091,321.48 | 0.00 | 0.00 | 1,091,321.48- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 408,805.22 | 1,164,324.29 | 0.00 | | 1,164,324.29- |
| 471110 | RESIDENT TUITION | | 78,551.50- | 10,270,488.01- | 0.00 | | 10,270,488.01 |
| 471111 | NON-RESIDENT TUITION | | 36,032.25- | 2,468,945.25- | 0.00 | | 2,468,945.25 |
| 471112 | OFF CAMPUS TUITION | | 40,179.00- | 501,779.50- | 0.00 | | 501,779.50 |
| 471113 | ON-LINE TUITION | | 1,411,694.63- | 3,935,487.30- | 0.00 | | 3,935,487.30 |
| 471114 | CCSSC TUITION | | 136.12 | 275,962.38- | 0.00 | | 275,962.38 |
| 471140 | OTHER STUDENT FEES | | 709,666.47- | 4,063,166.58- | 0.00 | | 4,063,166.58 |
| 471169 | TUITION WAIVER | | 2.00- | 57.00- | 0.00 | | 57.00 |
| 471179 | OTHER SERVICES | | 80.00- | 600.50 | 0.00 | | 600.50- |
| 472100 | SALE OF SUP & MAT | | | 35.00- | 0.00 | | 35.00 |
| 474100 | GENERAL BUSINESS FEES | | 75,173.60- | 14,996.03 | 0.00 | | 14,996.03- |
| 475101 | AUTO REGISTRATION | | | 4,258.00- | 0.00 | | 4,258.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 1,942,438.11- | 20,340,258.20- | 0.00 | 0.00 | 20,340,258.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 20.54- | 128.05- | 0.00 | | 128.05 |
| 483200 | BUILDING & SPACE RENTAL | | | 1,450.00- | 0.00 | | 1,450.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 4,824.14- | 19,027.38- | 0.00 | | 19,027.38 |
| 484900 | OTHER PRIVATE SOURCES | | 7,984.09- | 19,686.52- | 0.00 | | 19,686.52 |
| 485100 | FINES FORFEITS & PENALTI | | 139.56 | 24,644.09 | 0.00 | | 24,644.09- |
| | **Major Account 480000 Total** | 0.00 | 12,689.21- | 15,647.86- | 0.00 | 0.00 | 15,647.86 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 18,664.74- | 102,049.74- | 0.00 | | 102,049.74 |
| 493200 | OPERATING TRANSFERS OUT | | 4,172.54 | 906,047.33 | 0.00 | | 906,047.33- |
| | **Major Account 490000 Total** | 0.00 | 14,492.20- | 803,997.59 | 0.00 | 0.00 | 803,997.59- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 764,424.62- | 18,460,751.00- | 0.00 | 0.00 | 18,460,751.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 783,404.08- | 18,346,104.93- | 0.00 | | 18,346,104.93 |
| 4 | FEDERAL FUNDS | | 18,979.46 | 114,646.07- | 0.00 | | 114,646.07 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 764,424.62- | 18,460,751.00- | 0.00 | 0.00 | 18,460,751.00 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 4,062.50 | 0.00 | | 4,062.50- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 4,062.50 | 0.00 | 0.00 | 4,062.50- |
| 515200 | FICA EXPENSE | | | 310.80 | 0.00 | | 310.80- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 4,373.30 | 0.00 | 0.00 | 4,373.30- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 7.26 | 0.00 | | 7.26- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 521700 1099 ROYALTY PAYMENTS | | | 1,920.00 | 0.00 | | 1,920.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 500.00 | 0.00 | | 500.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,427.26 | 0.00 | 0.00 | 2,427.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,800.56 | 0.00 | 0.00 | 6,800.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 6,800.56 | 0.00 | | 6,800.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 6,800.56 | 0.00 | 0.00 | 6,800.56- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 380.00 | 1,315.00- | 0.00 | | 1,315.00 |
| **Major Account 480000 Total** | 0.00 | 380.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 380.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 380.00 | 1,315.00- | 0.00 | | 1,315.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 380.00 | 1,315.00- | 0.00 | 0.00 | 1,315.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 40.50 | 40.50 | 0.00 | | 40.50- |
| **Major Account 520000 Total** | 0.00 | 40.50 | 40.50 | 0.00 | 0.00 | 40.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 40.50 | 40.50 | 0.00 | 0.00 | 40.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 40.50 | 40.50 | 0.00 | | 40.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 40.50 | 40.50 | 0.00 | 0.00 | 40.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 770.39 | 45,647.57 | 0.00 | | 45,647.57- |
| 511200 | TEMPORARY SALARIES-WAGES | | 269.98 | 19,183.34 | 0.00 | | 19,183.34- |
| 511300 | OVERTIME PAYMENTS | | | 120.00 | 0.00 | | 120.00- |
| | **Personal Services Subtotal** | 0.00 | 1,040.37 | 64,950.91 | 0.00 | 0.00 | 64,950.91- |
| 515100 | RETIREMENT PLANS EXPENSE | | 61.63 | 3,513.20 | 0.00 | | 3,513.20- |
| 515200 | FICA EXPENSE | | 70.86 | 4,250.80 | 0.00 | | 4,250.80- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.08 | 2.93- | 0.00 | | 2.93 |
| 515500 | HEALTH INSURANCE EXPENSE | | 70.84 | 116.61- | 0.00 | | 116.61 |
| | **Major Account 510000 Total** | 0.00 | 1,245.78 | 72,595.37 | 0.00 | 0.00 | 72,595.37- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 317.96 | 795.26 | 0.00 | | 795.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 361.54 | 0.00 | | 361.54- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 595.00 | 0.00 | | 595.00- |
| 521900 | AWARDS EXPENSE | | | 77.76 | 0.00 | | 77.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 196.00 | 0.00 | | 196.00- |
| 522200 | CONFERENCE REGISTRATION | | | 125.00 | 0.00 | | 125.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 500.00 | 0.00 | | 500.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 8,410.00 | 0.00 | | 8,410.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 187.27 | 0.00 | | 187.27- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5,382.99 | 0.00 | | 5,382.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 638.96 | 0.00 | | 638.96- |
| 533900 | FOOD EXPENSE | | | 30,676.37 | 0.00 | | 30,676.37- |
| 534600 | ED & RECREATIONAL SUP EX | | | 17,453.07 | 0.00 | | 17,453.07- |
| 535100 | MEDICAL SUPPLIES | | | 240.00 | 0.00 | | 240.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 2,875.00 | 0.00 | | 2,875.00- |
| 559100 | OTHER OPERATING EXP | 157,247.58 | | | 0.00 | | 157,247.58 |
| | **Major Account 520000 Total** | 157,247.58 | 317.96 | 68,514.22 | 43.57 | 0.00 | 88,733.36 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 534.00 | 0.00 | | 534.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 98.60 | 0.00 | | 98.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 0.00 | 0.00 | 632.60 | 0.00 | 0.00 | 632.60- |
| **BUDGETED EXPENDITURES TOTAL** | 157,247.58 | 1,563.74 | 141,742.19 | 90.14 | 0.00 | 15,505.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 157,247.58 | 1,563.74 | 141,742.19 | 90.14 | | 15,505.39 |
| **BUDGETED EXPENDITURES TOTAL** | 157,247.58 | 1,563.74 | 141,742.19 | 90.14 | 0.00 | 15,505.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 91.00 | 134,435.09- | 0.00 | | 134,435.09 |
| **Major Account 470000 Total** | 0.00 | 91.00 | 134,435.09- | 0.00 | 0.00 | 134,435.09 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 6,381.09 | 61,717.38 | 0.00 | | 61,717.38- |
| **Major Account 490000 Total** | 0.00 | 6,381.09 | 61,717.38 | 0.00 | 0.00 | 61,717.38- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,472.09 | 72,717.71- | 0.00 | 0.00 | 72,717.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,472.09 | 72,717.71- | 0.00 | | 72,717.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,472.09 | 72,717.71- | 0.00 | 0.00 | 72,717.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 160,272.71 | 1,820,562.96 | 0.00 | | 1,820,562.96- |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,080.20 | 139,410.82 | 0.00 | | 139,410.82- |
| 511300 | OVERTIME PAYMENTS | | | .28 | 0.00 | | .28- |
| 511900 | SUPPLEMENTAL | | 425.00 | 5,175.00 | 0.00 | | 5,175.00- |
| | **Personal Services Subtotal** | 0.00 | 174,777.91 | 1,965,149.06 | 0.00 | 0.00 | 1,965,149.06- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,129.26 | 127,279.83 | 0.00 | | 127,279.83- |
| 515200 | FICA EXPENSE | | 11,828.47 | 135,135.57 | 0.00 | | 135,135.57- |
| 515400 | LIFE & ACCIDENT INS EXP | | 432.54 | 5,318.12 | 0.00 | | 5,318.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 23,646.90 | 279,537.81 | 0.00 | | 279,537.81- |
| | **Major Account 510000 Total** | 0.00 | 221,815.08 | 2,512,420.39 | 0.00 | 0.00 | 2,512,420.39- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 5,811.80 | 0.00 | | 5,811.80- |
| 521200 | COMM EXP-VOICE/DATA | | 2,372.21 | 22,282.67 | 0.00 | | 22,282.67- |
| 521300 | FREIGHT | | 13.92 | 94.98 | 0.00 | | 94.98- |
| 521400 | DATA PROCESSING EXPENSE | | | 7,145.18 | 0.00 | | 7,145.18- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 500.00 | 23,531.97 | 0.00 | | 23,531.97- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 183.69 | 0.00 | | 183.69- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,287.30 | 197,924.12 | 0.00 | | 197,924.12- |
| 522200 | CONFERENCE REGISTRATION | | 3,545.00- | 16,178.11 | 0.00 | | 16,178.11- |
| 522600 | JOB APPLICANT EXPENSE | | 1,248.88 | 26,746.14 | 0.00 | | 26,746.14- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,371.19 | 13,825.10 | 0.00 | | 13,825.10- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 386.54 | 0.00 | | 386.54- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 69.06 | 0.00 | | 69.06- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 11,937.21 | 0.00 | | 11,937.21- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 103,095.58- | 0.00 | | 103,095.58 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 569.93 | 0.00 | | 569.93- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,026.54 | 0.00 | | 1,026.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,292.54 | 19,266.70 | 0.00 | | 19,266.70- |
| 532100 | NON CAPITALIZED EQUIP PU | | 86,358.18 | 323,316.68 | 0.00 | | 323,316.68- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,831.83 | 8,224.45 | 0.00 | | 8,224.45- |
| 533900 | FOOD EXPENSE | | | 1,124.03 | 0.00 | | 1,124.03- |
| 534600 | ED & RECREATIONAL SUP EX | | 545.59 | 12,720.85- | 0.00 | | 12,720.85 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 36.47 | 0.00 | | 36.47- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 147.02 | 0.00 | | 147.02- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 29.36 | 942.05 | 0.00 | | 942.05- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 33,554.79 | 0.00 | | 33,554.79- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 27,809.48 | 0.00 | | 27,809.48- |
| 543300 | IT CONSULTING-OTHER | | | 44,487.54 | 0.00 | | 44,487.54- |
| 547100 | EDUCATIONAL SERVICES | | | 3,900.00 | 0.00 | | 3,900.00- |
| 548700 | REFUSE/RECYCLING | | 523.00 | 1,255.15 | 0.00 | | 1,255.15- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 295.11 | 66,396.21 | 0.00 | | 66,396.21- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 12,133.14 | 246,776.62 | 0.00 | | 246,776.62- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 6,800.00 | 0.00 | | 6,800.00- |
| 556100 | INSURANCE EXPENSE | | | 594.26 | 0.00 | | 594.26- |
| 559100 | OTHER OPERATING EXP | 296,651.30 | | | 0.00 | | 296,651.30 |
| | **Major Account 520000 Total** | 296,651.30 | 115,257.25 | 996,528.06 | 335.93 | 0.00 | 699,876.76- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 551.06 | 24,980.17 | 0.00 | | 24,980.17- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,377.25 | 0.00 | | 1,377.25- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 6.25- | 0.00 | | 6.25 |
| 572100 | COMMERCIAL TRANSPORTATION | | 419.83 | 11,950.47 | 0.00 | | 11,950.47- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,431.00 | 0.00 | | 1,431.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 80.80 | 7,017.60 | 0.00 | | 7,017.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,046.00 | 0.00 | | 1,046.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 33.45- | 0.00 | | 33.45 |
| | **Major Account 570000 Total** | 0.00 | 1,051.69 | 47,762.79 | 0.00 | 0.00 | 47,762.79- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 59,934.58 | 0.00 | | 59,934.58- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 59,934.58 | 0.00 | 0.00 | 59,934.58- |
| **BUDGETED EXPENDITURES TOTAL** | | 296,651.30 | 338,124.02 | 3,616,645.82 | 1219.16 | 0.00 | 3,319,994.52- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 221,289.06 | 2,490,671.47 | 0.00 | | 2,490,671.47- |
| 2 | CASH FUNDS | 296,651.30 | 116,834.96 | 1,125,974.35 | 379.56 | | 829,323.05- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 296,651.30 | 338,124.02 | 3,616,645.82 | 1219.16 | 0.00 | 3,319,994.52- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | | 430.00 | 0.00 | | 430.00- |
| 471179 OTHER SERVICES | | 862.87- | 10,005.64- | 0.00 | | 10,005.64 |
| **Major Account 470000 Total** | 0.00 | 862.87- | 9,575.64- | 0.00 | 0.00 | 9,575.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 20.00- | 2,050.59- | 0.00 | | 2,050.59 |
| **Major Account 480000 Total** | 0.00 | 20.00- | 2,050.59- | 0.00 | 0.00 | 2,050.59 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 829.01- | 0.00 | | 829.01 |
| 493200 OPERATING TRANSFERS OUT | | 10,642.52 | 11,471.53 | 0.00 | | 11,471.53- |
| **Major Account 490000 Total** | 0.00 | 10,642.52 | 10,642.52 | 0.00 | 0.00 | 10,642.52- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,759.65 | 983.71- | 0.00 | 0.00 | 983.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,759.65 | 983.71- | 0.00 | | 983.71 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,759.65 | 983.71- | 0.00 | 0.00 | 983.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,343,545.00 | 261,064.51 | 2,789,170.42 | 119.02 | | 445,625.42- |
| 511200 | TEMPORARY SALARIES-WAGES | 175,175.00 | 31,861.55 | 354,210.09 | 202.20 | | 179,035.09- |
| 511300 | OVERTIME PAYMENTS | | | 330.00 | 0.00 | | 330.00- |
| 511900 | SUPPLEMENTAL | | 600.00 | 7,400.00 | 0.00 | | 7,400.00- |
| | **Personal Services Subtotal** | 2,518,720.00 | 293,526.06 | 3,151,110.51 | 125.11 | 0.00 | 632,390.51- |
| 515100 | RETIREMENT PLANS EXPENSE | 187,483.00 | 19,821.30 | 212,077.43 | 113.12 | | 24,594.43- |
| 515200 | FICA EXPENSE | 185,339.00 | 19,838.52 | 210,946.62 | 113.82 | | 25,607.62- |
| 515400 | LIFE & ACCIDENT INS EXP | 7,154.00 | 782.70 | 8,629.13 | 120.62 | | 1,475.13- |
| 515500 | HEALTH INSURANCE EXPENSE | 435,814.00 | 50,003.81 | 564,897.45 | 129.62 | | 129,083.45- |
| 515501 | HEALTH/FACULTY-10 MO PAY | 33,000.00 | | | 0.00 | | 33,000.00 |
| 516200 | TUITION ASSISTANCE | 8,769.00 | | | 0.00 | | 8,769.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| | **Major Account 510000 Total** | 3,386,279.00 | 383,972.39 | 4,147,661.14 | 122.48 | 0.00 | 761,382.14- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,725,642.00 | 2.57 | 6,429.45 | .37 | | 1,719,212.55 |
| 521200 | COMM EXP-VOICE/DATA | | 987.59 | 10,022.42 | 0.00 | | 10,022.42- |
| 521300 | FREIGHT | | 107.50 | 282.87 | 0.00 | | 282.87- |
| 521400 | DATA PROCESSING EXPENSE | | | 107.00 | 0.00 | | 107.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,052.59 | 41,244.52 | 0.00 | | 41,244.52- |
| 521700 | 1099 ROYALTY PAYMENTS | | 375.00 | 4,263.00 | 0.00 | | 4,263.00- |
| 521900 | AWARDS EXPENSE | | | 687.00 | 0.00 | | 687.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,897.15 | 80,950.13 | 0.00 | | 80,950.13- |
| 522200 | CONFERENCE REGISTRATION | | 550.00 | 15,961.58 | 0.00 | | 15,961.58- |
| 522400 | SUBSISTENCE | | | 2,302.43 | 0.00 | | 2,302.43- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 159.98 | 3,108.29 | 0.00 | | 3,108.29- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 25.00 | 0.00 | | 25.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 618.00 | 0.00 | | 618.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 916.61 | 9,166.10 | 0.00 | | 9,166.10- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,488.26 | 19,371.70 | 0.00 | | 19,371.70- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 7,247.80 | 0.00 | | 7,247.80- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,532.72 | 3,881.13 | 0.00 | | 3,881.13- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | 250.00 | 2,357.10 | 0.00 | | 2,357.10- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 37.28 | 9,136.99 | 0.00 | | 9,136.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,536.00 | 46,223.52 | 0.00 | | 46,223.52- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,649.69 | 16,844.14 | 0.00 | | 16,844.14- |
| 533900 | FOOD EXPENSE | | 17.98 | 13,073.36 | 0.00 | | 13,073.36- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 1,169.67 | 0.00 | | 1,169.67- |
| 534600 | ED & RECREATIONAL SUP EX | | 6,267.76 | 155,811.09 | 0.00 | | 155,811.09- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 800.00 | 0.00 | | 800.00- |
| 535100 | MEDICAL SUPPLIES | | | 16,350.78 | 0.00 | | 16,350.78- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 581.53 | 0.00 | | 581.53- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,065.10 | 24,713.53 | 0.00 | | 24,713.53- |
| 546800 | VETERINARY SERVICES | | | 216.73 | 0.00 | | 216.73- |
| 546900 | OTHER MEDICAL SERVICES | | 3,000.00 | 36,000.00 | 0.00 | | 36,000.00- |
| 547100 | EDUCATIONAL SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 549100 | LAUNDRY SERVICES | | | 1,565.00 | 0.00 | | 1,565.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 120,383.84 | 0.00 | | 120,383.84- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 5,500.00 | 19,377.30 | 0.00 | | 19,377.30- |
| 556100 | INSURANCE EXPENSE | | | 131.28 | 0.00 | | 131.28- |
| 559100 | OTHER OPERATING EXP | 84,950.51 | | 9,956.92 | 11.72 | | 74,993.59 |
| | **Major Account 520000 Total** | 1,810,592.51 | 34,393.78 | 681,386.20 | 37.63 | 0.00 | 1,129,206.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 33,316.99 | 275,682.13 | 0.00 | | 275,682.13- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 208.02 | 0.00 | | 208.02- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 471.66 | 0.00 | | 471.66- |
| 572100 | COMMERCIAL TRANSPORTATION | | 11,549.20 | 284,194.91 | 0.00 | | 284,194.91- |
| 573100 | STATE-OWNED TRANSPORT | | 35.60 | 16,638.65 | 0.00 | | 16,638.65- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 22,858.00 | 0.00 | | 22,858.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 1,374.85 | 0.00 | | 1,374.85- |
| 575100 | MISC TRAVEL EXPENSES | | 18.00 | 5,018.17 | 0.00 | | 5,018.17- |
| | **Major Account 570000 Total** | 0.00 | 44,919.79 | 606,446.39 | 0.00 | 0.00 | 606,446.39- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 350,000.00 | | 187.50 | .05 | | 349,812.50 |
| | **Major Account 590000 Total** | 350,000.00 | 0.00 | 187.50 | .05 | 0.00 | 349,812.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,546,871.51 | 463,285.96 | 5,435,681.23 | 98.00 | 0.00 | 111,190.28 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,936,444.00 | 341,683.87 | 3,712,161.29 | 191.70 | | 1,775,717.29- |
| 2 CASH FUNDS | 3,260,427.51 | 93,575.20 | 1,391,274.08 | 42.67 | | 1,869,153.43 |
| 4 FEDERAL FUNDS | 350,000.00 | 28,026.89 | 332,245.86 | 94.93 | | 17,754.14 |
| **BUDGETED EXPENDITURES TOTAL** | 5,546,871.51 | 463,285.96 | 5,435,681.23 | 98.00 | 0.00 | 111,190.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | | 2,115.00- | 0.00 | | 2,115.00 |
| 471179 OTHER SERVICES | | 2,625.00- | 163,343.92- | 0.00 | | 163,343.92 |
| 472100 SALE OF SUP & MAT | | | 2,732.00- | 0.00 | | 2,732.00 |
| **Major Account 470000 Total** | 0.00 | 2,625.00- | 168,190.92- | 0.00 | 0.00 | 168,190.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 5,241.43- | 15,453.94- | 0.00 | | 15,453.94 |
| 484800 ROYALTY REVENUE | | 85.80- | 3,676.43- | 0.00 | | 3,676.43 |
| 484900 OTHER PRIVATE SOURCES | | | 43,351.34- | 0.00 | | 43,351.34 |
| **Major Account 480000 Total** | 0.00 | 5,327.23- | 62,481.71- | 0.00 | 0.00 | 62,481.71 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 3,093.21- | 33,500.50- | 0.00 | | 33,500.50 |
| 493200 OPERATING TRANSFERS OUT | | 561.80 | 87,890.55 | 0.00 | | 87,890.55- |
| **Major Account 490000 Total** | 0.00 | 2,531.41- | 54,390.05 | 0.00 | 0.00 | 54,390.05- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,483.64- | 176,282.58- | 0.00 | 0.00 | 176,282.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 10,483.64- | 176,282.58- | 0.00 | | 176,282.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10,483.64- | 176,282.58- | 0.00 | 0.00 | 176,282.58 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,072.97 | 55,137.75 | 0.00 | | 55,137.75- |
| 511900 | SUPPLEMENTAL | | 50.00 | 550.00 | 0.00 | | 550.00- |
| | **Personal Services Subtotal** | 0.00 | 2,122.97 | 55,687.75 | 0.00 | 0.00 | 55,687.75- |
| 515200 | FICA EXPENSE | | | 5.86 | 0.00 | | 5.86- |
| | **Major Account 510000 Total** | 0.00 | 2,122.97 | 55,693.61 | 0.00 | 0.00 | 55,693.61- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 32.79 | 2,049.95 | 0.00 | | 2,049.95- |
| 521200 | COMM EXP-VOICE/DATA | | 151.14 | 2,595.76 | 0.00 | | 2,595.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,710.04 | 0.00 | | 2,710.04- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 384.00 | 9,240.51 | 0.00 | | 9,240.51- |
| 522200 | CONFERENCE REGISTRATION | | 1,044.40 | 6,360.40 | 0.00 | | 6,360.40- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 630.00 | 0.00 | | 630.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 45.97 | 459.70 | 0.00 | | 459.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,953.64 | 4,350.55 | 0.00 | | 4,350.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 776.11 | 0.00 | | 776.11- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 12,969.95 | 0.00 | | 12,969.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 136.00 | 13,772.99 | 0.00 | | 13,772.99- |
| 533900 | FOOD EXPENSE | | | 12,926.62 | 0.00 | | 12,926.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,213.72 | 291,620.42 | 0.00 | | 291,620.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 6.41 | 6.41 | 0.00 | | 6.41- |
| 537100 | LABORATORY SUP EXP | | | 20.36 | 0.00 | | 20.36- |
| 539300 | THIRD PARTY REIMB | | 115.45 | 827.65 | 0.00 | | 827.65- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,500.00 | 84,423.27 | 0.00 | | 84,423.27- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 10,000.00 | 20,000.00 | 0.00 | | 20,000.00- |
| 556100 | INSURANCE EXPENSE | | | 1,460.54 | 0.00 | | 1,460.54- |
| 559100 | OTHER OPERATING EXP | | | 350.00 | 0.00 | | 350.00- |
| | **Major Account 520000 Total** | 0.00 | 19,583.52 | 467,551.23 | 0.00 | 0.00 | 467,551.23- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7,352.72 | 16,748.66 | 0.00 | | 16,748.66- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | | 38.50 | 0.00 | | 38.50- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 13,048.46 | 0.00 | | 13,048.46- |
| 573100 | STATE-OWNED TRANSPORT | | | 7,162.75 | 0.00 | | 7,162.75- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 466.40 | 0.00 | | 466.40- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 479.94 | 0.00 | | 479.94- |
| 575100 | MISC TRAVEL EXPENSES | | 397.50 | 2,476.92 | 0.00 | | 2,476.92- |
| | **Major Account 570000 Total** | 0.00 | 7,750.22 | 40,421.63 | 0.00 | 0.00 | 40,421.63- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 5,270.15 | 4,535,067.20 | 0.00 | | 4,535,067.20- |
| | **Major Account 590000 Total** | 0.00 | 5,270.15 | 4,535,067.20 | 0.00 | 0.00 | 4,535,067.20- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 34,726.86 | 5,098,733.67 | 0.00 | 0.00 | 5,098,733.67- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 34,726.86 | 5,098,733.67 | 0.00 | | 5,098,733.67- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 34,726.86 | 5,098,733.67 | 0.00 | 0.00 | 5,098,733.67- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 1,823.30- | 364,376.16- | 0.00 | | 364,376.16 |
| 471109 | TUITION OTHER | | | 16.50- | 0.00 | | 16.50 |
| 471179 | OTHER SERVICES | | | 229,896.57- | 0.00 | | 229,896.57 |
| | **Major Account 470000 Total** | 0.00 | 1,823.30- | 594,289.23- | 0.00 | 0.00 | 594,289.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,264.25- | 14,262.31- | 0.00 | | 14,262.31 |
| 484900 | OTHER PRIVATE SOURCES | | 124,742.49- | 4,447,778.84- | 0.00 | | 4,447,778.84 |
| 485100 | FINES FORFEITS & PENALTI | | | 129.74 | 0.00 | | 129.74- |
| | **Major Account 480000 Total** | 0.00 | 126,006.74- | 4,461,911.41- | 0.00 | 0.00 | 4,461,911.41 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 109,732.17- | 0.00 | | 109,732.17 |
| 493200 OPERATING TRANSFERS OUT | | | 7,115.79 | 0.00 | | 7,115.79- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 102,616.38- | 0.00 | 0.00 | 102,616.38 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 127,830.04- | 5,158,817.02- | 0.00 | 0.00 | 5,158,817.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 127,830.04- | 5,158,817.02- | 0.00 | | 5,158,817.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 127,830.04- | 5,158,817.02- | 0.00 | 0.00 | 5,158,817.02 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,480,172.00 | 278,388.25 | 3,010,915.67 | 121.40 | | 530,743.67- |
| 511200 | TEMPORARY SALARIES-WAGES | 64,000.00 | 7,404.16 | 143,668.37 | 224.48 | | 79,668.37- |
| 511300 | OVERTIME PAYMENTS | | | 15.00 | 0.00 | | 15.00- |
| 511900 | SUPPLEMENTAL | | 800.00 | 7,550.00 | 0.00 | | 7,550.00- |
| | **Personal Services Subtotal** | 2,544,172.00 | 286,592.41 | 3,162,149.04 | 124.29 | 0.00 | 617,977.04- |
| 515100 | RETIREMENT PLANS EXPENSE | 198,414.00 | 20,890.32 | 223,368.27 | 112.58 | | 24,954.27- |
| 515200 | FICA EXPENSE | 194,628.00 | 20,459.36 | 214,865.64 | 110.40 | | 20,237.64- |
| 515400 | LIFE & ACCIDENT INS EXP | 8,296.00 | 846.03 | 9,147.40 | 110.26 | | 851.40- |
| 515500 | HEALTH INSURANCE EXPENSE | 676,378.00 | 55,511.00 | 600,620.63 | 88.80 | | 75,757.37 |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 2,882.38 | 31,606.43 | 0.00 | | 31,606.43- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 8,768.50 | 0.00 | | 8,768.50- |
| 516500 | WORKERS COMP PREMIUMS | 232,574.00 | | 216,759.00 | 93.20 | | 15,815.00 |
| | **Major Account 510000 Total** | 3,854,462.00 | 387,181.50 | 4,467,284.91 | 115.90 | 0.00 | 612,822.91- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,071,369.00 | 2,549.78 | 64,672.08 | 2.11 | | 3,006,696.92 |
| 521101 | POSTAGE CHARGES | | 415.07 | 912.20 | 0.00 | | 912.20- |
| 521200 | COMM EXP-VOICE/DATA | | 1,477.91 | 32,767.06 | 0.00 | | 32,767.06- |
| 521300 | FREIGHT | | 19.00 | 67.77 | 0.00 | | 67.77- |
| 521400 | DATA PROCESSING EXPENSE | | | 133.39 | 0.00 | | 133.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,593.39 | 428,736.98 | 0.00 | | 428,736.98- |
| 521700 | 1099 ROYALTY PAYMENTS | | 625.00 | 10,142.18 | 0.00 | | 10,142.18- |
| 521900 | AWARDS EXPENSE | | | 32.56 | 0.00 | | 32.56- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,150.80 | 133,917.71 | 0.00 | | 133,917.71- |
| 522200 | CONFERENCE REGISTRATION | | 3,385.00- | 26,728.95 | 0.00 | | 26,728.95- |
| 522600 | JOB APPLICANT EXPENSE | | | 127.29 | 0.00 | | 127.29- |
| 523202 | ELECTRICITY | | 81.08 | 918.73 | 0.00 | | 918.73- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,640.22 | 30,811.57 | 0.00 | | 30,811.57- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 5,210.13 | 0.00 | | 5,210.13- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 24,320.40 | 0.00 | | 24,320.40- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 163.16 | 1,992.18 | 0.00 | | 1,992.18- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 137.99 | 0.00 | | 137.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,786.20 | 32,607.49 | 0.00 | | 32,607.49- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 164.80 | 80,189.87 | 0.00 | | 80,189.87- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 48.69 | 11,477.43 | 0.00 | | 11,477.43- |
| 533900 | FOOD EXPENSE | | 1,640.46 | 6,780.75 | 0.00 | | 6,780.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 561.88 | 46,712.34 | 0.00 | | 46,712.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,049.17 | 0.00 | | 1,049.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 84.98 | 0.00 | | 84.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 942.24- | 567.92 | 0.00 | | 567.92- |
| 541100 | ACCTG & AUDITING SERVICES | 22,916.00 | | 29,996.85 | 130.90 | | 7,080.85- |
| 541500 | LEGAL SERVICES EXPENSE | | 5,726.00 | 13,144.10 | 0.00 | | 13,144.10- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 55,000.47 | 0.00 | | 55,000.47- |
| 549100 | LAUNDRY SERVICES | | | 334.15 | 0.00 | | 334.15- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 3,739.50 | 0.00 | | 3,739.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 117,158.44 | 1,005,207.01 | 0.00 | | 1,005,207.01- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 322.32 | 128,562.48 | 0.00 | | 128,562.48- |
| 556100 | INSURANCE EXPENSE | 312,386.00 | | 327,522.30 | 104.85 | | 15,136.30- |
| 559100 | OTHER OPERATING EXP | 698,975.97 | 65,914.96- | 28,478.61 | 4.07 | | 670,497.36 |
| | **Major Account 520000 Total** | 4,105,646.97 | 76,882.00 | 2,533,084.59 | 61.70 | 0.00 | 1,572,562.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,538.09 | 46,208.54 | 0.00 | | 46,208.54- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,190.98 | 0.00 | | 1,190.98- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 179.64 | 0.00 | | 179.64- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 19,647.05 | 0.00 | | 19,647.05- |
| 573100 | STATE-OWNED TRANSPORT | | 3,351.11 | 32,928.19 | 0.00 | | 32,928.19- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 10,265.20 | 0.00 | | 10,265.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,217.83 | 0.00 | | 2,217.83- |
| 575100 | MISC TRAVEL EXPENSES | | | 910.27 | 0.00 | | 910.27- |
| | **Major Account 570000 Total** | 0.00 | 6,889.20 | 113,547.70 | 0.00 | 0.00 | 113,547.70- |
| | **BUDGETED EXPENDITURES TOTAL** | 7,960,108.97 | 470,952.70 | 7,113,917.20 | 89.37 | 0.00 | 846,191.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 382,380.74 | 4,470,166.22 | 0.00 | | 4,470,166.22- |
| 2 | CASH FUNDS | 7,960,108.97 | 88,571.96 | 2,643,750.98 | 33.21 | | 5,316,357.99 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,960,108.97 | 470,952.70 | 7,113,917.20 | 89.37 | 0.00 | 846,191.77 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 8.36 | 139.64 | 0.00 | | 139.64- |
| | **Major Account 450000 Total** | 0.00 | 8.36 | 139.64 | 0.00 | 0.00 | 139.64- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | | 69,350.00- | 0.00 | | 69,350.00 |
| 471179 | OTHER SERVICES | | 4.00- | 608.55- | 0.00 | | 608.55 |
| 474100 | GENERAL BUSINESS FEES | | | 975.00- | 0.00 | | 975.00 |
| | **Major Account 470000 Total** | 0.00 | 4.00- | 70,933.55- | 0.00 | 0.00 | 70,933.55 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 38,402.98- | 440,907.65- | 0.00 | | 440,907.65 |
| 484100 | OPERATING DONATIONS & CO | | 3,209.61- | 33,344.64- | 0.00 | | 33,344.64 |
| 486100 | LOAN INTEREST | | | 1,115.35- | 0.00 | | 1,115.35 |
| 486300 | CLEARING ACCOUNT | | 19,000.00- | 6,250.00 | 0.00 | | 6,250.00- |
| | **Major Account 480000 Total** | 0.00 | 60,612.59- | 469,117.64- | 0.00 | 0.00 | 469,117.64 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 353.03- | 15,243.24- | 0.00 | | 15,243.24 |
| | **Major Account 490000 Total** | 0.00 | 353.03- | 15,243.24- | 0.00 | 0.00 | 15,243.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60,961.26- | 555,154.79- | 0.00 | 0.00 | 555,154.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 60,961.26- | 555,154.79- | 0.00 | | 555,154.79 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 60,961.26- | 555,154.79- | 0.00 | 0.00 | 555,154.79 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 511100 | PERMANENT SALARIES-WAGES | | 61,362.74 | 454,730.24 | 0.00 | | 454,730.24- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 18,582.65 | 0.00 | | 18,582.65- |
| 511900 | SUPPLEMENTAL | | 100.00 | 600.00 | 0.00 | | 600.00- |
| | **Personal Services Subtotal** | 0.00 | 61,462.74 | 473,912.89 | 0.00 | 0.00 | 473,912.89- |
| 515100 | RETIREMENT PLANS EXPENSE | | 4,909.02 | 36,378.42 | 0.00 | | 36,378.42- |
| 515200 | FICA EXPENSE | | 4,574.63 | 33,237.96 | 0.00 | | 33,237.96- |
| 515400 | LIFE & ACCIDENT INS EXP | | 117.02 | 1,316.52 | 0.00 | | 1,316.52- |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,896.38 | 78,013.00 | 0.00 | | 78,013.00- |
| | **Major Account 510000 Total** | 0.00 | 76,959.79 | 622,858.79 | 0.00 | 0.00 | 622,858.79- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 10.43 | 0.00 | | 10.43- |
| 521200 | COMM EXP-VOICE/DATA | | 144.36 | 1,202.79 | 0.00 | | 1,202.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 480.00 | 0.00 | | 480.00- |
| 522200 | CONFERENCE REGISTRATION | | 150.00 | 1,375.00 | 0.00 | | 1,375.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,989.50 | 1,989.50 | 0.00 | | 1,989.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 467.92 | 0.00 | | 467.92- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 6,662.46 | 0.00 | | 6,662.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 681.29 | 0.00 | | 681.29- |
| 534600 | ED & RECREATIONAL SUP EX | | 27.92 | 9,647.26 | 0.00 | | 9,647.26- |
| 537100 | LABORATORY SUP EXP | | | 379.60 | 0.00 | | 379.60- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 4,694.48 | 0.00 | | 4,694.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 11,609.60 | 0.00 | | 11,609.60- |
| 556100 | INSURANCE EXPENSE | | | 1,655.00 | 0.00 | | 1,655.00- |
| | **Major Account 520000 Total** | 0.00 | 2,311.78 | 40,855.33 | 0.00 | 0.00 | 40,855.33- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 756.58 | 3,691.04 | 0.00 | | 3,691.04- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 108.96 | 0.00 | | 108.96- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 392.00 | 481.60 | 0.00 | | 481.60- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 690.71 | 0.00 | | 690.71- |
| 575100 | MISC TRAVEL EXPENSES | | | 92.91 | 0.00 | | 92.91- |
| | **Major Account 570000 Total** | 0.00 | 1,148.58 | 5,065.22 | 0.00 | 0.00 | 5,065.22- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588002 LAND IMPROVEMENTS | | | 39,140.00 | 0.00 | | 39,140.00- |
| 588003 BUILDINGS | | | 6,720.00 | 0.00 | | 6,720.00- |
| 588004 EQUIPMENT | | 270,000.00 | 270,000.00 | 0.00 | | 270,000.00- |
| **Major Account 580000 Total** | 0.00 | 270,000.00 | 315,860.00 | 0.00 | 0.00 | 315,860.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350,420.15 | 984,639.34 | 0.00 | 0.00 | 984,639.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 350,420.15 | 984,639.34 | 0.00 | | 984,639.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 350,420.15 | 984,639.34 | 0.00 | 0.00 | 984,639.34- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 53,806.13- | 956,968.14- | 0.00 | | 956,968.14 |
| **Major Account 480000 Total** | 0.00 | 53,806.13- | 956,968.14- | 0.00 | 0.00 | 956,968.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 53,806.13- | 956,968.14- | 0.00 | 0.00 | 956,968.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 53,806.13- | 956,968.14- | 0.00 | | 956,968.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 53,806.13- | 956,968.14- | 0.00 | 0.00 | 956,968.14 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 113,678.94 | 1,271,615.30 | 0.00 | | 1,271,615.30- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,793.75 | 44,058.29 | 0.00 | | 44,058.29- |
| 511300 | OVERTIME PAYMENTS | | | 13.88 | 0.00 | | 13.88- |
| 511900 | SUPPLEMENTAL | | 300.00 | 3,000.00 | 0.00 | | 3,000.00- |
| | **Personal Services Subtotal** | 0.00 | 115,772.69 | 1,318,687.47 | 0.00 | 0.00 | 1,318,687.47- |
| 515100 | RETIREMENT PLANS EXPENSE | | 8,841.19 | 98,944.73 | 0.00 | | 98,944.73- |
| 515200 | FICA EXPENSE | | 7,975.48 | 90,156.87 | 0.00 | | 90,156.87- |
| 515400 | LIFE & ACCIDENT INS EXP | | 391.28 | 4,435.57 | 0.00 | | 4,435.57- |
| 515500 | HEALTH INSURANCE EXPENSE | | 33,834.85 | 373,061.17 | 0.00 | | 373,061.17- |
| | **Major Account 510000 Total** | 0.00 | 166,815.49 | 1,885,285.81 | 0.00 | 0.00 | 1,885,285.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,755,000.00 | | 34.02 | 0. | | 1,754,965.98 |
| 521200 | COMM EXP-VOICE/DATA | | 527.89 | 5,103.34 | 0.00 | | 5,103.34- |
| 521300 | FREIGHT | | | 41.05 | 0.00 | | 41.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 465.30 | 2,862.38 | 0.00 | | 2,862.38- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 90.00 | 0.00 | | 90.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 100.00 | 441.85 | 0.00 | | 441.85- |
| 522200 | CONFERENCE REGISTRATION | | | 3,950.00 | 0.00 | | 3,950.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 79.99 | 0.00 | | 79.99- |
| 523201 | NATURAL GAS | | 10,354.85 | 182,083.29 | 0.00 | | 182,083.29- |
| 523202 | ELECTRICITY | | 50,999.93 | 740,659.98 | 0.00 | | 740,659.98- |
| 523203 | WATER | | 2,634.42 | 49,737.74 | 0.00 | | 49,737.74- |
| 523204 | SEWER | | 3,725.68 | 86,082.15 | 0.00 | | 86,082.15- |
| 523219 | OTHER UTILITY | | | 21,416.54 | 0.00 | | 21,416.54- |
| 525100 | RENT EXP-OFFICE EQUIP | | 163.70 | 1,637.00 | 0.00 | | 1,637.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 71.40 | 839.26 | 0.00 | | 839.26- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 30,621.25 | 331,165.43 | 0.00 | | 331,165.43- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 327.63 | 4,547.72 | 0.00 | | 4,547.72- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 275.00 | 0.00 | | 275.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 7,927.68 | 93,254.50 | 0.00 | | 93,254.50- |
| 527800 | REP & MAINT-OTHER PROPER | | | 5,771.14 | 0.00 | | 5,771.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 133.66 | 2,122.80 | 0.00 | | 2,122.80- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 228.49 | 91,777.48 | 0.00 | | 91,777.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,789.62 | 73,124.68 | 0.00 | | 73,124.68- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 699.18 | 5,137.18 | 0.00 | | 5,137.18- |
| 534600 | ED & RECREATIONAL SUP EX | | | 227.38 | 0.00 | | 227.38- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,767.96 | 19,246.60 | 0.00 | | 19,246.60- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 46.89 | 0.00 | | 46.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 513.24 | 9,722.14 | 0.00 | | 9,722.14- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 8,075.00 | 0.00 | | 8,075.00- |
| 548600 | PEST CONTROL | | 75.00 | 1,232.82 | 0.00 | | 1,232.82- |
| 548700 | REFUSE/RECYCLING | | 2,747.40 | 30,618.80 | 0.00 | | 30,618.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 660.45 | 0.00 | | 660.45- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 180.00 | 0.00 | | 180.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,547.71 | 168,339.86 | 0.00 | | 168,339.86- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 99.00 | 99.00 | 0.00 | | 99.00- |
| 556100 | INSURANCE EXPENSE | | | 21,799.00 | 0.00 | | 21,799.00- |
| 559100 | OTHER OPERATING EXP | 743,333.29 | | | 0.00 | | 743,333.29 |
| | **Major Account 520000 Total** | 2,498,333.29 | 123,520.99 | 1,962,482.46 | 78.55 | 0.00 | 535,850.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,339.72 | 0.00 | | 2,339.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,199.98 | 0.00 | | 1,199.98- |
| 573100 | STATE-OWNED TRANSPORT | | | 818.80 | 0.00 | | 818.80- |
| 575100 | MISC TRAVEL EXPENSES | | | 127.75 | 0.00 | | 127.75- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 4,486.25 | 0.00 | 0.00 | 4,486.25- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVMENTS | | | 61,934.41 | 0.00 | | 61,934.41- |
| 588003 | BUILDINGS | | 2,500.00 | 41,459.47 | 0.00 | | 41,459.47- |
| 588004 | EQUIPMENT | | | 93,748.74 | 0.00 | | 93,748.74- |
| | **Major Account 580000 Total** | 0.00 | 2,500.00 | 197,142.62 | 0.00 | 0.00 | 197,142.62- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,498,333.29 | 292,836.48 | 4,049,397.14 | 162.08 | 0.00 | 1,551,063.85- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 166,815.49 | 1,877,321.69 | 0.00 | | 1,877,321.69- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,498,333.29 | 126,020.99 | 2,172,075.45 | 86.94 | | 326,257.84 |
| **BUDGETED EXPENDITURES TOTAL** | 2,498,333.29 | 292,836.48 | 4,049,397.14 | 162.08 | 0.00 | 1,551,063.85- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 1,055.24- | 0.00 | | 1,055.24 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,055.24- | 0.00 | 0.00 | 1,055.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 3,780.00- | 0.00 | | 3,780.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 3,780.00- | 0.00 | 0.00 | 3,780.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,835.24- | 0.00 | 0.00 | 4,835.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 4,835.24- | 0.00 | | 4,835.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,835.24- | 0.00 | 0.00 | 4,835.24 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 24,904.23- | | 0.00 | | |
| **Major Account 520000 Total** | 0.00 | 24,904.23- | 0.00 | 0.00 | 0.00 | 0.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 26,263.18 | 28,775.71 | 0.00 | | 28,775.71- |
| **Major Account 580000 Total** | 0.00 | 26,263.18 | 28,775.71 | 0.00 | 0.00 | 28,775.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,358.95 | 28,775.71 | 0.00 | 0.00 | 28,775.71- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,358.95 | 28,775.71 | 0.00 | | 28,775.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,358.95 | 28,775.71 | 0.00 | 0.00 | 28,775.71- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 1,358.95- | 28,775.71- | 0.00 | | 28,775.71 |
| **Major Account 480000 Total** | 0.00 | 1,358.95- | 28,775.71- | 0.00 | 0.00 | 28,775.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,358.95- | 28,775.71- | 0.00 | 0.00 | 28,775.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,358.95- | 28,775.71- | 0.00 | | 28,775.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,358.95- | 28,775.71- | 0.00 | 0.00 | 28,775.71 |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,529.38 | 62,455.39 | 0.00 | | 62,455.39- |
| | **Personal Services Subtotal** | 0.00 | 2,529.38 | 62,455.39 | 0.00 | 0.00 | 62,455.39- |
| | **Major Account 510000 Total** | 0.00 | 2,529.38 | 62,455.39 | 0.00 | 0.00 | 62,455.39- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | | 5,615.00 | 0.00 | | 5,615.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 5,615.00 | 0.00 | 0.00 | 5,615.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 6,947.00- | 13,769,398.00 | 0.00 | | 13,769,398.00- |
| 599100 | OTHER GOVERNMENT AID | 19,775,011.00 | 153,476.00 | 5,548,470.75 | 28.06 | | 14,226,540.25 |
| | **Major Account 590000 Total** | 19,775,011.00 | 146,529.00 | 19,317,868.75 | 97.69 | 0.00 | 457,142.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,775,011.00 | 149,058.38 | 19,385,939.14 | 98.03 | 0.00 | 389,071.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 20,111.00 | 150,378.00 | 914,424.75 | 4546.89 | | 894,313.75- |
| 4 | FEDERAL FUNDS | 19,754,900.00 | 1,319.62- | 18,471,514.39 | 93.50 | | 1,283,385.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,775,011.00 | 149,058.38 | 19,385,939.14 | 98.03 | 0.00 | 389,071.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 153,498.00- | 889,585.25- | 0.00 | | 889,585.25 |
| | **Major Account 460000 Total** | 0.00 | 153,498.00- | 889,585.25- | 0.00 | 0.00 | 889,585.25 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | | 2,026.20 | 0.00 | | 2,026.20- |
| 471169 | TUITION WAIVER | | | 138,110.33 | 0.00 | | 138,110.33- |
| 471170 | TUITION WAIVER-CONTRA | | 16,076.98- | 3,665,327.44 | 0.00 | | 3,665,327.44- |
| | **Major Account 470000 Total** | 0.00 | 16,076.98- | 3,805,463.97 | 0.00 | 0.00 | 3,805,463.97- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 165.43- | 5,890.24- | 0.00 | | 5,890.24 |
| 484900 | OTHER PRIVATE SOURCES | | 21,469.76- | 131,166.62- | 0.00 | | 131,166.62 |
| | **Major Account 480000 Total** | 0.00 | 21,635.19- | 137,056.86- | 0.00 | 0.00 | 137,056.86 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 78,632.00 | 0.00 | | 78,632.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 78,632.00 | 0.00 | 0.00 | 78,632.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 191,210.17- | 2,857,453.86 | 0.00 | 0.00 | 2,857,453.86- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 169,574.98- | 2,915,878.72 | 0.00 | | 2,915,878.72- |
| 4 | FEDERAL FUNDS | | 21,635.19- | 58,424.86- | 0.00 | | 58,424.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 191,210.17- | 2,857,453.86 | 0.00 | 0.00 | 2,857,453.86- |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 157.00- | 850,097.00 | 0.00 | | 850,097.00- |
| | **Major Account 590000 Total** | 0.00 | 157.00- | 850,097.00 | 0.00 | 0.00 | 850,097.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 157.00- | 850,097.00 | 0.00 | 0.00 | 850,097.00- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 157.00- | 850,097.00 | 0.00 | | 850,097.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 157.00- | 850,097.00 | 0.00 | 0.00 | 850,097.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .85- | 618.54- | 0.00 | | 618.54 |
| 484300 TRUST PRINCIPAL | | | 815,258.00- | 0.00 | | 815,258.00 |
| 484900 OTHER PRIVATE SOURCES | | | 32,241.00- | 0.00 | | 32,241.00 |
| 486100 LOAN INTEREST | | | 1,115.35 | 0.00 | | 1,115.35- |
| **Major Account 480000 Total** | 0.00 | .85- | 847,002.19- | 0.00 | 0.00 | 847,002.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .85- | 847,002.19- | 0.00 | 0.00 | 847,002.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .85- | 847,002.19- | 0.00 | | 847,002.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .85- | 847,002.19- | 0.00 | 0.00 | 847,002.19 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,536,060.00 | 122,626.69 | 1,296,955.73 | 84.43 | | 239,104.27 |
| 511200 | TEMPORARY SALARIES-WAGES | 357,642.00 | 10,287.17 | 260,603.25 | 72.87 | | 97,038.75 |
| 511900 | SUPPLEMENTAL | | 300.00 | 3,300.00 | 0.00 | | 3,300.00- |
| | **Personal Services Subtotal** | 1,893,702.00 | 133,213.86 | 1,560,858.98 | 82.42 | 0.00 | 332,843.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 122,883.00 | 8,002.73 | 90,224.65 | 73.42 | | 32,658.35 |
| 515200 | FICA EXPENSE | 144,868.00 | 8,723.64 | 95,238.38 | 65.74 | | 49,629.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,536.00 | 431.73 | 4,614.26 | 83.35 | | 921.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 463,910.00 | 35,539.05 | 380,202.54 | 81.96 | | 83,707.46 |
| 516500 | WORKERS COMP PREMIUMS | 15,815.00 | | 15,815.00 | 100.00 | | |
| | **Major Account 510000 Total** | 2,646,714.00 | 185,911.01 | 2,146,953.81 | 81.12 | 0.00 | 499,760.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,964,404.00 | | 1,438.86 | .07 | | 1,962,965.14 |
| 521200 | COMM EXP-VOICE/DATA | | 4,173.99 | 36,119.72 | 0.00 | | 36,119.72- |
| 521300 | FREIGHT | | | 18.26 | 0.00 | | 18.26- |
| 521400 | DATA PROCESSING EXPENSE | | | 7,091.12 | 0.00 | | 7,091.12- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 830.50 | 10,337.31 | 0.00 | | 10,337.31- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 3,382.45 | 0.00 | | 3,382.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 476.20 | 2,335.87 | 0.00 | | 2,335.87- |
| 522200 | CONFERENCE REGISTRATION | | | 3,928.82 | 0.00 | | 3,928.82- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,837.46 | 0.00 | | 1,837.46- |
| 523201 | NATURAL GAS | | 9,558.33 | 160,570.11 | 0.00 | | 160,570.11- |
| 523202 | ELECTRICITY | | 33,794.36 | 508,082.88 | 0.00 | | 508,082.88- |
| 523203 | WATER | | 1,844.46 | 30,986.27 | 0.00 | | 30,986.27- |
| 523204 | SEWER | | 3,169.83 | 73,479.26 | 0.00 | | 73,479.26- |
| 525100 | RENT EXP-OFFICE EQUIP | | 323.76 | 3,237.60 | 0.00 | | 3,237.60- |
| 525500 | RENT EXP-OTHER PERS PROP | | 52.00 | 979.54 | 0.00 | | 979.54- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 18,755.40 | 155,727.32 | 0.00 | | 155,727.32- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 65.27 | 1,847.74 | 0.00 | | 1,847.74- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 27,723.57 | 0.00 | | 27,723.57- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 85,767.99- | 0.00 | | 85,767.99 |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,660.92 | 59,396.86 | 0.00 | | 59,396.86- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,794.66 | 20,522.86 | 0.00 | | 20,522.86- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | 217.14 | 2,242.72 | 0.00 | | 2,242.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,767.59 | 249,050.95 | 0.00 | | 249,050.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,451.62 | 83,023.48 | 0.00 | | 83,023.48- |
| 533900 | FOOD EXPENSE | | | 7,801.50 | 0.00 | | 7,801.50- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 182.50 | 5,964.75 | 0.00 | | 5,964.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 65.90 | 15,385.59 | 0.00 | | 15,385.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 842.03 | 29,411.82 | 0.00 | | 29,411.82- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 117.41 | 0.00 | | 117.41- |
| 535100 | MEDICAL SUPPLIES | | | 18.69 | 0.00 | | 18.69- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 3,513.01 | 0.00 | | 3,513.01- |
| 541100 | ACCTG & AUDITING SERVICES | | | 19,775.00 | 0.00 | | 19,775.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 528.00 | 0.00 | | 528.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 12,719.70 | 0.00 | | 12,719.70- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 40,174.36 | 0.00 | | 40,174.36- |
| 543300 | IT CONSULTING-OTHER | | | 5,498.46 | 0.00 | | 5,498.46- |
| 548600 | PEST CONTROL | | 375.00 | 9,667.68 | 0.00 | | 9,667.68- |
| 548700 | REFUSE/RECYCLING | | 5,079.60 | 57,358.08 | 0.00 | | 57,358.08- |
| 549100 | LAUNDRY SERVICES | | 1,922.76 | 23,073.12 | 0.00 | | 23,073.12- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,713.44 | 187,463.83 | 0.00 | | 187,463.83- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 7,722.32 | 124,277.35 | 0.00 | | 124,277.35- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 398.00 | 0.00 | | 398.00- |
| 556100 | INSURANCE EXPENSE | | | 33,844.64 | 0.00 | | 33,844.64- |
| 559100 | OTHER OPERATING EXP | | | 3,750.00 | 0.00 | | 3,750.00- |
| | **Major Account 520000 Total** | 1,964,404.00 | 119,839.58 | 1,938,334.03 | 98.67 | 0.00 | 26,069.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 53.08 | 4,433.00 | 0.00 | | 4,433.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 56.35 | 141.59 | 0.00 | | 141.59- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 418.00 | 0.00 | | 418.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,996.80 | 0.00 | | 2,996.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 260.80 | 0.00 | | 260.80- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 100.00 | 0.00 | | 100.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 66.00 | 0.00 | | 66.00- |
| | **Major Account 570000 Total** | 0.00 | 109.43 | 8,416.19 | 0.00 | 0.00 | 8,416.19- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 65,517.60 | 0.00 | | 65,517.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 4,311.77 | 0.00 | | 4,311.77- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 69,829.37 | 0.00 | 0.00 | 69,829.37- |
| **BUDGETED EXPENDITURES TOTAL** | 4,611,118.00 | 305,860.02 | 4,163,533.40 | 90.29 | 0.00 | 447,584.60 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 4,611,118.00 | 305,860.02 | 4,163,533.40 | 90.29 | | 447,584.60 |
| **BUDGETED EXPENDITURES TOTAL** | 4,611,118.00 | 305,860.02 | 4,163,533.40 | 90.29 | 0.00 | 447,584.60 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 331.13- | 16,199.39- | 0.00 | | 16,199.39 |
| **Major Account 470000 Total** | 0.00 | 331.13- | 16,199.39- | 0.00 | 0.00 | 16,199.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,078.57- | 159,955.39- | 0.00 | | 159,955.39 |
| 484900 OTHER PRIVATE SOURCES | | 400,000.00- | 4,650,000.00- | 0.00 | | 4,650,000.00 |
| 486300 CLEARING ACCOUNT | | 959,127.83 | 594,069.76 | 0.00 | | 594,069.76- |
| **Major Account 480000 Total** | 0.00 | 545,049.26 | 4,215,885.63- | 0.00 | 0.00 | 4,215,885.63 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,763.16- | 0.00 | | 6,763.16 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,763.16- | 0.00 | 0.00 | 6,763.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 544,718.13 | 4,238,848.18- | 0.00 | 0.00 | 4,238,848.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 544,718.13 | 4,238,848.18- | 0.00 | | 4,238,848.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 544,718.13 | 4,238,848.18- | 0.00 | 0.00 | 4,238,848.18 |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 600,000.00 | 0.00 | | 600,000.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 600,000.00 | 0.00 | | 600,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 62.75- | 3,261.03- | 0.00 | | 3,261.03 |
| **Major Account 480000 Total** | 0.00 | 62.75- | 3,261.03- | 0.00 | 0.00 | 3,261.03 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 62.75- | 303,261.03- | 0.00 | 0.00 | 303,261.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 62.75- | 303,261.03- | 0.00 | | 303,261.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 62.75- | 303,261.03- | 0.00 | 0.00 | 303,261.03 |

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 7,487.22 | 0.00 | | 7,487.22- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,550.11 | 0.00 | | 2,550.11- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 10,037.33 | 0.00 | 0.00 | 10,037.33- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 10,037.33 | 0.00 | 0.00 | 10,037.33- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 10,037.33 | 0.00 | | 10,037.33- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 10,037.33 | 0.00 | 0.00 | 10,037.33- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 29,912.13 | 0.00 | | 29,912.13- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 7,380.00 | 0.00 | | 7,380.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 37,292.13 | 0.00 | 0.00 | 37,292.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 37,292.13 | 0.00 | 0.00 | 37,292.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 37,292.13 | 0.00 | | 37,292.13- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 37,292.13 | 0.00 | 0.00 | 37,292.13- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 37,292.00- | 0.00 | | 37,292.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 37,292.00- | 0.00 | 0.00 | 37,292.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 37,292.00- | 0.00 | 0.00 | 37,292.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 37,292.00- | 0.00 | | 37,292.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 37,292.00- | 0.00 | 0.00 | 37,292.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 525500 RENT EXP-OTHER PERS PROP | | 640.00- | | 0.00 | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 2,800.00 | 0.00 | | 2,800.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 44,877.80- | 0.00 | | 44,877.80 |
| 527800 REP & MAINT-OTHER PROPER | | | 6,400.00 | 0.00 | | 6,400.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 3,769.65 | 10,069.65 | 0.00 | | 10,069.65- |
| 542500 ENG & ARCH SERVICES | | 10,500.00- | | 0.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | | | 44,877.80 | 0.00 | | 44,877.80- |
| 548700 REFUSE/RECYCLING | | 772.92- | 286.58 | 0.00 | | 286.58- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 1,309.00 | 0.00 | | 1,309.00- |
| **Major Account 520000 Total** | 0.00 | 8,143.27- | 20,865.23 | 0.00 | 0.00 | 20,865.23- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 71,396.67 | 422,240.90 | 0.00 | | 422,240.90- |
| 588004 EQUIPMENT | | 6,295.00 | 6,295.00 | 0.00 | | 6,295.00- |
| **Major Account 580000 Total** | 0.00 | 77,691.67 | 428,535.90 | 0.00 | 0.00 | 428,535.90- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 69,548.40 | 449,401.13 | 0.00 | 0.00 | 449,401.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 69,548.40 | 449,401.13 | 0.00 | | 449,401.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 69,548.40 | 449,401.13 | 0.00 | 0.00 | 449,401.13- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 37,825.85 | 0.00 | | 37,825.85- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 37,825.85 | 0.00 | 0.00 | 37,825.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 37,825.85 | 0.00 | 0.00 | 37,825.85- |

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 37,825.85 | 0.00 | | 37,825.85- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 37,825.85 | 0.00 | 0.00 | 37,825.85- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 37,825.85- | 0.00 | | 37,825.85 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 37,825.85- | 0.00 | 0.00 | 37,825.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 37,825.85- | 0.00 | 0.00 | 37,825.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 37,825.85- | 0.00 | | 37,825.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 37,825.85- | 0.00 | 0.00 | 37,825.85 |

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 280,423.99 | 0.00 | | 280,423.99- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 280,423.99 | 0.00 | 0.00 | 280,423.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 280,423.99 | 0.00 | 0.00 | 280,423.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 280,423.99 | 0.00 | | 280,423.99- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 280,423.99 | 0.00 | 0.00 | 280,423.99- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 285,299.40 | 0.00 | | 285,299.40- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 285,299.40 | 0.00 | 0.00 | 285,299.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 285,299.40 | 0.00 | 0.00 | 285,299.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 285,299.40 | 0.00 | | 285,299.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 285,299.40 | 0.00 | 0.00 | 285,299.40- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463300 CAP GRANTS - LOCAL GOVER | | | 250,000.00- | 0.00 | | 250,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 250,000.00- | 0.00 | | 250,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 250,000.00- | 0.00 | 0.00 | 250,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 92.05

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

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 581,250.00 | 2,325,000.00 | 0.00 | | 2,325,000.00- |
| **Major Account 520000 Total** | 0.00 | 581,250.00 | 2,325,000.00 | 0.00 | 0.00 | 2,325,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 2,325,000.00 | 0.00 | 0.00 | 2,325,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 281,250.00 | 1,125,000.00 | 0.00 | | 1,125,000.00- |
| 5 REVOLVING FUNDS | | 300,000.00 | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 581,250.00 | 2,325,000.00 | 0.00 | 0.00 | 2,325,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 900,000.00- | 0.00 | | 900,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 900,000.00- | 0.00 | | 900,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 900,000.00- | 0.00 | 0.00 | 900,000.00 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | .15 | 0.00 | | .15- |
| **Major Account 480000 Total** | 0.00 | 0.00 | .15 | 0.00 | 0.00 | .15- |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .15 | 0.00 | 0.00 | .15- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | .15 | 0.00 | | .15- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | .15 | 0.00 | 0.00 | .15- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | | 13,750.00 | 0.00 | | 13,750.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | 17,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | 17,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | | | 17,250.00 | 0.00 | | 17,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | 17,250.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471102 | CAPITAL IMPROVEMENT FEE | | 85,802.24- | 2,226,895.73- | 0.00 | | 2,226,895.73 |
| 471106 | STUDENT ACTIVITY FEE | | | 3,662.73 | 0.00 | | 3,662.73- |
| 471109 | TUITION OTHER | | 415.56 | 26,627.05 | 0.00 | | 26,627.05- |
| 471140 | OTHER STUDENT FEES | | | 670.10 | 0.00 | | 670.10- |
| | **Major Account 470000 Total** | 0.00 | 85,386.68- | 2,195,935.85- | 0.00 | 0.00 | 2,195,935.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,997.78- | 92,599.13- | 0.00 | | 92,599.13 |
| 485100 | FINES FORFEITS & PENALTI | | 25.66 | 3,013.66 | 0.00 | | 3,013.66- |
| | **Major Account 480000 Total** | 0.00 | 7,972.12- | 89,585.47- | 0.00 | 0.00 | 89,585.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 4,216.58- | 0.00 | | 4,216.58 |
| 493200 | OPERATING TRANSFERS OUT | | | 2,045,000.00 | 0.00 | | 2,045,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,040,783.42 | 0.00 | 0.00 | 2,040,783.42- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 93,358.80- | 244,737.90- | 0.00 | 0.00 | 244,737.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 93,358.80- | 244,737.90- | 0.00 | | 244,737.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 93,358.80- | 244,737.90- | 0.00 | 0.00 | 244,737.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 51,767.94 | 0.00 | | 51,767.94- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 51,767.94 | 0.00 | 0.00 | 51,767.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 51,767.94 | 0.00 | 0.00 | 51,767.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 51,767.94 | 0.00 | | 51,767.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 51,767.94 | 0.00 | 0.00 | 51,767.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,359.88- | 18,110.26- | 0.00 | | 18,110.26 |
| **Major Account 480000 Total** | 0.00 | 1,359.88- | 18,110.26- | 0.00 | 0.00 | 18,110.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.88- | 18,110.26- | 0.00 | 0.00 | 18,110.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,359.88- | 18,110.26- | 0.00 | | 18,110.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,359.88- | 18,110.26- | 0.00 | 0.00 | 18,110.26 |

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,175,000.00- | 0.00 | | 1,175,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,175,000.00- | 0.00 | 0.00 | 1,175,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,175,000.00- | 0.00 | 0.00 | 1,175,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 775,000.00- | 0.00 | | 775,000.00 |
| 5 REVOLVING FUNDS | | | 400,000.00- | 0.00 | | 400,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,175,000.00- | 0.00 | 0.00 | 1,175,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 71,547.86 | 0.00 | | 71,547.86- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 71,547.86 | 0.00 | 0.00 | 71,547.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 71,547.86 | 0.00 | 0.00 | 71,547.86- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 71,547.86 | 0.00 | | 71,547.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 71,547.86 | 0.00 | 0.00 | 71,547.86- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 463300 CAP GRANTS - LOCAL GOVER | | | 1,260,000.00- | 0.00 | | 1,260,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 1,260,000.00- | 0.00 | 0.00 | 1,260,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,260,000.00- | 0.00 | 0.00 | 1,260,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,260,000.00- | 0.00 | | 1,260,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,260,000.00- | 0.00 | 0.00 | 1,260,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 1,662,000.00 | 0.00 | | 1,662,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,662,000.00 | 0.00 | 0.00 | 1,662,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,662,000.00 | 0.00 | 0.00 | 1,662,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 1,662,000.00 | 0.00 | | 1,662,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,662,000.00 | 0.00 | 0.00 | 1,662,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 2,194.08 | 0.00 | | 2,194.08- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,194.08 | 0.00 | 0.00 | 2,194.08- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 27,027.00 | 27,027.00 | 0.00 | | 27,027.00- |
| 588003 BUILDINGS | | 25.48 | 5,447.28 | 0.00 | | 5,447.28- |
| **Major Account 580000 Total** | 0.00 | 27,052.48 | 32,474.28 | 0.00 | 0.00 | 32,474.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 27,052.48 | 34,668.36 | 0.00 | 0.00 | 34,668.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 27,052.48 | 34,668.36 | 0.00 | | 34,668.36- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 27,052.48 | 34,668.36 | 0.00 | 0.00 | 34,668.36- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 670,000.00- | 0.00 | | 670,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 4,216.58 | 0.00 | | 4,216.58- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 665,783.42- | 0.00 | 0.00 | 665,783.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 665,783.42- | 0.00 | 0.00 | 665,783.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 665,783.42- | 0.00 | | 665,783.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 665,783.42- | 0.00 | 0.00 | 665,783.42 |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | 1,791.14 | 1,791.14 | 0.00 | | 1,791.14- |
| **Major Account 520000 Total** | 0.00 | 1,791.14 | 1,791.14 | 0.00 | 0.00 | 1,791.14- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 117,734.28 | 481,316.53 | 0.00 | | 481,316.53- |
| **Major Account 580000 Total** | 0.00 | 117,734.28 | 481,316.53 | 0.00 | 0.00 | 481,316.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 119,525.42 | 483,107.67 | 0.00 | 0.00 | 483,107.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 119,525.42 | 483,107.67 | 0.00 | | 483,107.67- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 119,525.42 | 483,107.67 | 0.00 | 0.00 | 483,107.67- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 117,734.28- | 481,316.53- | 0.00 | | 481,316.53 |
| **Major Account 480000 Total** | 0.00 | 117,734.28- | 481,316.53- | 0.00 | 0.00 | 481,316.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 117,734.28- | 481,316.53- | 0.00 | 0.00 | 481,316.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 117,734.28- | 481,316.53- | 0.00 | | 481,316.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 117,734.28- | 481,316.53- | 0.00 | 0.00 | 481,316.53 |

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,200.00 | 27,954.54 | 0.00 | | 27,954.54- |
| 527600 REP & MAINT-HOUSE/INST E | | 430.22 | 430.22 | 0.00 | | 430.22- |
| 532100 NON CAPITALIZED EQUIP PU | | | 22,508.87 | 0.00 | | 22,508.87- |
| **Major Account 520000 Total** | 0.00 | 3,630.22 | 50,893.63 | 0.00 | 0.00 | 50,893.63- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 196,634.78 | 0.00 | | 196,634.78- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 196,634.78 | 0.00 | 0.00 | 196,634.78- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,630.22 | 247,528.41 | 0.00 | 0.00 | 247,528.41- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 3,630.22 | 247,528.41 | 0.00 | | 247,528.41- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,630.22 | 247,528.41 | 0.00 | 0.00 | 247,528.41- |

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | | 22,924.22 | 0.00 | | 22,924.22- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 22,924.22 | 0.00 | 0.00 | 22,924.22- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 22,924.22 | 0.00 | 0.00 | 22,924.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 22,924.22 | 0.00 | | 22,924.22- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 22,924.22 | 0.00 | 0.00 | 22,924.22- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 26.59- | 345.16- | 0.00 | | 345.16 |
| **Major Account 480000 Total** | 0.00 | 26.59- | 345.16- | 0.00 | 0.00 | 345.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26.59- | 345.16- | 0.00 | 0.00 | 345.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 26.59- | 345.16- | 0.00 | | 345.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26.59- | 345.16- | 0.00 | 0.00 | 345.16 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 469,533.24 | 478,233.94 | 0.00 | | 478,233.94- |
| **Major Account 520000 Total** | 0.00 | 469,533.24 | 478,233.94 | 0.00 | 0.00 | 478,233.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 469,533.24 | 478,233.94 | 0.00 | 0.00 | 478,233.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 469,533.24 | 478,233.94 | 0.00 | | 478,233.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 469,533.24 | 478,233.94 | 0.00 | 0.00 | 478,233.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 450,000.00- | 0.00 | | 450,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 450,000.00- | 0.00 | | 450,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 6,520.20 | 0.00 | | 6,520.20- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 21,380.00 | 0.00 | | 21,380.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 27,900.20 | 0.00 | 0.00 | 27,900.20- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 388,743.89 | 0.00 | | 388,743.89- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 388,743.89 | 0.00 | 0.00 | 388,743.89- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 416,644.09 | 0.00 | 0.00 | 416,644.09- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 416,644.09 | 0.00 | | 416,644.09- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 416,644.09 | 0.00 | 0.00 | 416,644.09- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 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** | 0.00 | 0.00 | 75,000.00- | 0.00 | 0.00 | 75,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 75,000.00- | 0.00 | | 75,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 75,000.00- | 0.00 | 0.00 | 75,000.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,390.74 | 0.00 | | 2,390.74- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 2,390.74 | 0.00 | 0.00 | 2,390.74- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 54,519.80 | 0.00 | | 54,519.80- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 54,519.80 | 0.00 | 0.00 | 54,519.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,910.54 | 0.00 | 0.00 | 56,910.54- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 56,910.54 | 0.00 | | 56,910.54- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,910.54 | 0.00 | 0.00 | 56,910.54- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 217.34- | 55,823.84- | 0.00 | | 55,823.84 |
| **Major Account 480000 Total** | 0.00 | 217.34- | 55,823.84- | 0.00 | 0.00 | 55,823.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 217.34- | 55,823.84- | 0.00 | 0.00 | 55,823.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 217.34- | 55,823.84- | 0.00 | | 55,823.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 217.34- | 55,823.84- | 0.00 | 0.00 | 55,823.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 538,101.35- | 5,229,171.97- | 0.00 | | 5,229,171.97 |
| **Major Account 480000 Total** | 0.00 | 538,101.35- | 5,229,171.97- | 0.00 | 0.00 | 5,229,171.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 538,101.35- | 5,229,171.97- | 0.00 | 0.00 | 5,229,171.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,380,505.59 | 3,626,501.04- | 0.00 | | 3,626,501.04 |
| 4 FEDERAL FUNDS | | 6,095.12- | 2,307,751.87- | 0.00 | | 2,307,751.87 |
| 5 REVOLVING FUNDS | | 3,912,511.82- | 705,080.94 | 0.00 | | 705,080.94- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 538,101.35- | 5,229,171.97- | 0.00 | 0.00 | 5,229,171.97 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 1,349,252.18- | 2,678,405.37 | 0.00 | | 2,678,405.37- |
| **Major Account 480000 Total** | 0.00 | 1,349,252.18- | 2,678,405.37 | 0.00 | 0.00 | 2,678,405.37- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,349,252.18- | 2,678,405.37 | 0.00 | 0.00 | 2,678,405.37- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,349,252.18- | 2,678,405.37 | 0.00 | | 2,678,405.37- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,349,252.18- | 2,678,405.37 | 0.00 | 0.00 | 2,678,405.37- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 3,000.00 | 0.00 | | 3,000.00- |
| 535100 MEDICAL SUPPLIES | | | 24,349.79 | 0.00 | | 24,349.79- |
| 537100 LABORATORY SUP EXP | | | 40,867.73- | 0.00 | | 40,867.73 |
| 539100 INDIRECT COST ALLOWANCE | | | 1,920.74 | 0.00 | | 1,920.74- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 9,858.16 | 0.00 | | 9,858.16- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,739.04- | 0.00 | 0.00 | 1,739.04 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,739.04 | 0.00 | | 1,739.04- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 1,739.04 | 0.00 | 0.00 | 1,739.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | | 0.00 | | |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 267,813,940.00 | 18,098,343.85 | 198,920,173.70 | 74.28 | | 68,893,766.30 |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,663,680.24 | 32,452,631.65 | 0.00 | | 32,452,631.65- |
| 511300 | OVERTIME PAYMENTS | | 16,352.10 | 620,850.80 | 0.00 | | 620,850.80- |
| 511900 | SUPPLEMENTAL | | 5,398.16 | 59,827.65 | 0.00 | | 59,827.65- |
| | **Personal Services Subtotal** | 267,813,940.00 | 21,783,774.35 | 232,053,483.80 | 86.65 | 0.00 | 35,760,456.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,060,718.00 | 1,378,476.82 | 14,669,176.59 | 91.34 | | 1,391,541.41 |
| 515200 | FICA EXPENSE | 13,350,393.00 | 1,460,420.24 | 14,685,598.50 | 110.00 | | 1,335,205.50- |
| 515400 | LIFE & ACCIDENT INS EXP | 371,258.00 | 18,049.65 | 198,811.58 | 53.55 | | 172,446.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,656,470.00 | 3,601,587.10 | 27,042,419.97 | 101.45 | | 385,949.97- |
| 516200 | TUITION ASSISTANCE | | 3,133,465.14 | 6,319,212.87 | 0.00 | | 6,319,212.87- |
| 516400 | UNEMPLOYM COMP INS EXP | 90,121.00 | 16,500.40 | 61,274.30 | 67.99 | | 28,846.70 |
| 516500 | WORKERS COMP PREMIUMS | 766,338.00 | 175,637.87- | 348,189.84 | 45.44 | | 418,148.16 |
| | **Major Account 510000 Total** | 325,109,238.00 | 31,216,635.83 | 295,378,167.45 | 90.86 | 0.00 | 29,731,070.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5,781.71 | 347,871.81 | 0.00 | | 347,871.81- |
| 521200 | COMM EXP-VOICE/DATA | | 425,087.38 | 2,842,603.01 | 0.00 | | 2,842,603.01- |
| 521300 | FREIGHT | | 3,227.66 | 77,240.36 | 0.00 | | 77,240.36- |
| 521400 | DATA PROCESSING EXPENSE | 241,888.00 | 50.00- | 49,914.30 | 20.64 | | 191,973.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 133,485.02 | 2,823,364.85 | 0.00 | | 2,823,364.85- |
| 521600 | ANNUITY & RETIREMENT PAY | | | 1.12 | 0.00 | | 1.12- |
| 521700 | 1099 ROYALTY PAYMENTS | | 75,317.00 | 117,504.19 | 0.00 | | 117,504.19- |
| 521900 | AWARDS EXPENSE | | 7,979.57 | 106,750.46 | 0.00 | | 106,750.46- |
| 522000 | 1099 AWARDS | | 1,850.00 | 48,002.49 | 0.00 | | 48,002.49- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 257,839.60 | 2,434,113.65 | 0.00 | | 2,434,113.65- |
| 522200 | CONFERENCE REGISTRATION | | 2,047.84- | 812,908.33 | 0.00 | | 812,908.33- |
| 522400 | SUBSISTENCE | | 3,607.93 | 143,732.31 | 0.00 | | 143,732.31- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 9,000.00 | 361,400.36 | 0.00 | | 361,400.36- |
| 522600 | JOB APPLICANT EXPENSE | | 18,777.47 | 303,060.52 | 0.00 | | 303,060.52- |
| 523100 | UTILITIES EXPENSE | 25,066,137.00 | | | 0.00 | | 25,066,137.00 |
| 523201 | NATURAL GAS | | 620,223.82 | 16,312,510.68 | 0.00 | | 16,312,510.68- |
| 523202 | ELECTRICITY | | 85,551.85- | 5,101,875.82 | 0.00 | | 5,101,875.82- |
| 523203 | WATER | | 63,069.49 | 822,062.14 | 0.00 | | 822,062.14- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523219 | OTHER UTILITY | | 502,219.22- | 3,040,309.00- | 0.00 | | 3,040,309.00 |
| 523500 | PROMPT PAY INTEREST | | | 52.00 | 0.00 | | 52.00- |
| 523600 | INTEREST EXPENSE | | | 89.44 | 0.00 | | 89.44- |
| 524100 | RENT EXPENSE-LAND | | 1,356.00 | 62,588.85 | 0.00 | | 62,588.85- |
| 524600 | RENT EXPENSE-BUILDINGS | | 51,211.26 | 687,650.70 | 0.00 | | 687,650.70- |
| 524700 | RENT EXP-OTHER REAL PROP | | 4,936.81- | 161,807.53 | 0.00 | | 161,807.53- |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,566.11 | 367,143.37 | 0.00 | | 367,143.37- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 106.80- | 30,008.24 | 0.00 | | 30,008.24- |
| 525400 | RENT EXP-COMM EQUIP | | | 3,184.67 | 0.00 | | 3,184.67- |
| 525500 | RENT EXP-OTHER PERS PROP | | 8,116.91 | 140,924.34 | 0.00 | | 140,924.34- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 13,449.16 | 0.00 | | 13,449.16- |
| 525502 | FILM & PROGRAM RENTAL | | | 22,526.00 | 0.00 | | 22,526.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 63,814.09- | 715,761.51- | 0.00 | | 715,761.51 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 28,301.40 | 87,402.75 | 0.00 | | 87,402.75- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 10,019.22 | 58,074.34 | 0.00 | | 58,074.34- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 124,795.99 | 530,087.22 | 0.00 | | 530,087.22- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 5,357.36 | 0.00 | | 5,357.36- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 18,334.24 | 0.00 | | 18,334.24- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,758.89 | 0.00 | | 2,758.89- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 3,258.78 | 0.00 | | 3,258.78- |
| 527800 | REP & MAINT-OTHER PROPER | | 3,435.12 | 45,364.50 | 0.00 | | 45,364.50- |
| 527801 | REP AG SHOP CONST EQUIP | | 170.40 | 5,613.94 | 0.00 | | 5,613.94- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 81,781.76 | 2,275,645.36 | 0.00 | | 2,275,645.36- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 29,536.45 | 189,520.54 | 0.00 | | 189,520.54- |
| 533900 | FOOD EXPENSE | | 10,016.68 | 1,101,278.85 | 0.00 | | 1,101,278.85- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,383.33 | 85,064.80 | 0.00 | | 85,064.80- |
| 534600 | ED & RECREATIONAL SUP EX | | 41,434.93 | 1,039,996.27 | 0.00 | | 1,039,996.27- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,492.96 | 42,653.65 | 0.00 | | 42,653.65- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 386,014.68 | 2,560,481.50 | 0.00 | | 2,560,481.50- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 185,000.00 | 17,832.47- | 117,712.64- | 63.63- | | 302,712.64 |
| 534901 | DATA PROCESSING SUPPLIES | | 134,909.12 | 2,434,805.77 | 0.00 | | 2,434,805.77- |
| 534903 | RSCH/LAB EQUIP PARTS | | 41,847.16- | 661,007.67- | 0.00 | | 661,007.67 |
| 535100 | MEDICAL SUPPLIES | | 6,325.11 | 104,452.26 | 0.00 | | 104,452.26- |
| 537100 | LABORATORY SUP EXP | | 68,239.64 | 1,984,560.48 | 0.00 | | 1,984,560.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 8,560.34 | 200,391.11 | 0.00 | | 200,391.11- |
| 539100 | INDIRECT COST ALLOWANCE | | | 1,485.00 | 0.00 | | 1,485.00- |
| 539951 | PURCHASES FOR RESALE | | 6,491.09 | 305,735.01 | 0.00 | | 305,735.01- |
| 541100 | ACCTG & AUDITING SERVICES | | | 136,905.00 | 0.00 | | 136,905.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 14,440.00 | 0.00 | | 14,440.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | | 8,991.50- | 21,557.09 | 0.00 | | 21,557.09- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,984.23 | 279,074.06 | 0.00 | | 279,074.06- |
| 543500 | MGT CONSULTANT SERVICES | | 1,590.00 | 85.00- | 0.00 | | 85.00 |
| 545000 | LABORATORY SERVICES | | 14,376.82- | 439,335.66- | 0.00 | | 439,335.66 |
| 547100 | EDUCATIONAL SERVICES | | 5,431.24 | 108,255.66 | 0.00 | | 108,255.66- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 299,736.63- | 1,622,870.06- | 0.00 | | 1,622,870.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 103,072.87 | 1,192,168.06 | 0.00 | | 1,192,168.06- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 88.00 | 720.48 | 0.00 | | 720.48- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 2,659.00 | 0.00 | | 2,659.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 1,365.55 | 0.00 | | 1,365.55- |
| 555200 | SOFTWARE - NEW PURCHASES | | 81,073.67 | 997,573.94 | 0.00 | | 997,573.94- |
| 556100 | INSURANCE EXPENSE | 735,106.00 | 693.99 | 1,145,879.02 | 155.88 | | 410,773.02- |
| 559100 | OTHER OPERATING EXP | 38,023,775.00 | 1,973,357.20- | 851,417.97- | 2.24- | | 38,875,192.97 |
| | **Major Account 520000 Total** | 64,251,906.00 | 181,529.24- | 43,728,761.67 | 68.06 | 0.00 | 20,523,144.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,758.20 | 1,205,221.75 | 0.00 | | 1,205,221.75- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,082.15- | 193,249.66 | 0.00 | | 193,249.66- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 41.02 | 13,079.06 | 0.00 | | 13,079.06- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 1,166.34 | 0.00 | | 1,166.34- |
| 572100 | COMMERCIAL TRANSPORTATION | | 21,300.24- | 920,604.25 | 0.00 | | 920,604.25- |
| 572103 | COMERCIAL FARES-FOREIGN | | 6,780.15- | 315,154.41 | 0.00 | | 315,154.41- |
| 573100 | STATE-OWNED TRANSPORT | | 68,973.63 | 770,893.80 | 0.00 | | 770,893.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 670.07- | 69,882.65 | 0.00 | | 69,882.65- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 2,512.62 | 0.00 | | 2,512.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26,470.59 | 413,350.62 | 0.00 | | 413,350.62- |
| 575100 | MISC TRAVEL EXPENSES | 8,422,127.00 | 619.16 | 63,374.66 | .75 | | 8,358,752.34 |
| 575103 | MISC TVL EXP-FOREIGN | | | 11,059.48 | 0.00 | | 11,059.48- |
| | **Major Account 570000 Total** | 8,422,127.00 | 73,029.99 | 3,979,549.30 | 47.25 | 0.00 | 4,442,577.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 450.00 | 0.00 | | 450.00- |
| 588003 | BUILDINGS | | 24,608.02 | 299,403.12 | 0.00 | | 299,403.12- |
| 588004 | EQUIPMENT | | 2,024,394.10 | 10,260,711.41 | 0.00 | | 10,260,711.41- |
| | **Major Account 580000 Total** | 0.00 | 2,049,002.12 | 10,560,564.53 | 0.00 | 0.00 | 10,560,564.53- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,414,298.00 | 46,429.65 | 11,469,707.23 | 211.84 | | 6,055,409.23- |
| 599100 | OTHER GOVERNMENT AID | 1,114,786.00 | | | 0.00 | | 1,114,786.00 |
| 599102 | NON-TAXABLE STIPENDS | | 800.00 | 69,823.50 | 0.00 | | 69,823.50- |
| 599104 | STUDENT TUITION | | | 223.50 | 0.00 | | 223.50- |
| | **Major Account 590000 Total** | 6,529,084.00 | 47,229.65 | 11,539,754.23 | 176.74 | 0.00 | 5,010,670.23- |
| **BUDGETED EXPENDITURES TOTAL** | | 404,312,355.00 | 33,204,368.35 | 365,186,797.18 | 90.32 | 0.00 | 39,125,557.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 249,429,411.00 | 20,146,004.76 | 151,297,186.95 | 60.66 | | 98,132,224.05 |
| 2 | CASH FUNDS | 111,382,944.00 | 10,745,470.25 | 178,527,529.53 | 160.28 | | 67,144,585.53- |
| 5 | REVOLVING FUNDS | 43,500,000.00 | 2,312,893.34 | 35,362,080.70 | 81.29 | | 8,137,919.30 |
| **BUDGETED EXPENDITURES TOTAL** | | 404,312,355.00 | 33,204,368.35 | 365,186,797.18 | 90.32 | 0.00 | 39,125,557.82 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461200 | FED INDIRECT COST REIMB | | | 3,144,906.00 | 0.00 | | 3,144,906.00- |
| 461500 | OP GRANTS - STATE AGENCI | | 226,716.00- | 2,637,580.00- | 0.00 | | 2,637,580.00 |
| | **Major Account 460000 Total** | 0.00 | 226,716.00- | 507,326.00 | 0.00 | 0.00 | 507,326.00- |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 15,503,797.12- | 173,919,071.80- | 0.00 | | 173,919,071.80 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 347,527.15- | 2,240,363.75- | 0.00 | | 2,240,363.75 |
| 471102 | GEN FUND REMISSIONS-CASH | | 6,271,621.02 | 105,089,467.97 | 0.00 | | 105,089,467.97- |
| 471103 | NON RESIDENT TUITION | | 3,032.50- | 127,820,592.58- | 0.00 | | 127,820,592.58 |
| 471105 | EMPLOYEE REMISSIONS | | 2,067.00 | 1,306,408.34 | 0.00 | | 1,306,408.34- |
| 471106 | SPOUSE REMISSIONS | | | 91,194.08 | 0.00 | | 91,194.08- |
| 471107 | DEPENDENT REMISSIONS | | 6,779.00 | 1,543,664.47 | 0.00 | | 1,543,664.47- |
| 471108 | MED/VOC SERV-STATE AG | | | 4,692,542.25- | 0.00 | | 4,692,542.25 |
| 472100 | SALE OF SUP & MAT | | 80,940.01- | 8,612,064.16- | 0.00 | | 8,612,064.16 |
| 472200 | REPROD & PUBLICATIONS | | 2,064.79- | 102,067.19- | 0.00 | | 102,067.19 |
| 474100 | GENERAL BUSINESS FEES | | 2,785.00- | 104,184.84- | 0.00 | | 104,184.84 |
| 476100 | OTHER LIC PERM & FEES | | 4,895.00- | 54,080.00- | 0.00 | | 54,080.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 9,664,574.55- | 209,514,231.71- | 0.00 | 0.00 | 209,514,231.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 586,449.04- | 7,823,746.53- | 0.00 | | 7,823,746.53 |
| 481101 | INVEST INC-UNMC | | 17,374.56- | 82,529.16- | 0.00 | | 82,529.16 |
| 483100 | HOUSING & DORM RENTAL RE | | | 760.00- | 0.00 | | 760.00 |
| 483200 | BUILDING & SPACE RENTAL | | 66,018.58- | 818,649.13- | 0.00 | | 818,649.13 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 4,150.00- | 0.00 | | 4,150.00 |
| 483400 | OTHER RENTAL REVENUE | | | 820.00- | 0.00 | | 820.00 |
| 484100 | OPERATING DONATIONS & CO | | 175.00- | 31,948.16- | 0.00 | | 31,948.16 |
| 484101 | RESTRICTED-DONATIONS | | | 305,003.71- | 0.00 | | 305,003.71 |
| 484102 | RESTRICTED-PROF FEES | | 875.00- | 18,170.80- | 0.00 | | 18,170.80 |
| 484105 | INDIRECT COST-OTHER | | 2,369,700.62- | 27,546,577.32- | 0.00 | | 27,546,577.32 |
| 484106 | INDIRECT COST-PRIVATE | | 49,376.02- | 734,033.92- | 0.00 | | 734,033.92 |
| 484500 | REIMB NON-GOVT SOURCES | | | 23,706.07- | 0.00 | | 23,706.07 |
| 484800 | ROYALTY REVENUE | | | 3,355,415.75- | 0.00 | | 3,355,415.75 |
| 484900 | OTHER PRIVATE SOURCES | | 39,586.52- | 2,272,652.07- | 0.00 | | 2,272,652.07 |
| 486300 | CLEARING ACCOUNT | | 75,098.72- | 1,726,321.31- | 0.00 | | 1,726,321.31 |
| 486351 | NSF ITEMS SUSPENSE | | 56,626.45 | 1,778,409.56 | 0.00 | | 1,778,409.56- |
| 486400 | CASH OVER ADJUSTMENT | | | 17.90 | 0.00 | | 17.90- |
| | **Major Account 480000 Total** | 0.00 | 3,148,027.61- | 42,966,056.47- | 0.00 | 0.00 | 42,966,056.47 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 484.80- | 47,573.97- | 0.00 | | 47,573.97 |
| 493100 | OPERATING TRANSFER IN | | 307,706.30- | 29,424,780.22- | 0.00 | | 29,424,780.22 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | | 2,899.74- | 0.00 | | 2,899.74 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 18,334.00- | 768,334.00- | 0.00 | | 768,334.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 615,781.59- | 0.00 | | 615,781.59 |
| 493109 | TRANS IN-AG COLL END FD | | | 922.38- | 0.00 | | 922.38 |
| 493200 | OPERATING TRANSFERS OUT | | 255,495.94 | 23,395,366.00 | 0.00 | | 23,395,366.00- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | | 4,870,945.78 | 0.00 | | 4,870,945.78- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 145,373.00 | 2,112,285.00 | 0.00 | | 2,112,285.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 4,164,117.15 | 9,669,337.05 | 0.00 | | 9,669,337.05- |
| 493206 | TRANS OUT-DEF R&M FUND | | 1,360,151.26 | 5,440,605.02 | 0.00 | | 5,440,605.02- |
| 493207 | TRANS OUT-UNRES GIFTS ALL | | | 1,225.16 | 0.00 | | 1,225.16- |
| | **Major Account 490000 Total** | 0.00 | 5,598,612.25 | 14,629,472.11 | 0.00 | 0.00 | 14,629,472.11- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,440,705.91- | 237,343,490.07- | 0.00 | 0.00 | 237,343,490.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 10,546,667.31- | 198,184,703.39- | 0.00 | | 198,184,703.39 |
| 5 REVOLVING FUNDS | | 3,105,961.40 | 39,158,786.68- | 0.00 | | 39,158,786.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,440,705.91- | 237,343,490.07- | 0.00 | 0.00 | 237,343,490.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,735,324.00 | 174,342.91 | 1,870,486.23 | 68.38 | | 864,837.77 |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,871.06 | 249,595.12 | 0.00 | | 249,595.12- |
| 511300 | OVERTIME PAYMENTS | | 93.54 | 8,829.25 | 0.00 | | 8,829.25- |
| | **Personal Services Subtotal** | 2,735,324.00 | 189,307.51 | 2,128,910.60 | 77.83 | 0.00 | 606,413.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 180,466.00 | 11,539.50 | 135,268.70 | 74.96 | | 45,197.30 |
| 515200 | FICA EXPENSE | 206,278.00 | 13,466.16 | 148,352.47 | 71.92 | | 57,925.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,735.00 | 188.58 | 1,982.35 | 72.48 | | 752.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 384,019.00 | 25,111.54 | 247,641.30 | 64.49 | | 136,377.70 |
| 516400 | UNEMPLOYM COMP INS EXP | | | 6.45 | 0.00 | | 6.45- |
| 516500 | WORKERS COMP PREMIUMS | 7,804.00 | 11.58 | 8,164.67 | 104.62 | | 360.67- |
| | **Major Account 510000 Total** | 3,516,626.00 | 239,624.87 | 2,670,326.54 | 75.93 | 0.00 | 846,299.46 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 74.50 | 5,002.31 | 0.00 | | 5,002.31- |
| 521200 | COMM EXP-VOICE/DATA | | 2,962.33 | 44,155.25 | 0.00 | | 44,155.25- |
| 521300 | FREIGHT | | | 582.00 | 0.00 | | 582.00- |
| 521400 | DATA PROCESSING EXPENSE | 1,056.00 | | | 0.00 | | 1,056.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 865.18 | 44,636.66 | 0.00 | | 44,636.66- |
| 521900 | AWARDS EXPENSE | | 92.05 | 922.56 | 0.00 | | 922.56- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,590.78 | 18,393.17 | 0.00 | | 18,393.17- |
| 522200 | CONFERENCE REGISTRATION | | | 43,779.45 | 0.00 | | 43,779.45- |
| 522400 | SUBSISTENCE | | | 682.21 | 0.00 | | 682.21- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 5,883.88 | 0.00 | | 5,883.88- |
| 522600 | JOB APPLICANT EXPENSE | | 159.00 | 22,734.38 | 0.00 | | 22,734.38- |
| 523100 | UTILITIES EXPENSE | 520,229.00 | | | 0.00 | | 520,229.00 |
| 523201 | NATURAL GAS | | 28,645.72 | 121,389.65 | 0.00 | | 121,389.65- |
| 523202 | ELECTRICITY | | | 255,758.81 | 0.00 | | 255,758.81- |
| 523203 | WATER | | | 16,524.82 | 0.00 | | 16,524.82- |
| 523204 | SEWER | | | 6,920.28 | 0.00 | | 6,920.28- |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,755.00 | | | 0.00 | | 20,755.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,881.61 | 24,793.83 | 0.00 | | 24,793.83- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,183.80- | 7,116.81 | 0.00 | | 7,116.81- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 4,959.00 | 17,504.46 | 0.00 | | 17,504.46- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | | 9,711.20 | 0.00 | | 9,711.20- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 4,827.25 | 0.00 | | 4,827.25- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 25,883.19 | 0.00 | | 25,883.19- |
| 527800 | REP & MAINT-OTHER PROPER | | 460.30 | 10,381.30 | 0.00 | | 10,381.30- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,367.13 | 8,734.02 | 0.00 | | 8,734.02- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 544.91 | 19,263.07 | 0.00 | | 19,263.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,133.00 | 53,064.54 | 0.00 | | 53,064.54- |
| 533900 | FOOD EXPENSE | | | 60,181.18 | 0.00 | | 60,181.18- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 8,673.11 | 106,399.36 | 0.00 | | 106,399.36- |
| 534600 | ED & RECREATIONAL SUP EX | | 756.00 | 32,650.20 | 0.00 | | 32,650.20- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,721.12 | 55,274.12 | 0.00 | | 55,274.12- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 46,166.61 | 0.00 | | 46,166.61- |
| 534901 | DATA PROCESSING SUPPLIES | | 3,580.58 | 16,991.35 | 0.00 | | 16,991.35- |
| 535100 | MEDICAL SUPPLIES | | | 7,111.93 | 0.00 | | 7,111.93- |
| 537100 | LABORATORY SUP EXP | | 2,218.40 | 34,106.73 | 0.00 | | 34,106.73- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 328.85 | 16,503.27 | 0.00 | | 16,503.27- |
| 541100 | ACCTG & AUDITING SERVICES | | | 861.00 | 0.00 | | 861.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,878.00 | 0.00 | | 1,878.00- |
| 545000 | LABORATORY SERVICES | | | 41.50 | 0.00 | | 41.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 6,549.46 | 33,716.50 | 0.00 | | 33,716.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,905.23 | 241,361.61 | 0.00 | | 241,361.61- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 2,346.43 | 0.00 | | 2,346.43- |
| 556100 | INSURANCE EXPENSE | | 1,007.50 | 11,642.79 | 0.00 | | 11,642.79- |
| 559100 | OTHER OPERATING EXP | 1,057,880.00 | 2,939.14 | 15,278.44 | 1.44 | | 1,042,601.56 |
| | **Major Account 520000 Total** | 1,599,920.00 | 76,231.10 | 1,451,156.12 | 90.70 | 0.00 | 148,763.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 816.27- | 19,326.08 | 0.00 | | 19,326.08- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 44.54 | 0.00 | | 44.54- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 44.00 | 0.00 | | 44.00- |
| 573100 | STATE-OWNED TRANSPORT | | 4,715.74 | 68,343.11 | 0.00 | | 68,343.11- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 23.20 | 5,644.94 | 0.00 | | 5,644.94- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 385.24 | 0.00 | | 385.24- |
| 575100 | MISC TRAVEL EXPENSES | | 2,232.88- | 40,201.60- | 0.00 | | 40,201.60 |
| | **Major Account 570000 Total** | 0.00 | 1,689.79 | 53,586.31 | 0.00 | 0.00 | 53,586.31- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 87,304.63 | 0.00 | | 87,304.63- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 87,304.63 | 0.00 | 0.00 | 87,304.63- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 61,646.00 | 0.00 | | 61,646.00- |
| 599100 OTHER GOVERNMENT AID | | | 3,244.75 | 0.00 | | 3,244.75- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 64,890.75 | 0.00 | 0.00 | 64,890.75- |
| **BUDGETED EXPENDITURES TOTAL** | 5,116,546.00 | 317,545.76 | 4,327,264.35 | 84.57 | 0.00 | 789,281.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,456,541.00 | 295,130.14 | 3,175,931.31 | 91.88 | | 280,609.69 |
| 2 CASH FUNDS | 1,010,005.00 | 57.17- | 685,632.58 | 67.88 | | 324,372.42 |
| 5 REVOLVING FUNDS | 650,000.00 | 22,472.79 | 465,700.46 | 71.65 | | 184,299.54 |
| **BUDGETED EXPENDITURES TOTAL** | 5,116,546.00 | 317,545.76 | 4,327,264.35 | 84.57 | 0.00 | 789,281.65 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 59,350.53- | 1,083,666.51- | 0.00 | | 1,083,666.51 |
| 471102 GEN FUND REMISSIONS-CASH | | | 35,547.00 | 0.00 | | 35,547.00- |
| 471108 MED/VOC SERV-STATE AG | | | 61,646.00- | 0.00 | | 61,646.00 |
| 472100 SALE OF SUP & MAT | | 34,117.64- | 141,777.50- | 0.00 | | 141,777.50 |
| 472200 REPROD & PUBLICATIONS | | 247.12- | 3,545.62- | 0.00 | | 3,545.62 |
| 474100 GENERAL BUSINESS FEES | | | 28,827.39- | 0.00 | | 28,827.39 |
| **Major Account 470000 Total** | 0.00 | 93,715.29- | 1,283,916.02- | 0.00 | 0.00 | 1,283,916.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | 500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| **Major Account 480000 Total** | 0.00 | 500.00- | 5,500.00- | 0.00 | 0.00 | 5,500.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493203 TRANS OUT-CENTRAL ADMIN | | | 31,988.00 | 0.00 | | 31,988.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 31,988.00 | 0.00 | 0.00 | 31,988.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 94,215.29- | 1,257,428.02- | 0.00 | 0.00 | 1,257,428.02 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 59,413.82- | 949,337.81- | 0.00 | | 949,337.81 |
| 5 REVOLVING FUNDS | | 34,801.47- | 308,090.21- | 0.00 | | 308,090.21 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 94,215.29- | 1,257,428.02- | 0.00 | 0.00 | 1,257,428.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 108,178,360.00 | 7,108,649.52 | 78,540,486.86 | 72.60 | | 29,637,873.14 |
| 511200 | TEMPORARY SALARIES-WAGES | | 849,738.70 | 9,475,858.32 | 0.00 | | 9,475,858.32- |
| 511300 | OVERTIME PAYMENTS | | 12,739.56 | 182,298.35 | 0.00 | | 182,298.35- |
| 511900 | SUPPLEMENTAL | | 26.00 | 286.00 | 0.00 | | 286.00- |
| | **Personal Services Subtotal** | 108,178,360.00 | 7,971,153.78 | 88,198,929.53 | 81.53 | 0.00 | 19,979,430.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,070,365.00 | 540,073.95 | 5,933,447.92 | 83.92 | | 1,136,917.08 |
| 515200 | FICA EXPENSE | 6,554,550.00 | 554,353.59 | 5,856,156.95 | 89.34 | | 698,393.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 99,725.00 | 7,517.16 | 81,822.00 | 82.05 | | 17,903.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,102,534.00 | 1,279,424.25 | 10,775,008.04 | 82.24 | | 2,327,525.96 |
| 516200 | TUITION ASSISTANCE | | 851,002.88 | 1,792,034.71 | 0.00 | | 1,792,034.71- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 5,047.20 | 0.00 | | 5,047.20- |
| 516500 | WORKERS COMP PREMIUMS | 284,237.00 | 13,580.27 | 252,030.16 | 88.67 | | 32,206.84 |
| | **Major Account 510000 Total** | 135,289,771.00 | 11,217,105.88 | 112,894,476.51 | 83.45 | 0.00 | 22,395,294.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 12,458.81 | 102,389.43 | 0.00 | | 102,389.43- |
| 521200 | COMM EXP-VOICE/DATA | | 93,680.44 | 1,152,279.67 | 0.00 | | 1,152,279.67- |
| 521300 | FREIGHT | | 5,373.04 | 118,178.74 | 0.00 | | 118,178.74- |
| 521400 | DATA PROCESSING EXPENSE | 62,213.00 | 957.50- | 16,596.73- | 26.68- | | 78,809.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 30,065.57 | 828,868.12 | 0.00 | | 828,868.12- |
| 521900 | AWARDS EXPENSE | | 93.32 | 5,518.15 | 0.00 | | 5,518.15- |
| 522000 | 1099 AWARDS | | | 325.00 | 0.00 | | 325.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 99,654.06 | 1,006,353.82 | 0.00 | | 1,006,353.82- |
| 522200 | CONFERENCE REGISTRATION | | 45,582.97 | 553,057.81 | 0.00 | | 553,057.81- |
| 522400 | SUBSISTENCE | | 564.51- | 62,023.52 | 0.00 | | 62,023.52- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 97,833.45 | 0.00 | | 97,833.45- |
| 522600 | JOB APPLICANT EXPENSE | | 2,361.39 | 56,975.09 | 0.00 | | 56,975.09- |
| 523100 | UTILITIES EXPENSE | 1,012,624.00 | | | 0.00 | | 1,012,624.00 |
| 523201 | NATURAL GAS | | 13,711.56 | 201,332.58 | 0.00 | | 201,332.58- |
| 523202 | ELECTRICITY | | 74,647.64 | 1,123,622.17 | 0.00 | | 1,123,622.17- |
| 523203 | WATER | | 36.15 | 40,360.98 | 0.00 | | 40,360.98- |
| 523219 | OTHER UTILITY | | 4,256.55 | 206,310.15 | 0.00 | | 206,310.15- |
| 523600 | INTEREST EXPENSE | | | 79.10- | 0.00 | | 79.10 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | | 75,046.88 | 0.00 | | 75,046.88- |
| 524600 | RENT EXPENSE-BUILDINGS | | 473,609.42 | 5,647,980.57 | 0.00 | | 5,647,980.57- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,377.93- | 80,204.09 | 0.00 | | 80,204.09- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,929.73 | 99,209.63 | 0.00 | | 99,209.63- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 106.80 | 1,586.50 | 0.00 | | 1,586.50- |
| 525400 | RENT EXP-COMM EQUIP | | | 1,146.64 | 0.00 | | 1,146.64- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,988.46 | 116,867.64 | 0.00 | | 116,867.64- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 2,137.30 | 140,718.34 | 0.00 | | 140,718.34- |
| 525502 | FILM & PROGRAM RENTAL | | 2,915.00- | 12,158.84- | 0.00 | | 12,158.84 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 42,358.66 | 1,023,194.63 | 0.00 | | 1,023,194.63- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 327.38 | 29,873.15 | 0.00 | | 29,873.15- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 11,681.63 | 233,579.63 | 0.00 | | 233,579.63- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 50,251.94 | 505,645.67 | 0.00 | | 505,645.67- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 3,208.66 | 0.00 | | 3,208.66- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 6,786.17 | 0.00 | | 6,786.17- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 6,460.21 | 0.00 | | 6,460.21- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 180.00 | 0.00 | | 180.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,200.00 | 96,778.20 | 0.00 | | 96,778.20- |
| 527801 | REP AG SHOP CONST EQUIP | | 55,518.45 | 672,724.44 | 0.00 | | 672,724.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,425.91 | 464,455.85 | 0.00 | | 464,455.85- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,299.96 | 137,629.31 | 0.00 | | 137,629.31- |
| 533900 | FOOD EXPENSE | | 47,617.09 | 137,085.83 | 0.00 | | 137,085.83- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 318,663.44 | 5,131,587.77 | 0.00 | | 5,131,587.77- |
| 534600 | ED & RECREATIONAL SUP EX | | 8,781.55 | 486,237.66 | 0.00 | | 486,237.66- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 33,606.26 | 536,707.52 | 0.00 | | 536,707.52- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00 | 2,388.45- | 548.22 | 1.39 | | 38,780.78 |
| 534901 | DATA PROCESSING SUPPLIES | | 67,370.90 | 1,070,193.10 | 0.00 | | 1,070,193.10- |
| 534902 | AG/CONST/SHOP EQ PARTS | | | 48.00- | 0.00 | | 48.00 |
| 535100 | MEDICAL SUPPLIES | | 5,437.10 | 78,761.16 | 0.00 | | 78,761.16- |
| 537100 | LABORATORY SUP EXP | | 169,020.35 | 3,074,372.90 | 0.00 | | 3,074,372.90- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 27,306.79 | 525,215.43 | 0.00 | | 525,215.43- |
| 539951 | PURCHASES FOR RESALE | | 982.99 | 613,406.50 | 0.00 | | 613,406.50- |
| 541100 | ACCTG & AUDITING SERVICES | | | 187.08 | 0.00 | | 187.08- |
| 542500 | ENG & ARCH SERVICES | | | 266.10 | 0.00 | | 266.10- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 843.09 | 0.00 | | 843.09- |
| 543500 | MGT CONSULTANT SERVICES | | | 511.55 | 0.00 | | 511.55- |
| 545000 | LABORATORY SERVICES | | 75,340.91- | 581,648.83- | 0.00 | | 581,648.83 |
| 547100 | EDUCATIONAL SERVICES | | 290.00 | 55,217.75 | 0.00 | | 55,217.75- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 35,210.44 | 295,445.59 | 0.00 | | 295,445.59- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 441,729.67 | 3,303,180.84 | 0.00 | | 3,303,180.84- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,212.67 | 0.00 | | 4,212.67- |
| 555200 | SOFTWARE - NEW PURCHASES | | 16,155.15 | 249,819.38 | 0.00 | | 249,819.38- |
| 556100 | INSURANCE EXPENSE | 350,396.00 | 17,000.00 | 350,212.94 | 99.95 | | 183.06 |
| 559100 | OTHER OPERATING EXP | 20,043,287.00 | 43,856.63 | 102,064.28 | .51 | | 19,941,222.72 |
| | **Major Account 520000 Total** | 21,507,849.00 | 2,194,241.20 | 30,304,250.75 | 140.90 | 0.00 | 8,796,401.75- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,207.34 | 908,168.19 | 0.00 | | 908,168.19- |
| 571103 | BOARD & LODGING-FOREIGN | | 87.31- | 103,484.91 | 0.00 | | 103,484.91- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 21,358.63 | 0.00 | | 21,358.63- |
| 571900 | MEALS-ONE DAY TRAVEL | | 63.54 | 1,386.05 | 0.00 | | 1,386.05- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,142.19 | 367,963.05 | 0.00 | | 367,963.05- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,230.92- | 231,938.20 | 0.00 | | 231,938.20- |
| 573100 | STATE-OWNED TRANSPORT | | 15,617.79 | 174,791.39 | 0.00 | | 174,791.39- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,799.74 | 144,633.03 | 0.00 | | 144,633.03- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 2,183.99 | 0.00 | | 2,183.99- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5,934.20 | 115,684.44 | 0.00 | | 115,684.44- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 1,219.34 | 0.00 | | 1,219.34- |
| 575100 | MISC TRAVEL EXPENSES | 4,756,005.00 | 39.65 | 15,075.74 | .32 | | 4,740,929.26 |
| 575103 | MISC TVL EXP-FOREIGN | | | 7,670.51 | 0.00 | | 7,670.51- |
| | **Major Account 570000 Total** | 4,756,005.00 | 26,486.22 | 2,095,557.47 | 44.06 | 0.00 | 2,660,447.53 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 45,543.48 | 0.00 | | 45,543.48- |
| 588002 | LAND IMPROVEMENTS | | | 45,663.20 | 0.00 | | 45,663.20- |
| 588003 | BUILDINGS | | | 286,443.20 | 0.00 | | 286,443.20- |
| 588004 | EQUIPMENT | | 688,408.02 | 3,684,250.86 | 0.00 | | 3,684,250.86- |
| | **Major Account 580000 Total** | 0.00 | 688,408.02 | 4,061,900.74 | 0.00 | 0.00 | 4,061,900.74- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 746.75 | 61,507.46 | 0.00 | | 61,507.46- |
| 599104 | STUDENT TUITION | | | 2,185.00 | 0.00 | | 2,185.00- |
| | **Major Account 590000 Total** | 0.00 | 746.75 | 63,692.46 | 0.00 | 0.00 | 63,692.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 161,553,625.00 | 14,126,988.07 | 149,419,877.93 | 92.49 | 0.00 | 12,133,747.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 6,778,305.55 | 95,459,092.69 | 0.00 | | 95,459,092.69- |
| 2 | CASH FUNDS | 132,553,625.00 | 4,996,835.44 | 24,438,155.41 | 18.44 | | 108,115,469.59 |
| 4 | FEDERAL FUNDS | | | 3,905,520.00 | 0.00 | | 3,905,520.00- |
| 5 | REVOLVING FUNDS | 29,000,000.00 | 2,351,847.08 | 25,617,109.83 | 88.33 | | 3,382,890.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 161,553,625.00 | 14,126,988.07 | 149,419,877.93 | 92.49 | 0.00 | 12,133,747.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 3,919,786.87- | 0.00 | | 3,919,786.87 |
| 461200 | FED INDIRECT COST REIMB | | | 2,541,452.00- | 0.00 | | 2,541,452.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 2,445.20- | 14,937.92- | 0.00 | | 14,937.92 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 26,699.86- | 794,468.20- | 0.00 | | 794,468.20 |
| | **Major Account 460000 Total** | 0.00 | 29,145.06- | 7,270,644.99- | 0.00 | 0.00 | 7,270,644.99 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 311,109.27- | 21,641,456.53- | 0.00 | | 21,641,456.53 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 14,845,829.02 | 0.00 | | 14,845,829.02- |
| 471103 | NON RESIDENT TUITION | | | 22,152,672.50- | 0.00 | | 22,152,672.50 |
| 472100 | SALE OF SUP & MAT | | 943,342.79- | 14,776,766.61- | 0.00 | | 14,776,766.61 |
| 472200 | REPROD & PUBLICATIONS | | 9.00- | 6,059.02- | 0.00 | | 6,059.02 |
| 474100 | GENERAL BUSINESS FEES | | | 30.00- | 0.00 | | 30.00 |
| | **Major Account 470000 Total** | 0.00 | 1,254,461.06- | 43,731,155.64- | 0.00 | 0.00 | 43,731,155.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | | 36.39- | 0.00 | | 36.39 |
| 481101 | INVEST INC-UNMC | | | 970.60- | 0.00 | | 970.60 |
| 482100 | LAND USE REVENUE | | 1,050.00- | 7,260.00- | 0.00 | | 7,260.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 930.95- | 17,048.06- | 0.00 | | 17,048.06 |
| 483200 | BUILDING & SPACE RENTAL | | 22,008.93- | 232,880.59- | 0.00 | | 232,880.59 |
| 483400 | OTHER RENTAL REVENUE | | 450.00- | 28,221.00- | 0.00 | | 28,221.00 |
| 484100 | OPERATING DONATIONS & CO | | 1,200.00- | 53,036.30- | 0.00 | | 53,036.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484101 | RESTRICTED-DONATIONS | | | 104,677.15- | 0.00 | | 104,677.15 |
| 484106 | INDIRECT COST-PRIVATE | | 143.87- | 139,213.33- | 0.00 | | 139,213.33 |
| 484500 | REIMB NON-GOVT SOURCES | | | 106,118.50- | 0.00 | | 106,118.50 |
| 484800 | ROYALTY REVENUE | | | 765,167.12- | 0.00 | | 765,167.12 |
| 484900 | OTHER PRIVATE SOURCES | | | 261,990.00- | 0.00 | | 261,990.00 |
| 486301 | SECURITY DEPOSITS | | | 1,500.00- | 0.00 | | 1,500.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 52.07- | 0.00 | | 52.07 |
| | **Major Account 480000 Total** | 0.00 | 25,783.75- | 1,718,171.11- | 0.00 | 0.00 | 1,718,171.11 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 130.20- | 66,814.55- | 0.00 | | 66,814.55 |
| 493100 | OPERATING TRANSFER IN | | 151,628.71- | 5,941,722.39- | 0.00 | | 5,941,722.39 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 20,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 62,583.23- | 0.00 | | 62,583.23 |
| 493200 | OPERATING TRANSFERS OUT | | 146,128.71 | 3,447,212.57 | 0.00 | | 3,447,212.57- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 909,796.00 | 0.00 | | 909,796.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 753,270.06 | 0.00 | | 753,270.06- |
| 493206 | TRANS OUT-DEF R&M FUND | | 117,155.50 | 468,621.98 | 0.00 | | 468,621.98- |
| | **Major Account 490000 Total** | 0.00 | 91,525.30 | 792,219.56- | 0.00 | 0.00 | 792,219.56 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,217,864.57- | 53,512,191.30- | 0.00 | 0.00 | 53,512,191.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 91,655.50 | 25,258,584.27- | 0.00 | | 25,258,584.27 |
| 4 | FEDERAL FUNDS | | | 3,905,520.00- | 0.00 | | 3,905,520.00 |
| 5 | REVOLVING FUNDS | | 1,309,520.07- | 24,348,087.03- | 0.00 | | 24,348,087.03 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,217,864.57- | 53,512,191.30- | 0.00 | 0.00 | 53,512,191.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 397,231.78 | 4,181,065.93 | 0.00 | | 4,181,065.93- |
| 511200 | TEMPORARY SALARIES-WAGES | | 586,064.47 | 5,552,570.02 | 0.00 | | 5,552,570.02- |
| 511300 | OVERTIME PAYMENTS | | .77 | 6,209.50 | 0.00 | | 6,209.50- |
| 511900 | SUPPLEMENTAL | | 160.00 | 2,051.62 | 0.00 | | 2,051.62- |
| | **Personal Services Subtotal** | 0.00 | 983,457.02 | 9,741,897.07 | 0.00 | 0.00 | 9,741,897.07- |
| 515100 | RETIREMENT PLANS EXPENSE | | 41,146.10 | 340,306.82 | 0.00 | | 340,306.82- |
| 515200 | FICA EXPENSE | | 53,320.45 | 484,282.77 | 0.00 | | 484,282.77- |
| 515400 | LIFE & ACCIDENT INS EXP | | 669.68 | 6,260.79 | 0.00 | | 6,260.79- |
| 515500 | HEALTH INSURANCE EXPENSE | | 170,306.99 | 927,442.52 | 0.00 | | 927,442.52- |
| 516200 | TUITION ASSISTANCE | | 278,794.32 | 567,952.50 | 0.00 | | 567,952.50- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,588.50 | 0.00 | | 1,588.50- |
| 516500 | WORKERS COMP PREMIUMS | | 9,419.80 | 38,775.81 | 0.00 | | 38,775.81- |
| | **Major Account 510000 Total** | 0.00 | 1,537,114.36 | 12,108,506.78 | 0.00 | 0.00 | 12,108,506.78- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4,924.74 | 7,161.61 | 0.00 | | 7,161.61- |
| 521200 | COMM EXP-VOICE/DATA | | 6,813.51 | 70,671.79 | 0.00 | | 70,671.79- |
| 521300 | FREIGHT | | | 18,219.24 | 0.00 | | 18,219.24- |
| 521400 | DATA PROCESSING EXPENSE | | | 1,030.51 | 0.00 | | 1,030.51- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,832.10 | 72,521.05 | 0.00 | | 72,521.05- |
| 521900 | AWARDS EXPENSE | | | 134.01 | 0.00 | | 134.01- |
| 522000 | 1099 AWARDS | | | 525.00 | 0.00 | | 525.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,494.25 | 52,466.70 | 0.00 | | 52,466.70- |
| 522200 | CONFERENCE REGISTRATION | | 1,139.86- | 51,159.58 | 0.00 | | 51,159.58- |
| 522400 | SUBSISTENCE | | 1,116.25- | 24,515.12 | 0.00 | | 24,515.12- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,272.01 | 0.00 | | 3,272.01- |
| 522600 | JOB APPLICANT EXPENSE | | | 6,151.98 | 0.00 | | 6,151.98- |
| 523201 | NATURAL GAS | | | 60.17 | 0.00 | | 60.17- |
| 523202 | ELECTRICITY | | 47.47 | 1,149.61 | 0.00 | | 1,149.61- |
| 523203 | WATER | | | 246.38 | 0.00 | | 246.38- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,722.89 | 42,850.75 | 0.00 | | 42,850.75- |
| 524700 | RENT EXP-OTHER REAL PROP | | 800.00 | 23,579.38 | 0.00 | | 23,579.38- |
| 525100 | RENT EXP-OFFICE EQUIP | | 262.75 | 3,857.41 | 0.00 | | 3,857.41- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | | 717.09 | 0.00 | | 717.09- |
| 525500 | RENT EXP-OTHER PERS PROP | | 280.12 | 9,245.66 | 0.00 | | 9,245.66- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 292.37 | 752.99 | 0.00 | | 752.99- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 31,974.93 | 0.00 | | 31,974.93- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 65.00 | 0.00 | | 65.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 859.50 | 48,386.03 | 0.00 | | 48,386.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 53.40 | 5,287.05 | 0.00 | | 5,287.05- |
| 533900 | FOOD EXPENSE | | 810.81 | 65,615.37 | 0.00 | | 65,615.37- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,612.32 | 22,811.17 | 0.00 | | 22,811.17- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,985.67 | 88,184.63 | 0.00 | | 88,184.63- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 55.00 | 490.75 | 0.00 | | 490.75- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 142.90 | 0.00 | | 142.90- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,862.05 | 72,093.64 | 0.00 | | 72,093.64- |
| 535100 | MEDICAL SUPPLIES | | 513.16 | 7,099.83 | 0.00 | | 7,099.83- |
| 537100 | LABORATORY SUP EXP | | 60,350.90 | 1,214,275.81 | 0.00 | | 1,214,275.81- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 84.00 | 5,051.45 | 0.00 | | 5,051.45- |
| 539100 | INDIRECT COST ALLOWANCE | | 536,225.57 | 6,024,827.81 | 0.00 | | 6,024,827.81- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,000.00 | 0.00 | | 3,000.00- |
| 545000 | LABORATORY SERVICES | | 73,730.35 | 566,794.23 | 0.00 | | 566,794.23- |
| 547100 | EDUCATIONAL SERVICES | | 769.00 | 46,914.80 | 0.00 | | 46,914.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 136.80 | 0.00 | | 136.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 172,637.23 | 1,998,598.51 | 0.00 | | 1,998,598.51- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 226,682.81 | 4,510,092.60 | 0.00 | | 4,510,092.60- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,573.80 | 34,565.21 | 0.00 | | 34,565.21- |
| 556100 | INSURANCE EXPENSE | | | 18.25 | 0.00 | | 18.25- |
| 559100 | OTHER OPERATING EXP | | 69.00 | 9,155.87 | 0.00 | | 9,155.87- |
| | **Major Account 520000 Total** | 0.00 | 1,108,088.66 | 15,145,870.68 | 0.00 | 0.00 | 15,145,870.68- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,013.94 | 167,817.21 | 0.00 | | 167,817.21- |
| 571103 | BOARD & LODGING-FOREIGN | | 410.26 | 17,621.64 | 0.00 | | 17,621.64- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,672.55 | 0.00 | | 1,672.55- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 106,178.96 | 0.00 | | 106,178.96- |
| 572103 | COMERCIAL FARES-FOREIGN | | 122.31 | 22,954.09 | 0.00 | | 22,954.09- |
| 573100 | STATE-OWNED TRANSPORT | | 1,757.78 | 42,665.20 | 0.00 | | 42,665.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 165.88 | 31,925.55 | 0.00 | | 31,925.55- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 133.24 | 0.00 | | 133.24- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 103,445.46 | 0.00 | | 103,445.46- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | 41.40 | 8,038.23 | 0.00 | | 8,038.23- |
| 575103 | MISC TVL EXP-FOREIGN | | | 1,382.40 | 0.00 | | 1,382.40- |
| | **Major Account 570000 Total** | 0.00 | 3,511.57 | 503,834.53 | 0.00 | 0.00 | 503,834.53- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 25,017.68 | 536,444.63 | 0.00 | | 536,444.63- |
| | **Major Account 580000 Total** | 0.00 | 25,017.68 | 536,444.63 | 0.00 | 0.00 | 536,444.63- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 506,335.27 | 121,340,096.36 | 0.00 | | 121,340,096.36- |
| 599100 | OTHER GOVERNMENT AID | | | 181,695.25- | 0.00 | | 181,695.25 |
| 599102 | NON-TAXABLE STIPENDS | | | 36,869.66 | 0.00 | | 36,869.66- |
| | **Major Account 590000 Total** | 0.00 | 506,335.27 | 121,195,270.77 | 0.00 | 0.00 | 121,195,270.77- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,180,067.54 | 149,489,927.39 | 0.00 | 0.00 | 149,489,927.39- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 3,180,067.54 | 149,489,927.39 | 0.00 | | 149,489,927.39- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,180,067.54 | 149,489,927.39 | 0.00 | 0.00 | 149,489,927.39- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,404,723.00 | 1,016,266.68 | 11,777,559.50 | 81.76 | | 2,627,163.50 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,334,807.92 | 12,199,747.97 | 0.00 | | 12,199,747.97- |
| 511300 | OVERTIME PAYMENTS | | 82,125.77 | 545,958.19 | 0.00 | | 545,958.19- |
| | **Personal Services Subtotal** | 14,404,723.00 | 2,433,200.37 | 24,523,265.66 | 170.24 | 0.00 | 10,118,542.66- |
| 515100 | RETIREMENT PLANS EXPENSE | 578,339.00 | 88,261.75 | 788,123.50 | 136.27 | | 209,784.50- |
| 515200 | FICA EXPENSE | 865,753.00 | 132,348.50 | 1,310,611.26 | 151.38 | | 444,858.26- |
| 515400 | LIFE & ACCIDENT INS EXP | 13,721.00 | 1,783.57 | 17,124.27 | 124.80 | | 3,403.27- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,933,522.00 | 554,860.27 | 3,061,364.78 | 158.33 | | 1,127,842.78- |
| 516200 | TUITION ASSISTANCE | | 804,428.14 | 1,575,500.16 | 0.00 | | 1,575,500.16- |
| 516400 | UNEMPLOYM COMP INS EXP | 836.00 | | 3,947.99 | 472.25 | | 3,111.99- |
| 516500 | WORKERS COMP PREMIUMS | 44,140.00 | 24,853.11 | 105,045.29 | 237.98 | | 60,905.29- |
| | **Major Account 510000 Total** | 17,841,034.00 | 4,039,735.71 | 31,384,982.91 | 175.91 | 0.00 | 13,543,948.91- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 169.16 | 6,247.03 | 0.00 | | 6,247.03- |
| 521200 | COMM EXP-VOICE/DATA | | 3,779.55 | 44,001.13 | 0.00 | | 44,001.13- |
| 521300 | FREIGHT | | 1,303.15 | 22,205.20 | 0.00 | | 22,205.20- |
| 521400 | DATA PROCESSING EXPENSE | | 55.00 | 12,184.31 | 0.00 | | 12,184.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 11,110.03 | 206,944.81 | 0.00 | | 206,944.81- |
| 521900 | AWARDS EXPENSE | | | 790.65 | 0.00 | | 790.65- |
| 522000 | 1099 AWARDS | | | 117,667.66 | 0.00 | | 117,667.66- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,866.93 | 67,744.73 | 0.00 | | 67,744.73- |
| 522200 | CONFERENCE REGISTRATION | | 2,996.10- | 175,768.81 | 0.00 | | 175,768.81- |
| 522400 | SUBSISTENCE | | | 52,702.83 | 0.00 | | 52,702.83- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 10,647.63 | 0.00 | | 10,647.63- |
| 522600 | JOB APPLICANT EXPENSE | | | 4,481.29 | 0.00 | | 4,481.29- |
| 523202 | ELECTRICITY | | | 1,624.43 | 0.00 | | 1,624.43- |
| 523203 | WATER | | | 761.48 | 0.00 | | 761.48- |
| 524100 | RENT EXPENSE-LAND | | | 19,014.00 | 0.00 | | 19,014.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,372.57 | 44,825.65 | 0.00 | | 44,825.65- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 11,981.15 | 0.00 | | 11,981.15- |
| 525100 | RENT EXP-OFFICE EQUIP | | 23.06 | 161.11 | 0.00 | | 161.11- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 4,274.12 | 0.00 | | 4,274.12- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | | 5,054.68 | 0.00 | | 5,054.68- |
| 525500 | RENT EXP-OTHER PERS PROP | | 3,114.32 | 49,850.24 | 0.00 | | 49,850.24- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 6,677.45 | 0.00 | | 6,677.45- |
| 525502 | FILM & PROGRAM RENTAL | | | 530.00 | 0.00 | | 530.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 748.41 | 36,823.65 | 0.00 | | 36,823.65- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 35.00 | 542.57 | 0.00 | | 542.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 140.61 | 14,929.78 | 0.00 | | 14,929.78- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,666.00- | 155,521.74 | 0.00 | | 155,521.74- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,134.99 | 0.00 | | 1,134.99- |
| 527801 | REP AG SHOP CONST EQUIP | | | 5,834.03 | 0.00 | | 5,834.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 193.55 | 17,058.79 | 0.00 | | 17,058.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 649.30 | 1,651.26 | 0.00 | | 1,651.26- |
| 533900 | FOOD EXPENSE | | 2,327.22 | 117,687.62 | 0.00 | | 117,687.62- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,524.94 | 97,810.75 | 0.00 | | 97,810.75- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,543.53 | 165,763.11 | 0.00 | | 165,763.11- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 958.10 | 27,011.23 | 0.00 | | 27,011.23- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 60.00 | 970.62 | 0.00 | | 970.62- |
| 534901 | DATA PROCESSING SUPPLIES | | 7,566.82 | 157,029.51 | 0.00 | | 157,029.51- |
| 535100 | MEDICAL SUPPLIES | | 556.08 | 28,336.03 | 0.00 | | 28,336.03- |
| 537100 | LABORATORY SUP EXP | | 88,568.01 | 1,982,059.23 | 0.00 | | 1,982,059.23- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 174.51 | 26,473.28 | 0.00 | | 26,473.28- |
| 539100 | INDIRECT COST ALLOWANCE | | 941,465.66 | 11,498,344.09 | 0.00 | | 11,498,344.09- |
| 541100 | ACCTG & AUDITING SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 94,985.99 | 0.00 | | 94,985.99- |
| 543500 | MGT CONSULTANT SERVICES | | 7,161.75 | 74,207.70 | 0.00 | | 74,207.70- |
| 545000 | LABORATORY SERVICES | | 109,669.40 | 1,422,667.87 | 0.00 | | 1,422,667.87- |
| 547100 | EDUCATIONAL SERVICES | | | 20,796.00 | 0.00 | | 20,796.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,108.00 | 2,447.63 | 0.00 | | 2,447.63- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 177,043.96 | 2,990,701.18 | 0.00 | | 2,990,701.18- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,263.07 | 0.00 | | 4,263.07- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 708,156.27 | 8,637,872.19 | 0.00 | | 8,637,872.19- |
| 555200 | SOFTWARE - NEW PURCHASES | | 361.00 | 143,836.84 | 0.00 | | 143,836.84- |
| 556100 | INSURANCE EXPENSE | | | 2,981.92 | 0.00 | | 2,981.92- |
| 559100 | OTHER OPERATING EXP | 216,154,266.00 | 990.00 | 14,609.94 | .01 | | 216,139,656.06 |
| | **Major Account 520000 Total** | 216,154,266.00 | 2,074,133.79 | 28,610,518.00 | 13.24 | 0.00 | 187,543,748.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,983.70 | 518,771.61 | 0.00 | | 518,771.61- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571103 | BOARD & LODGING-FOREIGN | | | 52,434.40 | 0.00 | | 52,434.40- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 24,288.26 | 0.00 | | 24,288.26- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 525.47 | 0.00 | | 525.47- |
| 572100 | COMMERCIAL TRANSPORTATION | | 249.88- | 255,757.15 | 0.00 | | 255,757.15- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,311.25- | 68,769.06 | 0.00 | | 68,769.06- |
| 573100 | STATE-OWNED TRANSPORT | | 7,406.01 | 149,216.29 | 0.00 | | 149,216.29- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 669.61 | 35,697.98 | 0.00 | | 35,697.98- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 67.50 | 0.00 | | 67.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,057.28 | 328,366.47 | 0.00 | | 328,366.47- |
| 575100 | MISC TRAVEL EXPENSES | 4,700.00 | 80.00 | 19,106.15 | 406.51 | | 14,406.15- |
| 575103 | MISC TVL EXP-FOREIGN | | | 2,501.47 | 0.00 | | 2,501.47- |
| | **Major Account 570000 Total** | 4,700.00 | 11,635.47 | 1,455,501.81 | 30968.12 | 0.00 | 1,450,801.81- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 24,996.40- | 0.00 | | 24,996.40 |
| 588004 | EQUIPMENT | | 325,241.73 | 1,889,220.17 | 0.00 | | 1,889,220.17- |
| | **Major Account 580000 Total** | 0.00 | 325,241.73 | 1,864,223.77 | 0.00 | 0.00 | 1,864,223.77- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 2,700.00 | 184,302.67 | 0.00 | | 184,302.67- |
| 599102 | NON-TAXABLE STIPENDS | | 35,686.72 | 585,226.81 | 0.00 | | 585,226.81- |
| 599104 | STUDENT TUITION | | | 1,598.50 | 0.00 | | 1,598.50- |
| | **Major Account 590000 Total** | 0.00 | 38,386.72 | 771,127.98 | 0.00 | 0.00 | 771,127.98- |
| | **BUDGETED EXPENDITURES TOTAL** | 234,000,000.00 | 6,489,133.42 | 64,086,354.47 | 27.39 | 0.00 | 169,913,645.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 234,000,000.00 | 6,489,133.42 | 64,086,354.47 | 27.39 | | 169,913,645.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 234,000,000.00 | 6,489,133.42 | 64,086,354.47 | 27.39 | 0.00 | 169,913,645.53 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 5,580,229.17- | 63,793,199.64- | 0.00 | | 63,793,199.64 |
| | **Major Account 460000 Total** | 0.00 | 5,580,229.17- | 63,793,199.64- | 0.00 | 0.00 | 63,793,199.64 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 300.00 | | 0.00 | | |
| | **Major Account 470000 Total** | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 940.66 | 0.00 | | 940.66- |
| 484106 | INDIRECT COST-PRIVATE | | | 8,963.22- | 0.00 | | 8,963.22 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 8,022.56- | 0.00 | 0.00 | 8,022.56 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 500.00- | 0.00 | | 500.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 500.00 | 0.00 | | 500.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,579,929.17- | 63,801,222.20- | 0.00 | 0.00 | 63,801,222.20 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 5,579,929.17- | 63,801,222.20- | 0.00 | | 63,801,222.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,579,929.17- | 63,801,222.20- | 0.00 | 0.00 | 63,801,222.20 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 19,653,537.00 | 1,925,176.25 | 21,536,600.51 | 109.58 | | 1,883,063.51- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,644,972.43 | 18,359,068.56 | 0.00 | | 18,359,068.56- |
| 511300 | OVERTIME PAYMENTS | | 3,464.84 | 70,255.91 | 0.00 | | 70,255.91- |
| 511900 | SUPPLEMENTAL | | 800.00 | 7,660.03 | 0.00 | | 7,660.03- |
| | **Personal Services Subtotal** | 19,653,537.00 | 3,574,413.52 | 39,973,585.01 | 203.39 | 0.00 | 20,320,048.01- |
| 515100 | RETIREMENT PLANS EXPENSE | 811,556.00 | 140,308.07 | 1,437,922.77 | 177.18 | | 626,366.77- |
| 515200 | FICA EXPENSE | 1,016,921.00 | 177,979.58 | 1,882,721.67 | 185.14 | | 865,800.67- |
| 515400 | LIFE & ACCIDENT INS EXP | 16,918.00 | 2,351.87 | 24,402.48 | 144.24 | | 7,484.48- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,137,081.00 | 671,989.08 | 3,876,105.98 | 181.37 | | 1,739,024.98- |
| 516200 | TUITION ASSISTANCE | | 1,076,831.93 | 2,255,511.70 | 0.00 | | 2,255,511.70- |
| 516400 | UNEMPLOYM COMP INS EXP | 2,024.00 | | 5,416.58 | 267.62 | | 3,392.58- |
| 516500 | WORKERS COMP PREMIUMS | 58,854.00 | 34,771.70 | 148,232.61 | 251.86 | | 89,378.61- |
| | **Major Account 510000 Total** | 23,696,891.00 | 5,678,645.75 | 49,603,898.80 | 209.33 | 0.00 | 25,907,007.80- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 14,078.74 | 193,297.50 | 0.00 | | 193,297.50- |
| 521200 | COMM EXP-VOICE/DATA | | 20,151.93 | 256,233.66 | 0.00 | | 256,233.66- |
| 521300 | FREIGHT | | 2,309.09 | 76,683.17 | 0.00 | | 76,683.17- |
| 521400 | DATA PROCESSING EXPENSE | | 553.50 | 17,387.05 | 0.00 | | 17,387.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 85,740.88 | 1,257,343.51 | 0.00 | | 1,257,343.51- |
| 521600 | ANNUITY & RETIREMENT PAY | | | 1.12- | 0.00 | | 1.12 |
| 521700 | 1099 ROYALTY PAYMENTS | | | 1,400.00 | 0.00 | | 1,400.00- |
| 521900 | AWARDS EXPENSE | | 2,026.93 | 24,089.52 | 0.00 | | 24,089.52- |
| 522000 | 1099 AWARDS | | 1,250.00 | 47,433.33 | 0.00 | | 47,433.33- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 51,656.75 | 2,985,865.50 | 0.00 | | 2,985,865.50- |
| 522200 | CONFERENCE REGISTRATION | | 4,467.09 | 416,947.28 | 0.00 | | 416,947.28- |
| 522400 | SUBSISTENCE | | 3,144.16- | 188,124.07 | 0.00 | | 188,124.07- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 48,249.93 | 0.00 | | 48,249.93- |
| 522600 | JOB APPLICANT EXPENSE | | 13,361.93- | 15,446.99 | 0.00 | | 15,446.99- |
| 523201 | NATURAL GAS | | 125.85 | 1,149.04 | 0.00 | | 1,149.04- |
| 523202 | ELECTRICITY | | 342.69 | 5,267.50 | 0.00 | | 5,267.50- |
| 523203 | WATER | | | 2,133.65 | 0.00 | | 2,133.65- |
| 523219 | OTHER UTILITY | | 1,418.90 | 7,572.41 | 0.00 | | 7,572.41- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523500 | PROMPT PAY INTEREST | | | 406.68 | 0.00 | | 406.68- |
| 524100 | RENT EXPENSE-LAND | | 2,700.00 | 49,734.75 | 0.00 | | 49,734.75- |
| 524600 | RENT EXPENSE-BUILDINGS | | 27,609.63 | 567,493.22 | 0.00 | | 567,493.22- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,366.95 | 80,067.29 | 0.00 | | 80,067.29- |
| 525100 | RENT EXP-OFFICE EQUIP | | 587.11 | 24,547.36 | 0.00 | | 24,547.36- |
| 525400 | RENT EXP-COMM EQUIP | | | 723.00 | 0.00 | | 723.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,931.58 | 183,235.03 | 0.00 | | 183,235.03- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 8,867.34 | 0.00 | | 8,867.34- |
| 525502 | FILM & PROGRAM RENTAL | | 2,174.02 | 69,072.39 | 0.00 | | 69,072.39- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 40,084.98 | 426,982.35 | 0.00 | | 426,982.35- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 9,536.04 | 0.00 | | 9,536.04- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 9,172.74 | 37,493.49 | 0.00 | | 37,493.49- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 22,994.36 | 162,964.80 | 0.00 | | 162,964.80- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 1,157.00 | 0.00 | | 1,157.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 402.60 | 0.00 | | 402.60- |
| 527800 | REP & MAINT-OTHER PROPER | | | 12,776.91 | 0.00 | | 12,776.91- |
| 527801 | REP AG SHOP CONST EQUIP | | 497.88 | 21,005.99 | 0.00 | | 21,005.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,963.41 | 528,079.91 | 0.00 | | 528,079.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 4,619.96 | 63,207.23 | 0.00 | | 63,207.23- |
| 533900 | FOOD EXPENSE | | 5,267.70 | 665,554.89 | 0.00 | | 665,554.89- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 7,611.56 | 125,001.82 | 0.00 | | 125,001.82- |
| 534600 | ED & RECREATIONAL SUP EX | | 25,134.35 | 975,039.38 | 0.00 | | 975,039.38- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 36,554.62 | 210,917.62 | 0.00 | | 210,917.62- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,447.98 | 48,178.04 | 0.00 | | 48,178.04- |
| 534901 | DATA PROCESSING SUPPLIES | | 63,325.61 | 894,160.22 | 0.00 | | 894,160.22- |
| 535100 | MEDICAL SUPPLIES | | 13,978.69 | 131,412.05 | 0.00 | | 131,412.05- |
| 537100 | LABORATORY SUP EXP | | 228,123.87 | 3,184,365.46 | 0.00 | | 3,184,365.46- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,722.49 | 139,462.54 | 0.00 | | 139,462.54- |
| 539100 | INDIRECT COST ALLOWANCE | | 841,518.74 | 9,653,990.58 | 0.00 | | 9,653,990.58- |
| 539951 | PURCHASES FOR RESALE | | | 21,433.52 | 0.00 | | 21,433.52- |
| 541100 | ACCTG & AUDITING SERVICES | | | 674.00 | 0.00 | | 674.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | 720.00 | 1,830.00 | 0.00 | | 1,830.00- |
| 542500 | ENG & ARCH SERVICES | | | 71.00 | 0.00 | | 71.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 110,077.02 | 0.00 | | 110,077.02- |
| 543500 | MGT CONSULTANT SERVICES | | 3,100.00 | 39,283.00 | 0.00 | | 39,283.00- |
| 545000 | LABORATORY SERVICES | | 68,353.67 | 1,688,653.97 | 0.00 | | 1,688,653.97- |
| 547100 | EDUCATIONAL SERVICES | | 15,395.00 | 323,920.62 | 0.00 | | 323,920.62- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 554.26 | 21,893.06 | 0.00 | | 21,893.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 894,987.58 | 22,690,429.55 | 0.00 | | 22,690,429.55- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 4,870.58 | 0.00 | | 4,870.58- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 111,473.48 | 1,576,344.89 | 0.00 | | 1,576,344.89- |
| 555200 | SOFTWARE - NEW PURCHASES | | 8,223.45 | 196,210.38 | 0.00 | | 196,210.38- |
| 556100 | INSURANCE EXPENSE | | 2,024.75 | 597,670.73 | 0.00 | | 597,670.73- |
| 556300 | SURETY & NOTARY BONDS | | | 154.00 | 0.00 | | 154.00- |
| 559100 | OTHER OPERATING EXP | 120,303,109.00 | 420.74 | 3,096,583.67 | 2.57 | | 117,206,525.33 |
| | **Major Account 520000 Total** | 120,303,109.00 | 2,632,257.42 | 54,190,558.96 | 45.05 | 0.00 | 66,112,550.04 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,181.74 | 1,007,871.58 | 0.00 | | 1,007,871.58- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,791.47 | 276,872.57 | 0.00 | | 276,872.57- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 41.02- | 18,108.32 | 0.00 | | 18,108.32- |
| 571900 | MEALS-ONE DAY TRAVEL | | 11.53 | 2,182.86 | 0.00 | | 2,182.86- |
| 572100 | COMMERCIAL TRANSPORTATION | | 21,642.40 | 710,057.76 | 0.00 | | 710,057.76- |
| 572103 | COMERCIAL FARES-FOREIGN | | 6,571.55- | 351,595.89 | 0.00 | | 351,595.89- |
| 573100 | STATE-OWNED TRANSPORT | | 17,598.04 | 338,422.21 | 0.00 | | 338,422.21- |
| 573103 | STATE FARES-FOREIGN | | | 426.91 | 0.00 | | 426.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,857.62 | 97,706.88 | 0.00 | | 97,706.88- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 12.76 | 1,682.81 | 0.00 | | 1,682.81- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,687.04 | 348,499.68 | 0.00 | | 348,499.68- |
| 575100 | MISC TRAVEL EXPENSES | | 218.76 | 55,366.31 | 0.00 | | 55,366.31- |
| 575103 | MISC TVL EXP-FOREIGN | | 129.49 | 18,694.77 | 0.00 | | 18,694.77- |
| | **Major Account 570000 Total** | 0.00 | 45,518.28 | 3,227,488.55 | 0.00 | 0.00 | 3,227,488.55- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 20,521.55 | 0.00 | | 20,521.55- |
| 588003 | BUILDINGS | | | 677,644.84 | 0.00 | | 677,644.84- |
| 588004 | EQUIPMENT | | 317,251.94 | 3,534,943.18 | 0.00 | | 3,534,943.18- |
| | **Major Account 580000 Total** | 0.00 | 317,251.94 | 4,233,109.57 | 0.00 | 0.00 | 4,233,109.57- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 359,840.80 | 57,495,943.05 | 0.00 | | 57,495,943.05- |
| 599102 | NON-TAXABLE STIPENDS | | 7,479.50 | 2,605,846.05 | 0.00 | | 2,605,846.05- |
| 599104 | STUDENT TUITION | | | 26,932.64 | 0.00 | | 26,932.64- |
| | **Major Account 590000 Total** | 0.00 | 367,320.30 | 60,128,721.74 | 0.00 | 0.00 | 60,128,721.74- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 144,000,000.00 | 9,040,993.69 | 171,383,777.62 | 119.02 | 0.00 | 27,383,777.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 144,000,000.00 | 9,040,993.69 | 171,383,777.62 | 119.02 | | 27,383,777.62- |
| **UNBUDGETED EXPENDITURES TOTAL** | 144,000,000.00 | 9,040,993.69 | 171,383,777.62 | 119.02 | 0.00 | 27,383,777.62- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 22,818.32- | 92,615.66- | 0.00 | | 92,615.66 |
| 461500 OP GRANTS - STATE AGENCI | | 380.20- | 597,296.31- | 0.00 | | 597,296.31 |
| **Major Account 460000 Total** | 0.00 | 23,198.52- | 689,911.97- | 0.00 | 0.00 | 689,911.97 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 966.50 | 312,943.53- | 0.00 | | 312,943.53 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 1,347,083.49- | 20,789,282.70- | 0.00 | | 20,789,282.70 |
| 471108 MED/VOC SERV-STATE AG | | 84,537.85- | 1,202,187.27- | 0.00 | | 1,202,187.27 |
| 472100 SALE OF SUP & MAT | | 39,788.56- | 724,888.79- | 0.00 | | 724,888.79 |
| 472200 REPROD & PUBLICATIONS | | | 150.00- | 0.00 | | 150.00 |
| 474100 GENERAL BUSINESS FEES | | 3,869.35- | 29,852.60- | 0.00 | | 29,852.60 |
| **Major Account 470000 Total** | 0.00 | 1,474,312.75- | 23,059,304.89- | 0.00 | 0.00 | 23,059,304.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 66,088,924.83 | 60,322,336.52 | 0.00 | | 60,322,336.52- |
| 483100 HOUSING & DORM RENTAL RE | | | 1,905.00- | 0.00 | | 1,905.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | 5,000.00- | 6,955.00- | 0.00 | | 6,955.00 |
| 484100 OPERATING DONATIONS & CO | | 3,960.00- | 675,457.08- | 0.00 | | 675,457.08 |
| 484101 RESTRICTED-DONATIONS | | 60,464.53- | 7,209,163.47- | 0.00 | | 7,209,163.47 |
| 484104 INDIRECT COST-LOCAL | | | 34,623.21- | 0.00 | | 34,623.21 |
| 484105 INDIRECT COST-OTHER | | 17,036.28- | 17,036.28- | 0.00 | | 17,036.28 |
| 484106 INDIRECT COST-PRIVATE | | 3,505,045.31- | 114,836,498.23- | 0.00 | | 114,836,498.23 |
| 484300 TRUST PRINCIPAL | | 8,752.62- | 331,263.61- | 0.00 | | 331,263.61 |
| 484800 ROYALTY REVENUE | | | 46,276.24 | 0.00 | | 46,276.24- |
| 484900 OTHER PRIVATE SOURCES | | 434,737.96- | 4,037,839.56- | 0.00 | | 4,037,839.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486100 | LOAN INTEREST | | 256,665.71- | 2,329,107.74- | 0.00 | | 2,329,107.74 |
| 486300 | CLEARING ACCOUNT | | 43,057.29- | 453,256.54- | 0.00 | | 453,256.54 |
| | **Major Account 480000 Total** | 0.00 | 61,754,205.13 | 69,564,492.96- | 0.00 | 0.00 | 69,564,492.96 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 8,401.09- | 0.00 | | 8,401.09 |
| 493100 | OPERATING TRANSFER IN | | 4,499.61- | 242,809.90- | 0.00 | | 242,809.90 |
| 493200 | OPERATING TRANSFERS OUT | | 8,290.97 | 8,244,629.29 | 0.00 | | 8,244,629.29- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 2,616,175.00 | 0.00 | | 2,616,175.00- |
| | **Major Account 490000 Total** | 0.00 | 3,791.36 | 10,609,593.30 | 0.00 | 0.00 | 10,609,593.30- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,260,485.22 | 82,704,116.52- | 0.00 | 0.00 | 82,704,116.52 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 60,260,485.22 | 82,704,116.52- | 0.00 | | 82,704,116.52 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 60,260,485.22 | 82,704,116.52- | 0.00 | 0.00 | 82,704,116.52 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 98,172,944.00 | 6,356,072.97 | 72,172,487.78 | 73.52 | | 26,000,456.22 |
| 511200 | TEMPORARY SALARIES-WAGES | | 554,510.11 | 10,436,562.48 | 0.00 | | 10,436,562.48- |
| 511300 | OVERTIME PAYMENTS | | 13,251.81 | 591,955.81 | 0.00 | | 591,955.81- |
| 511900 | SUPPLEMENTAL | | 4,916.59 | 48,797.53 | 0.00 | | 48,797.53- |
| | **Personal Services Subtotal** | 98,172,944.00 | 6,928,751.48 | 83,249,803.60 | 84.80 | 0.00 | 14,923,140.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,254,717.00 | 339,322.49 | 4,118,396.84 | 96.80 | | 136,320.16 |
| 515101 | RETIREMENT PLANS EXPENSE | | | 1,669.43 | 0.00 | | 1,669.43- |
| 515200 | FICA EXPENSE | 4,913,825.00 | 410,665.28 | 4,784,672.00 | 97.37 | | 129,153.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 78,984.00 | 5,561.78 | 59,502.71 | 75.34 | | 19,481.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,097,327.00 | 1,127,445.82- | 8,533,953.84 | 76.90 | | 2,563,373.16 |
| 516200 | TUITION ASSISTANCE | | 97,769.43 | 225,276.06 | 0.00 | | 225,276.06- |
| 516400 | UNEMPLOYM COMP INS EXP | 35,954.00 | | 16,852.10 | 46.87 | | 19,101.90 |
| 516500 | WORKERS COMP PREMIUMS | 463,686.00 | 93,001.41 | 358,850.06 | 77.39 | | 104,835.94 |
| | **Major Account 510000 Total** | 119,017,437.00 | 6,747,626.05 | 101,348,976.64 | 85.15 | 0.00 | 17,668,460.36 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5,883.47 | 175,037.52 | 0.00 | | 175,037.52- |
| 521200 | COMM EXP-VOICE/DATA | | 191,805.71 | 1,853,581.07 | 0.00 | | 1,853,581.07- |
| 521300 | FREIGHT | | 5,293.45 | 209,702.47 | 0.00 | | 209,702.47- |
| 521400 | DATA PROCESSING EXPENSE | | 399.00 | 6,461.17 | 0.00 | | 6,461.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 80,540.84 | 2,563,002.59 | 0.00 | | 2,563,002.59- |
| 521700 | 1099 ROYALTY PAYMENTS | | 6,300.39 | 804,465.85 | 0.00 | | 804,465.85- |
| 521900 | AWARDS EXPENSE | | 11,982.72 | 107,077.51 | 0.00 | | 107,077.51- |
| 522000 | 1099 AWARDS | | 2,983.65 | 90,614.05 | 0.00 | | 90,614.05- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 103,296.99 | 3,627,714.73 | 0.00 | | 3,627,714.73- |
| 522200 | CONFERENCE REGISTRATION | | 3,499.28 | 312,923.17 | 0.00 | | 312,923.17- |
| 522400 | SUBSISTENCE | | 35,259.82 | 1,855,664.49 | 0.00 | | 1,855,664.49- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 25,678.25 | 288,308.38 | 0.00 | | 288,308.38- |
| 522600 | JOB APPLICANT EXPENSE | | 1,376.92 | 106,636.72 | 0.00 | | 106,636.72- |
| 522700 | DEFICIENCY CLAIMS | | | 100.00 | 0.00 | | 100.00- |
| 523000 | SEE CHART OF ACCOUNTS | | | 90.00 | 0.00 | | 90.00- |
| 523100 | UTILITIES EXPENSE | 765,531.00 | | | 0.00 | | 765,531.00 |
| 523201 | NATURAL GAS | | 406,500.05 | 4,445,901.31 | 0.00 | | 4,445,901.31- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | | 240,339.39 | 2,879,136.14 | 0.00 | | 2,879,136.14- |
| 523203 | WATER | | 60,203.22 | 868,173.83 | 0.00 | | 868,173.83- |
| 523219 | OTHER UTILITY | | 77,400.76 | 1,194,588.72 | 0.00 | | 1,194,588.72- |
| 523600 | INTEREST EXPENSE | | | 226,396.88 | 0.00 | | 226,396.88- |
| 524100 | RENT EXPENSE-LAND | | 322,048.00 | 1,380,275.72 | 0.00 | | 1,380,275.72- |
| 524600 | RENT EXPENSE-BUILDINGS | | 304,945.29- | 895,827.84 | 0.00 | | 895,827.84- |
| 524700 | RENT EXP-OTHER REAL PROP | | 1,400.00 | 149,582.74 | 0.00 | | 149,582.74- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,810.57- | 169,083.01 | 0.00 | | 169,083.01- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 45,343.00 | 126,963.80 | 0.00 | | 126,963.80- |
| 525400 | RENT EXP-COMM EQUIP | | | 3,273.80 | 0.00 | | 3,273.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 61,068.94 | 1,038,588.90 | 0.00 | | 1,038,588.90- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 12,471.73 | 0.00 | | 12,471.73- |
| 525502 | FILM & PROGRAM RENTAL | | | 36,840.00 | 0.00 | | 36,840.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 255,992.17 | 3,353,548.51 | 0.00 | | 3,353,548.51- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 27.50 | 22,019.85 | 0.00 | | 22,019.85- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 18,764.91 | 359,485.06 | 0.00 | | 359,485.06- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 234.90- | 5,884.93 | 0.00 | | 5,884.93- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 8,476.80 | 0.00 | | 8,476.80- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 3,194.04 | 0.00 | | 3,194.04- |
| 527600 | REP & MAINT-HOUSE/INST E | | 13,503.37 | 47,220.91 | 0.00 | | 47,220.91- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 38,208.17 | 0.00 | | 38,208.17- |
| 527800 | REP & MAINT-OTHER PROPER | | 10,614.98 | 994,189.99 | 0.00 | | 994,189.99- |
| 527801 | REP AG SHOP CONST EQUIP | | 12.00 | 6,657.01 | 0.00 | | 6,657.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,804.27 | 1,528,991.46 | 0.00 | | 1,528,991.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 22,911.89 | 1,207,851.86 | 0.00 | | 1,207,851.86- |
| 533900 | FOOD EXPENSE | | 121,730.50 | 6,475,931.23 | 0.00 | | 6,475,931.23- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 12,962.24 | 214,866.83 | 0.00 | | 214,866.83- |
| 534600 | ED & RECREATIONAL SUP EX | | 44,399.85 | 2,085,105.90 | 0.00 | | 2,085,105.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 268,174.89 | 5,414,055.90 | 0.00 | | 5,414,055.90- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 8,327.51 | 389,967.81 | 0.00 | | 389,967.81- |
| 534901 | DATA PROCESSING SUPPLIES | | 22,870.62 | 1,315,952.72 | 0.00 | | 1,315,952.72- |
| 535100 | MEDICAL SUPPLIES | | 239,521.75 | 3,028,151.45 | 0.00 | | 3,028,151.45- |
| 537100 | LABORATORY SUP EXP | | 3,644.12 | 33,375.70 | 0.00 | | 33,375.70- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 33,583.82 | 1,195,908.11 | 0.00 | | 1,195,908.11- |
| 539200 | DEBT SERVICE EXPENSE | | | 24,207,389.84 | 0.00 | | 24,207,389.84- |
| 539951 | PURCHASES FOR RESALE | | 526,745.04 | 20,605,487.18 | 0.00 | | 20,605,487.18- |
| 541100 | ACCTG & AUDITING SERVICES | | | 78,103.00 | 0.00 | | 78,103.00- |
| 541700 | LEGAL RELATED EXPENSE | | 10,099.75 | 24,799.53 | 0.00 | | 24,799.53- |
| 542500 | ENG & ARCH SERVICES | | 9,125.00 | 156,729.69 | 0.00 | | 156,729.69- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | 8,290.00 | 94,745.00 | 0.00 | | 94,745.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 350,000.00 | 0.00 | | 350,000.00- |
| 545000 | LABORATORY SERVICES | | 10,606.79 | 134,620.62 | 0.00 | | 134,620.62- |
| 547100 | EDUCATIONAL SERVICES | | 105,031.37 | 1,412,668.92 | 0.00 | | 1,412,668.92- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 271,908.25 | 1,931,193.68 | 0.00 | | 1,931,193.68- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,004,594.10 | 18,058,149.23 | 0.00 | | 18,058,149.23- |
| 555200 | SOFTWARE - NEW PURCHASES | | 13,902.60- | 1,109,372.69 | 0.00 | | 1,109,372.69- |
| 556100 | INSURANCE EXPENSE | | 1,504.25 | 794,679.73 | 0.00 | | 794,679.73- |
| 559100 | OTHER OPERATING EXP | 231,017,845.00 | 2,708,834.82 | 16,440,920.77 | 7.12 | | 214,576,924.23 |
| | **Major Account 520000 Total** | 231,783,376.00 | 7,108,296.25 | 138,556,388.26 | 59.78 | 0.00 | 93,226,987.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 168,237.70 | 2,743,270.70 | 0.00 | | 2,743,270.70- |
| 571103 | BOARD & LODGING-FOREIGN | | | 2,653.41 | 0.00 | | 2,653.41- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 87,759.35 | 0.00 | | 87,759.35- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 565.97 | 0.00 | | 565.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | 166,415.14 | 5,041,090.28 | 0.00 | | 5,041,090.28- |
| 572103 | COMERCIAL FARES-FOREIGN | | 9,159.70- | 71,137.18 | 0.00 | | 71,137.18- |
| 573100 | STATE-OWNED TRANSPORT | | 19,766.10 | 258,503.10 | 0.00 | | 258,503.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 92.80 | 44,058.54 | 0.00 | | 44,058.54- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 679.03 | 0.00 | | 679.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 4,742.45- | 116,829.17 | 0.00 | | 116,829.17- |
| 575100 | MISC TRAVEL EXPENSES | 2,099,187.00 | 12,346.13 | 326,244.92 | 15.54 | | 1,772,942.08 |
| 575103 | MISC TVL EXP-FOREIGN | | | 917.59- | 0.00 | | 917.59 |
| | **Major Account 570000 Total** | 2,099,187.00 | 352,955.72 | 8,691,874.06 | 414.06 | 0.00 | 6,592,687.06- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 4,355.08- | 2,187.20 | 0.00 | | 2,187.20- |
| 588002 | LAND IMPROVEMENTS | | 2,940.39 | 14,297.22 | 0.00 | | 14,297.22- |
| 588003 | BUILDINGS | | 705,262.70 | 5,411,121.67 | 0.00 | | 5,411,121.67- |
| 588004 | EQUIPMENT | | 10,687.73 | 3,823,819.81 | 0.00 | | 3,823,819.81- |
| | **Major Account 580000 Total** | 0.00 | 714,535.74 | 9,251,425.90 | 0.00 | 0.00 | 9,251,425.90- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 148,472.91 | 15,286,755.41 | 0.00 | | 15,286,755.41- |
| 599100 | OTHER GOVERNMENT AID | | 54,440.56 | 937,114.47 | 0.00 | | 937,114.47- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599102 | NON-TAXABLE STIPENDS | | 647,308.80 | 4,094,624.76 | 0.00 | | 4,094,624.76- |
| 599104 | STUDENT TUITION | | 59,644.40 | 176,474.84 | 0.00 | | 176,474.84- |
| | **Major Account 590000 Total** | 0.00 | 909,866.67 | 20,494,969.48 | 0.00 | 0.00 | 20,494,969.48- |
| **BUDGETED EXPENDITURES TOTAL** | | 352,900,000.00 | 15,833,280.43 | 278,343,634.34 | 78.87 | 0.00 | 74,556,365.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 352,900,000.00 | 15,833,280.43 | 278,343,634.34 | 78.87 | | 74,556,365.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 352,900,000.00 | 15,833,280.43 | 278,343,634.34 | 78.87 | 0.00 | 74,556,365.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 4,232.31- | 0.00 | | 4,232.31 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 4,232.31- | 0.00 | 0.00 | 4,232.31 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 262,439.11- | 57,624,999.47- | 0.00 | | 57,624,999.47 |
| 471108 | MED/VOC SERV-STATE AG | | 9,578.00- | 9,578.00- | 0.00 | | 9,578.00 |
| 472100 | SALE OF SUP & MAT | | 16,952,311.00- | 116,559,954.96- | 0.00 | | 116,559,954.96 |
| 472200 | REPROD & PUBLICATIONS | | 1,195,094.30- | 9,888,258.94- | 0.00 | | 9,888,258.94 |
| 474100 | GENERAL BUSINESS FEES | | 65,779.00- | 696,104.90- | 0.00 | | 696,104.90 |
| 476100 | OTHER LIC PERM & FEES | | 111,968.08- | 9,195,858.49- | 0.00 | | 9,195,858.49 |
| | **Major Account 470000 Total** | 0.00 | 18,597,169.49- | 193,974,754.76- | 0.00 | 0.00 | 193,974,754.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 24,020.18- | 159,015.55- | 0.00 | | 159,015.55 |
| 482100 | LAND USE REVENUE | | | 13,340.25- | 0.00 | | 13,340.25 |
| 483100 | HOUSING & DORM RENTAL RE | | 5,411,154.77 | 65,183,998.36- | 0.00 | | 65,183,998.36 |
| 483200 | BUILDING & SPACE RENTAL | | 70,035.84- | 495,144.84- | 0.00 | | 495,144.84 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 5,903.95- | 0.00 | | 5,903.95 |
| 483400 | OTHER RENTAL REVENUE | | | 66,576.51- | 0.00 | | 66,576.51 |
| 484100 | OPERATING DONATIONS & CO | | 7,077.80- | 36,625.58- | 0.00 | | 36,625.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484101 | RESTRICTED-DONATIONS | | 500.00- | 6,455,208.19- | 0.00 | | 6,455,208.19 |
| 484104 | INDIRECT COST-LOCAL | | | 2,750.00- | 0.00 | | 2,750.00 |
| 484106 | INDIRECT COST-PRIVATE | | 491,129.50- | 1,026,468.67- | 0.00 | | 1,026,468.67 |
| 484500 | REIMB NON-GOVT SOURCES | | 6,093.68- | 103,379.70- | 0.00 | | 103,379.70 |
| 484800 | ROYALTY REVENUE | | 543,460.63- | 12,164,241.54- | 0.00 | | 12,164,241.54 |
| 484900 | OTHER PRIVATE SOURCES | | 24,425.60- | 19,336.36 | 0.00 | | 19,336.36- |
| 486300 | CLEARING ACCOUNT | | 5,042,269.66 | 1,067,116.13 | 0.00 | | 1,067,116.13- |
| 486301 | SECURITY DEPOSITS | | 750.00- | 7,450.00- | 0.00 | | 7,450.00 |
| 486400 | CASH OVER ADJUSTMENT | | 21.43 | 5,815.22 | 0.00 | | 5,815.22- |
| | **Major Account 480000 Total** | 0.00 | 9,285,952.63 | 84,627,835.43- | 0.00 | 0.00 | 84,627,835.43 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 816.22- | 632,585.48- | 0.00 | | 632,585.48 |
| 493100 | OPERATING TRANSFER IN | | 747,824.64 | 31,545,108.46- | 0.00 | | 31,545,108.46 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | | 4,870,837.78- | 0.00 | | 4,870,837.78 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 53,393.37- | 1,229,803.99- | 0.00 | | 1,229,803.99 |
| 493107 | TRANS IN-UNRES GIFTS ALLO | | | 25,275.16- | 0.00 | | 25,275.16 |
| 493200 | OPERATING TRANSFERS OUT | | 747,824.64- | 37,919,454.95 | 0.00 | | 37,919,454.95- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 1,896,636.82 | 8,499,188.04 | 0.00 | | 8,499,188.04- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 31,667.98 | 4,560,225.13 | 0.00 | | 4,560,225.13- |
| | **Major Account 490000 Total** | 0.00 | 1,874,095.21 | 12,675,257.25 | 0.00 | 0.00 | 12,675,257.25- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 7,437,121.65- | 265,931,565.25- | 0.00 | 0.00 | 265,931,565.25 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 7,437,121.65- | 265,931,565.25- | 0.00 | | 265,931,565.25 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 7,437,121.65- | 265,931,565.25- | 0.00 | 0.00 | 265,931,565.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 174,148,736.00 | 9,462,349.64 | 127,993,587.21 | 73.50 | | 46,155,148.79 |
| 511200 | TEMPORARY SALARIES-WAGES | | 281,082.68 | 3,607,346.08 | 0.00 | | 3,607,346.08- |
| 511300 | OVERTIME PAYMENTS | | 31,476.37 | 524,901.15 | 0.00 | | 524,901.15- |
| 511900 | SUPPLEMENTAL | | | 315.00 | 0.00 | | 315.00- |
| | **Personal Services Subtotal** | 174,148,736.00 | 9,774,908.69 | 132,126,149.44 | 75.87 | 0.00 | 42,022,586.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,614,230.00 | 11,513.58 | 184,615.39 | 1.92 | | 9,429,614.61 |
| 515200 | FICA EXPENSE | 9,265,876.00 | 80,385.60- | 741,610.54- | 8.00- | | 10,007,486.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 389,116.00 | 148.97 | 1,993.66 | .51 | | 387,122.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,676,503.00 | 18,529.36 | 183,853.30 | .85 | | 21,492,649.70 |
| 515900 | SEE CHART OF ACCOUNTS | | 4,139,187.02 | 45,933,097.23 | 0.00 | | 45,933,097.23- |
| 516200 | TUITION ASSISTANCE | | 3,879.45 | 3,879.45 | 0.00 | | 3,879.45- |
| 516500 | WORKERS COMP PREMIUMS | 508,228.00 | | 358,814.25 | 70.60 | | 149,413.75 |
| | **Major Account 510000 Total** | 215,602,689.00 | 13,867,781.47 | 178,050,792.18 | 82.58 | 0.00 | 37,551,896.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10,025.03 | 20,547.34- | 0.00 | | 20,547.34 |
| 521200 | COMM EXP-VOICE/DATA | | 85,358.58 | 981,287.95 | 0.00 | | 981,287.95- |
| 521300 | FREIGHT | | 7,471.42 | 6,718.22 | 0.00 | | 6,718.22- |
| 521400 | DATA PROCESSING EXPENSE | 79,322.00 | 6,713.28 | 68,738.03 | 86.66 | | 10,583.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 56,408.18 | 763,174.85 | 0.00 | | 763,174.85- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 118.75 | 0.00 | | 118.75- |
| 521900 | AWARDS EXPENSE | | 124.66 | 10,045.56 | 0.00 | | 10,045.56- |
| 522000 | 1099 AWARDS | | 1,621.76 | 1,621.76 | 0.00 | | 1,621.76- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 261,185.66 | 2,470,251.87 | 0.00 | | 2,470,251.87- |
| 522200 | CONFERENCE REGISTRATION | | 17,582.73- | 437,486.58 | 0.00 | | 437,486.58- |
| 522400 | SUBSISTENCE | | | 13,834.92 | 0.00 | | 13,834.92- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 2,450.00 | 120,126.60 | 0.00 | | 120,126.60- |
| 522600 | JOB APPLICANT EXPENSE | | 18,021.56 | 243,444.99 | 0.00 | | 243,444.99- |
| 523100 | UTILITIES EXPENSE | 12,993,833.00 | | | 0.00 | | 12,993,833.00 |
| 523201 | NATURAL GAS | | 115,583.58 | 1,752,383.81 | 0.00 | | 1,752,383.81- |
| 523202 | ELECTRICITY | | 275,609.33 | 3,622,808.53 | 0.00 | | 3,622,808.53- |
| 523203 | WATER | | 18,380.58 | 351,910.98 | 0.00 | | 351,910.98- |
| 523219 | OTHER UTILITY | | 612,408.93- | 6,684,139.04- | 0.00 | | 6,684,139.04 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 05/31/20

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523600 | INTEREST EXPENSE | | | 296,925.76 | 0.00 | | 296,925.76- |
| 524600 | RENT EXPENSE-BUILDINGS | | 18,185.34 | 259,139.91 | 0.00 | | 259,139.91- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,667.68 | 35,310.82 | 0.00 | | 35,310.82- |
| 525100 | RENT EXP-OFFICE EQUIP | | 9,992.83 | 109,967.90 | 0.00 | | 109,967.90- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 184.50 | 0.00 | | 184.50- |
| 525400 | RENT EXP-COMM EQUIP | | | 8,706.31 | 0.00 | | 8,706.31- |
| 525500 | RENT EXP-OTHER PERS PROP | | 8,210.15 | 89,533.03 | 0.00 | | 89,533.03- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 220.00 | 1,733.20 | 0.00 | | 1,733.20- |
| 525502 | FILM & PROGRAM RENTAL | | | 75.00 | 0.00 | | 75.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 228,749.77 | 2,851,731.55 | 0.00 | | 2,851,731.55- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 86,696.08 | 0.00 | | 86,696.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 7,593.37 | 81,342.95 | 0.00 | | 81,342.95- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 8,239.59 | 244,045.72 | 0.00 | | 244,045.72- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 6,628.71 | 0.00 | | 6,628.71- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 41,217.00 | 0.00 | | 41,217.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 7,132.49 | 1,084,599.58 | 0.00 | | 1,084,599.58- |
| 527801 | REP AG SHOP CONST EQUIP | | 693.77 | 28,944.06 | 0.00 | | 28,944.06- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 25,936.15 | 591,492.22 | 0.00 | | 591,492.22- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,733.25 | 50,257.80 | 0.00 | | 50,257.80- |
| 533900 | FOOD EXPENSE | | 12,932.11 | 301,575.08 | 0.00 | | 301,575.08- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 257.16 | 0.00 | | 257.16- |
| 534600 | ED & RECREATIONAL SUP EX | | 62,962.70 | 380,566.91 | 0.00 | | 380,566.91- |
| 534700 | ENG TECH & COMM SUP EXP | | | 7,116.48 | 0.00 | | 7,116.48- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 163,046.30 | 2,316,095.70 | 0.00 | | 2,316,095.70- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,589,897.00 | 4,396.31 | 242,564.62 | 6.76 | | 3,347,332.38 |
| 534901 | DATA PROCESSING SUPPLIES | | 109,221.11 | 755,417.03 | 0.00 | | 755,417.03- |
| 534903 | RSCH/LAB EQUIP PARTS | | | 9,500.39- | 0.00 | | 9,500.39 |
| 535100 | MEDICAL SUPPLIES | | 94,235.14 | 2,088,962.22 | 0.00 | | 2,088,962.22- |
| 537100 | LABORATORY SUP EXP | | 152,282.31 | 2,783,124.49 | 0.00 | | 2,783,124.49- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,422.55 | 120,440.85 | 0.00 | | 120,440.85- |
| 539200 | DEBT SERVICE EXPENSE | | | 1,840,000.00 | 0.00 | | 1,840,000.00- |
| 539951 | PURCHASES FOR RESALE | | 222.32 | 22,292.10 | 0.00 | | 22,292.10- |
| 541100 | ACCTG & AUDITING SERVICES | | 11,885.29- | 157,156.01- | 0.00 | | 157,156.01 |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,450.99 | 0.00 | | 1,450.99- |
| 541700 | LEGAL RELATED EXPENSE | | 3,026.31 | 372,003.53 | 0.00 | | 372,003.53- |
| 542500 | ENG & ARCH SERVICES | | | 2,092.00 | 0.00 | | 2,092.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 839.41 | 62,122.66 | 0.00 | | 62,122.66- |
| 543500 | MGT CONSULTANT SERVICES | | 2,500.00 | 126,240.00 | 0.00 | | 126,240.00- |
| 545000 | LABORATORY SERVICES | | 81,606.81 | 1,245,905.70 | 0.00 | | 1,245,905.70- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 1,150.00 | 242,490.88 | 0.00 | | 242,490.88- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 303,016.69 | 3,334,478.30 | 0.00 | | 3,334,478.30- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 611,741.65 | 7,938,120.35 | 0.00 | | 7,938,120.35- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 18,977.25 | 0.00 | | 18,977.25- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 360.00 | 5,978.00 | 0.00 | | 5,978.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 202,928.55 | 0.00 | | 202,928.55- |
| 555200 | SOFTWARE - NEW PURCHASES | | 94,953.47 | 1,029,253.62 | 0.00 | | 1,029,253.62- |
| 556100 | INSURANCE EXPENSE | 1,381,184.00 | 48.00- | 1,152,331.29 | 83.43 | | 228,852.71 |
| 556300 | SURETY & NOTARY BONDS | | | 182.99 | 0.00 | | 182.99- |
| 559100 | OTHER OPERATING EXP | 41,898,388.00 | 33,765.63 | 1,277,119.70 | 3.05 | | 40,621,268.30 |
| | **Major Account 520000 Total** | 59,942,624.00 | 2,272,063.88 | 37,711,231.17 | 62.91 | 0.00 | 22,231,392.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,423.58 | 392,540.69 | 0.00 | | 392,540.69- |
| 571103 | BOARD & LODGING-FOREIGN | | 3,105.44 | 18,014.43 | 0.00 | | 18,014.43- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 1,300.22 | 335,363.10 | 0.00 | | 335,363.10- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 93.80 | 0.00 | | 93.80- |
| 572100 | COMMERCIAL TRANSPORTATION | | 776.23 | 229,410.30 | 0.00 | | 229,410.30- |
| 572103 | COMERCIAL FARES-FOREIGN | | 8,104.91 | 61,834.53 | 0.00 | | 61,834.53- |
| 573100 | STATE-OWNED TRANSPORT | | 640.00 | 14,822.79 | 0.00 | | 14,822.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 599.25 | 39,536.75 | 0.00 | | 39,536.75- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 83.03 | 0.00 | | 83.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 286.09 | 186,591.37 | 0.00 | | 186,591.37- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 407.37 | 0.00 | | 407.37- |
| 575100 | MISC TRAVEL EXPENSES | 1,945,458.00 | 19.00 | 15,636.68 | .80 | | 1,929,821.32 |
| 575103 | MISC TVL EXP-FOREIGN | | 999.79 | 2,165.99- | 0.00 | | 2,165.99 |
| | **Major Account 570000 Total** | 1,945,458.00 | 17,254.51 | 1,292,168.85 | 66.42 | 0.00 | 653,289.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 48,000.00- | 0.00 | | 48,000.00 |
| 588003 | BUILDINGS | | 3,438.57 | 314,815.69 | 0.00 | | 314,815.69- |
| 588004 | EQUIPMENT | | 439,750.46 | 4,511,024.14 | 0.00 | | 4,511,024.14- |
| | **Major Account 580000 Total** | 0.00 | 443,189.03 | 4,777,839.83 | 0.00 | 0.00 | 4,777,839.83- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 230,550.00 | 3,165.04 | 445,965.64 | 193.44 | | 215,415.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599101 | GEN FUND REMISSIONS EXPEN | | | 220,561.00 | 0.00 | | 220,561.00- |
| 599102 | NON-TAXABLE STIPENDS | | 98,944.12 | 1,886,151.75 | 0.00 | | 1,886,151.75- |
| 599104 | STUDENT TUITION | | 110,046.34 | 646,405.50 | 0.00 | | 646,405.50- |
| | **Major Account 590000 Total** | 230,550.00 | 212,155.50 | 3,199,083.89 | 1387.59 | 0.00 | 2,968,533.89- |
| **BUDGETED EXPENDITURES TOTAL** | | 277,721,321.00 | 16,812,444.39 | 225,031,115.92 | 81.03 | 0.00 | 52,690,205.08 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 159,304,234.00 | 13,184,350.87 | 162,256,665.81 | 101.85 | | 2,952,431.81- |
| 2 | CASH FUNDS | 113,417,087.00 | 3,319,389.82 | 59,420,723.60 | 52.39 | | 53,996,363.40 |
| 5 | REVOLVING FUNDS | 5,000,000.00 | 308,703.70 | 3,353,726.51 | 67.07 | | 1,646,273.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 277,721,321.00 | 16,812,444.39 | 225,031,115.92 | 81.03 | 0.00 | 52,690,205.08 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454200 | TOBACCO PRODUCTS TAX | | 41,666.67- | 458,333.37- | 0.00 | | 458,333.37 |
| | **Major Account 450000 Total** | 0.00 | 41,666.67- | 458,333.37- | 0.00 | 0.00 | 458,333.37 |

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 100,738.31 | 1,241,751.03 | 0.00 | | 1,241,751.03- |
| 461500 | OP GRANTS - STATE AGENCI | | 435,678.65- | 15,460,845.18- | 0.00 | | 15,460,845.18 |
| | **Major Account 460000 Total** | 0.00 | 334,940.34- | 14,219,094.15- | 0.00 | 0.00 | 14,219,094.15 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 749,886.10 | 25,432,243.39- | 0.00 | | 25,432,243.39 |
| 471102 | GEN FUND REMISSIONS-CASH | | 55,042.00 | 13,966,915.31 | 0.00 | | 13,966,915.31- |
| 471103 | NON RESIDENT TUITION | | 2,017,007.00- | 21,198,372.75- | 0.00 | | 21,198,372.75 |
| 471108 | MED/VOC SERV-STATE AG | | 44,749.49- | 728,979.72- | 0.00 | | 728,979.72 |
| 472100 | SALE OF SUP & MAT | | 1,373,993.93- | 11,860,176.12- | 0.00 | | 11,860,176.12 |
| 472200 | REPROD & PUBLICATIONS | | 5,072,526.66 | 13,778,491.89- | 0.00 | | 13,778,491.89 |
| 474100 | GENERAL BUSINESS FEES | | | 21,200.00- | 0.00 | | 21,200.00 |
| | **Major Account 470000 Total** | 0.00 | 2,441,704.34 | 59,052,548.56- | 0.00 | 0.00 | 59,052,548.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 517,379.70- | 1,405,254.88- | 0.00 | | 1,405,254.88 |
| 483100 | HOUSING & DORM RENTAL RE | | | 19,250.00- | 0.00 | | 19,250.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 304,158.62- | 0.00 | | 304,158.62 |
| 484101 | RESTRICTED-DONATIONS | | | 135,001.33- | 0.00 | | 135,001.33 |
| 484102 | RESTRICTED-PROF FEES | | 40,474.69 | 472,772.14 | 0.00 | | 472,772.14- |
| 484105 | INDIRECT COST-OTHER | | 2,922,582.74- | 31,163,491.73- | 0.00 | | 31,163,491.73 |
| 484900 | OTHER PRIVATE SOURCES | | 67,497.26- | 1,990,531.34- | 0.00 | | 1,990,531.34 |
| 486351 | NSF ITEMS SUSPENSE | | | 193,844.43 | 0.00 | | 193,844.43- |
| 486400 | CASH OVER ADJUSTMENT | | 100.00 | 29.59 | 0.00 | | 29.59- |
| | **Major Account 480000 Total** | 0.00 | 3,466,885.01- | 34,351,041.74- | 0.00 | 0.00 | 34,351,041.74 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 136,795.72 | 9,727,470.64- | 0.00 | | 9,727,470.64 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 112,977.54- | 2,431,563.92- | 0.00 | | 2,431,563.92 |
| 493200 | OPERATING TRANSFERS OUT | | 1,414,829.93 | 18,691,907.34 | 0.00 | | 18,691,907.34- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 86,220.00 | 1,710,625.00 | 0.00 | | 1,710,625.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 819,563.00 | 7,369,736.70 | 0.00 | | 7,369,736.70- |
| 493206 | TRANS OUT-DEF R&M FUND | | 327,386.26 | 1,309,545.04 | 0.00 | | 1,309,545.04- |
| | **Major Account 490000 Total** | 0.00 | 2,671,817.37 | 16,922,779.52 | 0.00 | 0.00 | 16,922,779.52- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,270,029.69 | 91,158,238.30- | 0.00 | 0.00 | 91,158,238.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 34.87- | 0.00 | | 34.87 |
| 2 | CASH FUNDS | | 1,371,707.93 | 87,366,528.12- | 0.00 | | 87,366,528.12 |
| 5 | REVOLVING FUNDS | | 101,678.24- | 3,791,675.31- | 0.00 | | 3,791,675.31 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,270,029.69 | 91,158,238.30- | 0.00 | 0.00 | 91,158,238.30 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 221.29 | 2,434.19 | 0.00 | | 2,434.19- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Personal Services Subtotal** | 0.00 | 221.29 | 2,434.19 | 0.00 | 0.00 | 2,434.19- |
| 515900 | SEE CHART OF ACCOUNTS | | 61.74 | 679.14 | 0.00 | | 679.14- |
| | **Major Account 510000 Total** | 0.00 | 283.03 | 3,113.33 | 0.00 | 0.00 | 3,113.33- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 400.00- | | 0.00 | | |
| 535100 | MEDICAL SUPPLIES | | | 573.20 | 0.00 | | 573.20- |
| 539100 | INDIRECT COST ALLOWANCE | | 7.60- | 5,324.05 | 0.00 | | 5,324.05- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 33,982.75 | 0.00 | | 33,982.75- |
| | **Major Account 520000 Total** | 0.00 | 407.60- | 39,880.00 | 0.00 | 0.00 | 39,880.00- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 32,510.29- | 0.00 | | 32,510.29 |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 32,510.29- | 0.00 | 0.00 | 32,510.29 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 124.57- | 10,483.04 | 0.00 | 0.00 | 10,483.04- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 124.57- | 10,483.04 | 0.00 | | 10,483.04- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 124.57- | 10,483.04 | 0.00 | 0.00 | 10,483.04- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | | 31,651.75- | 0.00 | | 31,651.75 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 31,651.75- | 0.00 | 0.00 | 31,651.75 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 31,651.75- | 0.00 | 0.00 | 31,651.75 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | | 31,651.75- | 0.00 | | 31,651.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 31,651.75- | 0.00 | 0.00 | 31,651.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 2,358,297.16 | 26,807,852.83 | 0.00 | | 26,807,852.83- |
| 511200 | TEMPORARY SALARIES-WAGES | | 250,707.70 | 2,877,005.61 | 0.00 | | 2,877,005.61- |
| 511300 | OVERTIME PAYMENTS | | 89.29 | 11,913.11 | 0.00 | | 11,913.11- |
| | **Personal Services Subtotal** | 0.00 | 2,609,094.15 | 29,696,771.55 | 0.00 | 0.00 | 29,696,771.55- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,957.49 | 36,918.72 | 0.00 | | 36,918.72- |
| 515200 | FICA EXPENSE | | 3,200.14 | 31,427.25 | 0.00 | | 31,427.25- |
| 515400 | LIFE & ACCIDENT INS EXP | | 34.38 | 229.74 | 0.00 | | 229.74- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,335.60 | 42,312.80 | 0.00 | | 42,312.80- |
| 515900 | SEE CHART OF ACCOUNTS | | 701,028.79 | 7,945,297.88 | 0.00 | | 7,945,297.88- |
| 516200 | TUITION ASSISTANCE | | 3,717.19 | 7,476.61 | 0.00 | | 7,476.61- |
| | **Major Account 510000 Total** | 0.00 | 3,326,367.74 | 37,760,434.55 | 0.00 | 0.00 | 37,760,434.55- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,117.50 | 5,997.55 | 0.00 | | 5,997.55- |
| 521200 | COMM EXP-VOICE/DATA | | 26.04 | 11,324.97 | 0.00 | | 11,324.97- |
| 521300 | FREIGHT | | 1,570.68 | 30,082.03 | 0.00 | | 30,082.03- |
| 521400 | DATA PROCESSING EXPENSE | | | 487.27 | 0.00 | | 487.27- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 16,729.90 | 280,257.27 | 0.00 | | 280,257.27- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 334.00 | 0.00 | | 334.00- |
| 521900 | AWARDS EXPENSE | | | 1,088.35 | 0.00 | | 1,088.35- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,468.95 | 33,315.24 | 0.00 | | 33,315.24- |
| 522200 | CONFERENCE REGISTRATION | | 9,898.22- | 252,453.17 | 0.00 | | 252,453.17- |
| 522400 | SUBSISTENCE | | | 4,527.91 | 0.00 | | 4,527.91- |
| 522600 | JOB APPLICANT EXPENSE | | | 3,251.68 | 0.00 | | 3,251.68- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 27,695.02 | 0.00 | | 27,695.02- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,026.40 | 1,026.40 | 0.00 | | 1,026.40- |
| 525500 | RENT EXP-OTHER PERS PROP | | 950.00 | 22,120.40 | 0.00 | | 22,120.40- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 108.54 | 3,839.35 | 0.00 | | 3,839.35- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 130.00 | 1,416.29 | 0.00 | | 1,416.29- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,629.34 | 317,241.50 | 0.00 | | 317,241.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 554.90 | 10,329.97 | 0.00 | | 10,329.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 186.16- | 0.00 | | 186.16 |
| 533900 | FOOD EXPENSE | | 771.93 | 24,439.80 | 0.00 | | 24,439.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 2,140.02 | 145,870.00 | 0.00 | | 145,870.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 540.00 | 3,963.13 | 0.00 | | 3,963.13- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,350.59 | 57,961.69 | 0.00 | | 57,961.69- |
| 535100 | MEDICAL SUPPLIES | | 27,819.41 | 475,630.34 | 0.00 | | 475,630.34- |
| 537100 | LABORATORY SUP EXP | | 427,326.95 | 5,766,212.76 | 0.00 | | 5,766,212.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 79.38 | 4,510.88 | 0.00 | | 4,510.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,044,457.49 | 23,201,277.70 | 0.00 | | 23,201,277.70- |
| 545000 | LABORATORY SERVICES | | 251,126.48 | 2,968,822.97 | 0.00 | | 2,968,822.97- |
| 547100 | EDUCATIONAL SERVICES | | 2,700.00 | 112,056.21 | 0.00 | | 112,056.21- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 87,988.24 | 1,506,791.31 | 0.00 | | 1,506,791.31- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 5,000.02 | 0.00 | | 5,000.02- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 7,515.00 | 0.00 | | 7,515.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 937,482.26 | 10,820,956.76 | 0.00 | | 10,820,956.76- |
| 555200 | SOFTWARE - NEW PURCHASES | | 13,234.00 | 138,502.45 | 0.00 | | 138,502.45- |
| 559100 | OTHER OPERATING EXP | | 1,189.34 | 3,948.80 | 0.00 | | 3,948.80- |
| | **Major Account 520000 Total** | 0.00 | 3,816,620.12 | 46,250,062.03 | 0.00 | 0.00 | 46,250,062.03- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 441.55 | 244,952.66 | 0.00 | | 244,952.66- |
| 571103 | BOARD & LODGING-FOREIGN | | | 26,150.43 | 0.00 | | 26,150.43- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 74,064.37 | 0.00 | | 74,064.37- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 149.46 | 0.00 | | 149.46- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 140,127.06 | 0.00 | | 140,127.06- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,001.50 | 48,209.42 | 0.00 | | 48,209.42- |
| 573100 | STATE-OWNED TRANSPORT | | 390.00 | 4,961.83 | 0.00 | | 4,961.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 13,521.49 | 0.00 | | 13,521.49- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 5.50 | 0.00 | | 5.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 649.60 | 136,098.20 | 0.00 | | 136,098.20- |
| 575100 | MISC TRAVEL EXPENSES | | | 9,846.24 | 0.00 | | 9,846.24- |
| 575103 | MISC TVL EXP-FOREIGN | | | 1,074.96 | 0.00 | | 1,074.96- |
| | **Major Account 570000 Total** | 0.00 | 2,482.65 | 699,161.62 | 0.00 | 0.00 | 699,161.62- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 254,569.98 | 1,131,473.97 | 0.00 | | 1,131,473.97- |
| | **Major Account 580000 Total** | 0.00 | 254,569.98 | 1,131,473.97 | 0.00 | 0.00 | 1,131,473.97- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 12,878.50 | 0.00 | | 12,878.50- |
| 599100 | OTHER GOVERNMENT AID | | 310.50- | 32,149.75 | 0.00 | | 32,149.75- |
| 599102 | NON-TAXABLE STIPENDS | | 220,300.75 | 52,934,304.47 | 0.00 | | 52,934,304.47- |
| 599104 | STUDENT TUITION | | 2,207.30 | 392,827.36 | 0.00 | | 392,827.36- |
| | **Major Account 590000 Total** | 0.00 | 222,197.55 | 53,372,160.08 | 0.00 | 0.00 | 53,372,160.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,622,238.04 | 139,213,292.25 | 0.00 | 0.00 | 139,213,292.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 7,622,238.04 | 139,213,292.25 | 0.00 | | 139,213,292.25- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 7,622,238.04 | 139,213,292.25 | 0.00 | 0.00 | 139,213,292.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 11,500.00 | 0.00 | | 11,500.00- |
| 472100 | SALE OF SUP & MAT | | | 115.10- | 0.00 | | 115.10 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 11,384.90 | 0.00 | 0.00 | 11,384.90- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 11,384.90 | 0.00 | 0.00 | 11,384.90- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 11,384.90 | 0.00 | | 11,384.90- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 11,384.90 | 0.00 | 0.00 | 11,384.90- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 28,063,412.00 | 225,494.85 | 2,146,710.48 | 7.65 | | 25,916,701.52 |
| 511200 | TEMPORARY SALARIES-WAGES | | 36,212.51 | 353,927.04 | 0.00 | | 353,927.04- |
| 511300 | OVERTIME PAYMENTS | | 183.66 | 641.06 | 0.00 | | 641.06- |
| | **Personal Services Subtotal** | 28,063,412.00 | 261,891.02 | 2,501,278.58 | 8.91 | 0.00 | 25,562,133.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 876,965.00 | 162.73 | 5,311.28 | .61 | | 871,653.72 |
| 515200 | FICA EXPENSE | 1,357,882.00 | 786.70 | 10,567.67 | .78 | | 1,347,314.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 28,293.00 | 8.30 | 94.71 | .33 | | 28,198.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,348,002.00 | 1,683.29 | 17,221.47 | .73 | | 2,330,780.53 |
| 515900 | SEE CHART OF ACCOUNTS | | 69,754.09 | 646,229.41 | 0.00 | | 646,229.41- |
| 516200 | TUITION ASSISTANCE | | 3,916.75 | 7,878.01 | 0.00 | | 7,878.01- |
| 516500 | WORKERS COMP PREMIUMS | 117,893.00 | | | 0.00 | | 117,893.00 |
| | **Major Account 510000 Total** | 32,792,447.00 | 338,202.88 | 3,188,581.13 | 9.72 | 0.00 | 29,603,865.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 24.00 | 0.00 | | 24.00- |
| 521300 | FREIGHT | | 1,036.50 | 1,637.84 | 0.00 | | 1,637.84- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 7,353.38 | 0.00 | | 7,353.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 205,711.92 | 0.00 | | 205,711.92- |
| 522200 | CONFERENCE REGISTRATION | | 1,920.00- | 22,772.22 | 0.00 | | 22,772.22- |
| 522400 | SUBSISTENCE | | | 501.13 | 0.00 | | 501.13- |
| 525500 | RENT EXP-OTHER PERS PROP | | 181.64 | 43,922.86 | 0.00 | | 43,922.86- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,593.24 | 0.00 | | 1,593.24- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 535.89 | 0.00 | | 535.89- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 2,730.72 | 0.00 | | 2,730.72- |
| 533900 | FOOD EXPENSE | | | 24,452.80 | 0.00 | | 24,452.80- |
| 534600 | ED & RECREATIONAL SUP EX | | 974.20 | 16,768.67 | 0.00 | | 16,768.67- |
| 534901 | DATA PROCESSING SUPPLIES | | | 5,040.04 | 0.00 | | 5,040.04- |
| 535100 | MEDICAL SUPPLIES | | 63.88 | 14,580.89 | 0.00 | | 14,580.89- |
| 537100 | LABORATORY SUP EXP | | 10,590.55 | 244,463.82 | 0.00 | | 244,463.82- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 67.79 | 0.00 | | 67.79- |
| 539100 | INDIRECT COST ALLOWANCE | | 217,308.36 | 1,314,400.49 | 0.00 | | 1,314,400.49- |
| 545000 | LABORATORY SERVICES | | 9,634.38 | 66,601.62 | 0.00 | | 66,601.62- |
| 547100 | EDUCATIONAL SERVICES | | 28,716.00 | 85,895.00 | 0.00 | | 85,895.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,958.42 | 319,467.55 | 0.00 | | 319,467.55- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 50.00 | 0.00 | | 50.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 9,779.44 | 557,819.21 | 0.00 | | 557,819.21- |
| 555200 | SOFTWARE - NEW PURCHASES | | 22,740.89 | 38,493.65 | 0.00 | | 38,493.65- |
| 559100 | OTHER OPERATING EXP | 125,407,553.00 | | 128.67 | 0. | | 125,407,424.33 |
| | **Major Account 520000 Total** | 125,407,553.00 | 310,064.26 | 2,975,013.40 | 2.37 | 0.00 | 122,432,539.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 16,254.84 | 0.00 | | 16,254.84- |
| 571103 | BOARD & LODGING-FOREIGN | | | 3,461.43 | 0.00 | | 3,461.43- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,194.20 | 0.00 | | 1,194.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 17,629.36 | 0.00 | | 17,629.36- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 7,323.16 | 0.00 | | 7,323.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 139.99 | 0.00 | | 139.99- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,324.56 | 24,582.61 | 0.00 | | 24,582.61- |
| 575100 | MISC TRAVEL EXPENSES | | | 730.08 | 0.00 | | 730.08- |
| 575103 | MISC TVL EXP-FOREIGN | | | 37.50 | 0.00 | | 37.50- |
| | **Major Account 570000 Total** | 0.00 | 3,324.56 | 71,353.17 | 0.00 | 0.00 | 71,353.17- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 16,775.03 | 560,850.80 | 0.00 | | 560,850.80- |
| 588004 | EQUIPMENT | | 335,404.55 | 2,114,078.75 | 0.00 | | 2,114,078.75- |
| | **Major Account 580000 Total** | 0.00 | 352,179.58 | 2,674,929.55 | 0.00 | 0.00 | 2,674,929.55- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599103 | STUDENT TRAINING TRAVEL | | | 4,061.90 | 0.00 | | 4,061.90- |
| 599104 | STUDENT TUITION | | 1,915.90 | 21,561.03 | 0.00 | | 21,561.03- |
| | **Major Account 590000 Total** | 0.00 | 1,915.90 | 25,622.93 | 0.00 | 0.00 | 25,622.93- |
| | **BUDGETED EXPENDITURES TOTAL** | 158,200,000.00 | 1,005,687.18 | 8,935,500.18 | 5.65 | 0.00 | 149,264,499.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 158,200,000.00 | 1,005,687.18 | 8,935,500.18 | 5.65 | | 149,264,499.82 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 158,200,000.00 | 1,005,687.18 | 8,935,500.18 | 5.65 | 0.00 | 149,264,499.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 333,294.92- | 7,376,138.93- | 0.00 | | 7,376,138.93 |
| **Major Account 460000 Total** | 0.00 | 333,294.92- | 7,376,138.93- | 0.00 | 0.00 | 7,376,138.93 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471108 MED/VOC SERV-STATE AG | | 3,963.95 | 179,683.94- | 0.00 | | 179,683.94 |
| **Major Account 470000 Total** | 0.00 | 3,963.95 | 179,683.94- | 0.00 | 0.00 | 179,683.94 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 1,443.26 | 0.00 | | 1,443.26- |
| 484900 OTHER PRIVATE SOURCES | | | 352,069.21- | 0.00 | | 352,069.21 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 350,625.95- | 0.00 | 0.00 | 350,625.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 2,527,688.83 | 0.00 | | 2,527,688.83- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,527,688.83 | 0.00 | 0.00 | 2,527,688.83- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 329,330.97- | 5,378,759.99- | 0.00 | 0.00 | 5,378,759.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 329,330.97- | 5,378,759.99- | 0.00 | | 5,378,759.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 329,330.97- | 5,378,759.99- | 0.00 | 0.00 | 5,378,759.99 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 9,171.00 | 91,710.00 | 0.00 | | 91,710.00- |
| | **Personal Services Subtotal** | 0.00 | 9,171.00 | 91,710.00 | 0.00 | 0.00 | 91,710.00- |
| 515900 | SEE CHART OF ACCOUNTS | | 3,164.00 | 31,639.63 | 0.00 | | 31,639.63- |
| | **Major Account 510000 Total** | 0.00 | 12,335.00 | 123,349.63 | 0.00 | 0.00 | 123,349.63- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 455.90 | 2,682.96 | 0.00 | | 2,682.96- |
| 521200 | COMM EXP-VOICE/DATA | | 67.30 | 1,090.39 | 0.00 | | 1,090.39- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 234.20 | 0.00 | | 234.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 90.00 | 0.00 | | 90.00- |
| 522200 | CONFERENCE REGISTRATION | | | 140.00 | 0.00 | | 140.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 554.13 | 0.00 | | 554.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 13.98 | 280.20 | 0.00 | | 280.20- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10.24 | 10.24 | 0.00 | | 10.24- |
| 535100 | MEDICAL SUPPLIES | | 765.00 | 10,200.00 | 0.00 | | 10,200.00- |
| 537100 | LABORATORY SUP EXP | | 1,936.12 | 35,361.49 | 0.00 | | 35,361.49- |
| 541100 | ACCTG & AUDITING SERVICES | | | 3,900.00 | 0.00 | | 3,900.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 4,887.15 | 35,796.55 | 0.00 | | 35,796.55- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 800.00 | 4,900.00 | 0.00 | | 4,900.00- |
| | **Major Account 520000 Total** | 0.00 | 8,935.69 | 95,240.16 | 0.00 | 0.00 | 95,240.16- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 21,270.69 | 218,589.79 | 0.00 | 0.00 | 218,589.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 21,270.69 | 218,589.79 | 0.00 | | 218,589.79- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 21,270.69 | 218,589.79 | 0.00 | 0.00 | 218,589.79- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | | 335,463.24- | 0.00 | | 335,463.24 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 335,463.24- | 0.00 | 0.00 | 335,463.24 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 124.67- | 14,940.19 | 0.00 | | 14,940.19- |
| | **Major Account 480000 Total** | 0.00 | 124.67- | 14,940.19 | 0.00 | 0.00 | 14,940.19- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 96,540.00 | 0.00 | | 96,540.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 96,540.00 | 0.00 | 0.00 | 96,540.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 124.67- | 223,983.05- | 0.00 | 0.00 | 223,983.05 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 124.67- | 223,983.05- | 0.00 | | 223,983.05 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 124.67- | 223,983.05- | 0.00 | 0.00 | 223,983.05 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 94,264,439.00 | 12,002,376.47 | 116,531,190.09 | 123.62 | | 22,266,751.09- |
| 511200 | TEMPORARY SALARIES-WAGES | | 329,646.92 | 3,937,058.73 | 0.00 | | 3,937,058.73- |
| 511300 | OVERTIME PAYMENTS | | 8,411.88 | 204,347.75 | 0.00 | | 204,347.75- |
| 511900 | SUPPLEMENTAL | | | 196.86 | 0.00 | | 196.86- |
| | **Personal Services Subtotal** | 94,264,439.00 | 12,340,435.27 | 120,672,793.43 | 128.02 | 0.00 | 26,408,354.43- |
| 515100 | RETIREMENT PLANS EXPENSE | 3,571,623.00 | 2,749.09 | 51,340.32 | 1.44 | | 3,520,282.68 |
| 515200 | FICA EXPENSE | 4,511,538.00 | 2,018.57 | 44,637.89 | .99 | | 4,466,900.11 |
| 515400 | LIFE & ACCIDENT INS EXP | 94,028.00 | 28.42 | 392.43 | .42 | | 93,635.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,459,119.00 | 4,799.37 | 56,334.17 | .67 | | 8,402,784.83 |
| 515900 | SEE CHART OF ACCOUNTS | | 2,618,153.43 | 29,827,372.14 | 0.00 | | 29,827,372.14- |
| 516200 | TUITION ASSISTANCE | | 3,730.24 | 3,730.24 | 0.00 | | 3,730.24- |
| 516500 | WORKERS COMP PREMIUMS | 393,486.00 | | | 0.00 | | 393,486.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 510000 Total** | 111,294,233.00 | 14,971,914.39 | 150,656,600.62 | 135.37 | 0.00 | 39,362,367.62- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 4,503.86 | 71,676.18 | 0.00 | | 71,676.18- |
| 521200 | COMM EXP-VOICE/DATA | | 58,777.71 | 968,350.93 | 0.00 | | 968,350.93- |
| 521300 | FREIGHT | | 125,042.64 | 1,799,285.46 | 0.00 | | 1,799,285.46- |
| 521400 | DATA PROCESSING EXPENSE | | 6,587.27 | 103,365.31 | 0.00 | | 103,365.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 32,314.26 | 790,248.59 | 0.00 | | 790,248.59- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 863.54 | 0.00 | | 863.54- |
| 521900 | AWARDS EXPENSE | | 1,659.20 | 6,178.27 | 0.00 | | 6,178.27- |
| 522000 | 1099 AWARDS | | | 30,786.10 | 0.00 | | 30,786.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 154,280.16 | 3,068,862.89 | 0.00 | | 3,068,862.89- |
| 522200 | CONFERENCE REGISTRATION | | 69,634.06- | 1,289,581.04 | 0.00 | | 1,289,581.04- |
| 522400 | SUBSISTENCE | | | 22,204.43 | 0.00 | | 22,204.43- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 16,100.98 | 183,956.36 | 0.00 | | 183,956.36- |
| 522600 | JOB APPLICANT EXPENSE | | 10,214.02 | 192,773.97 | 0.00 | | 192,773.97- |
| 522700 | DEFICIENCY CLAIMS | | | 299.85 | 0.00 | | 299.85- |
| 523201 | NATURAL GAS | | | 418.26- | 0.00 | | 418.26 |
| 523202 | ELECTRICITY | | | 441.55- | 0.00 | | 441.55 |
| 523600 | INTEREST EXPENSE | | 905,025.00 | 5,925,275.00 | 0.00 | | 5,925,275.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 11,701.08 | 162,287.65 | 0.00 | | 162,287.65- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,667.68- | 101,207.13 | 0.00 | | 101,207.13- |
| 525100 | RENT EXP-OFFICE EQUIP | | 10,317.44 | 99,082.78 | 0.00 | | 99,082.78- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 13,700.00 | 0.00 | | 13,700.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 6,492.25 | 0.00 | | 6,492.25- |
| 525500 | RENT EXP-OTHER PERS PROP | | 5,664.48 | 71,866.89 | 0.00 | | 71,866.89- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 11,759.82 | 177,635.42 | 0.00 | | 177,635.42- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2,022.25 | 50,371.08 | 0.00 | | 50,371.08- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,826.64 | 8,541.64 | 0.00 | | 8,541.64- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 53,936.57 | 560,247.37 | 0.00 | | 560,247.37- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 25.00 | 0.00 | | 25.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 719.42 | 0.00 | | 719.42- |
| 527800 | REP & MAINT-OTHER PROPER | | | 11,844.39 | 0.00 | | 11,844.39- |
| 527801 | REP AG SHOP CONST EQUIP | | | 14.25 | 0.00 | | 14.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 71,662.63 | 704,730.55 | 0.00 | | 704,730.55- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,496.34 | 18,845.89 | 0.00 | | 18,845.89- |
| 533900 | FOOD EXPENSE | | 22,607.92 | 330,081.32 | 0.00 | | 330,081.32- |
| 534600 | ED & RECREATIONAL SUP EX | | 67,040.64 | 665,269.00 | 0.00 | | 665,269.00- |
| 534700 | ENG TECH & COMM SUP EXP | | | 23,347.83 | 0.00 | | 23,347.83- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,533.97 | 51,950.96 | 0.00 | | 51,950.96- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 4,387.14 | 59,046.85 | 0.00 | | 59,046.85- |
| 534901 | DATA PROCESSING SUPPLIES | | 100,430.33 | 1,190,987.50 | 0.00 | | 1,190,987.50- |
| 535100 | MEDICAL SUPPLIES | | 890,270.07 | 11,895,913.57 | 0.00 | | 11,895,913.57- |
| 537100 | LABORATORY SUP EXP | | 405,582.62 | 5,365,027.98 | 0.00 | | 5,365,027.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 25.15 | 8,967.41 | 0.00 | | 8,967.41- |
| 539100 | INDIRECT COST ALLOWANCE | | 671,104.26 | 6,568,562.62 | 0.00 | | 6,568,562.62- |
| 539200 | DEBT SERVICE EXPENSE | | | 2,090,000.00 | 0.00 | | 2,090,000.00- |
| 539951 | PURCHASES FOR RESALE | | 53.50 | 38,007.91 | 0.00 | | 38,007.91- |
| 541100 | ACCTG & AUDITING SERVICES | | | 38,107.32 | 0.00 | | 38,107.32- |
| 541500 | LEGAL SERVICES EXPENSE | | 5,310.00 | 18,360.00 | 0.00 | | 18,360.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | 35.78 | 317.21 | 0.00 | | 317.21- |
| 541700 | LEGAL RELATED EXPENSE | | | 1,582.50- | 0.00 | | 1,582.50 |
| 543100 | IT CONSULTING-APPLICATIONS | | 14,560.45 | 106,128.04 | 0.00 | | 106,128.04- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,450.00 | 0.00 | | 4,450.00- |
| 545000 | LABORATORY SERVICES | | 217,070.55 | 1,913,076.12 | 0.00 | | 1,913,076.12- |
| 547100 | EDUCATIONAL SERVICES | | 9,915.88 | 199,855.91 | 0.00 | | 199,855.91- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 586.04 | 17,546.05 | 0.00 | | 17,546.05- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 417,572.49 | 2,918,403.65 | 0.00 | | 2,918,403.65- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 29,505.22 | 0.00 | | 29,505.22- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 3,745.00 | 0.00 | | 3,745.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 285,831.97 | 3,773,440.11 | 0.00 | | 3,773,440.11- |
| 555200 | SOFTWARE - NEW PURCHASES | | 385,851.58 | 1,018,491.58 | 0.00 | | 1,018,491.58- |
| 556100 | INSURANCE EXPENSE | | | 17,716.61- | 0.00 | | 17,716.61 |
| 556300 | SURETY & NOTARY BONDS | | | 187.58 | 0.00 | | 187.58- |
| 559100 | OTHER OPERATING EXP | 108,705,767.00 | 9,185.40 | 951,271.14 | .88 | | 107,754,495.86 |
| | **Major Account 520000 Total** | 108,705,767.00 | 4,922,546.35 | 55,701,208.59 | 51.24 | 0.00 | 53,004,558.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,593.35 | 1,678,404.80 | 0.00 | | 1,678,404.80- |
| 571103 | BOARD & LODGING-FOREIGN | | 642.78 | 254,338.39 | 0.00 | | 254,338.39- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 19,003.08 | 715,285.71 | 0.00 | | 715,285.71- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 680.40 | 0.00 | | 680.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,073.86- | 837,912.13 | 0.00 | | 837,912.13- |
| 572103 | COMERCIAL FARES-FOREIGN | | 6,444.43- | 441,811.11 | 0.00 | | 441,811.11- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,983.56 | 0.00 | | 1,983.56- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,488.66 | 77,289.84 | 0.00 | | 77,289.84- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 674.44 | 0.00 | | 674.44- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,580.74 | 411,338.55 | 0.00 | | 411,338.55- |
| 575100 | MISC TRAVEL EXPENSES | | 306.00 | 69,843.01 | 0.00 | | 69,843.01- |
| 575103 | MISC TVL EXP-FOREIGN | | 11.28 | 29,928.35 | 0.00 | | 29,928.35- |
| | **Major Account 570000 Total** | 0.00 | 24,107.60 | 4,519,490.29 | 0.00 | 0.00 | 4,519,490.29- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 2,550.50 | 41,491.58 | 0.00 | | 41,491.58- |
| 588004 | EQUIPMENT | | 385,305.91 | 4,049,150.71 | 0.00 | | 4,049,150.71- |
| | **Major Account 580000 Total** | 0.00 | 387,856.41 | 4,090,642.29 | 0.00 | 0.00 | 4,090,642.29- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 3,767.96- | 0.00 | | 3,767.96 |
| 599100 | OTHER GOVERNMENT AID | | | 939,557.91- | 0.00 | | 939,557.91 |
| 599102 | NON-TAXABLE STIPENDS | | 77,260.16 | 4,049,681.70 | 0.00 | | 4,049,681.70- |
| 599104 | STUDENT TUITION | | 121,711.23- | 440,859.15 | 0.00 | | 440,859.15- |
| | **Major Account 590000 Total** | 0.00 | 44,451.07- | 3,547,214.98 | 0.00 | 0.00 | 3,547,214.98- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 220,000,000.00 | 20,261,973.68 | 218,515,156.77 | 99.33 | 0.00 | 1,484,843.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 220,000,000.00 | 20,261,973.68 | 218,515,156.77 | 99.33 | | 1,484,843.23 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 220,000,000.00 | 20,261,973.68 | 218,515,156.77 | 99.33 | 0.00 | 1,484,843.23 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 42,614.07- | 0.00 | | 42,614.07 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 983,248.00 | 0.00 | | 983,248.00- |
| 461500 | OP GRANTS - STATE AGENCI | | 58,473.02- | 3,886,637.81- | 0.00 | | 3,886,637.81 |
| 461700 | OP GRANTS - OTHER | | 5,944.53- | 261,301.18- | 0.00 | | 261,301.18 |
| | **Major Account 460000 Total** | 0.00 | 64,417.55- | 3,207,305.06- | 0.00 | 0.00 | 3,207,305.06 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 239,107.50- | 1,265,951.42- | 0.00 | | 1,265,951.42 |
| 471108 | MED/VOC SERV-STATE AG | | 835,249.82- | 12,528,445.54- | 0.00 | | 12,528,445.54 |
| 472100 | SALE OF SUP & MAT | | 285,028.48- | 2,307,361.18- | 0.00 | | 2,307,361.18 |
| 472200 | REPROD & PUBLICATIONS | | | 156.00- | 0.00 | | 156.00 |
| 474100 | GENERAL BUSINESS FEES | | | 703,497.68- | 0.00 | | 703,497.68 |
| | **Major Account 470000 Total** | 0.00 | 1,359,385.80- | 16,805,411.82- | 0.00 | 0.00 | 16,805,411.82 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,321,831.54 | 2,775,042.82- | 0.00 | | 2,775,042.82 |
| 482100 | LAND USE REVENUE | | | 32,900.00- | 0.00 | | 32,900.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 4,345,875.00- | 0.00 | | 4,345,875.00 |
| 484100 | OPERATING DONATIONS & CO | | 7,444.23 | 112,666.10- | 0.00 | | 112,666.10 |
| 484101 | RESTRICTED-DONATIONS | | 3,372,414.51- | 35,965,415.16- | 0.00 | | 35,965,415.16 |
| 484102 | RESTRICTED-PROF FEES | | 19,411.35 | 845,980.41- | 0.00 | | 845,980.41 |
| 484103 | INDIRECT COST-STATE | | | 24,954.46- | 0.00 | | 24,954.46 |
| 484104 | INDIRECT COST-LOCAL | | 1,416,564.27- | 5,665,198.37- | 0.00 | | 5,665,198.37 |
| 484105 | INDIRECT COST-OTHER | | 331.46- | 2,927.31- | 0.00 | | 2,927.31 |
| 484106 | INDIRECT COST-PRIVATE | | 902,472.03- | 12,302,337.85- | 0.00 | | 12,302,337.85 |
| 484500 | REIMB NON-GOVT SOURCES | | 11,119.19- | 170,959.07- | 0.00 | | 170,959.07 |
| 484800 | ROYALTY REVENUE | | | 143,064.87- | 0.00 | | 143,064.87 |
| 484900 | OTHER PRIVATE SOURCES | | 9,478,249.19- | 111,704,099.57- | 0.00 | | 111,704,099.57 |
| 486100 | LOAN INTEREST | | 988.08 | 15,018.96 | 0.00 | | 15,018.96- |
| 486300 | CLEARING ACCOUNT | | 85,410.64- | 1,917,219.15- | 0.00 | | 1,917,219.15 |
| 486400 | CASH OVER ADJUSTMENT | | | 42.78 | 0.00 | | 42.78- |
| | **Major Account 480000 Total** | 0.00 | 12,916,886.09- | 175,993,578.40- | 0.00 | 0.00 | 175,993,578.40 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 1,615,596.53- | 113,853,700.99- | 0.00 | | 113,853,700.99 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 529.14- | 88,666.57- | 0.00 | | 88,666.57 |
| 493200 | OPERATING TRANSFERS OUT | | 812,519.58 | 110,420,591.76 | 0.00 | | 110,420,591.76- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 116,800.00 | 1,370,197.50 | 0.00 | | 1,370,197.50- |
| | **Major Account 490000 Total** | 0.00 | 686,806.09- | 2,151,578.30- | 0.00 | 0.00 | 2,151,578.30 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,027,495.53- | 198,157,873.58- | 0.00 | 0.00 | 198,157,873.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,027,495.53- | 198,157,873.58- | 0.00 | | 198,157,873.58 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,027,495.53- | 198,157,873.58- | 0.00 | 0.00 | 198,157,873.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 28,042,767.00 | 4,083,624.47 | 42,021,668.26 | 149.85 | | 13,978,901.26- |
| 511200 | TEMPORARY SALARIES-WAGES | | 88,573.24 | 1,020,864.96 | 0.00 | | 1,020,864.96- |
| 511300 | OVERTIME PAYMENTS | | 13,636.62 | 185,974.25 | 0.00 | | 185,974.25- |
| 511900 | SUPPLEMENTAL | | | 280.00 | 0.00 | | 280.00- |
| | **Personal Services Subtotal** | 28,042,767.00 | 4,185,834.33 | 43,228,787.47 | 154.15 | 0.00 | 15,186,020.47- |
| 515100 | RETIREMENT PLANS EXPENSE | 1,325,800.00 | 2,082.54 | 24,105.41 | 1.82 | | 1,301,694.59 |
| 515200 | FICA EXPENSE | 1,546,765.00 | 382,610.59 | 3,745,984.53 | 242.18 | | 2,199,219.53- |
| 515400 | LIFE & ACCIDENT INS EXP | 27,616.00 | 30.37 | 346.66 | 1.26 | | 27,269.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,314,485.00 | 3,571.46 | 30,476.61 | .92 | | 3,284,008.39 |
| 515900 | SEE CHART OF ACCOUNTS | | 379,358.99- | 9,733,952.43- | 0.00 | | 9,733,952.43 |
| 516500 | WORKERS COMP PREMIUMS | 117,007.00 | | 475,560.00 | 406.44 | | 358,553.00- |
| | **Major Account 510000 Total** | 34,374,440.00 | 4,194,770.30 | 37,771,308.25 | 109.88 | 0.00 | 3,396,868.25- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 76,405.65 | 939,862.70 | 0.00 | | 939,862.70- |
| 521200 | COMM EXP-VOICE/DATA | | 445,240.10 | 5,139,151.85 | 0.00 | | 5,139,151.85- |
| 521300 | FREIGHT | | 7,754.61 | 284,545.14 | 0.00 | | 284,545.14- |
| 521400 | DATA PROCESSING EXPENSE | | 16,224.20 | 78,231.67 | 0.00 | | 78,231.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 27,104.24 | 882,787.39 | 0.00 | | 882,787.39- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 498.46 | 0.00 | | 498.46- |
| 521900 | AWARDS EXPENSE | | 1,421.08 | 25,266.92 | 0.00 | | 25,266.92- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 540,172.31 | 4,786,952.38 | 0.00 | | 4,786,952.38- |
| 522200 | CONFERENCE REGISTRATION | | 15,598.42- | 214,442.65 | 0.00 | | 214,442.65- |
| 522400 | SUBSISTENCE | | 53,507.67 | 102,154.50 | 0.00 | | 102,154.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 14,070.05- | 8,399.06 | 0.00 | | 8,399.06- |
| 522600 | JOB APPLICANT EXPENSE | | 4,820.92 | 92,509.70 | 0.00 | | 92,509.70- |
| 523100 | UTILITIES EXPENSE | 105,500.00 | | | 0.00 | | 105,500.00 |
| 523201 | NATURAL GAS | | 3,157.46 | 43,545.94 | 0.00 | | 43,545.94- |
| 523202 | ELECTRICITY | | 25,749.60- | 410,630.31- | 0.00 | | 410,630.31 |
| 523203 | WATER | | 16,096.73 | 211,172.38 | 0.00 | | 211,172.38- |
| 523219 | OTHER UTILITY | | 38,805.87- | 220,033.64- | 0.00 | | 220,033.64 |
| 524600 | RENT EXPENSE-BUILDINGS | | 61,226.98 | 780,905.35 | 0.00 | | 780,905.35- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 9,968.47 | 0.00 | | 9,968.47- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 33,747.63 | 401,239.15 | 0.00 | | 401,239.15- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 13,700.00- | 0.00 | | 13,700.00 |
| 525400 | RENT EXP-COMM EQUIP | | | 11,992.56 | 0.00 | | 11,992.56- |
| 525500 | RENT EXP-OTHER PERS PROP | | 252.77- | 72,714.43 | 0.00 | | 72,714.43- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 1,426.28 | 0.00 | | 1,426.28- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 16,669.45- | 781,049.64 | 0.00 | | 781,049.64- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 4,591.79 | 223,733.95 | 0.00 | | 223,733.95- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 30,371.18 | 171,997.11 | 0.00 | | 171,997.11- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 150,710.02 | 908,692.43 | 0.00 | | 908,692.43- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 386,846.64 | 0.00 | | 386,846.64- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 454,508.79 | 0.00 | | 454,508.79- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,975.52 | 0.00 | | 1,975.52- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 60,321.78 | 0.00 | | 60,321.78- |
| 527800 | REP & MAINT-OTHER PROPER | | 10,736.93 | 853,109.71- | 0.00 | | 853,109.71 |
| 527801 | REP AG SHOP CONST EQUIP | | | 2,579.07 | 0.00 | | 2,579.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 47,026.32 | 1,111,040.82 | 0.00 | | 1,111,040.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 484.61 | 9,125.59 | 0.00 | | 9,125.59- |
| 533900 | FOOD EXPENSE | | 13,488.23 | 176,556.49 | 0.00 | | 176,556.49- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 243.60 | 19,121.96 | 0.00 | | 19,121.96- |
| 534600 | ED & RECREATIONAL SUP EX | | 93,561.28 | 1,154,312.05 | 0.00 | | 1,154,312.05- |
| 534700 | ENG TECH & COMM SUP EXP | | | 5,681.01 | 0.00 | | 5,681.01- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 43,873.17 | 721,225.26 | 0.00 | | 721,225.26- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,053,897.00 | 566,570.28 | 811,984.66 | 20.03 | | 3,241,912.34 |
| 534901 | DATA PROCESSING SUPPLIES | | 41,444.84 | 776,422.28 | 0.00 | | 776,422.28- |
| 535100 | MEDICAL SUPPLIES | | 201,291.89 | 2,014,994.88 | 0.00 | | 2,014,994.88- |
| 537100 | LABORATORY SUP EXP | | 46,885.35 | 3,134,902.95 | 0.00 | | 3,134,902.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 530.27 | 56,362.26 | 0.00 | | 56,362.26- |
| 539951 | PURCHASES FOR RESALE | | 231,450.94 | 3,173,489.03 | 0.00 | | 3,173,489.03- |
| 541100 | ACCTG & AUDITING SERVICES | | | 10,028.78 | 0.00 | | 10,028.78- |
| 541700 | LEGAL RELATED EXPENSE | | 915.00 | 959,387.87- | 0.00 | | 959,387.87 |
| 542500 | ENG & ARCH SERVICES | | | 134,843.99 | 0.00 | | 134,843.99- |
| 543100 | IT CONSULTING-APPLICATIONS | | 83,025.00 | 278,432.30 | 0.00 | | 278,432.30- |
| 543500 | MGT CONSULTANT SERVICES | | | 23,500.00 | 0.00 | | 23,500.00- |
| 545000 | LABORATORY SERVICES | | 22,851.86 | 481,493.99 | 0.00 | | 481,493.99- |
| 547100 | EDUCATIONAL SERVICES | | 920.00 | 65,917.14 | 0.00 | | 65,917.14- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 305,086.78- | 3,391,142.50- | 0.00 | | 3,391,142.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,277,883.22 | 15,994,066.48 | 0.00 | | 15,994,066.48- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,538.49- | 2,779,205.08 | 0.00 | | 2,779,205.08- |
| 556100 | INSURANCE EXPENSE | | 33,817.95- | 383,279.11 | 0.00 | | 383,279.11- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 67,049,199.00 | 134,298.41 | 351,460.74 | .52 | | 66,697,738.26 |
| | **Major Account 520000 Total** | 71,208,596.00 | 3,838,444.39 | 44,898,914.73 | 63.05 | 0.00 | 26,309,681.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 309.33- | 226,696.40 | 0.00 | | 226,696.40- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,745.60- | 52,876.15 | 0.00 | | 52,876.15- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 399.13- | 177,577.53 | 0.00 | | 177,577.53- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 3.50- | 0.00 | | 3.50 |
| 572100 | COMMERCIAL TRANSPORTATION | | 761.05- | 140,626.98 | 0.00 | | 140,626.98- |
| 572103 | COMERCIAL FARES-FOREIGN | | 15,542.70- | 122,794.10 | 0.00 | | 122,794.10- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,217.45 | 0.00 | | 2,217.45- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 726.74 | 19,799.95 | 0.00 | | 19,799.95- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 117.25 | 0.00 | | 117.25- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,594.01 | 134,992.15 | 0.00 | | 134,992.15- |
| 575100 | MISC TRAVEL EXPENSES | 2,034,008.00 | 6.25 | 1,344.52 | .07 | | 2,032,663.48 |
| 575103 | MISC TVL EXP-FOREIGN | | 1,099.79- | 4,370.17 | 0.00 | | 4,370.17- |
| | **Major Account 570000 Total** | 2,034,008.00 | 18,530.60- | 883,409.15 | 43.43 | 0.00 | 1,150,598.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 4,537,037.80 | 0.00 | | 4,537,037.80- |
| 588003 | BUILDINGS | | 88,575.24- | 123,293.29 | 0.00 | | 123,293.29- |
| 588004 | EQUIPMENT | | 850,087.53 | 3,618,840.32 | 0.00 | | 3,618,840.32- |
| | **Major Account 580000 Total** | 0.00 | 761,512.29 | 8,279,171.41 | 0.00 | 0.00 | 8,279,171.41- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 382,956.00 | | | 0.00 | | 382,956.00 |
| 599101 | GEN FUND REMISSIONS EXPEN | | 54,724.25 | 634,340.50 | 0.00 | | 634,340.50- |
| 599102 | NON-TAXABLE STIPENDS | | 13,557.00- | 55,600.00 | 0.00 | | 55,600.00- |
| 599104 | STUDENT TUITION | | 1,903.40 | 82,615.00 | 0.00 | | 82,615.00- |
| | **Major Account 590000 Total** | 382,956.00 | 43,070.65 | 772,555.50 | 201.73 | 0.00 | 389,599.50- |
| | **BUDGETED EXPENDITURES TOTAL** | 108,000,000.00 | 8,819,267.03 | 92,605,359.04 | 85.75 | 0.00 | 15,394,640.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 108,000,000.00 | 8,819,267.03 | 92,605,359.04 | 85.75 | | 15,394,640.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,000,000.00 | 8,819,267.03 | 92,605,359.04 | 85.75 | 0.00 | 15,394,640.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 21,231.22- | 0.00 | | 21,231.22 |
| 461500 | OP GRANTS - STATE AGENCI | | 3,870,064.11- | 28,833,466.71- | 0.00 | | 28,833,466.71 |
| | **Major Account 460000 Total** | 0.00 | 3,870,064.11- | 28,854,697.93- | 0.00 | 0.00 | 28,854,697.93 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 2,847,823.59- | 19,167,690.40- | 0.00 | | 19,167,690.40 |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,362.03- | 104,399.08 | 0.00 | | 104,399.08- |
| 471103 | NON RESIDENT TUITION | | | 704,312.00- | 0.00 | | 704,312.00 |
| 471108 | MED/VOC SERV-STATE AG | | 208,618.19- | 1,497,394.19- | 0.00 | | 1,497,394.19 |
| 472100 | SALE OF SUP & MAT | | 2,647,963.80- | 35,965,259.12- | 0.00 | | 35,965,259.12 |
| 472200 | REPROD & PUBLICATIONS | | 7,142.35 | 41,956.81- | 0.00 | | 41,956.81 |
| 474100 | GENERAL BUSINESS FEES | | 79,807.06- | 463,442.05- | 0.00 | | 463,442.05 |
| 476100 | OTHER LIC PERM & FEES | | 117,141.78- | 3,138,732.84- | 0.00 | | 3,138,732.84 |
| | **Major Account 470000 Total** | 0.00 | 5,895,574.10- | 60,874,388.33- | 0.00 | 0.00 | 60,874,388.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | | 1,128,343.75- | 0.00 | | 1,128,343.75 |
| 483100 | HOUSING & DORM RENTAL RE | | 80,537.40- | 827,021.87- | 0.00 | | 827,021.87 |
| 483200 | BUILDING & SPACE RENTAL | | 26,256.66- | 437,076.86- | 0.00 | | 437,076.86 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 2,000.00- | 0.00 | | 2,000.00 |
| 483400 | OTHER RENTAL REVENUE | | 440.41- | 5,740.41- | 0.00 | | 5,740.41 |
| 484100 | OPERATING DONATIONS & CO | | 100.00- | 23,102.77- | 0.00 | | 23,102.77 |
| 484101 | RESTRICTED-DONATIONS | | 1,450.00- | 2,490,901.01- | 0.00 | | 2,490,901.01 |
| 484102 | RESTRICTED-PROF FEES | | 113,981.44- | 1,711,611.95- | 0.00 | | 1,711,611.95 |
| 484103 | INDIRECT COST-STATE | | | 6,257.74- | 0.00 | | 6,257.74 |
| 484104 | INDIRECT COST-LOCAL | | 50,008.73- | 290,443.98- | 0.00 | | 290,443.98 |
| 484105 | INDIRECT COST-OTHER | | 1,049.62- | 8,134.96- | 0.00 | | 8,134.96 |
| 484106 | INDIRECT COST-PRIVATE | | 135,591.10- | 1,428,729.82- | 0.00 | | 1,428,729.82 |
| 484500 | REIMB NON-GOVT SOURCES | | | 7,849,094.31- | 0.00 | | 7,849,094.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484800 | ROYALTY REVENUE | | | 58,000.00- | 0.00 | | 58,000.00 |
| 484900 | OTHER PRIVATE SOURCES | | 612,592.02- | 14,022,996.95- | 0.00 | | 14,022,996.95 |
| 486300 | CLEARING ACCOUNT | | 7,526.29- | 273,390.90 | 0.00 | | 273,390.90- |
| 486301 | SECURITY DEPOSITS | | | 800.00- | 0.00 | | 800.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 50.00 | 0.00 | | 50.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 67,902.64- | 3,292,937.52- | 0.00 | | 3,292,937.52 |
| | **Major Account 480000 Total** | 0.00 | 1,097,436.31- | 33,309,753.00- | 0.00 | 0.00 | 33,309,753.00 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 450.00- | 0.00 | | 450.00 |
| 493100 | OPERATING TRANSFER IN | | 695,103.46- | 31,491,586.49- | 0.00 | | 31,491,586.49 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 26,710.98- | 1,354,166.09- | 0.00 | | 1,354,166.09 |
| 493200 | OPERATING TRANSFERS OUT | | 11,333.74 | 30,053,578.41 | 0.00 | | 30,053,578.41- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 1,994,682.00 | 4,211,210.36 | 0.00 | | 4,211,210.36- |
| | **Major Account 490000 Total** | 0.00 | 1,284,201.30 | 1,418,586.19 | 0.00 | 0.00 | 1,418,586.19- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,578,873.22- | 121,620,253.07- | 0.00 | 0.00 | 121,620,253.07 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 9,578,873.22- | 121,620,253.07- | 0.00 | | 121,620,253.07 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,578,873.22- | 121,620,253.07- | 0.00 | 0.00 | 121,620,253.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,747,199.00 | | | 0.00 | | 1,747,199.00 |
| | **Personal Services Subtotal** | 1,747,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747,199.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 127,545.00 | | | 0.00 | | 127,545.00 |
| 515200 | FICA EXPENSE | 118,809.00 | | | 0.00 | | 118,809.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,747.00 | | | 0.00 | | 1,747.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 200,928.00 | | | 0.00 | | 200,928.00 |
| | **Major Account 510000 Total** | 2,196,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196,228.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 1,523,505.00 | | | 0.00 | | 1,523,505.00 |
| | **Major Account 520000 Total** | 1,523,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523,505.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,719,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719,733.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 3,719,733.00 | | | 0.00 | | 3,719,733.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,719,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719,733.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 44,619,982.00 | 3,206,090.66 | 38,421,553.99 | 86.11 | | 6,198,428.01 |
| 511200 | TEMPORARY SALARIES-WAGES | | 209,810.79 | 3,014,200.04 | 0.00 | | 3,014,200.04- |
| 511300 | OVERTIME PAYMENTS | | 775.97 | 47,153.79 | 0.00 | | 47,153.79- |
| 511900 | SUPPLEMENTAL | | 757.71 | 8,997.31 | 0.00 | | 8,997.31- |
| | **Personal Services Subtotal** | 44,619,982.00 | 3,417,435.13 | 41,491,905.13 | 92.99 | 0.00 | 3,128,076.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,241,018.00 | 234,486.21 | 2,824,527.74 | 87.15 | | 416,490.26 |
| 515200 | FICA EXPENSE | 3,162,295.00 | 243,973.27 | 2,937,755.70 | 92.90 | | 224,539.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 71,975.00 | 3,441.38 | 38,769.24 | 53.86 | | 33,205.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,898,648.00 | 572,290.05 | 5,853,791.67 | 84.85 | | 1,044,856.33 |
| 516400 | UNEMPLOYM COMP INS EXP | 46,000.00 | | | 0.00 | | 46,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 142,384.00 | 37,746.25 | 150,985.00 | 106.04 | | 8,601.00- |
| | **Major Account 510000 Total** | 58,182,302.00 | 4,509,372.29 | 53,297,734.48 | 91.60 | 0.00 | 4,884,567.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 20,755.65 | 158,553.43 | 0.00 | | 158,553.43- |
| 521200 | COMM EXP-VOICE/DATA | | 21,385.76 | 212,158.36 | 0.00 | | 212,158.36- |
| 521300 | FREIGHT | | 427.16 | 8,732.12 | 0.00 | | 8,732.12- |
| 521400 | DATA PROCESSING EXPENSE | 22,229.00 | 17,378.71 | 57,378.71 | 258.13 | | 35,149.71- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 61,971.65 | 644,507.43 | 0.00 | | 644,507.43- |
| 521700 | 1099 ROYALTY PAYMENTS | | 700.00 | 3,395.00 | 0.00 | | 3,395.00- |
| 521900 | AWARDS EXPENSE | | 635.80 | 8,107.92 | 0.00 | | 8,107.92- |
| 522000 | 1099 AWARDS | | 1,325.00 | 2,325.00 | 0.00 | | 2,325.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 46,871.22 | 543,499.95 | 0.00 | | 543,499.95- |
| 522200 | CONFERENCE REGISTRATION | | 6,404.04- | 154,437.33 | 0.00 | | 154,437.33- |
| 522400 | SUBSISTENCE | | 106.10- | 143,523.59 | 0.00 | | 143,523.59- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 62,530.05 | 0.00 | | 62,530.05- |
| 522600 | JOB APPLICANT EXPENSE | | 230.00 | 38,256.46 | 0.00 | | 38,256.46- |
| 523000 | SEE CHART OF ACCOUNTS | | | 51.76 | 0.00 | | 51.76- |
| 523100 | UTILITIES EXPENSE | 3,224,042.00 | | | 0.00 | | 3,224,042.00 |
| 523201 | NATURAL GAS | | 16,638.12 | 181,029.29 | 0.00 | | 181,029.29- |
| 523202 | ELECTRICITY | | 65,495.30 | 1,036,704.16 | 0.00 | | 1,036,704.16- |
| 523203 | WATER | | 3,630.96 | 44,465.84 | 0.00 | | 44,465.84- |
| 523204 | SEWER | | 3,184.37 | 39,799.72 | 0.00 | | 39,799.72- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523500 | PROMPT PAY INTEREST | | | 486.08 | 0.00 | | 486.08- |
| 523600 | INTEREST EXPENSE | | 17.88 | 3,414.39 | 0.00 | | 3,414.39- |
| 524100 | RENT EXPENSE-LAND | | | 1,780.00 | 0.00 | | 1,780.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 4,250.00 | 54,737.00 | 0.00 | | 54,737.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 5,578.50 | 0.00 | | 5,578.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 4,286.81- | 69,732.38 | 0.00 | | 69,732.38- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 445.00 | 0.00 | | 445.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 41,494.58 | 258,752.40 | 0.00 | | 258,752.40- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 481.50 | 0.00 | | 481.50- |
| 525502 | FILM & PROGRAM RENTAL | | | 850.00 | 0.00 | | 850.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 83,689.26 | 1,165,057.55 | 0.00 | | 1,165,057.55- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 6,861.61 | 58,587.99 | 0.00 | | 58,587.99- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,089.66 | 17,594.71 | 0.00 | | 17,594.71- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 32,419.87 | 0.00 | | 32,419.87- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 50.00 | 0.00 | | 50.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 522.00 | 622.00 | 0.00 | | 622.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 2,120.50 | 0.00 | | 2,120.50- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 15,148.00 | 0.00 | | 15,148.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 30,814.54 | 0.00 | | 30,814.54- |
| 527801 | REP AG SHOP CONST EQUIP | | 449.40 | 6,161.55 | 0.00 | | 6,161.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 5,089.03 | 202,934.46 | 0.00 | | 202,934.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,409.25- | 78,513.18 | 0.00 | | 78,513.18- |
| 533900 | FOOD EXPENSE | | 886.47- | 118,130.72 | 0.00 | | 118,130.72- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 596.85 | 0.00 | | 596.85- |
| 534600 | ED & RECREATIONAL SUP EX | | 58,645.60 | 587,682.92 | 0.00 | | 587,682.92- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 40,944.49 | 441,980.51 | 0.00 | | 441,980.51- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,471,262.00 | 161.09 | 4,076.98 | .12 | | 3,467,185.02 |
| 534901 | DATA PROCESSING SUPPLIES | | 37,978.67 | 357,327.60 | 0.00 | | 357,327.60- |
| 535100 | MEDICAL SUPPLIES | | 115.15 | 5,387.30 | 0.00 | | 5,387.30- |
| 537100 | LABORATORY SUP EXP | | 12,109.30 | 173,860.63 | 0.00 | | 173,860.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,389.63 | 61,354.17 | 0.00 | | 61,354.17- |
| 539951 | PURCHASES FOR RESALE | | 815.05 | 24,740.76 | 0.00 | | 24,740.76- |
| 541100 | ACCTG & AUDITING SERVICES | | | 5,981.00 | 0.00 | | 5,981.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,650.00 | 0.00 | | 1,650.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 1,560.00 | 0.00 | | 1,560.00- |
| 541700 | LEGAL RELATED EXPENSE | | 1,089.50 | 29,716.37 | 0.00 | | 29,716.37- |
| 542500 | ENG & ARCH SERVICES | | | 165,958.77 | 0.00 | | 165,958.77- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,477.19 | 0.00 | | 3,477.19- |
| 543500 | MGT CONSULTANT SERVICES | | | 128,750.00 | 0.00 | | 128,750.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | 196.00 | 343.20 | 0.00 | | 343.20- |
| 547100 | EDUCATIONAL SERVICES | | 2,350.00 | 49,020.58 | 0.00 | | 49,020.58- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,718.63 | 20,781.97 | 0.00 | | 20,781.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 13,430.13 | 333,080.72 | 0.00 | | 333,080.72- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 18,819.79 | 0.00 | | 18,819.79- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 156.75 | 0.00 | | 156.75- |
| 555200 | SOFTWARE - NEW PURCHASES | | 19,641.99 | 216,895.13 | 0.00 | | 216,895.13- |
| 556100 | INSURANCE EXPENSE | 244,501.00 | 2,140.83 | 174,565.11 | 71.40 | | 69,935.89 |
| 556300 | SURETY & NOTARY BONDS | | | 180.00 | 0.00 | | 180.00- |
| 559100 | OTHER OPERATING EXP | 12,194,098.00 | 56,408.28 | 96,142.50 | .79 | | 12,097,955.50 |
| | **Major Account 520000 Total** | 19,156,132.00 | 641,134.79 | 8,367,955.24 | 43.68 | 0.00 | 10,788,176.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 649.84 | 214,085.51 | 0.00 | | 214,085.51- |
| 571103 | BOARD & LODGING-FOREIGN | | 6,045.95 | 63,604.88 | 0.00 | | 63,604.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 13,014.62 | 0.00 | | 13,014.62- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 193.65 | 0.00 | | 193.65- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,488.87- | 101,979.07 | 0.00 | | 101,979.07- |
| 572103 | COMERCIAL FARES-FOREIGN | | 98.40 | 48,988.36 | 0.00 | | 48,988.36- |
| 573100 | STATE-OWNED TRANSPORT | | 1,743.79 | 24,176.93 | 0.00 | | 24,176.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 128.47 | 35,822.30 | 0.00 | | 35,822.30- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 30.00 | 2,653.04 | 0.00 | | 2,653.04- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 70.19 | 49,095.80 | 0.00 | | 49,095.80- |
| 575100 | MISC TRAVEL EXPENSES | 1,261,014.00 | 241.30 | 9,161.27 | .73 | | 1,251,852.73 |
| 575103 | MISC TVL EXP-FOREIGN | | 4,342.61 | 18,435.99 | 0.00 | | 18,435.99- |
| | **Major Account 570000 Total** | 1,261,014.00 | 11,861.68 | 581,211.42 | 46.09 | 0.00 | 679,802.58 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 3,001.34 | 161,692.76 | 0.00 | | 161,692.76- |
| 588004 | EQUIPMENT | | 317,900.98 | 2,047,818.14 | 0.00 | | 2,047,818.14- |
| | **Major Account 580000 Total** | 0.00 | 320,902.32 | 2,209,510.90 | 0.00 | 0.00 | 2,209,510.90- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,958,466.00 | 10,897.25 | 805,438.30 | 41.13 | | 1,153,027.70 |
| 599100 | OTHER GOVERNMENT AID | 128,939.00 | 35,581.02 | 3,273,515.09 | 2538.81 | | 3,144,576.09- |
| 599102 | NON-TAXABLE STIPENDS | | 2,000.00- | 140,750.00 | 0.00 | | 140,750.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 2,087,405.00 | 44,478.27 | 4,219,703.39 | 202.15 | 0.00 | 2,132,298.39- |
| **BUDGETED EXPENDITURES TOTAL** | 80,686,853.00 | 5,527,749.35 | 68,676,115.43 | 85.11 | 0.00 | 12,010,737.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 42,160,525.00 | 4,240,390.27 | 42,432,347.67 | 100.64 | | 271,822.67- |
| 2 CASH FUNDS | 29,526,328.00 | 525,438.88 | 20,654,243.35 | 69.95 | | 8,872,084.65 |
| 5 REVOLVING FUNDS | 9,000,000.00 | 761,920.20 | 5,589,524.41 | 62.11 | | 3,410,475.59 |
| **BUDGETED EXPENDITURES TOTAL** | 80,686,853.00 | 5,527,749.35 | 68,676,115.43 | 85.11 | 0.00 | 12,010,737.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 2,500.00- | 0.00 | | 2,500.00 |
| 461200 FED INDIRECT COST REIMB | | | 11,275.00- | 0.00 | | 11,275.00 |
| 461500 OP GRANTS - STATE AGENCI | | 2,700.00- | 1,459,384.40- | 0.00 | | 1,459,384.40 |
| **Major Account 460000 Total** | 0.00 | 2,700.00- | 1,473,159.40- | 0.00 | 0.00 | 1,473,159.40 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 1,405,224.55 | 33,394,189.89- | 0.00 | | 33,394,189.89 |
| 471102 GEN FUND REMISSIONS-CASH | | 11,071.34- | 8,164,367.26 | 0.00 | | 8,164,367.26- |
| 471103 NON RESIDENT TUITION | | 4,874.25- | 5,055,549.25- | 0.00 | | 5,055,549.25 |
| 471105 EMPLOYEE REMISSIONS | | | 191,163.75 | 0.00 | | 191,163.75- |
| 471106 SPOUSE REMISSIONS | | | 22,852.00 | 0.00 | | 22,852.00- |
| 471107 DEPENDENT REMISSIONS | | | 181,153.50 | 0.00 | | 181,153.50- |
| 472100 SALE OF SUP & MAT | | 2,205.85- | 742,675.61- | 0.00 | | 742,675.61 |
| 474100 GENERAL BUSINESS FEES | | 64.45- | 2,969.94- | 0.00 | | 2,969.94 |
| **Major Account 470000 Total** | 0.00 | 1,387,008.66 | 30,635,848.18- | 0.00 | 0.00 | 30,635,848.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 47,205.55- | 619,463.21- | 0.00 | | 619,463.21 |
| 483200 BUILDING & SPACE RENTAL | | 52.95- | 15,364.62- | 0.00 | | 15,364.62 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 1,706.00- | 0.00 | | 1,706.00 |
| 484100 OPERATING DONATIONS & CO | | | 6,919.56- | 0.00 | | 6,919.56 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484105 | INDIRECT COST-OTHER | | 17,159.70- | 299,541.52- | 0.00 | | 299,541.52 |
| 484500 | REIMB NON-GOVT SOURCES | | 561.32- | 40,419.55- | 0.00 | | 40,419.55 |
| 484900 | OTHER PRIVATE SOURCES | | | 4,319.61- | 0.00 | | 4,319.61 |
| 486300 | CLEARING ACCOUNT | | 44,967.55 | 143,745.77- | 0.00 | | 143,745.77 |
| 486301 | SECURITY DEPOSITS | | | 320.00- | 0.00 | | 320.00 |
| 486351 | NSF ITEMS SUSPENSE | | | 62,220.86 | 0.00 | | 62,220.86- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,683.85- | 0.00 | | 2,683.85 |
| | **Major Account 480000 Total** | 0.00 | 20,011.97- | 1,072,262.83- | 0.00 | 0.00 | 1,072,262.83 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,618.90- | 22,417.23- | 0.00 | | 22,417.23 |
| 493100 | OPERATING TRANSFER IN | | | 207,075.40- | 0.00 | | 207,075.40 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 122,637.00- | 0.00 | | 122,637.00 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 8,333.00- | 58,333.00- | 0.00 | | 58,333.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,874,021.13 | 0.00 | | 1,874,021.13- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 16,527.00 | 650,323.00 | 0.00 | | 650,323.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 612,384.00 | 2,512,384.00 | 0.00 | | 2,512,384.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | 282,783.50 | 1,131,134.00 | 0.00 | | 1,131,134.00- |
| | **Major Account 490000 Total** | 0.00 | 901,742.60 | 5,757,399.50 | 0.00 | 0.00 | 5,757,399.50- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,266,039.29 | 27,423,870.91- | 0.00 | 0.00 | 27,423,870.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,861,261.08 | 22,659,721.49- | 0.00 | | 22,659,721.49 |
| 5 | REVOLVING FUNDS | | 404,778.21 | 4,764,149.42- | 0.00 | | 4,764,149.42 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,266,039.29 | 27,423,870.91- | 0.00 | 0.00 | 27,423,870.91 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 15,135.42 | 173,563.32 | 0.00 | | 173,563.32- |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,147.10 | 284,120.87 | 0.00 | | 284,120.87- |
| | **Personal Services Subtotal** | 0.00 | 29,282.52 | 457,684.19 | 0.00 | 0.00 | 457,684.19- |
| 515100 | RETIREMENT PLANS EXPENSE | | 940.58 | 11,454.03 | 0.00 | | 11,454.03- |
| 515200 | FICA EXPENSE | | 1,045.91 | 13,285.89 | 0.00 | | 13,285.89- |
| 515400 | LIFE & ACCIDENT INS EXP | | 17.82 | 193.71 | 0.00 | | 193.71- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,549.95 | 52,375.91 | 0.00 | | 52,375.91- |
| | **Major Account 510000 Total** | 0.00 | 35,836.78 | 534,993.73 | 0.00 | 0.00 | 534,993.73- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.17 | 238.29 | 0.00 | | 238.29- |
| 521200 | COMM EXP-VOICE/DATA | | 199.18 | 2,052.36 | 0.00 | | 2,052.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 4,108.20 | 0.00 | | 4,108.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 3,240.00 | 0.00 | | 3,240.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,485.00 | 0.00 | | 1,485.00- |
| 522400 | SUBSISTENCE | | | 732.83 | 0.00 | | 732.83- |
| 522600 | JOB APPLICANT EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 5.05 | 307.72 | 0.00 | | 307.72- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 132.00 | 0.00 | | 132.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 4,507.20 | 0.00 | | 4,507.20- |
| 533900 | FOOD EXPENSE | | | 211.58 | 0.00 | | 211.58- |
| 534600 | ED & RECREATIONAL SUP EX | | | 151.05 | 0.00 | | 151.05- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 30.78 | 0.00 | | 30.78- |
| 534901 | DATA PROCESSING SUPPLIES | | | 2,739.33 | 0.00 | | 2,739.33- |
| 537100 | LABORATORY SUP EXP | | 551.53 | 6,541.61 | 0.00 | | 6,541.61- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 43.50 | 0.00 | | 43.50- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,646.81 | 42,042.50 | 0.00 | | 42,042.50- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 2,268.91 | 21,761.27 | 0.00 | | 21,761.27- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 8,483.42 | 0.00 | | 8,483.42- |
| | **Major Account 520000 Total** | 0.00 | 4,672.65 | 98,853.64 | 0.00 | 0.00 | 98,853.64- |
| | **570000 TRAVEL EXPENSES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | | 2,283.16 | 0.00 | | 2,283.16- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 163.80 | 0.00 | | 163.80- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,054.84 | 0.00 | | 2,054.84- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 65.50 | 0.00 | | 65.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 574.54 | 0.00 | | 574.54- |
| 575100 | MISC TRAVEL EXPENSES | | | 69.73 | 0.00 | | 69.73- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 5,211.57 | 0.00 | 0.00 | 5,211.57- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 919.85 | 0.00 | | 919.85- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 919.85 | 0.00 | 0.00 | 919.85- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 76,965.00 | 28,337,690.30 | 0.00 | | 28,337,690.30- |
| | **Major Account 590000 Total** | 0.00 | 76,965.00 | 28,337,690.30 | 0.00 | 0.00 | 28,337,690.30- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 117,474.43 | 28,977,669.09 | 0.00 | 0.00 | 28,977,669.09- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 117,474.43 | 28,977,669.09 | 0.00 | | 28,977,669.09- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 117,474.43 | 28,977,669.09 | 0.00 | 0.00 | 28,977,669.09- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 973,417.00 | 1,372.64 | 34,378.68 | 3.53 | | 939,038.32 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 29,185.86 | 0.00 | | 29,185.86- |
| | **Personal Services Subtotal** | 973,417.00 | 1,372.64 | 63,564.54 | 6.53 | 0.00 | 909,852.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 43,950.00 | 101.06 | 3,831.68 | 8.72 | | 40,118.32 |
| 515200 | FICA EXPENSE | 43,212.00 | 103.48 | 4,741.64 | 10.97 | | 38,470.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,018.00 | 1.57 | 42.59 | 4.18 | | 975.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 143,066.00 | 217.39 | 5,533.73 | 3.87 | | 137,532.27 |
| | **Major Account 510000 Total** | 1,204,663.00 | 1,796.14 | 77,714.18 | 6.45 | 0.00 | 1,126,948.82 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 66.58 | 0.00 | | 66.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 2,203.00 | 0.00 | | 2,203.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 13.74 | 0.00 | | 13.74- |
| 522200 | CONFERENCE REGISTRATION | | | 65.00 | 0.00 | | 65.00- |
| 522400 | SUBSISTENCE | | | 2,723.66 | 0.00 | | 2,723.66- |
| 525500 | RENT EXP-OTHER PERS PROP | | 637.90 | 2,639.34 | 0.00 | | 2,639.34- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,389.12 | 0.00 | | 2,389.12- |
| 533900 | FOOD EXPENSE | | | 100.72 | 0.00 | | 100.72- |
| 534600 | ED & RECREATIONAL SUP EX | | | 6,633.45 | 0.00 | | 6,633.45- |
| 537100 | LABORATORY SUP EXP | | | 2,429.54 | 0.00 | | 2,429.54- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 36.77 | 807.66 | 0.00 | | 807.66- |
| 539100 | INDIRECT COST ALLOWANCE | | 848.32 | 42,622.81 | 0.00 | | 42,622.81- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 33,000.00 | 0.00 | | 33,000.00- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 184.00 | 0.00 | | 184.00- |
| 559100 | OTHER OPERATING EXP | 38,795,337.00 | | | 0.00 | | 38,795,337.00 |
| | **Major Account 520000 Total** | 38,795,337.00 | 1,522.99 | 95,878.62 | .25 | 0.00 | 38,699,458.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 14,373.92 | 0.00 | | 14,373.92- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,060.03 | 4,520.19 | 0.00 | | 4,520.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,533.67 | 0.00 | | 1,533.67- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,752.01 | 2,998.07 | 0.00 | | 2,998.07- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | | 3,270.75 | 0.00 | | 3,270.75- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 403.39 | 2,387.39 | 0.00 | | 2,387.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 732.44 | 0.00 | | 732.44- |
| 575100 | MISC TRAVEL EXPENSES | | | 334.82 | 0.00 | | 334.82- |
| 575103 | MISC TVL EXP-FOREIGN | | 67.04 | 473.74 | 0.00 | | 473.74- |
| | **Major Account 570000 Total** | 0.00 | 4,282.47 | 30,624.99 | 0.00 | 0.00 | 30,624.99- |
| **BUDGETED EXPENDITURES TOTAL** | | 40,000,000.00 | 7,601.60 | 204,217.79 | .51 | 0.00 | 39,795,782.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 40,000,000.00 | 7,601.60 | 204,217.79 | .51 | | 39,795,782.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 40,000,000.00 | 7,601.60 | 204,217.79 | .51 | 0.00 | 39,795,782.21 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,066.56- | 294,430.83- | 0.00 | | 294,430.83 |
| | **Major Account 460000 Total** | 0.00 | 2,066.56- | 294,430.83- | 0.00 | 0.00 | 294,430.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,066.56- | 294,430.83- | 0.00 | 0.00 | 294,430.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 2,066.56- | 294,430.83- | 0.00 | | 294,430.83 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,066.56- | 294,430.83- | 0.00 | 0.00 | 294,430.83 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,931,447.00 | 115,447.14 | 1,339,926.26 | 69.37 | | 591,520.74 |
| 511200 | TEMPORARY SALARIES-WAGES | | 17,198.94 | 414,038.44 | 0.00 | | 414,038.44- |
| 511300 | OVERTIME PAYMENTS | | | 105.50 | 0.00 | | 105.50- |
| | **Personal Services Subtotal** | 1,931,447.00 | 132,646.08 | 1,754,070.20 | 90.82 | 0.00 | 177,376.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,965.00 | 7,470.58 | 89,000.87 | 78.79 | | 23,964.13 |
| 515200 | FICA EXPENSE | 117,772.00 | 8,631.02 | 111,425.26 | 94.61 | | 6,346.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,730.00 | 119.83 | 1,296.67 | 47.50 | | 1,433.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 270,452.00 | 20,753.74 | 215,714.14 | 79.76 | | 54,737.86 |
| 516500 | WORKERS COMP PREMIUMS | 10,417.00 | 1,752.50 | 7,010.00 | 67.29 | | 3,407.00 |
| | **Major Account 510000 Total** | 2,445,783.00 | 171,373.75 | 2,178,517.14 | 89.07 | 0.00 | 267,265.86 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 85.53 | 1,006.50 | 0.00 | | 1,006.50- |
| 521200 | COMM EXP-VOICE/DATA | | 63.14- | 3,468.72- | 0.00 | | 3,468.72 |
| 521300 | FREIGHT | | | 367.54 | 0.00 | | 367.54- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,318.34 | 44,624.99 | 0.00 | | 44,624.99- |
| 521900 | AWARDS EXPENSE | | | 2,515.85 | 0.00 | | 2,515.85- |
| 522000 | 1099 AWARDS | | | 3,408.08 | 0.00 | | 3,408.08- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,232.60 | 25,654.02 | 0.00 | | 25,654.02- |
| 522200 | CONFERENCE REGISTRATION | | 740.00- | 28,322.97 | 0.00 | | 28,322.97- |
| 522400 | SUBSISTENCE | | | 31,134.97 | 0.00 | | 31,134.97- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 4,449.25 | 0.00 | | 4,449.25- |
| 522600 | JOB APPLICANT EXPENSE | | | 146.13 | 0.00 | | 146.13- |
| 523500 | PROMPT PAY INTEREST | | | 232.84- | 0.00 | | 232.84 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 47,817.20 | 0.00 | | 47,817.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 17,044.50 | 0.00 | | 17,044.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 872.76 | 8,351.70 | 0.00 | | 8,351.70- |
| 525500 | RENT EXP-OTHER PERS PROP | | 413.70 | 13,596.36 | 0.00 | | 13,596.36- |
| 525502 | FILM & PROGRAM RENTAL | | | 1,541.50 | 0.00 | | 1,541.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 6,660.61 | 26,508.50 | 0.00 | | 26,508.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 2,450.00- | 0.00 | | 2,450.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,627.62 | 0.00 | | 2,627.62- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 30,627.00 | 0.00 | | 30,627.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | | | 15.00 | 0.00 | | 15.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 45.00 | 0.00 | | 45.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 15,052.17 | 0.00 | | 15,052.17- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,378.71 | 12,023.70 | 0.00 | | 12,023.70- |
| 533900 | FOOD EXPENSE | | 1,465.40 | 32,738.43 | 0.00 | | 32,738.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,681.45 | 30,130.70 | 0.00 | | 30,130.70- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,709.16 | 3,838.48 | 0.00 | | 3,838.48- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 96.62 | 0.00 | | 96.62- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,298.00 | 16,514.68 | 0.00 | | 16,514.68- |
| 535100 | MEDICAL SUPPLIES | | 180.00 | 1,496.00 | 0.00 | | 1,496.00- |
| 537100 | LABORATORY SUP EXP | | 69.55- | 128,928.05 | 0.00 | | 128,928.05- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,071.71 | 14,593.01 | 0.00 | | 14,593.01- |
| 539100 | INDIRECT COST ALLOWANCE | | 14,664.57 | 223,226.21 | 0.00 | | 223,226.21- |
| 542500 | ENG & ARCH SERVICES | | 3,681.00 | 3,681.00 | 0.00 | | 3,681.00- |
| 545000 | LABORATORY SERVICES | | | 509.31 | 0.00 | | 509.31- |
| 547100 | EDUCATIONAL SERVICES | | | 18,349.00 | 0.00 | | 18,349.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 302,137.75 | 0.00 | | 302,137.75- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 296,729.34 | 0.00 | | 296,729.34- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,118.40 | 0.00 | | 1,118.40- |
| 556100 | INSURANCE EXPENSE | | | 1,488.00 | 0.00 | | 1,488.00- |
| 559100 | OTHER OPERATING EXP | 2,400,090.00 | 152.51 | 815.99 | .03 | | 2,399,274.01 |
| | **Major Account 520000 Total** | 2,400,090.00 | 41,993.36 | 1,387,119.96 | 57.79 | 0.00 | 1,012,970.04 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 288.00 | 48,611.09 | 0.00 | | 48,611.09- |
| 571103 | BOARD & LODGING-FOREIGN | | | 2,604.98 | 0.00 | | 2,604.98- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 2,517.57 | 0.00 | | 2,517.57- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 18.67 | 0.00 | | 18.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 8,808.47 | 0.00 | | 8,808.47- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 12,196.90 | 0.00 | | 12,196.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 8,526.31 | 0.00 | | 8,526.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 13,793.40 | 0.00 | | 13,793.40- |
| 575100 | MISC TRAVEL EXPENSES | 125,100.00 | | 10,878.25 | 8.70 | | 114,221.75 |
| 575103 | MISC TVL EXP-FOREIGN | | | 148.59 | 0.00 | | 148.59- |
| | **Major Account 570000 Total** | 125,100.00 | 288.00 | 108,104.23 | 86.41 | 0.00 | 16,995.77 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 588003 | BUILDINGS | | 683.43- | 24,346.64- | 0.00 | | 24,346.64 |
| 588004 | EQUIPMENT | | 5,000.00 | 58,766.60 | 0.00 | | 58,766.60- |
| | **Major Account 580000 Total** | 0.00 | 4,316.57 | 34,419.96 | 0.00 | 0.00 | 34,419.96- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 10,029,027.00 | 63,276.92 | 9,799,986.96 | 97.72 | | 229,040.04 |
| 599102 | NON-TAXABLE STIPENDS | | 4,250.10 | 30,500.10 | 0.00 | | 30,500.10- |
| | **Major Account 590000 Total** | 10,029,027.00 | 67,527.02 | 9,830,487.06 | 98.02 | 0.00 | 198,539.94 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 15,000,000.00 | 285,498.70 | 13,538,648.35 | 90.26 | 0.00 | 1,461,351.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 15,000,000.00 | 285,498.70 | 13,538,648.35 | 90.26 | | 1,461,351.65 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 15,000,000.00 | 285,498.70 | 13,538,648.35 | 90.26 | 0.00 | 1,461,351.65 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 321,990.58- | 1,938,096.67- | 0.00 | | 1,938,096.67 |
| | **Major Account 460000 Total** | 0.00 | 321,990.58- | 1,938,096.67- | 0.00 | 0.00 | 1,938,096.67 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 9,032.64- | 167,634.95- | 0.00 | | 167,634.95 |
| 472100 | SALE OF SUP & MAT | | | 22,742.38 | 0.00 | | 22,742.38- |
| | **Major Account 470000 Total** | 0.00 | 9,032.64- | 144,892.57- | 0.00 | 0.00 | 144,892.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 44,877.36 | 83,391.32- | 0.00 | | 83,391.32 |
| 483200 | BUILDING & SPACE RENTAL | | | 100.00- | 0.00 | | 100.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484100 | OPERATING DONATIONS & CO | | | 18,621.01- | 0.00 | | 18,621.01 |
| 484101 | RESTRICTED-DONATIONS | | 23,772.94- | 9,573,626.50- | 0.00 | | 9,573,626.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484104 | INDIRECT COST-LOCAL | | 655.92- | 41,150.32- | 0.00 | | 41,150.32 |
| 484106 | INDIRECT COST-PRIVATE | | 27,234.56- | 191,592.71- | 0.00 | | 191,592.71 |
| 484500 | REIMB NON-GOVT SOURCES | | | 176,752.08- | 0.00 | | 176,752.08 |
| 484900 | OTHER PRIVATE SOURCES | | 56,030.00- | 1,585,164.52- | 0.00 | | 1,585,164.52 |
| 486300 | CLEARING ACCOUNT | | 3,211.18 | 2,215.00- | 0.00 | | 2,215.00 |
| | **Major Account 480000 Total** | 0.00 | 59,604.88- | 11,673,613.46- | 0.00 | 0.00 | 11,673,613.46 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,450.00- | 0.00 | | 1,450.00 |
| 493100 | OPERATING TRANSFER IN | | | 72,153.83- | 0.00 | | 72,153.83 |
| 493200 | OPERATING TRANSFERS OUT | | 31,767.86 | 52,881.67 | 0.00 | | 52,881.67- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 147,000.20 | 147,000.20 | 0.00 | | 147,000.20- |
| | **Major Account 490000 Total** | 0.00 | 178,768.06 | 126,278.04 | 0.00 | 0.00 | 126,278.04- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 211,860.04- | 13,630,324.66- | 0.00 | 0.00 | 13,630,324.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 211,860.04- | 13,630,324.66- | 0.00 | | 13,630,324.66 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 211,860.04- | 13,630,324.66- | 0.00 | 0.00 | 13,630,324.66 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,082,508.00 | 559,463.69 | 4,540,711.62 | 89.34 | | 541,796.38 |
| 511200 | TEMPORARY SALARIES-WAGES | | 37,002.39 | 665,845.17 | 0.00 | | 665,845.17- |
| 511300 | OVERTIME PAYMENTS | | 2,294.99 | 48,798.86 | 0.00 | | 48,798.86- |
| 511900 | SUPPLEMENTAL | | 127.65 | 900.75 | 0.00 | | 900.75- |
| | **Personal Services Subtotal** | 5,082,508.00 | 598,888.72 | 5,256,256.40 | 103.42 | 0.00 | 173,748.40- |
| 515100 | RETIREMENT PLANS EXPENSE | 285,444.00 | 38,452.51 | 305,202.70 | 106.92 | | 19,758.70- |
| 515200 | FICA EXPENSE | 302,412.00 | 41,873.16 | 352,937.08 | 116.71 | | 50,525.08- |
| 515400 | LIFE & ACCIDENT INS EXP | 7,041.00 | 614.35 | 4,937.12 | 70.12 | | 2,103.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 860,568.00 | 115,647.98 | 876,523.35 | 101.85 | | 15,955.35- |
| 516400 | UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 17,835.00 | 3,160.25 | 12,641.00 | 70.88 | | 5,194.00 |
| | **Major Account 510000 Total** | 6,560,808.00 | 798,636.97 | 6,808,497.65 | 103.78 | 0.00 | 247,689.65- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,149.29 | 9,815.35 | 0.00 | | 9,815.35- |
| 521200 | COMM EXP-VOICE/DATA | | 7,096.24 | 205,902.12 | 0.00 | | 205,902.12- |
| 521300 | FREIGHT | | 197.05 | 854.13 | 0.00 | | 854.13- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,283.40 | 135,044.98 | 0.00 | | 135,044.98- |
| 521900 | AWARDS EXPENSE | | 3.82 | 13,692.95 | 0.00 | | 13,692.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,239.71 | 68,501.52 | 0.00 | | 68,501.52- |
| 522200 | CONFERENCE REGISTRATION | | 7,333.35 | 22,350.64 | 0.00 | | 22,350.64- |
| 522400 | SUBSISTENCE | | 12,701.73 | 132,603.67 | 0.00 | | 132,603.67- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 2,000.00 | 0.00 | | 2,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 3,361.95 | 0.00 | | 3,361.95- |
| 523000 | SEE CHART OF ACCOUNTS | | | 1,486.16 | 0.00 | | 1,486.16- |
| 523100 | UTILITIES EXPENSE | 1,744,654.00 | | | 0.00 | | 1,744,654.00 |
| 523201 | NATURAL GAS | | 10,925.29 | 119,793.30 | 0.00 | | 119,793.30- |
| 523202 | ELECTRICITY | | 39,056.51 | 618,414.80 | 0.00 | | 618,414.80- |
| 523203 | WATER | | 3,383.11 | 48,947.02 | 0.00 | | 48,947.02- |
| 523204 | SEWER | | 3,879.43 | 58,261.79 | 0.00 | | 58,261.79- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 9,847.00 | 0.00 | | 9,847.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,180.00 | 0.00 | | 1,180.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,442.70 | 22,033.24 | 0.00 | | 22,033.24- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | 400.00 | 4,800.00 | 0.00 | | 4,800.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 28.20 | 257,102.18 | 0.00 | | 257,102.18- |
| 525502 | FILM & PROGRAM RENTAL | | | 1,173.00 | 0.00 | | 1,173.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 10,918.73 | 601,247.45 | 0.00 | | 601,247.45- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 4,738.12 | 0.00 | | 4,738.12- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 3,283.52 | 0.00 | | 3,283.52- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 350.00 | 0.00 | | 350.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 3,966.82 | 0.00 | | 3,966.82- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 4,527.06 | 0.00 | | 4,527.06- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,631.77 | 7,885.88 | 0.00 | | 7,885.88- |
| 527800 | REP & MAINT-OTHER PROPER | | | 8,999.31 | 0.00 | | 8,999.31- |
| 527801 | REP AG SHOP CONST EQUIP | | 299.60 | 528.53 | 0.00 | | 528.53- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 784.62 | 15,476.50 | 0.00 | | 15,476.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13,054.41 | 283,601.79 | 0.00 | | 283,601.79- |
| 533900 | FOOD EXPENSE | | 2,113.59 | 4,020,136.81 | 0.00 | | 4,020,136.81- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 30.00- | 0.00 | | 30.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 9,685.36 | 373,186.58 | 0.00 | | 373,186.58- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 15,651.29 | 264,575.12 | 0.00 | | 264,575.12- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 23,128.97 | 0.00 | | 23,128.97- |
| 534901 | DATA PROCESSING SUPPLIES | | 132.88 | 46,673.94 | 0.00 | | 46,673.94- |
| 535100 | MEDICAL SUPPLIES | | 161.12- | 65,944.64 | 0.00 | | 65,944.64- |
| 537100 | LABORATORY SUP EXP | | 679.86 | 11,254.89 | 0.00 | | 11,254.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 548.38 | 21,947.91 | 0.00 | | 21,947.91- |
| 539951 | PURCHASES FOR RESALE | | 158.40- | 9,175.93 | 0.00 | | 9,175.93- |
| 541100 | ACCTG & AUDITING SERVICES | | | 9,147.00 | 0.00 | | 9,147.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 561.99 | 0.00 | | 561.99- |
| 542500 | ENG & ARCH SERVICES | | | 175,258.82 | 0.00 | | 175,258.82- |
| 545000 | LABORATORY SERVICES | | 332.00 | 10,571.82 | 0.00 | | 10,571.82- |
| 547100 | EDUCATIONAL SERVICES | | | 3,025.00 | 0.00 | | 3,025.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 653.00 | 58,857.70 | 0.00 | | 58,857.70- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,655.54 | 707,261.34 | 0.00 | | 707,261.34- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,580.23 | 138,122.57 | 0.00 | | 138,122.57- |
| 556100 | INSURANCE EXPENSE | 153,023.00 | | 151,641.35 | 99.10 | | 1,381.65 |
| 559100 | OTHER OPERATING EXP | 15,496,112.00 | 63,794.08 | 189,100.58 | 1.22 | | 15,307,011.42 |
| | **Major Account 520000 Total** | 17,393,789.00 | 223,330.65 | 8,951,313.74 | 51.46 | 0.00 | 8,442,475.26 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 18,586.13 | 370,223.73 | 0.00 | | 370,223.73- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571103 | BOARD & LODGING-FOREIGN | | | 52.63 | 0.00 | | 52.63- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 3,849.64 | 0.00 | | 3,849.64- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 106.66 | 0.00 | | 106.66- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 51,569.69 | 0.00 | | 51,569.69- |
| 573100 | STATE-OWNED TRANSPORT | | 200.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 3,819.27 | 0.00 | | 3,819.27- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 95.25 | 0.00 | | 95.25- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 469.34 | 21,959.16 | 0.00 | | 21,959.16- |
| 575100 | MISC TRAVEL EXPENSES | 28,403.00 | 80.00- | 8,045.75 | 28.33 | | 20,357.25 |
| 575103 | MISC TVL EXP-FOREIGN | | | 1,280.00 | 0.00 | | 1,280.00- |
| | **Major Account 570000 Total** | 28,403.00 | 19,175.47 | 463,001.78 | 1630.12 | 0.00 | 434,598.78- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 56,626.44 | 0.00 | | 56,626.44- |
| 588004 | EQUIPMENT | | | 213,677.97 | 0.00 | | 213,677.97- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 270,304.41 | 0.00 | 0.00 | 270,304.41- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 17,000.00 | 27,183.00 | 886,126.98 | 5212.51 | | 869,126.98- |
| | **Major Account 590000 Total** | 17,000.00 | 27,183.00 | 886,126.98 | 5212.51 | 0.00 | 869,126.98- |
| | **BUDGETED EXPENDITURES TOTAL** | 24,000,000.00 | 1,068,326.09 | 17,379,244.56 | 72.41 | 0.00 | 6,620,755.44 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 24,000,000.00 | 1,068,326.09 | 17,379,244.56 | 72.41 | | 6,620,755.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 24,000,000.00 | 1,068,326.09 | 17,379,244.56 | 72.41 | 0.00 | 6,620,755.44 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 158,744.62- | 3,597,549.97- | 0.00 | | 3,597,549.97 |
| 472100 | SALE OF SUP & MAT | | 63,330.22- | 230,412.82- | 0.00 | | 230,412.82 |
| 474100 | GENERAL BUSINESS FEES | | 2,760.00- | 190,690.91- | 0.00 | | 190,690.91 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476100 | OTHER LIC PERM & FEES | | 5,810.00- | 327,704.64- | 0.00 | | 327,704.64 |
| | **Major Account 470000 Total** | 0.00 | 230,644.84- | 4,346,358.34- | 0.00 | 0.00 | 4,346,358.34 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 24,328.26- | 337,319.89- | 0.00 | | 337,319.89 |
| 482100 | LAND USE REVENUE | | | 10.00- | 0.00 | | 10.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 106,690.94- | 12,598,601.78- | 0.00 | | 12,598,601.78 |
| 483200 | BUILDING & SPACE RENTAL | | | 15,163.58- | 0.00 | | 15,163.58 |
| 483400 | OTHER RENTAL REVENUE | | | 19,116.00- | 0.00 | | 19,116.00 |
| 484100 | OPERATING DONATIONS & CO | | 240.43- | 9,285.24- | 0.00 | | 9,285.24 |
| 484101 | RESTRICTED-DONATIONS | | | 471,809.18- | 0.00 | | 471,809.18 |
| 484500 | REIMB NON-GOVT SOURCES | | 11,276.01- | 474,943.05- | 0.00 | | 474,943.05 |
| 484800 | ROYALTY REVENUE | | 86.30- | 15,705.93- | 0.00 | | 15,705.93 |
| 484900 | OTHER PRIVATE SOURCES | | | 37,730.72- | 0.00 | | 37,730.72 |
| 486300 | CLEARING ACCOUNT | | 75.00- | 1,872,785.50 | 0.00 | | 1,872,785.50- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 5,814.92- | 0.00 | | 5,814.92 |
| | **Major Account 480000 Total** | 0.00 | 142,696.94- | 12,112,714.79- | 0.00 | 0.00 | 12,112,714.79 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,328.00- | 0.00 | | 1,328.00 |
| 493100 | OPERATING TRANSFER IN | | 41,558.86- | 1,156,423.93- | 0.00 | | 1,156,423.93 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 280,000.00- | 280,000.00- | 0.00 | | 280,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 9,791.00 | 451,240.36 | 0.00 | | 451,240.36- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 168,745.51 | 1,514,495.53 | 0.00 | | 1,514,495.53- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 358,092.00 | 358,092.00 | 0.00 | | 358,092.00- |
| | **Major Account 490000 Total** | 0.00 | 215,069.65 | 886,075.96 | 0.00 | 0.00 | 886,075.96- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 158,272.13- | 15,572,997.17- | 0.00 | 0.00 | 15,572,997.17 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 158,272.13- | 15,572,997.17- | 0.00 | | 15,572,997.17 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 158,272.13- | 15,572,997.17- | 0.00 | 0.00 | 15,572,997.17 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 43,564,344.00 | 3,042,384.05 | 34,212,120.16 | 78.53 | | 9,352,223.84 |
| 511200 | TEMPORARY SALARIES-WAGES | | 57,880.53 | 824,121.32 | 0.00 | | 824,121.32- |
| 511300 | OVERTIME PAYMENTS | | 877.70 | 57,917.59 | 0.00 | | 57,917.59- |
| 511900 | SUPPLEMENTAL | | 7,500.00 | 7,500.00 | 0.00 | | 7,500.00- |
| | **Personal Services Subtotal** | 43,564,344.00 | 3,108,642.28 | 35,101,659.07 | 80.57 | 0.00 | 8,462,684.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,707,550.00 | 208,501.43 | 2,418,966.09 | 89.34 | | 288,583.91 |
| 515200 | FICA EXPENSE | 2,662,148.00 | 217,531.21 | 2,413,539.50 | 90.66 | | 248,608.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 38,979.00 | 3,074.36 | 33,841.16 | 86.82 | | 5,137.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 4,896,735.00 | 378,021.72 | 3,809,250.79 | 77.79 | | 1,087,484.21 |
| 516200 | TUITION ASSISTANCE | | | 1,603.37 | 0.00 | | 1,603.37- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,147.88 | 0.00 | | 4,147.88- |
| 516500 | WORKERS COMP PREMIUMS | 109,945.00 | 29,311.00 | 109,598.80 | 99.69 | | 346.20 |
| | **Major Account 510000 Total** | 53,979,701.00 | 3,945,082.00 | 43,892,606.66 | 81.31 | 0.00 | 10,087,094.34 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 260.26 | 43,881.33 | 0.00 | | 43,881.33- |
| 521200 | COMM EXP-VOICE/DATA | | 512,414.57- | 5,276,038.46- | 0.00 | | 5,276,038.46 |
| 521300 | FREIGHT | | 871.13- | 9,869.07 | 0.00 | | 9,869.07- |
| 521400 | DATA PROCESSING EXPENSE | 335,528.00 | 13,024.25- | 125,243.04- | 37.33- | | 460,771.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 177,998.61 | 1,505,121.88 | 0.00 | | 1,505,121.88- |
| 521900 | AWARDS EXPENSE | | | 4,425.19 | 0.00 | | 4,425.19- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 34,981.77 | 2,119,236.11 | 0.00 | | 2,119,236.11- |
| 522200 | CONFERENCE REGISTRATION | | 5,138.15- | 157,091.25 | 0.00 | | 157,091.25- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 22,625.36 | 0.00 | | 22,625.36- |
| 522600 | JOB APPLICANT EXPENSE | | 3,216.00 | 98,468.72 | 0.00 | | 98,468.72- |
| 523100 | UTILITIES EXPENSE | 75,000.00 | | | 0.00 | | 75,000.00 |
| 523201 | NATURAL GAS | | 3,605.61 | 38,606.39 | 0.00 | | 38,606.39- |
| 523202 | ELECTRICITY | | 1,081.29 | 11,357.38 | 0.00 | | 11,357.38- |
| 523203 | WATER | | | 2,365.40 | 0.00 | | 2,365.40- |
| 523219 | OTHER UTILITY | | 1,078.85 | 9,198.12 | 0.00 | | 9,198.12- |
| 523600 | INTEREST EXPENSE | | | 1,893,287.50 | 0.00 | | 1,893,287.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 76,185.21 | 622,669.56 | 0.00 | | 622,669.56- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 11,616.54 | 0.00 | | 11,616.54- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 2,044.55 | 36,530.19 | 0.00 | | 36,530.19- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 67,213.52 | 0.00 | | 67,213.52- |
| 525400 | RENT EXP-COMM EQUIP | | 2,110.00 | 35,108.00 | 0.00 | | 35,108.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 395.28 | 13,719.45 | 0.00 | | 13,719.45- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,362.01 | 117,209.43 | 0.00 | | 117,209.43- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 68,254.66 | 0.00 | | 68,254.66- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,797.95 | 0.00 | | 2,797.95- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 3,539.70 | 465,419.73 | 0.00 | | 465,419.73- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 350,237.47 | 0.00 | | 350,237.47- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 69.96 | 0.00 | | 69.96- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 975.00 | 0.00 | | 975.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 3,231.22 | 0.00 | | 3,231.22- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 182,951.36 | 359,158.47 | 0.00 | | 359,158.47- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 240.63 | 7,491.46 | 0.00 | | 7,491.46- |
| 533900 | FOOD EXPENSE | | 10.25 | 82,016.14 | 0.00 | | 82,016.14- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 139.50 | 0.00 | | 139.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 274,553.88 | 1,533,919.19 | 0.00 | | 1,533,919.19- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 30,522.99- | 339,803.77- | 0.00 | | 339,803.77 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 99,000.00 | 4,083.44- | 10,859.31 | 10.97 | | 88,140.69 |
| 534901 | DATA PROCESSING SUPPLIES | | 103,678.94 | 2,353,621.79 | 0.00 | | 2,353,621.79- |
| 535100 | MEDICAL SUPPLIES | | | 100.00 | 0.00 | | 100.00- |
| 537100 | LABORATORY SUP EXP | | | 10.00 | 0.00 | | 10.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 314.45 | 16,191.77 | 0.00 | | 16,191.77- |
| 539200 | DEBT SERVICE EXPENSE | | | 2,626,300.00 | 0.00 | | 2,626,300.00- |
| 539951 | PURCHASES FOR RESALE | | 140,638.08 | 1,485,018.42 | 0.00 | | 1,485,018.42- |
| 541100 | ACCTG & AUDITING SERVICES | | | 84,582.00 | 0.00 | | 84,582.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,785.00- | 0.00 | | 1,785.00 |
| 541700 | LEGAL RELATED EXPENSE | | 1,330.00 | 187,227.25 | 0.00 | | 187,227.25- |
| 542500 | ENG & ARCH SERVICES | | 3,587.22 | 39,467.19 | 0.00 | | 39,467.19- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 12,062.50 | 0.00 | | 12,062.50- |
| 547100 | EDUCATIONAL SERVICES | | | 21,000.00 | 0.00 | | 21,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,287.19 | 31,110.97 | 0.00 | | 31,110.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,149,689.37 | 3,272,899.88 | 0.00 | | 3,272,899.88- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 119,124.88 | 332,917.16 | 0.00 | | 332,917.16- |
| 555200 | SOFTWARE - NEW PURCHASES | | 157,266.00 | 8,735,679.77 | 0.00 | | 8,735,679.77- |
| 556100 | INSURANCE EXPENSE | 479,817.00 | 2,597.20 | 417,447.14 | 87.00 | | 62,369.86 |
| 559100 | OTHER OPERATING EXP | 52,458,212.00 | 209,369.35 | 1,752,948.80 | 3.34 | | 50,705,263.20 |
| | **Major Account 520000 Total** | 53,447,557.00 | 3,091,443.41 | 25,329,884.82 | 47.39 | 0.00 | 28,117,672.18 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 222,559.54 | 0.00 | | 222,559.54- |
| 571103 | BOARD & LODGING-FOREIGN | | | 5,321.00 | 0.00 | | 5,321.00- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,054.44 | 0.00 | | 1,054.44- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 23.11 | 0.00 | | 23.11- |
| 572100 | COMMERCIAL TRANSPORTATION | | 354.80- | 87,290.97 | 0.00 | | 87,290.97- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 10,573.10 | 0.00 | | 10,573.10- |
| 573100 | STATE-OWNED TRANSPORT | | 11,244.44 | 116,152.46 | 0.00 | | 116,152.46- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 162.98 | 27,524.08 | 0.00 | | 27,524.08- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 96.50 | 0.00 | | 96.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 34,016.49 | 0.00 | | 34,016.49- |
| 575100 | MISC TRAVEL EXPENSES | 550,534.00 | | 8,328.26 | 1.51 | | 542,205.74 |
| 575103 | MISC TVL EXP-FOREIGN | | | 481.89 | 0.00 | | 481.89- |
| | **Major Account 570000 Total** | 550,534.00 | 11,052.62 | 513,421.84 | 93.26 | 0.00 | 37,112.16 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 28,308.36 | 0.00 | | 28,308.36- |
| 588004 | EQUIPMENT | | 363,172.51- | 2,735,372.59- | 0.00 | | 2,735,372.59 |
| | **Major Account 580000 Total** | 0.00 | 363,172.51- | 2,707,064.23- | 0.00 | 0.00 | 2,707,064.23 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599104 | STUDENT TUITION | | 1,041.65 | 33,706.72 | 0.00 | | 33,706.72- |
| | **Major Account 590000 Total** | 0.00 | 1,041.65 | 33,706.72 | 0.00 | 0.00 | 33,706.72- |
| | **BUDGETED EXPENDITURES TOTAL** | 107,977,792.00 | 6,685,447.17 | 67,062,555.81 | 62.11 | 0.00 | 40,915,236.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 68,597,525.00 | 3,968,586.76 | 49,421,454.36 | 72.05 | | 19,176,070.64 |
| 2 | CASH FUNDS | 10,380,267.00 | 2,000,000.00 | 4,954,259.97 | 47.73 | | 5,426,007.03 |
| 5 | REVOLVING FUNDS | 29,000,000.00 | 716,860.41 | 12,686,841.48 | 43.75 | | 16,313,158.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 107,977,792.00 | 6,685,447.17 | 67,062,555.81 | 62.11 | 0.00 | 40,915,236.19 |

**BUDGETED FUND TYPES - REVENUES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | | 712,825.00- | 0.00 | | 712,825.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 712,825.00- | 0.00 | 0.00 | 712,825.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 379,697.02- | 7,234,313.49- | 0.00 | | 7,234,313.49 |
| 472100 | SALE OF SUP & MAT | | 2,045,226.05- | 1,732,535.67 | 0.00 | | 1,732,535.67- |
| 474100 | GENERAL BUSINESS FEES | | | 5,586.68- | 0.00 | | 5,586.68 |
| 476100 | OTHER LIC PERM & FEES | | 808.50- | 8,332.50- | 0.00 | | 8,332.50 |
| | **Major Account 470000 Total** | 0.00 | 2,425,731.57- | 5,515,697.00- | 0.00 | 0.00 | 5,515,697.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 156,534.49- | 1,499,550.08- | 0.00 | | 1,499,550.08 |
| 483200 | BUILDING & SPACE RENTAL | | | 8,654.50- | 0.00 | | 8,654.50 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | .91 | 0.00 | | .91- |
| 484100 | OPERATING DONATIONS & CO | | 1,015.00 | 48,172.01- | 0.00 | | 48,172.01 |
| 484101 | RESTRICTED-DONATIONS | | 781.06- | 7,445.06- | 0.00 | | 7,445.06 |
| 484500 | REIMB NON-GOVT SOURCES | | | 795.00- | 0.00 | | 795.00 |
| 486300 | CLEARING ACCOUNT | | | 44.00- | 0.00 | | 44.00 |
| 486351 | NSF ITEMS SUSPENSE | | 1,999.00 | 13,303.14 | 0.00 | | 13,303.14- |
| | **Major Account 480000 Total** | 0.00 | 154,301.55- | 1,551,356.60- | 0.00 | 0.00 | 1,551,356.60 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 192.40- | 0.00 | | 192.40 |
| 493100 | OPERATING TRANSFER IN | | | 10,278,392.72- | 0.00 | | 10,278,392.72 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 286,337.00- | 11,633,909.44- | 0.00 | | 11,633,909.44 |
| 493106 | TRANS IN-DEF R&M FUND | | 2,750,000.02- | 11,000,000.04- | 0.00 | | 11,000,000.04 |
| 493200 | OPERATING TRANSFERS OUT | | | 3,450,657.87 | 0.00 | | 3,450,657.87- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 100,000.00 | 2,240,520.50 | 0.00 | | 2,240,520.50- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 2,750,000.00 | 11,362,698.81 | 0.00 | | 11,362,698.81- |
| | **Major Account 490000 Total** | 0.00 | 186,337.02- | 15,858,617.42- | 0.00 | 0.00 | 15,858,617.42 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,766,370.14- | 23,638,496.02- | 0.00 | 0.00 | 23,638,496.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,718,357.83- | 9,256,778.89- | 0.00 | | 9,256,778.89 |
| 5 REVOLVING FUNDS | | 48,012.31- | 14,381,717.13- | 0.00 | | 14,381,717.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,766,370.14- | 23,638,496.02- | 0.00 | 0.00 | 23,638,496.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 327,236.00 | 26,759.26 | 299,936.23 | 91.66 | | 27,299.77 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 12,921.50 | 0.00 | | 12,921.50- |
| 511300 | OVERTIME PAYMENTS | | | 135.00 | 0.00 | | 135.00- |
| | **Personal Services Subtotal** | 327,236.00 | 26,759.26 | 312,992.73 | 95.65 | 0.00 | 14,243.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,579.00 | 2,140.84 | 21,727.94 | 96.23 | | 851.06 |
| 515200 | FICA EXPENSE | 17,998.00 | 1,940.23 | 22,918.31 | 127.34 | | 4,920.31- |
| 515400 | LIFE & ACCIDENT INS EXP | 327.00 | 21.72 | 236.46 | 72.31 | | 90.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,939.00 | 4,345.69 | 42,921.09 | 75.38 | | 14,017.91 |
| 516500 | WORKERS COMP PREMIUMS | 764.00 | | 764.00 | 100.00 | | |
| | **Major Account 510000 Total** | 425,843.00 | 35,207.74 | 401,560.53 | 94.30 | 0.00 | 24,282.47 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 872.65 | 0.00 | | 872.65- |
| 521200 | COMM EXP-VOICE/DATA | | 270.82 | 2,827.86 | 0.00 | | 2,827.86- |
| 521300 | FREIGHT | | | 45.99 | 0.00 | | 45.99- |
| 521400 | DATA PROCESSING EXPENSE | | | 137.50 | 0.00 | | 137.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 20.00 | 7,240.98 | 0.00 | | 7,240.98- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,588.50 | 0.00 | | 2,588.50- |
| 522200 | CONFERENCE REGISTRATION | | | 2,237.91 | 0.00 | | 2,237.91- |
| 522400 | SUBSISTENCE | | | 273.98- | 0.00 | | 273.98 |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 11,301.32 | 0.00 | | 11,301.32- |
| 525100 | RENT EXP-OFFICE EQUIP | | 7.62 | 326.50 | 0.00 | | 326.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,266.60 | 0.00 | | 1,266.60- |
| 533900 | FOOD EXPENSE | | 3,102.50 | 1,038.22- | 0.00 | | 1,038.22 |
| 534600 | ED & RECREATIONAL SUP EX | | | 257.08 | 0.00 | | 257.08- |
| 537100 | LABORATORY SUP EXP | | | 6,109.61 | 0.00 | | 6,109.61- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 86.80 | 0.00 | | 86.80- |
| 539100 | INDIRECT COST ALLOWANCE | | 27,577.56 | 321,553.11 | 0.00 | | 321,553.11- |
| 545000 | LABORATORY SERVICES | | | 18,851.63 | 0.00 | | 18,851.63- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 18,255.00 | 0.00 | | 18,255.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 21,812.02 | 748,798.21 | 0.00 | | 748,798.21- |
| 559100 | OTHER OPERATING EXP | 1,574,157.00 | | 92.50 | .01 | | 1,574,064.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 1,574,157.00 | 52,790.52 | 1,141,567.55 | 72.52 | 0.00 | 432,589.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 4,390.31 | 0.00 | | 4,390.31- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 4,888.89 | 0.00 | | 4,888.89- |
| 573100 | STATE-OWNED TRANSPORT | | | 178.00 | 0.00 | | 178.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 260.00 | 0.00 | | 260.00- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 6,548.68- | 0.00 | | 6,548.68 |
| 575100 | MISC TRAVEL EXPENSES | | | 371.50 | 0.00 | | 371.50- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 3,540.02 | 0.00 | 0.00 | 3,540.02- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,000,000.00 | 87,998.26 | 1,546,668.10 | 77.33 | 0.00 | 453,331.90 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | 2,000,000.00 | 87,998.26 | 1,546,668.10 | 77.33 | | 453,331.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,000,000.00 | 87,998.26 | 1,546,668.10 | 77.33 | 0.00 | 453,331.90 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 82,336.27- | 1,671,345.87- | 0.00 | | 1,671,345.87 |
| | **Major Account 460000 Total** | 0.00 | 82,336.27- | 1,671,345.87- | 0.00 | 0.00 | 1,671,345.87 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 82,336.27- | 1,671,345.87- | 0.00 | 0.00 | 1,671,345.87 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 82,336.27- | 1,671,345.87- | 0.00 | | 1,671,345.87 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 82,336.27- | 1,671,345.87- | 0.00 | 0.00 | 1,671,345.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,223,104.00 | 236,779.06 | 2,921,426.77 | 90.64 | | 301,677.23 |
| 511200 | TEMPORARY SALARIES-WAGES | | 17,017.22 | 126,160.84 | 0.00 | | 126,160.84- |
| 511300 | OVERTIME PAYMENTS | | | 835.96 | 0.00 | | 835.96- |
| | **Personal Services Subtotal** | 3,223,104.00 | 253,796.28 | 3,048,423.57 | 94.58 | 0.00 | 174,680.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 212,726.00 | 15,384.65 | 170,947.22 | 80.36 | | 41,778.78 |
| 515200 | FICA EXPENSE | 225,618.00 | 17,681.72 | 195,150.83 | 86.50 | | 30,467.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,224.00 | 265.43 | 2,824.25 | 87.60 | | 399.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 399,666.00 | 32,497.12 | 295,364.35 | 73.90 | | 104,301.65 |
| 516200 | TUITION ASSISTANCE | | 4,042.83 | 4,042.83 | 0.00 | | 4,042.83- |
| 516500 | WORKERS COMP PREMIUMS | 5,998.00 | | 5,998.00 | 100.00 | | |
| | **Major Account 510000 Total** | 4,070,336.00 | 323,668.03 | 3,722,751.05 | 91.46 | 0.00 | 347,584.95 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 4,213.14 | 0.00 | | 4,213.14- |
| 521200 | COMM EXP-VOICE/DATA | | 1,441.58 | 18,569.53 | 0.00 | | 18,569.53- |
| 521300 | FREIGHT | | | 347.53 | 0.00 | | 347.53- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,153.05 | 100,744.07 | 0.00 | | 100,744.07- |
| 521900 | AWARDS EXPENSE | | | 90.00 | 0.00 | | 90.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,450.11 | 91,335.01 | 0.00 | | 91,335.01- |
| 522200 | CONFERENCE REGISTRATION | | 1,850.00 | 35,064.78 | 0.00 | | 35,064.78- |
| 522400 | SUBSISTENCE | | | 477.50 | 0.00 | | 477.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 5,219.22 | 0.00 | | 5,219.22- |
| 522600 | JOB APPLICANT EXPENSE | | | 449.50 | 0.00 | | 449.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 39.60 | 130,588.03 | 0.00 | | 130,588.03- |
| 524700 | RENT EXP-OTHER REAL PROP | | 125.50 | 17,600.14 | 0.00 | | 17,600.14- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 11,347.98 | 0.00 | | 11,347.98- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 7,943.07 | 0.00 | | 7,943.07- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 4,695.68 | 0.00 | | 4,695.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 136.37 | 31,408.10 | 0.00 | | 31,408.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,744.30 | 0.00 | | 1,744.30- |
| 533900 | FOOD EXPENSE | | | 65,704.14 | 0.00 | | 65,704.14- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,853.16 | 10,898.58 | 0.00 | | 10,898.58- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 15,000.00 | | 5.49 | .04 | | 14,994.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | DATA PROCESSING SUPPLIES | | 3,910.27 | 42,982.95 | 0.00 | | 42,982.95- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 102.88 | 0.00 | | 102.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 39,035.10- | 139,944.78 | 0.00 | | 139,944.78- |
| 539951 | PURCHASES FOR RESALE | | | 4,500.00 | 0.00 | | 4,500.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 16,344.50 | 0.00 | | 16,344.50- |
| 545000 | LABORATORY SERVICES | | 3,785.15 | 40,086.31 | 0.00 | | 40,086.31- |
| 547100 | EDUCATIONAL SERVICES | | | 20,780.35 | 0.00 | | 20,780.35- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,271.80 | 542,064.90 | 0.00 | | 542,064.90- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 143,854.23 | 1,457,508.40 | 0.00 | | 1,457,508.40- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 33,113.28 | 0.00 | | 33,113.28- |
| 556100 | INSURANCE EXPENSE | | | 18.00 | 0.00 | | 18.00- |
| 559100 | OTHER OPERATING EXP | 200,807.00 | | 12,275.68 | 6.11 | | 188,531.32 |
| | **Major Account 520000 Total** | 215,807.00 | 130,835.72 | 2,848,167.82 | 1319.78 | 0.00 | 2,632,360.82- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 451.58- | 45,067.10 | 0.00 | | 45,067.10- |
| 571103 | BOARD & LODGING-FOREIGN | | | 759.38 | 0.00 | | 759.38- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 5,712.53 | 0.00 | | 5,712.53- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 75.42 | 0.00 | | 75.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 20,346.58 | 0.00 | | 20,346.58- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 364.67 | 0.00 | | 364.67- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,194.99 | 0.00 | | 1,194.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 34.00- | 5,808.89 | 0.00 | | 5,808.89- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 16,336.80 | 0.00 | | 16,336.80- |
| 575100 | MISC TRAVEL EXPENSES | 13,857.00 | | 1,852.79 | 13.37 | | 12,004.21 |
| | **Major Account 570000 Total** | 13,857.00 | 485.58- | 97,519.15 | 703.75 | 0.00 | 83,662.15- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 587.50 | 0.00 | | 587.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 587.50 | 0.00 | 0.00 | 587.50- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 115,504.50 | 0.00 | | 115,504.50- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 115,504.50 | 0.00 | 0.00 | 115,504.50- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 4,300,000.00 | 454,018.17 | 6,784,530.02 | 157.78 | 0.00 | 2,484,530.02- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 4,300,000.00 | 454,018.17 | 6,784,530.02 | 157.78 | | 2,484,530.02- |
| **UNBUDGETED EXPENDITURES TOTAL** | 4,300,000.00 | 454,018.17 | 6,784,530.02 | 157.78 | 0.00 | 2,484,530.02- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 6,968.85 | 0.00 | | 6,968.85- |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 47,070.12- | 0.00 | | 47,070.12 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 40,101.27- | 0.00 | 0.00 | 40,101.27 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,000.00- | 1,105,810.27- | 0.00 | | 1,105,810.27 |
| 484100 OPERATING DONATIONS & CO | | | 63,332.55- | 0.00 | | 63,332.55 |
| 484101 RESTRICTED-DONATIONS | | 22,039.66- | 3,134,443.65- | 0.00 | | 3,134,443.65 |
| 484106 INDIRECT COST-PRIVATE | | | 2,401,138.98- | 0.00 | | 2,401,138.98 |
| 484500 REIMB NON-GOVT SOURCES | | | 35,026.02- | 0.00 | | 35,026.02 |
| 484800 ROYALTY REVENUE | | | 8,993.00- | 0.00 | | 8,993.00 |
| **Major Account 480000 Total** | 0.00 | 37,039.66- | 6,748,744.47- | 0.00 | 0.00 | 6,748,744.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 500.00- | 0.00 | | 500.00 |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 49,500.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 37,039.66- | 6,739,345.74- | 0.00 | 0.00 | 6,739,345.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 37,039.66- | 6,739,345.74- | 0.00 | | 6,739,345.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 37,039.66- | 6,739,345.74- | 0.00 | 0.00 | 6,739,345.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 92.05

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 459,201.00 | 22,729.19 | 303,519.41 | 66.10 | | 155,681.59 |
| 511200 | TEMPORARY SALARIES-WAGES | | 5,765.86 | 73,894.64 | 0.00 | | 73,894.64- |
| 511300 | OVERTIME PAYMENTS | | 40.40 | 2,087.02 | 0.00 | | 2,087.02- |
| | **Personal Services Subtotal** | 459,201.00 | 28,535.45 | 379,501.07 | 82.64 | 0.00 | 79,699.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,043.00 | 1,357.08 | 18,566.48 | 84.23 | | 3,476.52 |
| 515200 | FICA EXPENSE | 28,930.00 | 1,662.34 | 24,014.91 | 83.01 | | 4,915.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 460.00 | 26.58 | 320.92 | 69.77 | | 139.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,267.00 | 3,917.44 | 40,021.96 | 75.13 | | 13,245.04 |
| 515501 | HEALTH INSURANCE NAS | | 5,032.71 | 57,466.59 | 0.00 | | 57,466.59- |
| 516500 | WORKERS COMP PREMIUMS | 1,072.00 | | 1,072.00 | 100.00 | | |
| | **Major Account 510000 Total** | 564,973.00 | 40,531.60 | 520,963.93 | 92.21 | 0.00 | 44,009.07 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.00 | 96.53 | 0.00 | | 96.53- |
| 521200 | COMM EXP-VOICE/DATA | | 2,103.56 | 32,807.54 | 0.00 | | 32,807.54- |
| 521300 | FREIGHT | | | 3,289.17 | 0.00 | | 3,289.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 17,791.71 | 0.00 | | 17,791.71- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 20,578.27 | 243,860.27 | 0.00 | | 243,860.27- |
| 522200 | CONFERENCE REGISTRATION | | | 1,000.00 | 0.00 | | 1,000.00- |
| 523202 | ELECTRICITY | | | 1,942.56 | 0.00 | | 1,942.56- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 13,861.02 | 0.00 | | 13,861.02- |
| 525100 | RENT EXP-OFFICE EQUIP | | | 13.58 | 0.00 | | 13.58- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 800.00 | 9,600.00 | 0.00 | | 9,600.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 5,787.35 | 0.00 | | 5,787.35- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 269.19 | 0.00 | | 269.19- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 773.36 | 0.00 | | 773.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 118.50 | 4,015.67 | 0.00 | | 4,015.67- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 248.92- | 0.00 | | 248.92 |
| 533900 | FOOD EXPENSE | | | 715.53 | 0.00 | | 715.53- |
| 534600 | ED & RECREATIONAL SUP EX | | | 3,671.71 | 0.00 | | 3,671.71- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 690.30 | 690.30 | 0.00 | | 690.30- |
| 534901 | DATA PROCESSING SUPPLIES | | | 98,280.50 | 0.00 | | 98,280.50- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 474.79 | 0.00 | | 474.79- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539951 | PURCHASES FOR RESALE | | 26,560.23- | 5,685,259.51 | 0.00 | | 5,685,259.51- |
| 541100 | ACCTG & AUDITING SERVICES | | | 16,685.00- | 0.00 | | 16,685.00 |
| 542500 | ENG & ARCH SERVICES | | 4,708.00 | 28,680.18- | 0.00 | | 28,680.18 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 106.80 | 0.00 | | 106.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,443.73 | 18,863.97 | 0.00 | | 18,863.97- |
| 555200 | SOFTWARE - NEW PURCHASES | | 107,836.60 | 139,223.53 | 0.00 | | 139,223.53- |
| 556100 | INSURANCE EXPENSE | | 1,942.06 | 12,510.54 | 0.00 | | 12,510.54- |
| 559100 | OTHER OPERATING EXP | 7,835,027.00 | 5,500.55 | 74,705.28 | .95 | | 7,760,321.72 |
| | **Major Account 520000 Total** | 7,835,027.00 | 119,163.34 | 6,323,996.31 | 80.71 | 0.00 | 1,511,030.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,332.89 | 0.00 | | 1,332.89- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 580.17 | 0.00 | | 580.17- |
| 573100 | STATE-OWNED TRANSPORT | | 600.00 | 6,055.00 | 0.00 | | 6,055.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 31.00 | 0.00 | | 31.00- |
| 575100 | MISC TRAVEL EXPENSES | | | 36.00 | 0.00 | | 36.00- |
| | **Major Account 570000 Total** | 0.00 | 600.00 | 8,035.06 | 0.00 | 0.00 | 8,035.06- |
| | **BUDGETED EXPENDITURES TOTAL** | 8,400,000.00 | 160,294.94 | 6,852,995.30 | 81.58 | 0.00 | 1,547,004.70 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 8,400,000.00 | 160,294.94 | 6,852,995.30 | 81.58 | | 1,547,004.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,400,000.00 | 160,294.94 | 6,852,995.30 | 81.58 | 0.00 | 1,547,004.70 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 44,100.00- | 46,475.00- | 0.00 | | 46,475.00 |
| 472100 | SALE OF SUP & MAT | | 7,289,557.60 | 14,020,106.43 | 0.00 | | 14,020,106.43- |
| | **Major Account 470000 Total** | 0.00 | 7,245,457.60 | 13,973,631.43 | 0.00 | 0.00 | 13,973,631.43- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 | INDIRECT COST-PRIVATE | | 10,269.44- | 14,143.61- | 0.00 | | 14,143.61 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486300 CLEARING ACCOUNT | | | 84,908.43 | 0.00 | | 84,908.43- |
| 486400 CASH OVER ADJUSTMENT | | | 10.00 | 0.00 | | 10.00- |
| **Major Account 480000 Total** | 0.00 | 10,269.44- | 70,774.82 | 0.00 | 0.00 | 70,774.82- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 559,912.48- | 0.00 | | 559,912.48 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 2,808,565.21- | 17,959,382.01- | 0.00 | | 17,959,382.01 |
| 493200 OPERATING TRANSFERS OUT | | | 206,200.59 | 0.00 | | 206,200.59- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 4,903,343.76- | | 0.00 | | |
| **Major Account 490000 Total** | 0.00 | 7,711,908.97- | 18,313,093.90- | 0.00 | 0.00 | 18,313,093.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 476,720.81- | 4,268,687.65- | 0.00 | 0.00 | 4,268,687.65 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 476,720.81- | 4,268,687.65- | 0.00 | | 4,268,687.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 476,720.81- | 4,268,687.65- | 0.00 | 0.00 | 4,268,687.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 104,267,215.00 | 7,865,525.64 | 84,511,843.25 | 81.05 | | 19,755,371.75 |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,615,329.86 | 13,504,618.55 | 0.00 | | 13,504,618.55- |
| 511300 | OVERTIME PAYMENTS | | 5,549.28 | 145,270.44 | 0.00 | | 145,270.44- |
| 511900 | SUPPLEMENTAL | | 4,186.84 | 44,992.63 | 0.00 | | 44,992.63- |
| | **Personal Services Subtotal** | 104,267,215.00 | 9,490,591.62 | 98,206,724.87 | 94.19 | 0.00 | 6,060,490.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,715,601.00 | 594,215.67 | 6,167,035.48 | 91.83 | | 548,565.52 |
| 515200 | FICA EXPENSE | 6,943,871.00 | 665,134.68 | 6,681,842.28 | 96.23 | | 262,028.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 90,855.00 | 9,431.49 | 84,001.22 | 92.46 | | 6,853.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,035,272.00 | 1,023,551.38 | 10,544,939.06 | 87.62 | | 1,490,332.94 |
| 516200 | TUITION ASSISTANCE | | 4,041.10 | 4,041.10 | 0.00 | | 4,041.10- |
| 516400 | UNEMPLOYM COMP INS EXP | 34,000.00 | 5,501.00 | 19,772.92 | 58.16 | | 14,227.08 |
| 516500 | WORKERS COMP PREMIUMS | 317,591.00 | 94,102.53 | 332,745.35 | 104.77 | | 15,154.35- |
| | **Major Account 510000 Total** | 130,404,405.00 | 11,886,569.47 | 122,041,102.28 | 93.59 | 0.00 | 8,363,302.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10,196.56 | 208,974.23 | 0.00 | | 208,974.23- |
| 521200 | COMM EXP-VOICE/DATA | | 51,972.36 | 591,518.79 | 0.00 | | 591,518.79- |
| 521300 | FREIGHT | | 802.90 | 25,200.36 | 0.00 | | 25,200.36- |
| 521400 | DATA PROCESSING EXPENSE | 63,517.00 | | 5,242.00 | 8.25 | | 58,275.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 85,196.38 | 1,331,742.91 | 0.00 | | 1,331,742.91- |
| 521900 | AWARDS EXPENSE | | 4,697.82 | 40,804.63 | 0.00 | | 40,804.63- |
| 522000 | 1099 AWARDS | | | 725.00 | 0.00 | | 725.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 85,991.97 | 1,266,043.16 | 0.00 | | 1,266,043.16- |
| 522200 | CONFERENCE REGISTRATION | | 5,065.54- | 303,980.10 | 0.00 | | 303,980.10- |
| 522400 | SUBSISTENCE | | 8,001.82 | 450,129.13 | 0.00 | | 450,129.13- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 734.28 | 122,794.33 | 0.00 | | 122,794.33- |
| 522600 | JOB APPLICANT EXPENSE | | 1,372.34 | 104,162.95 | 0.00 | | 104,162.95- |
| 523100 | UTILITIES EXPENSE | 6,161,004.00 | | | 0.00 | | 6,161,004.00 |
| 523201 | NATURAL GAS | | 25,090.04 | 448,188.81 | 0.00 | | 448,188.81- |
| 523202 | ELECTRICITY | | 138,976.51 | 2,227,580.25 | 0.00 | | 2,227,580.25- |
| 523203 | WATER | | 8,830.40 | 168,208.92 | 0.00 | | 168,208.92- |
| 523204 | SEWER | | 13,917.41 | 194,631.12 | 0.00 | | 194,631.12- |
| 523219 | OTHER UTILITY | | | 324.80 | 0.00 | | 324.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | 1,495.87 | 41,191.38 | 0.00 | | 41,191.38- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 8,755.86 | 0.00 | | 8,755.86- |
| 525100 | RENT EXP-OFFICE EQUIP | | 3,472.51 | 29,623.95 | 0.00 | | 29,623.95- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 16,457.00 | 0.00 | | 16,457.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 1,800.00 | 0.00 | | 1,800.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 36,760.43 | 137,504.52 | 0.00 | | 137,504.52- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 130.00- | 0.00 | | 130.00 |
| 525502 | FILM & PROGRAM RENTAL | | | 750.00 | 0.00 | | 750.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 31,285.62 | 1,147,382.19 | 0.00 | | 1,147,382.19- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 476.96 | 122,783.24 | 0.00 | | 122,783.24- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 5,074.55 | 14,143.21 | 0.00 | | 14,143.21- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 29,282.92 | 0.00 | | 29,282.92- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 778.00 | 0.00 | | 778.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 330.00 | 0.00 | | 330.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 360.12 | 11,538.38 | 0.00 | | 11,538.38- |
| 527800 | REP & MAINT-OTHER PROPER | | 5,774.50 | 225,024.67 | 0.00 | | 225,024.67- |
| 527801 | REP AG SHOP CONST EQUIP | | 1,782.51 | 2,840.91 | 0.00 | | 2,840.91- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 30,404.22 | 656,337.88 | 0.00 | | 656,337.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,382.69 | 221,073.19 | 0.00 | | 221,073.19- |
| 533900 | FOOD EXPENSE | | 4,247.17 | 480,277.65 | 0.00 | | 480,277.65- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 10,917.86 | 48,392.91 | 0.00 | | 48,392.91- |
| 534600 | ED & RECREATIONAL SUP EX | | 46,942.07 | 876,351.01 | 0.00 | | 876,351.01- |
| 534700 | ENG TECH & COMM SUP EXP | | | 3,918.22 | 0.00 | | 3,918.22- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 44,680.13 | 697,549.52 | 0.00 | | 697,549.52- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,987,264.00 | 17,404.51 | 110,385.44 | 1.00 | | 10,876,878.56 |
| 534901 | DATA PROCESSING SUPPLIES | | 109,927.20 | 1,249,479.91 | 0.00 | | 1,249,479.91- |
| 535100 | MEDICAL SUPPLIES | | 987.33 | 15,445.68 | 0.00 | | 15,445.68- |
| 537100 | LABORATORY SUP EXP | | 4,344.51 | 395,509.42 | 0.00 | | 395,509.42- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,241.92 | 80,546.34 | 0.00 | | 80,546.34- |
| 539100 | INDIRECT COST ALLOWANCE | | 11,613.00 | 173,058.00 | 0.00 | | 173,058.00- |
| 539951 | PURCHASES FOR RESALE | | | 8,370.63 | 0.00 | | 8,370.63- |
| 541100 | ACCTG & AUDITING SERVICES | | | 25,410.00 | 0.00 | | 25,410.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 178,589.70 | 0.00 | | 178,589.70- |
| 542500 | ENG & ARCH SERVICES | | 2,597.50 | 24,616.78 | 0.00 | | 24,616.78- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 18,552.60 | 0.00 | | 18,552.60- |
| 543500 | MGT CONSULTANT SERVICES | | | 2,082.00 | 0.00 | | 2,082.00- |
| 545000 | LABORATORY SERVICES | | 2,880.89 | 49,193.30 | 0.00 | | 49,193.30- |
| 547100 | EDUCATIONAL SERVICES | | 205,484.00- | 40,628.40- | 0.00 | | 40,628.40 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,295.80 | 14,919.80 | 0.00 | | 14,919.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 76,961.62 | 2,125,985.56 | 0.00 | | 2,125,985.56- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 8,428.37 | 0.00 | | 8,428.37- |
| 555200 | SOFTWARE - NEW PURCHASES | | 45,177.84 | 438,037.55 | 0.00 | | 438,037.55- |
| 556100 | INSURANCE EXPENSE | 594,837.00 | 144,298.18- | 424,653.56 | 71.39 | | 170,183.44 |
| 559100 | OTHER OPERATING EXP | 31,919,562.00 | 11,037.53 | 565,263.91 | 1.77 | | 31,354,298.09 |
| | **Major Account 520000 Total** | 49,726,184.00 | 601,459.93 | 18,132,108.25 | 36.46 | 0.00 | 31,594,075.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,448.77 | 435,599.72 | 0.00 | | 435,599.72- |
| 571103 | BOARD & LODGING-FOREIGN | | | 71,315.85 | 0.00 | | 71,315.85- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 5,942.38 | 0.00 | | 5,942.38- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 30.95- | 0.00 | | 30.95 |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,008.64- | 332,743.22 | 0.00 | | 332,743.22- |
| 572103 | COMERCIAL FARES-FOREIGN | | 200.00- | 100,945.54 | 0.00 | | 100,945.54- |
| 573100 | STATE-OWNED TRANSPORT | | 182.52- | 2,645.00 | 0.00 | | 2,645.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 38.70- | 29,582.40 | 0.00 | | 29,582.40- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 652.54 | 0.00 | | 652.54- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 112.74 | 140,167.42 | 0.00 | | 140,167.42- |
| 575100 | MISC TRAVEL EXPENSES | 2,315,628.00 | | 8,019.58 | .35 | | 2,307,608.42 |
| 575103 | MISC TVL EXP-FOREIGN | | | 8,718.99 | 0.00 | | 8,718.99- |
| | **Major Account 570000 Total** | 2,315,628.00 | 868.35- | 1,136,301.69 | 49.07 | 0.00 | 1,179,326.31 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | 75.99 | 450,676.27 | 0.00 | | 450,676.27- |
| 588003 | BUILDINGS | | | 733.86 | 0.00 | | 733.86- |
| 588004 | EQUIPMENT | | 999,678.35 | 5,015,482.41 | 0.00 | | 5,015,482.41- |
| | **Major Account 580000 Total** | 0.00 | 999,754.34 | 5,466,892.54 | 0.00 | 0.00 | 5,466,892.54- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 5,024,660.00 | 201,695.00 | 1,976,289.00 | 39.33 | | 3,048,371.00 |
| 599100 | OTHER GOVERNMENT AID | 885,560.00 | 391,604.45 | 7,106,654.51 | 802.50 | | 6,221,094.51- |
| 599102 | NON-TAXABLE STIPENDS | | 1,025,029.31 | 1,752,085.41 | 0.00 | | 1,752,085.41- |
| 599104 | STUDENT TUITION | | 3,261.15 | 1,094,765.26 | 0.00 | | 1,094,765.26- |
| | **Major Account 590000 Total** | 5,910,220.00 | 1,621,589.91 | 11,929,794.18 | 201.85 | 0.00 | 6,019,574.18- |
| | **BUDGETED EXPENDITURES TOTAL** | 188,356,437.00 | 15,108,505.30 | 158,706,198.94 | 84.26 | 0.00 | 29,650,238.06 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 69,156,319.00 | 9,923,746.19 | 70,203,220.94 | 101.51 | | 1,046,901.94- |
| 2 CASH FUNDS | 90,700,118.00 | 2,580,802.95 | 67,718,443.79 | 74.66 | | 22,981,674.21 |
| 5 REVOLVING FUNDS | 28,500,000.00 | 2,603,956.16 | 20,784,534.21 | 72.93 | | 7,715,465.79 |
| **BUDGETED EXPENDITURES TOTAL** | 188,356,437.00 | 15,108,505.30 | 158,706,198.94 | 84.26 | 0.00 | 29,650,238.06 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | | 44,283.78 | 0.00 | | 44,283.78- |
| 461500 OP GRANTS - STATE AGENCI | | 5,103.39- | 20,430.68- | 0.00 | | 20,430.68 |
| **Major Account 460000 Total** | 0.00 | 5,103.39- | 23,853.10 | 0.00 | 0.00 | 23,853.10- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,380,564.27- | 103,337,262.53- | 0.00 | | 103,337,262.53 |
| 471102 GEN FUND REMISSIONS-CASH | | 628,459.76 | 24,710,861.86 | 0.00 | | 24,710,861.86- |
| 471103 NON RESIDENT TUITION | | 179,969.50- | 19,616,448.62- | 0.00 | | 19,616,448.62 |
| 471104 OFF-CAMPUS TUITION | | 4,980.00- | 306,399.00- | 0.00 | | 306,399.00 |
| 472100 SALE OF SUP & MAT | | 25,597.52- | 352,332.88- | 0.00 | | 352,332.88 |
| 472200 REPROD & PUBLICATIONS | | 392.61 | 20,130.47- | 0.00 | | 20,130.47 |
| 474100 GENERAL BUSINESS FEES | | 636.15- | 67,511.33- | 0.00 | | 67,511.33 |
| **Major Account 470000 Total** | 0.00 | 2,962,895.07- | 98,989,222.97- | 0.00 | 0.00 | 98,989,222.97 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 127,104.38- | 1,382,859.35- | 0.00 | | 1,382,859.35 |
| 483100 HOUSING & DORM RENTAL RE | | 564.79 | 8,633.78 | 0.00 | | 8,633.78- |
| 483200 BUILDING & SPACE RENTAL | | 22,835.70- | 220,039.43- | 0.00 | | 220,039.43 |
| 483400 OTHER RENTAL REVENUE | | 25,000.00- | 228,751.07- | 0.00 | | 228,751.07 |
| 484100 OPERATING DONATIONS & CO | | | 14,530.00- | 0.00 | | 14,530.00 |
| 484101 RESTRICTED-DONATIONS | | | 4,405.00- | 0.00 | | 4,405.00 |
| 484105 INDIRECT COST-OTHER | | 234,150.18- | 3,022,892.60- | 0.00 | | 3,022,892.60 |
| 484106 INDIRECT COST-PRIVATE | | | 12,937.02- | 0.00 | | 12,937.02 |
| 484800 ROYALTY REVENUE | | 35.09- | 4,637.79- | 0.00 | | 4,637.79 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484900 | OTHER PRIVATE SOURCES | | | 5,000.00- | 0.00 | | 5,000.00 |
| 486100 | LOAN INTEREST | | 112.70 | 111.78- | 0.00 | | 111.78 |
| 486300 | CLEARING ACCOUNT | | 21,203.67- | 681,976.18- | 0.00 | | 681,976.18 |
| 486301 | SECURITY DEPOSITS | | 785.50 | | 0.00 | | |
| 486351 | NSF ITEMS SUSPENSE | | 24,971.27 | 689,323.24 | 0.00 | | 689,323.24- |
| | **Major Account 480000 Total** | 0.00 | 403,894.76- | 4,880,183.20- | 0.00 | 0.00 | 4,880,183.20 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 700.00- | 0.00 | | 700.00 |
| 493100 | OPERATING TRANSFER IN | | 28,916.43- | 1,897,902.91- | 0.00 | | 1,897,902.91 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 341,904.00- | 0.00 | | 341,904.00 |
| 493103 | TRANS IN-CENTRAL ADMIN | | 43,333.00- | 217,428.50- | 0.00 | | 217,428.50 |
| 493200 | OPERATING TRANSFERS OUT | | 69,980.89 | 516,481.50 | 0.00 | | 516,481.50- |
| 493203 | TRANS OUT-CENTRAL ADMIN | | 38,217.00 | 4,190,463.44 | 0.00 | | 4,190,463.44- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 3,415,248.15 | 0.00 | | 3,415,248.15- |
| 493206 | TRANS OUT-DEF R&M FUND | | 662,523.50 | 2,650,094.00 | 0.00 | | 2,650,094.00- |
| | **Major Account 490000 Total** | 0.00 | 698,471.96 | 8,314,351.68 | 0.00 | 0.00 | 8,314,351.68- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,673,421.26- | 95,531,201.39- | 0.00 | 0.00 | 95,531,201.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,941,780.18- | 73,539,534.06- | 0.00 | | 73,539,534.06 |
| 5 | REVOLVING FUNDS | | 731,641.08- | 21,991,667.33- | 0.00 | | 21,991,667.33 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,673,421.26- | 95,531,201.39- | 0.00 | 0.00 | 95,531,201.39 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 113,992.00 | 1,064,642.23 | 0.00 | | 1,064,642.23- |
| 511200 | TEMPORARY SALARIES-WAGES | | 98,254.48 | 809,675.61 | 0.00 | | 809,675.61- |
| 511300 | OVERTIME PAYMENTS | | | 632.20 | 0.00 | | 632.20- |
| 511900 | SUPPLEMENTAL | | | 371.48 | 0.00 | | 371.48- |
| | **Personal Services Subtotal** | 0.00 | 212,246.48 | 1,875,321.52 | 0.00 | 0.00 | 1,875,321.52- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,802.02 | 81,764.11 | 0.00 | | 81,764.11- |
| 515200 | FICA EXPENSE | | 12,331.89 | 88,526.56 | 0.00 | | 88,526.56- |
| 515400 | LIFE & ACCIDENT INS EXP | | 137.64 | 1,163.90 | 0.00 | | 1,163.90- |
| 515500 | HEALTH INSURANCE EXPENSE | | 19,063.10 | 158,802.85 | 0.00 | | 158,802.85- |
| 516500 | WORKERS COMP PREMIUMS | | 456.92 | 4,366.16 | 0.00 | | 4,366.16- |
| | **Major Account 510000 Total** | 0.00 | 256,038.05 | 2,209,945.10 | 0.00 | 0.00 | 2,209,945.10- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 494.24 | 0.00 | | 494.24- |
| 521200 | COMM EXP-VOICE/DATA | | 1,264.12 | 10,123.95 | 0.00 | | 10,123.95- |
| 521300 | FREIGHT | | | 209.55 | 0.00 | | 209.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 64.58 | 1,955.20 | 0.00 | | 1,955.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 69.99 | 50,307.70 | 0.00 | | 50,307.70- |
| 522200 | CONFERENCE REGISTRATION | | 20.00 | 31,787.65 | 0.00 | | 31,787.65- |
| 522400 | SUBSISTENCE | | | 4,107.23 | 0.00 | | 4,107.23- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 750.00 | 0.00 | | 750.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 11,404.16 | 0.00 | | 11,404.16- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 18,289.90 | 21,739.90 | 0.00 | | 21,739.90- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 962.60 | 0.00 | | 962.60- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 2,126.72 | 0.00 | | 2,126.72- |
| 527800 | REP & MAINT-OTHER PROPER | | 240.00 | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 412.99 | 5,035.87 | 0.00 | | 5,035.87- |
| 533900 | FOOD EXPENSE | | | 15,282.20 | 0.00 | | 15,282.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 244.65 | 54,564.17 | 0.00 | | 54,564.17- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 62.18 | 583.47 | 0.00 | | 583.47- |
| 534901 | DATA PROCESSING SUPPLIES | | 226.60 | 24,058.90 | 0.00 | | 24,058.90- |
| 535100 | MEDICAL SUPPLIES | | 58.92 | 933.47 | 0.00 | | 933.47- |
| 537100 | LABORATORY SUP EXP | | 16,504.32 | 65,594.92 | 0.00 | | 65,594.92- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 345.99 | 0.00 | | 345.99- |
| 539100 | INDIRECT COST ALLOWANCE | | 78,847.90 | 813,137.01 | 0.00 | | 813,137.01- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 900.36 | 0.00 | | 900.36- |
| 545000 | LABORATORY SERVICES | | 6,537.61 | 30,062.21 | 0.00 | | 30,062.21- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 105.00 | 0.00 | | 105.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 10,368.30 | 136,836.12 | 0.00 | | 136,836.12- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 33,954.92 | 650,803.53 | 0.00 | | 650,803.53- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 9,866.22 | 0.00 | | 9,866.22- |
| 559100 | OTHER OPERATING EXP | | | 2,249.98 | 0.00 | | 2,249.98- |
| | **Major Account 520000 Total** | 0.00 | 167,166.98 | 1,946,568.32 | 0.00 | 0.00 | 1,946,568.32- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 273.78- | 30,140.54 | 0.00 | | 30,140.54- |
| 571103 | BOARD & LODGING-FOREIGN | | | 119.45 | 0.00 | | 119.45- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 273.78 | 0.00 | | 273.78- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 10.11 | 0.00 | | 10.11- |
| 572100 | COMMERCIAL TRANSPORTATION | | 842.89- | 19,258.86 | 0.00 | | 19,258.86- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 764.49 | 0.00 | | 764.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 817.88- | 37,368.68 | 0.00 | | 37,368.68- |
| 575100 | MISC TRAVEL EXPENSES | | | 2,020.96 | 0.00 | | 2,020.96- |
| | **Major Account 570000 Total** | 0.00 | 1,934.55- | 89,956.87 | 0.00 | 0.00 | 89,956.87- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | | 23,363.24 | 0.00 | | 23,363.24- |
| 588004 | EQUIPMENT | | | 42,283.78 | 0.00 | | 42,283.78- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 65,647.02 | 0.00 | 0.00 | 65,647.02- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 3,658.75- | 23,289.00 | 0.00 | | 23,289.00- |
| 599102 | NON-TAXABLE STIPENDS | | 218,903.00 | 65,834,388.03 | 0.00 | | 65,834,388.03- |
| 599104 | STUDENT TUITION | | | 47,779.00 | 0.00 | | 47,779.00- |
| | **Major Account 590000 Total** | 0.00 | 215,244.25 | 65,905,456.03 | 0.00 | 0.00 | 65,905,456.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 636,514.73 | 70,217,573.34 | 0.00 | 0.00 | 70,217,573.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 636,514.73 | 70,217,573.34 | 0.00 | | 70,217,573.34- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 636,514.73 | 70,217,573.34 | 0.00 | 0.00 | 70,217,573.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,646,628.00 | 73,111.11 | 941,276.78 | 57.16 | | 705,351.22 |
| 511200 | TEMPORARY SALARIES-WAGES | | 118,978.57 | 607,649.69 | 0.00 | | 607,649.69- |
| 511300 | OVERTIME PAYMENTS | | | 1,307.79 | 0.00 | | 1,307.79- |
| 511900 | SUPPLEMENTAL | | | 168.00 | 0.00 | | 168.00- |
| | **Personal Services Subtotal** | 1,646,628.00 | 192,089.68 | 1,550,402.26 | 94.16 | 0.00 | 96,225.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 80,685.00 | 10,550.31 | 69,043.09 | 85.57 | | 11,641.91 |
| 515200 | FICA EXPENSE | 85,626.00 | 6,568.12 | 83,029.08 | 96.97 | | 2,596.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,645.00 | 120.42 | 1,100.66 | 66.91 | | 544.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 149,841.00 | 17,820.68 | 153,539.83 | 102.47 | | 3,698.83- |
| 516500 | WORKERS COMP PREMIUMS | | 330.57 | 5,288.88 | 0.00 | | 5,288.88- |
| | **Major Account 510000 Total** | 1,964,425.00 | 227,479.78 | 1,862,403.80 | 94.81 | 0.00 | 102,021.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 551.15 | 0.00 | | 551.15- |
| 521200 | COMM EXP-VOICE/DATA | | 129.95 | 3,636.69 | 0.00 | | 3,636.69- |
| 521300 | FREIGHT | | 81.23 | 382.92 | 0.00 | | 382.92- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 377.60 | 25,204.41 | 0.00 | | 25,204.41- |
| 521900 | AWARDS EXPENSE | | | 4,273.77 | 0.00 | | 4,273.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,118.27 | 29,994.01 | 0.00 | | 29,994.01- |
| 522200 | CONFERENCE REGISTRATION | | 200.00- | 31,846.94 | 0.00 | | 31,846.94- |
| 522400 | SUBSISTENCE | | | 35,244.38 | 0.00 | | 35,244.38- |
| 522600 | JOB APPLICANT EXPENSE | | | 979.70 | 0.00 | | 979.70- |
| 523201 | NATURAL GAS | | | 863.65 | 0.00 | | 863.65- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,080.96 | 13,163.09 | 0.00 | | 13,163.09- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,535.00 | 0.00 | | 2,535.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 7,212.57 | 0.00 | | 7,212.57- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 25.49 | 0.00 | | 25.49- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 347.12 | 26,690.67 | 0.00 | | 26,690.67- |
| 533900 | FOOD EXPENSE | | | 27,831.34 | 0.00 | | 27,831.34- |
| 534600 | ED & RECREATIONAL SUP EX | | | 18,757.10 | 0.00 | | 18,757.10- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,768,000.00 | | 4,264.88 | .24 | | 1,763,735.12 |
| 534901 | DATA PROCESSING SUPPLIES | | 1,566.17- | 37,590.83 | 0.00 | | 37,590.83- |
| 537100 | LABORATORY SUP EXP | | | 6,954.41 | 0.00 | | 6,954.41- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 4,075.73 | 0.00 | | 4,075.73- |
| 539100 | INDIRECT COST ALLOWANCE | | 54,376.06 | 825,289.49 | 0.00 | | 825,289.49- |
| 541100 | ACCTG & AUDITING SERVICES | | | 550.64 | 0.00 | | 550.64- |
| 545000 | LABORATORY SERVICES | | 15,237.84 | 19,994.16 | 0.00 | | 19,994.16- |
| 547100 | EDUCATIONAL SERVICES | | | 857.15 | 0.00 | | 857.15- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 16,418.60 | 409,254.72 | 0.00 | | 409,254.72- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 174,449.44 | 1,242,931.78 | 0.00 | | 1,242,931.78- |
| 556100 | INSURANCE EXPENSE | | | 7,804.24 | 0.00 | | 7,804.24- |
| 559100 | OTHER OPERATING EXP | 7,264,597.00 | | 13,445.91 | .19 | | 7,251,151.09 |
| | **Major Account 520000 Total** | 9,032,597.00 | 262,850.90 | 2,802,206.82 | 31.02 | 0.00 | 6,230,390.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,066.43- | 66,304.49 | 0.00 | | 66,304.49- |
| 571103 | BOARD & LODGING-FOREIGN | | | 19,713.90 | 0.00 | | 19,713.90- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 649.51 | 0.00 | | 649.51- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 27.99 | 0.00 | | 27.99- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 45,044.66 | 0.00 | | 45,044.66- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 95,908.88 | 0.00 | | 95,908.88- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 5,481.08 | 0.00 | | 5,481.08- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 5.50 | 0.00 | | 5.50- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 187,464.45 | 0.00 | | 187,464.45- |
| 575100 | MISC TRAVEL EXPENSES | 479,000.00 | | 2,288.34 | .48 | | 476,711.66 |
| 575103 | MISC TVL EXP-FOREIGN | | | 9,207.72 | 0.00 | | 9,207.72- |
| | **Major Account 570000 Total** | 479,000.00 | 1,066.43- | 432,096.52 | 90.21 | 0.00 | 46,903.48 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 10,299.00 | 273,277.93 | 0.00 | | 273,277.93- |
| | **Major Account 580000 Total** | 0.00 | 10,299.00 | 273,277.93 | 0.00 | 0.00 | 273,277.93- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 83,723,978.00 | 18,666.70 | 87,406.83 | .10 | | 83,636,571.17 |
| 599102 | NON-TAXABLE STIPENDS | | 104,241.11 | 4,420,319.16 | 0.00 | | 4,420,319.16- |
| 599104 | STUDENT TUITION | | 1,026.00 | 82,704.08 | 0.00 | | 82,704.08- |
| | **Major Account 590000 Total** | 83,723,978.00 | 123,933.81 | 4,590,430.07 | 5.48 | 0.00 | 79,133,547.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 95,200,000.00 | 623,497.06 | 9,960,415.14 | 10.46 | 0.00 | 85,239,584.86 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 95,200,000.00 | 623,497.06 | 9,960,415.14 | 10.46 | | 85,239,584.86 |
| **BUDGETED EXPENDITURES TOTAL** | 95,200,000.00 | 623,497.06 | 9,960,415.14 | 10.46 | 0.00 | 85,239,584.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 546,007.81- | 10,067,986.22- | 0.00 | | 10,067,986.22 |
| **Major Account 460000 Total** | 0.00 | 546,007.81- | 10,067,986.22- | 0.00 | 0.00 | 10,067,986.22 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | | 750.00- | 0.00 | | 750.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 750.00- | 0.00 | 0.00 | 750.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,270.30- | 2,354.72- | 0.00 | | 2,354.72 |
| **Major Account 480000 Total** | 0.00 | 2,270.30- | 2,354.72- | 0.00 | 0.00 | 2,354.72 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 112,721.56- | 223,103.07- | 0.00 | | 223,103.07 |
| 493200 OPERATING TRANSFERS OUT | | 112,721.56 | 110,381.51 | 0.00 | | 110,381.51- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 112,721.56- | 0.00 | 0.00 | 112,721.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 548,278.11- | 10,183,812.50- | 0.00 | 0.00 | 10,183,812.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 548,278.11- | 10,183,812.50- | 0.00 | | 10,183,812.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 548,278.11- | 10,183,812.50- | 0.00 | 0.00 | 10,183,812.50 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,788,148.00 | 343,872.79 | 3,703,118.61 | 132.82 | | 914,970.61- |
| 511200 | TEMPORARY SALARIES-WAGES | | 287,811.34 | 2,023,649.91 | 0.00 | | 2,023,649.91- |
| 511300 | OVERTIME PAYMENTS | | | 276.55 | 0.00 | | 276.55- |
| 511900 | SUPPLEMENTAL | | 70.00 | 434.88 | 0.00 | | 434.88- |
| | **Personal Services Subtotal** | 2,788,148.00 | 631,754.13 | 5,727,479.95 | 205.42 | 0.00 | 2,939,331.95- |
| 515100 | RETIREMENT PLANS EXPENSE | 82,663.00 | 29,658.17 | 238,406.66 | 288.41 | | 155,743.66- |
| 515200 | FICA EXPENSE | 94,756.00 | 31,077.74 | 278,394.93 | 293.80 | | 183,638.93- |
| 515400 | LIFE & ACCIDENT INS EXP | 2,018.00 | 325.18 | 3,178.42 | 157.50 | | 1,160.42- |
| 515500 | HEALTH INSURANCE EXPENSE | 153,226.00 | 40,467.07 | 407,977.97 | 266.26 | | 254,751.97- |
| 516200 | TUITION ASSISTANCE | | | 3,536.84 | 0.00 | | 3,536.84- |
| 516400 | UNEMPLOYM COMP INS EXP | | 2,382.00 | 2,382.00 | 0.00 | | 2,382.00- |
| 516500 | WORKERS COMP PREMIUMS | | 1,227.42 | 16,051.15 | 0.00 | | 16,051.15- |
| | **Major Account 510000 Total** | 3,120,811.00 | 736,891.71 | 6,677,407.92 | 213.96 | 0.00 | 3,556,596.92- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 98.65 | 8,549.97 | 0.00 | | 8,549.97- |
| 521200 | COMM EXP-VOICE/DATA | | 1,931.35 | 27,746.81 | 0.00 | | 27,746.81- |
| 521300 | FREIGHT | | 73.78 | 13,153.10 | 0.00 | | 13,153.10- |
| 521400 | DATA PROCESSING EXPENSE | | | 157.63 | 0.00 | | 157.63- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 916.86 | 117,557.69 | 0.00 | | 117,557.69- |
| 521900 | AWARDS EXPENSE | | 678.99 | 3,286.24 | 0.00 | | 3,286.24- |
| 522000 | 1099 AWARDS | | 500.00- | 9,426.10 | 0.00 | | 9,426.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 10,872.59 | 171,991.01 | 0.00 | | 171,991.01- |
| 522200 | CONFERENCE REGISTRATION | | 1,995.00 | 67,748.84 | 0.00 | | 67,748.84- |
| 522400 | SUBSISTENCE | | 805.00 | 142,566.04 | 0.00 | | 142,566.04- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,301.19 | 0.00 | | 3,301.19- |
| 523202 | ELECTRICITY | | 690.56 | 8,401.16 | 0.00 | | 8,401.16- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,495.55 | 45,623.44 | 0.00 | | 45,623.44- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 15,462.48 | 0.00 | | 15,462.48- |
| 525400 | RENT EXP-COMM EQUIP | | 3,250.00 | 34,730.00 | 0.00 | | 34,730.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 200.10 | 24,951.77 | 0.00 | | 24,951.77- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 5,071.00 | 0.00 | | 5,071.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 171.95 | 8,954.30 | 0.00 | | 8,954.30- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | | 1,929.09 | 0.00 | | 1,929.09- |
| 527801 | REP AG SHOP CONST EQUIP | | | 130.00 | 0.00 | | 130.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 746.43 | 91,904.39 | 0.00 | | 91,904.39- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,212.57 | 0.00 | | 1,212.57- |
| 533900 | FOOD EXPENSE | | 8,538.77 | 289,191.87 | 0.00 | | 289,191.87- |
| 534600 | ED & RECREATIONAL SUP EX | | 15,649.17 | 163,093.15 | 0.00 | | 163,093.15- |
| 534700 | ENG TECH & COMM SUP EXP | | | 2,228.05- | 0.00 | | 2,228.05 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,343.05 | 12,731.42 | 0.00 | | 12,731.42- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,880,500.00 | 4,386.35 | 436,413.44 | 11.25 | | 3,444,086.56 |
| 534901 | DATA PROCESSING SUPPLIES | | 5,813.56 | 400,977.00 | 0.00 | | 400,977.00- |
| 535100 | MEDICAL SUPPLIES | | 274.40 | 1,218.86 | 0.00 | | 1,218.86- |
| 537100 | LABORATORY SUP EXP | | 25,352.61 | 294,839.03 | 0.00 | | 294,839.03- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 92.75 | 1,799.88 | 0.00 | | 1,799.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 83,155.26 | 1,050,343.08 | 0.00 | | 1,050,343.08- |
| 541100 | ACCTG & AUDITING SERVICES | | | 4,350.00 | 0.00 | | 4,350.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 1,410.00 | 0.00 | | 1,410.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,384.80 | 0.00 | | 1,384.80- |
| 545000 | LABORATORY SERVICES | | 964.26 | 22,834.48 | 0.00 | | 22,834.48- |
| 547100 | EDUCATIONAL SERVICES | | 1,550.00 | 58,298.27 | 0.00 | | 58,298.27- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,190.00 | 0.00 | | 1,190.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 476,937.54 | 1,315,246.36 | 0.00 | | 1,315,246.36- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 7,097.22 | 129,336.38 | 0.00 | | 129,336.38- |
| 555200 | SOFTWARE - NEW PURCHASES | | 700.00 | 17,695.57 | 0.00 | | 17,695.57- |
| 556100 | INSURANCE EXPENSE | | | 391.00 | 0.00 | | 391.00- |
| 559100 | OTHER OPERATING EXP | 5,208,021.00 | 29,474.15 | 1,350,836.14 | 25.94 | | 3,857,184.86 |
| | **Major Account 520000 Total** | 9,088,521.00 | 691,755.90 | 6,355,207.50 | 69.93 | 0.00 | 2,733,313.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 7.52 | 96,304.02 | 0.00 | | 96,304.02- |
| 571103 | BOARD & LODGING-FOREIGN | | | 13,697.03 | 0.00 | | 13,697.03- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,720.04 | 0.00 | | 1,720.04- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 68,726.21 | 0.00 | | 68,726.21- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 29,982.21 | 0.00 | | 29,982.21- |
| 573100 | STATE-OWNED TRANSPORT | | 182.52 | 1,217.52 | 0.00 | | 1,217.52- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 83.25 | 4,969.58 | 0.00 | | 4,969.58- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 34.93 | 0.00 | | 34.93- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 309.24 | 99,145.90 | 0.00 | | 99,145.90- |
| 575100 | MISC TRAVEL EXPENSES | 285,000.00 | | 3,771.26 | 1.32 | | 281,228.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575103 | MISC TVL EXP-FOREIGN | | | 1,780.45 | 0.00 | | 1,780.45- |
| | **Major Account 570000 Total** | 285,000.00 | 582.53 | 321,349.15 | 112.75 | 0.00 | 36,349.15- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 2,737,926.72 | 0.00 | | 2,737,926.72- |
| 588004 | EQUIPMENT | | 17,257.00 | 502,339.48 | 0.00 | | 502,339.48- |
| | **Major Account 580000 Total** | 0.00 | 17,257.00 | 3,240,266.20 | 0.00 | 0.00 | 3,240,266.20- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 26,005,668.00 | 5,906.98 | 92,156.80 | .35 | | 25,913,511.20 |
| 599102 | NON-TAXABLE STIPENDS | | 156,043.57 | 22,990,024.81 | 0.00 | | 22,990,024.81- |
| 599104 | STUDENT TUITION | | 498.00 | 223,500.54 | 0.00 | | 223,500.54- |
| | **Major Account 590000 Total** | 26,005,668.00 | 162,448.55 | 23,305,682.15 | 89.62 | 0.00 | 2,699,985.85 |
| | **UNBUDGETED EXPENDITURES TOTAL** | 38,500,000.00 | 1,608,935.69 | 39,899,912.92 | 103.64 | 0.00 | 1,399,912.92- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | 38,500,000.00 | 1,608,935.69 | 39,899,912.92 | 103.64 | | 1,399,912.92- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 38,500,000.00 | 1,608,935.69 | 39,899,912.92 | 103.64 | 0.00 | 1,399,912.92- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 72,000.00- | 0.00 | | 72,000.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 72,000.00- | 0.00 | 0.00 | 72,000.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | PROF & TECH GRNT/CONT-ITD | | | 929.50- | 0.00 | | 929.50 |
| 471108 | MED/VOC SERV-STATE AG | | 266,405.87- | 2,198,954.34- | 0.00 | | 2,198,954.34 |
| 472100 | SALE OF SUP & MAT | | | 1,197.00 | 0.00 | | 1,197.00- |
| 474100 | GENERAL BUSINESS FEES | | | 130.00- | 0.00 | | 130.00 |
| | **Major Account 470000 Total** | 0.00 | 266,405.87- | 2,198,816.84- | 0.00 | 0.00 | 2,198,816.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,507,942.24 | 983,560.06 | 0.00 | | 983,560.06- |
| 484100 | OPERATING DONATIONS & CO | | | 20,500.00- | 0.00 | | 20,500.00 |
| 484101 | RESTRICTED-DONATIONS | | 596,731.39- | 28,341,228.78- | 0.00 | | 28,341,228.78 |
| 484104 | INDIRECT COST-LOCAL | | | 76,744.00- | 0.00 | | 76,744.00 |
| 484106 | INDIRECT COST-PRIVATE | | 61,218.62- | 2,748,649.59- | 0.00 | | 2,748,649.59 |
| 484500 | REIMB NON-GOVT SOURCES | | | 120,626.00 | 0.00 | | 120,626.00- |
| 484900 | OTHER PRIVATE SOURCES | | 188,240.00- | 4,120,056.00- | 0.00 | | 4,120,056.00 |
| 486100 | LOAN INTEREST | | 1,344.41- | 672,173.83- | 0.00 | | 672,173.83 |
| 486300 | CLEARING ACCOUNT | | 63,957.21- | 136,195.88- | 0.00 | | 136,195.88 |
| | **Major Account 480000 Total** | 0.00 | 596,450.61 | 35,011,362.02- | 0.00 | 0.00 | 35,011,362.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 311,960.28- | 0.00 | | 311,960.28 |
| 493200 | OPERATING TRANSFERS OUT | | | 587,571.03 | 0.00 | | 587,571.03- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | | 341,904.00 | 0.00 | | 341,904.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 617,514.75 | 0.00 | 0.00 | 617,514.75- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 330,044.74 | 36,664,664.11- | 0.00 | 0.00 | 36,664,664.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 330,044.74 | 36,664,664.11- | 0.00 | | 36,664,664.11 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 330,044.74 | 36,664,664.11- | 0.00 | 0.00 | 36,664,664.11 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,878,452.00 | 904,648.94 | 7,301,878.98 | 73.92 | | 2,576,573.02 |
| 511200 | TEMPORARY SALARIES-WAGES | | 78,296.89 | 2,206,384.22 | 0.00 | | 2,206,384.22- |
| 511300 | OVERTIME PAYMENTS | | 5,004.15 | 120,062.99 | 0.00 | | 120,062.99- |
| 511900 | SUPPLEMENTAL | | 1,442.40 | 17,293.05 | 0.00 | | 17,293.05- |
| | **Personal Services Subtotal** | 9,878,452.00 | 989,392.38 | 9,645,619.24 | 97.64 | 0.00 | 232,832.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 430,748.00 | 55,782.06 | 444,118.93 | 103.10 | | 13,370.93- |
| 515200 | FICA EXPENSE | 545,688.00 | 68,597.46 | 614,831.61 | 112.67 | | 69,143.61- |
| 515400 | LIFE & ACCIDENT INS EXP | 15,318.00 | 986.86 | 10,638.21 | 69.45 | | 4,679.79 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,361,785.00 | 154,078.18 | 964,574.06 | 70.83 | | 397,210.94 |
| 516400 | UNEMPLOYM COMP INS EXP | | 286.68 | 9,138.25 | 0.00 | | 9,138.25- |
| 516500 | WORKERS COMP PREMIUMS | 79,035.00 | 3,039.06 | 38,174.46 | 48.30 | | 40,860.54 |
| | **Major Account 510000 Total** | 12,311,026.00 | 1,272,162.68 | 11,727,094.76 | 95.26 | 0.00 | 583,931.24 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 551.61 | 23,864.09 | 0.00 | | 23,864.09- |
| 521200 | COMM EXP-VOICE/DATA | | 37,648.66 | 475,991.43 | 0.00 | | 475,991.43- |
| 521300 | FREIGHT | | 918.07 | 5,079.01 | 0.00 | | 5,079.01- |
| 521400 | DATA PROCESSING EXPENSE | | 545.14 | 2,712.72 | 0.00 | | 2,712.72- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,208.11 | 244,361.31 | 0.00 | | 244,361.31- |
| 521900 | AWARDS EXPENSE | | | 6,671.26 | 0.00 | | 6,671.26- |
| 522000 | 1099 AWARDS | | 100.00 | 200.00 | 0.00 | | 200.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,431.52 | 516,336.91 | 0.00 | | 516,336.91- |
| 522200 | CONFERENCE REGISTRATION | | 3,919.00- | 53,648.68 | 0.00 | | 53,648.68- |
| 522400 | SUBSISTENCE | | 28,234.71- | 526,179.29 | 0.00 | | 526,179.29- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,490.37 | 8,522.82 | 0.00 | | 8,522.82- |
| 522600 | JOB APPLICANT EXPENSE | | 128.16 | 6,066.72 | 0.00 | | 6,066.72- |
| 523100 | UTILITIES EXPENSE | 650,000.00 | | | 0.00 | | 650,000.00 |
| 523201 | NATURAL GAS | | 27,889.13 | 239,332.78 | 0.00 | | 239,332.78- |
| 523202 | ELECTRICITY | | 55,485.52 | 769,235.62 | 0.00 | | 769,235.62- |
| 523203 | WATER | | 4,439.82 | 65,434.54 | 0.00 | | 65,434.54- |
| 523204 | SEWER | | 5,738.24 | 83,278.40 | 0.00 | | 83,278.40- |
| 523219 | OTHER UTILITY | | | 23,336.26 | 0.00 | | 23,336.26- |
| 524600 | RENT EXPENSE-BUILDINGS | | 72,867.63 | 904,338.84 | 0.00 | | 904,338.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,994.00 | 0.00 | | 2,994.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 386.00 | 3,474.00 | 0.00 | | 3,474.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,788.42 | 420,910.90 | 0.00 | | 420,910.90- |
| 525502 | FILM & PROGRAM RENTAL | | | 550.00 | 0.00 | | 550.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,946.85- | 522,246.92 | 0.00 | | 522,246.92- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 10,855.33 | 17,719.91 | 0.00 | | 17,719.91- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 1,569.11 | 0.00 | | 1,569.11- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 256.94 | 5,155.48 | 0.00 | | 5,155.48- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,950.00 | 56,994.03 | 0.00 | | 56,994.03- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 484.00 | 0.00 | | 484.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,327.00 | 175,451.03 | 0.00 | | 175,451.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6,787.78 | 206,503.99 | 0.00 | | 206,503.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 26,792.76 | 284,786.83 | 0.00 | | 284,786.83- |
| 533900 | FOOD EXPENSE | | 5,172.52 | 165,318.09 | 0.00 | | 165,318.09- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,258.27 | 772,071.33 | 0.00 | | 772,071.33- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,863.72 | 185,196.18 | 0.00 | | 185,196.18- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,449,463.00 | 27,467.02 | 151,653.93 | 10.46 | | 1,297,809.07 |
| 534901 | DATA PROCESSING SUPPLIES | | 3,861.70 | 82,686.45 | 0.00 | | 82,686.45- |
| 535100 | MEDICAL SUPPLIES | | 2,509.11 | 44,863.98 | 0.00 | | 44,863.98- |
| 537100 | LABORATORY SUP EXP | | | 306.14 | 0.00 | | 306.14- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 5,566.80 | 72,312.98 | 0.00 | | 72,312.98- |
| 539951 | PURCHASES FOR RESALE | | 493,900.48 | 4,808,043.80 | 0.00 | | 4,808,043.80- |
| 541100 | ACCTG & AUDITING SERVICES | | 3,143.00- | 19,835.00 | 0.00 | | 19,835.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 3,932.50 | 0.00 | | 3,932.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 18,648.04 | 0.00 | | 18,648.04- |
| 543500 | MGT CONSULTANT SERVICES | | 3,143.00 | 13,643.00 | 0.00 | | 13,643.00- |
| 545000 | LABORATORY SERVICES | | | 6,960.00 | 0.00 | | 6,960.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 32,295.34 | 0.00 | | 32,295.34- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 79,110.74 | 2,428,878.70 | 0.00 | | 2,428,878.70- |
| 555200 | SOFTWARE - NEW PURCHASES | | 34,690.00- | 151,184.63 | 0.00 | | 151,184.63- |
| 556100 | INSURANCE EXPENSE | | 144,700.00 | 1,992,694.86 | 0.00 | | 1,992,694.86- |
| 559100 | OTHER OPERATING EXP | 27,531,415.00 | 434,368.72 | 1,484,704.69 | 5.39 | | 26,046,710.31 |
| | **Major Account 520000 Total** | 29,630,878.00 | 1,398,574.73 | 18,088,660.52 | 61.05 | 0.00 | 11,542,217.48 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,140.43 | 1,129,784.38 | 0.00 | | 1,129,784.38- |
| 571103 | BOARD & LODGING-FOREIGN | | | 1,911.06 | 0.00 | | 1,911.06- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 2,034.21 | 0.00 | | 2,034.21- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | | 186.91 | 0.00 | | 186.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | 5,746.77 | 535,137.26 | 0.00 | | 535,137.26- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 16,695.55 | 0.00 | | 16,695.55- |
| 573100 | STATE-OWNED TRANSPORT | | 535.00 | 5,233.87 | 0.00 | | 5,233.87- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 2,170.29 | 0.00 | | 2,170.29- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 147.84 | 17,586.06 | 0.00 | | 17,586.06- |
| 575100 | MISC TRAVEL EXPENSES | 2,032,096.00 | | 50,661.87 | 2.49 | | 1,981,434.13 |
| 575103 | MISC TVL EXP-FOREIGN | | | 245.54 | 0.00 | | 245.54- |
| | **Major Account 570000 Total** | 2,032,096.00 | 9,570.04 | 1,761,647.00 | 86.69 | 0.00 | 270,449.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 3,352,459.50 | 0.00 | | 3,352,459.50- |
| 588003 | BUILDINGS | | 13,042.00 | 475,228.64 | 0.00 | | 475,228.64- |
| 588004 | EQUIPMENT | | 4,617.73 | 88,306.80 | 0.00 | | 88,306.80- |
| | **Major Account 580000 Total** | 0.00 | 17,659.73 | 3,915,994.94 | 0.00 | 0.00 | 3,915,994.94- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 26,000.00 | | | 0.00 | | 26,000.00 |
| 599102 | NON-TAXABLE STIPENDS | | 23,297.68 | 664,139.29 | 0.00 | | 664,139.29- |
| 599104 | STUDENT TUITION | | | 528,914.13 | 0.00 | | 528,914.13- |
| | **Major Account 590000 Total** | 26,000.00 | 23,297.68 | 1,193,053.42 | 4588.67 | 0.00 | 1,167,053.42- |
| | **BUDGETED EXPENDITURES TOTAL** | 44,000,000.00 | 2,721,264.86 | 36,686,450.64 | 83.38 | 0.00 | 7,313,549.36 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 44,000,000.00 | 2,721,264.86 | 36,686,450.64 | 83.38 | | 7,313,549.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 44,000,000.00 | 2,721,264.86 | 36,686,450.64 | 83.38 | 0.00 | 7,313,549.36 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 309.64- | 22,567.37- | 0.00 | | 22,567.37 |
| | **Major Account 460000 Total** | 0.00 | 309.64- | 22,567.37- | 0.00 | 0.00 | 22,567.37 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 137,294.29- | 20,461,557.24- | 0.00 | | 20,461,557.24 |
| 472100 SALE OF SUP & MAT | | 201,185.40- | 9,112,326.85- | 0.00 | | 9,112,326.85 |
| 472200 REPROD & PUBLICATIONS | | 3,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474100 GENERAL BUSINESS FEES | | 38,197.71- | 4,129,761.40- | 0.00 | | 4,129,761.40 |
| 476100 OTHER LIC PERM & FEES | | 352,613.27 | 2,384,508.82- | 0.00 | | 2,384,508.82 |
| **Major Account 470000 Total** | 0.00 | 27,064.13- | 36,091,154.31- | 0.00 | 0.00 | 36,091,154.31 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,560.28- | 203,310.11- | 0.00 | | 203,310.11 |
| 483100 HOUSING & DORM RENTAL RE | | 784,538.51 | 5,107,634.26- | 0.00 | | 5,107,634.26 |
| 483200 BUILDING & SPACE RENTAL | | 42,573.94- | 1,051,869.38- | 0.00 | | 1,051,869.38 |
| 483300 EQUIPMENT LEASE OR RENTA | | 42.80 | 41,931.55- | 0.00 | | 41,931.55 |
| 483400 OTHER RENTAL REVENUE | | 27,370.50- | 320,538.21- | 0.00 | | 320,538.21 |
| 484101 RESTRICTED-DONATIONS | | 2,458.00- | 603,551.78- | 0.00 | | 603,551.78 |
| 484105 INDIRECT COST-OTHER | | 506.92- | 383,262.36- | 0.00 | | 383,262.36 |
| 484500 REIMB NON-GOVT SOURCES | | | 500,645.54- | 0.00 | | 500,645.54 |
| 484800 ROYALTY REVENUE | | 7,570.37- | 38,670.01- | 0.00 | | 38,670.01 |
| 486300 CLEARING ACCOUNT | | 93,711.56- | 223,824.38 | 0.00 | | 223,824.38- |
| 486301 SECURITY DEPOSITS | | 88,600.00 | 112,698.00 | 0.00 | | 112,698.00- |
| 486400 CASH OVER ADJUSTMENT | | | 686.20 | 0.00 | | 686.20- |
| **Major Account 480000 Total** | 0.00 | 693,429.74 | 7,914,204.62- | 0.00 | 0.00 | 7,914,204.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 271,107.51- | 10,704,331.34- | 0.00 | | 10,704,331.34 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 3,715,914.40- | 3,715,914.40- | 0.00 | | 3,715,914.40 |
| 493200 OPERATING TRANSFERS OUT | | 230,043.05 | 12,083,354.95 | 0.00 | | 12,083,354.95- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 4,459,097.28 | 11,664,404.58 | 0.00 | | 11,664,404.58- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 1,650,000.00 | 0.00 | | 1,650,000.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 197,866.00 | 0.00 | | 197,866.00- |
| **Major Account 490000 Total** | 0.00 | 702,118.42 | 11,175,379.79 | 0.00 | 0.00 | 11,175,379.79- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,368,174.39 | 32,852,546.51- | 0.00 | 0.00 | 32,852,546.51 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 1,368,174.39 | 32,852,546.51- | 0.00 | | 32,852,546.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,368,174.39 | 32,852,546.51- | 0.00 | 0.00 | 32,852,546.51 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 866.00 | 7,748.43 | 0.00 | | 7,748.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 9,781.45 | 0.00 | | 9,781.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,147,233.75 | 0.00 | | 2,147,233.75- |
| 525500 | RENT EXP-OTHER PERS PROP | | 320.00 | 800.00 | 0.00 | | 800.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 75,881.75 | 970,122.89 | 0.00 | | 970,122.89- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 7,971.73 | 0.00 | | 7,971.73- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 964.67 | 964.67 | 0.00 | | 964.67- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 15,715.11 | 0.00 | | 15,715.11- |
| 527800 | REP & MAINT-OTHER PROPER | | | 37,656.01 | 0.00 | | 37,656.01- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 184,630.74 | 0.00 | | 184,630.74- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 35,647.85 | 252,546.33 | 0.00 | | 252,546.33- |
| 534600 | ED & RECREATIONAL SUP EX | | | 4,077.04 | 0.00 | | 4,077.04- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 55,763.97 | 861,382.07 | 0.00 | | 861,382.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 282.14 | 0.00 | | 282.14- |
| 534901 | DATA PROCESSING SUPPLIES | | 5,574.74 | 238,162.34 | 0.00 | | 238,162.34- |
| 542500 | ENG & ARCH SERVICES | | | 12,215.20 | 0.00 | | 12,215.20- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 3,686.50 | 0.00 | | 3,686.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,015.00 | 256,107.43 | 0.00 | | 256,107.43- |
| 555200 | SOFTWARE - NEW PURCHASES | | 30,786.00 | 96,445.51 | 0.00 | | 96,445.51- |
| | **Major Account 520000 Total** | 0.00 | 208,819.98 | 5,107,529.34 | 0.00 | 0.00 | 5,107,529.34- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 187.92 | 0.00 | | 187.92- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 187.92 | 0.00 | 0.00 | 187.92- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 9,523.88 | 62,540.49 | 0.00 | | 62,540.49- |
| 588003 | BUILDINGS | | 3,790.71 | 6,295,911.48 | 0.00 | | 6,295,911.48- |
| 588004 | EQUIPMENT | | 13,099.84 | 530,785.73 | 0.00 | | 530,785.73- |
| | **Major Account 580000 Total** | 0.00 | 26,414.43 | 6,889,237.70 | 0.00 | 0.00 | 6,889,237.70- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 235,234.41 | 11,996,954.96 | 0.00 | 0.00 | 11,996,954.96- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 235,234.41 | 11,996,954.96 | 0.00 | | 11,996,954.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 235,234.41 | 11,996,954.96 | 0.00 | 0.00 | 11,996,954.96- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 2,400,000.00- | 0.00 | | 2,400,000.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 2,400,000.00- | 0.00 | 0.00 | 2,400,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,500.00- | 0.00 | | 1,500.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 353,157.79- | 12,407,517.13- | 0.00 | | 12,407,517.13 |
| 493100 OPERATING TRANSFER IN | | 289,636.41 | 657,342.44- | 0.00 | | 657,342.44 |
| 493200 OPERATING TRANSFERS OUT | | 289,636.41- | 657,342.44 | 0.00 | | 657,342.44- |
| **Major Account 490000 Total** | 0.00 | 353,157.79- | 12,407,517.13- | 0.00 | 0.00 | 12,407,517.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 353,157.79- | 14,809,017.13- | 0.00 | 0.00 | 14,809,017.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 353,157.79- | 14,809,017.13- | 0.00 | | 14,809,017.13 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 353,157.79- | 14,809,017.13- | 0.00 | 0.00 | 14,809,017.13 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 24,009.19 | 161,807.21 | 0.00 | | 161,807.21- |
| 534901 DATA PROCESSING SUPPLIES | | 10,128.17 | 53,244.12 | 0.00 | | 53,244.12- |
| 549200 JANITORIAL/SECURITY SERVICES | | 137,644.58 | 144,508.74 | 0.00 | | 144,508.74- |
| **Major Account 520000 Total** | 0.00 | 171,781.94 | 359,560.07 | 0.00 | 0.00 | 359,560.07- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 445,187.47 | 0.00 | | 445,187.47- |
| 588004 EQUIPMENT | | | 149,689.28 | 0.00 | | 149,689.28- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 594,876.75 | 0.00 | 0.00 | 594,876.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 171,781.94 | 954,436.82 | 0.00 | 0.00 | 954,436.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 171,781.94 | 954,436.82 | 0.00 | | 954,436.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 171,781.94 | 954,436.82 | 0.00 | 0.00 | 954,436.82- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 46,648.84- | 981,201.47- | 0.00 | | 981,201.47 |
| 493100 OPERATING TRANSFER IN | | | 373,673.28- | 0.00 | | 373,673.28 |
| 493200 OPERATING TRANSFERS OUT | | | 373,673.28 | 0.00 | | 373,673.28- |
| **Major Account 490000 Total** | 0.00 | 46,648.84- | 981,201.47- | 0.00 | 0.00 | 981,201.47 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,648.84- | 981,201.47- | 0.00 | 0.00 | 981,201.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,648.84- | 981,201.47- | 0.00 | | 981,201.47 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,648.84- | 981,201.47- | 0.00 | 0.00 | 981,201.47 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 1,188.00 | 0.00 | | 1,188.00- |
| 521300 FREIGHT | | | 761.14 | 0.00 | | 761.14- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 420.00 | 0.00 | | 420.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 40.00 | 0.00 | | 40.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 16,144.08 | 0.00 | | 16,144.08- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,509.03 | 0.00 | | 2,509.03- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,913.75 | 71,492.16 | 0.00 | | 71,492.16- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 637.28 | 0.00 | | 637.28- |
| 534901 DATA PROCESSING SUPPLIES | | | 39,343.00 | 0.00 | | 39,343.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,353.20 | 0.00 | | 3,353.20- |
| **Major Account 520000 Total** | 0.00 | 5,913.75 | 135,887.89 | 0.00 | 0.00 | 135,887.89- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 642,877.75 | 0.00 | | 642,877.75- |
| 588004 EQUIPMENT | | | 37,972.18 | 0.00 | | 37,972.18- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 680,849.93 | 0.00 | 0.00 | 680,849.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,913.75 | 816,737.82 | 0.00 | 0.00 | 816,737.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 5,913.75 | 816,737.82 | 0.00 | | 816,737.82- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 5,913.75 | 816,737.82 | 0.00 | 0.00 | 816,737.82- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,608.00- | 930,291.29- | 0.00 | | 930,291.29 |
| **Major Account 490000 Total** | 0.00 | 1,608.00- | 930,291.29- | 0.00 | 0.00 | 930,291.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,608.00- | 930,291.29- | 0.00 | 0.00 | 930,291.29 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,608.00- | 930,291.29- | 0.00 | | 930,291.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,608.00- | 930,291.29- | 0.00 | 0.00 | 930,291.29 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,630.24- | 72,568.44- | 0.00 | | 72,568.44 |
| **Major Account 480000 Total** | 0.00 | 5,630.24- | 72,568.44- | 0.00 | 0.00 | 72,568.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,630.24- | 72,568.44- | 0.00 | 0.00 | 72,568.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,630.24- | 72,568.44- | 0.00 | | 72,568.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,630.24- | 72,568.44- | 0.00 | 0.00 | 72,568.44 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 81,727.56 | 0.00 | | 81,727.56- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 81,727.56 | 0.00 | 0.00 | 81,727.56- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 81,727.56 | 0.00 | 0.00 | 81,727.56- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 81,727.56 | 0.00 | | 81,727.56- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 81,727.56 | 0.00 | 0.00 | 81,727.56- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 24,895.66 | 0.00 | | 24,895.66- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 24,895.66 | 0.00 | 0.00 | 24,895.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 24,895.66 | 0.00 | 0.00 | 24,895.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 24,895.66 | 0.00 | | 24,895.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 24,895.66 | 0.00 | 0.00 | 24,895.66- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 13,836.17 | 591,348.82 | 0.00 | | 591,348.82- |
| **Major Account 580000 Total** | 0.00 | 13,836.17 | 591,348.82 | 0.00 | 0.00 | 591,348.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13,836.17 | 591,348.82 | 0.00 | 0.00 | 591,348.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 13,836.17 | 591,348.82 | 0.00 | | 591,348.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13,836.17 | 591,348.82 | 0.00 | 0.00 | 591,348.82- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 809.00 | 0.00 | | 809.00- |
| 545000 LABORATORY SERVICES | | | 480.00 | 0.00 | | 480.00- |
| 559100 OTHER OPERATING EXP | | | 45.00 | 0.00 | | 45.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,334.00 | 0.00 | 0.00 | 1,334.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,474.38 | 0.00 | | 2,474.38- |
| 588003 BUILDINGS | | 1,536,697.53 | 7,706,193.31 | 0.00 | | 7,706,193.31- |
| **Major Account 580000 Total** | 0.00 | 1,536,697.53 | 7,708,667.69 | 0.00 | 0.00 | 7,708,667.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,536,697.53 | 7,710,001.69 | 0.00 | 0.00 | 7,710,001.69- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,536,697.53 | 7,710,001.69 | 0.00 | | 7,710,001.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,536,697.53 | 7,710,001.69 | 0.00 | 0.00 | 7,710,001.69- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 1,076,736.22- | 5,470,490.85- | 0.00 | | 5,470,490.85 |
| **Major Account 480000 Total** | 0.00 | 1,076,736.22- | 5,470,490.85- | 0.00 | 0.00 | 5,470,490.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 6,778.80- | 0.00 | | 6,778.80 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 6,778.80- | 0.00 | 0.00 | 6,778.80 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,076,736.22- | 5,477,269.65- | 0.00 | 0.00 | 5,477,269.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,076,736.22- | 5,477,269.65- | 0.00 | | 5,477,269.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,076,736.22- | 5,477,269.65- | 0.00 | 0.00 | 5,477,269.65 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 2,171,514.44 | 0.00 | | 2,171,514.44- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,171,514.44 | 0.00 | 0.00 | 2,171,514.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,171,514.44 | 0.00 | 0.00 | 2,171,514.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 2,171,514.44 | 0.00 | | 2,171,514.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,171,514.44 | 0.00 | 0.00 | 2,171,514.44- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,171,514.44- | 0.00 | | 2,171,514.44 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,171,514.44- | 0.00 | 0.00 | 2,171,514.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,171,514.44- | 0.00 | 0.00 | 2,171,514.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 2,171,514.44- | 0.00 | | 2,171,514.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,171,514.44- | 0.00 | 0.00 | 2,171,514.44 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 10.00 | 0.00 | | 10.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 46,511.43 | 602,097.80 | 0.00 | | 602,097.80- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 303.88 | 0.00 | | 303.88- |
| 559100 OTHER OPERATING EXP | | 1,092.50 | 1,122.50 | 0.00 | | 1,122.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 47,603.93 | 603,534.18 | 0.00 | 0.00 | 603,534.18- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 403.88 | 19,913.24 | 0.00 | | 19,913.24- |
| 588003 BUILDINGS | | 2,008,459.61 | 8,520,639.91 | 0.00 | | 8,520,639.91- |
| 588004 EQUIPMENT | | | 379,220.42 | 0.00 | | 379,220.42- |
| **Major Account 580000 Total** | 0.00 | 2,008,863.49 | 8,919,773.57 | 0.00 | 0.00 | 8,919,773.57- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,056,467.42 | 9,523,307.75 | 0.00 | 0.00 | 9,523,307.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,056,467.42 | 9,523,307.75 | 0.00 | | 9,523,307.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,056,467.42 | 9,523,307.75 | 0.00 | 0.00 | 9,523,307.75- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 1,995,000.00- | 0.00 | | 1,995,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,995,000.00- | 0.00 | 0.00 | 1,995,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,995,000.00- | 0.00 | 0.00 | 1,995,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,995,000.00- | 0.00 | | 1,995,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,995,000.00- | 0.00 | 0.00 | 1,995,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533900 FOOD EXPENSE | | | 82.05 | 0.00 | | 82.05- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 82.05 | 0.00 | 0.00 | 82.05- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 LAND | | 71,300.00 | 73,500.00 | 0.00 | | 73,500.00- |
| 588002 LAND IMPROVEMENTS | | | 601.13 | 0.00 | | 601.13- |
| 588003 BUILDINGS | | 584,448.98 | 8,633,423.04 | 0.00 | | 8,633,423.04- |
| 588004 EQUIPMENT | | | 13,480.00 | 0.00 | | 13,480.00- |
| **Major Account 580000 Total** | 0.00 | 655,748.98 | 8,721,004.17 | 0.00 | 0.00 | 8,721,004.17- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 655,748.98 | 8,721,086.22 | 0.00 | 0.00 | 8,721,086.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 655,748.98 | 8,721,086.22 | 0.00 | | 8,721,086.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 655,748.98 | 8,721,086.22 | 0.00 | 0.00 | 8,721,086.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 1,897,176.05- | 5,997,754.16- | 0.00 | | 5,997,754.16 |
| **Major Account 490000 Total** | 0.00 | 1,897,176.05- | 5,997,754.16- | 0.00 | 0.00 | 5,997,754.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,897,176.05- | 5,997,754.16- | 0.00 | 0.00 | 5,997,754.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,897,176.05- | 5,997,754.16- | 0.00 | | 5,997,754.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,897,176.05- | 5,997,754.16- | 0.00 | 0.00 | 5,997,754.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 1,875,600.74- | 0.00 | | 1,875,600.74 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,875,600.74- | 0.00 | 0.00 | 1,875,600.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,875,600.74- | 0.00 | 0.00 | 1,875,600.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,875,600.74- | 0.00 | | 1,875,600.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,875,600.74- | 0.00 | 0.00 | 1,875,600.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 76,040.44 | 0.00 | | 76,040.44- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 76,040.44 | 0.00 | 0.00 | 76,040.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 76,040.44 | 0.00 | 0.00 | 76,040.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 76,040.44 | 0.00 | | 76,040.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 76,040.44 | 0.00 | 0.00 | 76,040.44- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,603.00 | 31,396.21 | 0.00 | | 31,396.21- |
| **Major Account 580000 Total** | 0.00 | 1,603.00 | 31,396.21 | 0.00 | 0.00 | 31,396.21- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,603.00 | 31,396.21 | 0.00 | 0.00 | 31,396.21- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 1,603.00 | 31,396.21 | 0.00 | | 31,396.21- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,603.00 | 31,396.21 | 0.00 | 0.00 | 31,396.21- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,149,500.00- | 0.00 | | 2,149,500.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,149,500.00- | 0.00 | 0.00 | 2,149,500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,149,500.00- | 0.00 | 0.00 | 2,149,500.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 2,149,500.00- | 0.00 | | 2,149,500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,149,500.00- | 0.00 | 0.00 | 2,149,500.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 556.50 | 0.00 | | 556.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 44,180.38 | 225,413.96 | 0.00 | | 225,413.96- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,474.00 | 0.00 | | 1,474.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 3,515.40 | 0.00 | | 3,515.40- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 531100 OFFICE SUPPLIES EXPENSE | | | 19,783.04 | 0.00 | | 19,783.04- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 9,635.92 | 0.00 | | 9,635.92- |
| 534600 ED & RECREATIONAL SUP EX | | | 31,247.52 | 0.00 | | 31,247.52- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 11,588.06 | 0.00 | | 11,588.06- |
| 535100 MEDICAL SUPPLIES | | | 1,887.45 | 0.00 | | 1,887.45- |
| 549200 JANITORIAL/SECURITY SERVICES | | 640.69 | 3,096.95 | 0.00 | | 3,096.95- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,931.35 | 0.00 | | 2,931.35- |
| **Major Account 520000 Total** | 0.00 | 44,821.07 | 311,130.15 | 0.00 | 0.00 | 311,130.15- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 158,076.90 | 0.00 | | 158,076.90- |
| 588004 EQUIPMENT | | | 154,405.61 | 0.00 | | 154,405.61- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 312,482.51 | 0.00 | 0.00 | 312,482.51- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 44,821.07 | 623,612.66 | 0.00 | 0.00 | 623,612.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 44,821.07 | 623,612.66 | 0.00 | | 623,612.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 44,821.07 | 623,612.66 | 0.00 | 0.00 | 623,612.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 987,181.90- | 0.00 | | 987,181.90 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 49,073.05 | 0.00 | | 49,073.05- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 938,108.85- | 0.00 | 0.00 | 938,108.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 938,108.85- | 0.00 | 0.00 | 938,108.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 938,108.85- | 0.00 | | 938,108.85 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 938,108.85- | 0.00 | 0.00 | 938,108.85 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 1,429.10 | 6,801.36 | 0.00 | | 6,801.36- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 114.00 | 0.00 | | 114.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 156,927.01 | 1,220,150.47 | 0.00 | | 1,220,150.47- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 97,482.90 | 0.00 | | 97,482.90- |
| 534600 | ED & RECREATIONAL SUP EX | | | 31,306.72 | 0.00 | | 31,306.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 10,472.67 | 390,677.89 | 0.00 | | 390,677.89- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 17,851.18 | 18,601.18 | 0.00 | | 18,601.18- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 146.00 | 0.00 | | 146.00- |
| 559100 | OTHER OPERATING EXP | | 195.00 | 989.20 | 0.00 | | 989.20- |
| | **Major Account 520000 Total** | 0.00 | 186,874.96 | 1,766,269.72 | 0.00 | 0.00 | 1,766,269.72- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 98,972.82 | 0.00 | | 98,972.82- |
| 588003 | BUILDINGS | | 475,618.20 | 8,792,843.73 | 0.00 | | 8,792,843.73- |
| 588004 | EQUIPMENT | | 39,647.90 | 150,317.34 | 0.00 | | 150,317.34- |
| | **Major Account 580000 Total** | 0.00 | 515,266.10 | 9,042,133.89 | 0.00 | 0.00 | 9,042,133.89- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 702,141.06 | 10,808,403.61 | 0.00 | 0.00 | 10,808,403.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 414,014.30 | 6,780,578.33 | 0.00 | | 6,780,578.33- |
| 4 | FEDERAL FUNDS | | | 220,720.36 | 0.00 | | 220,720.36- |
| 5 | REVOLVING FUNDS | | 288,126.76 | 3,807,104.92 | 0.00 | | 3,807,104.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 702,141.06 | 10,808,403.61 | 0.00 | 0.00 | 10,808,403.61- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 5,125,436.90- | 10,242,282.12- | 0.00 | | 10,242,282.12 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 961,319.75 | 1,893,770.87 | 0.00 | | 1,893,770.87- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 4,164,117.15- | 8,348,511.25- | 0.00 | 0.00 | 8,348,511.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,164,117.15- | 8,348,511.25- | 0.00 | 0.00 | 8,348,511.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 20,781.77- | 4,349,597.32- | 0.00 | | 4,349,597.32 |
| 5 REVOLVING FUNDS | | 4,143,335.38- | 3,998,913.93- | 0.00 | | 3,998,913.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,164,117.15- | 8,348,511.25- | 0.00 | 0.00 | 8,348,511.25 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 7.54 | 39.27 | 0.00 | | 39.27- |
| 521200 COMM EXP-VOICE/DATA | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 12,048.22 | 0.00 | | 12,048.22- |
| 534600 ED & RECREATIONAL SUP EX | | | 153,040.60 | 0.00 | | 153,040.60- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 57,275.26 | 111,226.40 | 0.00 | | 111,226.40- |
| 559100 OTHER OPERATING EXP | | 6,651.82 | 1,646.58- | 0.00 | | 1,646.58 |
| **Major Account 520000 Total** | 0.00 | 63,940.62 | 274,713.91 | 0.00 | 0.00 | 274,713.91- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 LAND IMPROVEMENTSS | | 122,985.51 | 1,141,341.53 | 0.00 | | 1,141,341.53- |
| **Major Account 580000 Total** | 0.00 | 122,985.51 | 1,141,341.53 | 0.00 | 0.00 | 1,141,341.53- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 186,926.13 | 1,416,055.44 | 0.00 | 0.00 | 1,416,055.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 186,926.13 | 1,416,055.44 | 0.00 | | 1,416,055.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 186,926.13 | 1,416,055.44 | 0.00 | 0.00 | 1,416,055.44- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472100 SALE OF SUP & MAT | | | 55,613.24 | 0.00 | | 55,613.24- |
| **Major Account 470000 Total** | 0.00 | 0.00 | 55,613.24 | 0.00 | 0.00 | 55,613.24- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 10,393.02- | 1,828,421.44 | 0.00 | | 1,828,421.44- |
| **Major Account 480000 Total** | 0.00 | 10,393.02- | 1,828,421.44 | 0.00 | 0.00 | 1,828,421.44- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,616,175.00- | 0.00 | | 2,616,175.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 3,423.11 | 0.00 | | 3,423.11- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,612,751.89- | 0.00 | 0.00 | 2,612,751.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,393.02- | 728,717.21- | 0.00 | 0.00 | 728,717.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 10,393.02- | 728,717.21- | 0.00 | | 728,717.21 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,393.02- | 728,717.21- | 0.00 | 0.00 | 728,717.21 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 122,944.06- | 0.00 | | 122,944.06 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 122,944.06- | 0.00 | 0.00 | 122,944.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 122,944.06- | 0.00 | 0.00 | 122,944.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 122,944.06- | 0.00 | | 122,944.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 122,944.06- | 0.00 | 0.00 | 122,944.06 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 5,500,000.00 | 22,000,000.00 | 0.00 | | 22,000,000.00- |
| **Major Account 520000 Total** | 0.00 | 5,500,000.00 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,500,000.00 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 2,750,000.00 | 11,000,000.00 | 0.00 | | 11,000,000.00- |
| 2 CASH FUNDS | | 2,750,000.00 | 11,000,000.00 | 0.00 | | 11,000,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,500,000.00 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00- | 11,000,000.00- | 0.00 | | 11,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 2,750,000.00- | 11,000,000.00- | 0.00 | 0.00 | 11,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,750,000.00- | 11,000,000.00- | 0.00 | 0.00 | 11,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,750,000.00- | 11,000,000.00- | 0.00 | | 11,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,750,000.00- | 11,000,000.00- | 0.00 | 0.00 | 11,000,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 99.55 | 0.00 | | 99.55- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 99.55 | 0.00 | 0.00 | 99.55- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 99.55 | 0.00 | 0.00 | 99.55- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 99.55 | 0.00 | | 99.55- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 99.55 | 0.00 | 0.00 | 99.55- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 170,784.61- | 0.00 | | 170,784.61 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 170,784.61- | 0.00 | 0.00 | 170,784.61 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 99.55- | 0.00 | | 99.55 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 99.55- | 0.00 | 0.00 | 99.55 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 4,136.24 | 0.00 | | 4,136.24- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 4,136.24 | 0.00 | 0.00 | 4,136.24- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 166,747.92- | 0.00 | 0.00 | 166,747.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 170,884.16- | 0.00 | | 170,884.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | | 4,136.24 | 0.00 | | 4,136.24- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 166,747.92- | 0.00 | 0.00 | 166,747.92 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,171.00 | 4,171.00 | 0.00 | | 4,171.00- |
| **Major Account 520000 Total** | 0.00 | 4,171.00 | 4,171.00 | 0.00 | 0.00 | 4,171.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 218,151.32 | 2,107,798.87 | 0.00 | | 2,107,798.87- |
| 588004 EQUIPMENT | | 11,427.00 | 11,427.00 | 0.00 | | 11,427.00- |
| **Major Account 580000 Total** | 0.00 | 229,578.32 | 2,119,225.87 | 0.00 | 0.00 | 2,119,225.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 233,749.32 | 2,123,396.87 | 0.00 | 0.00 | 2,123,396.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 233,749.32 | 2,123,396.87 | 0.00 | | 2,123,396.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 233,749.32 | 2,123,396.87 | 0.00 | 0.00 | 2,123,396.87- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 1,093,675.54- | 0.00 | | 1,093,675.54 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,093,675.54- | 0.00 | 0.00 | 1,093,675.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,093,675.54- | 0.00 | 0.00 | 1,093,675.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,093,675.54- | 0.00 | | 1,093,675.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,093,675.54- | 0.00 | 0.00 | 1,093,675.54 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 69,246.61 | 0.00 | | 69,246.61- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 69,246.61 | 0.00 | 0.00 | 69,246.61- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 18,240.00 | 142,675.12 | 0.00 | | 142,675.12- |
| **Major Account 580000 Total** | 0.00 | 18,240.00 | 142,675.12 | 0.00 | 0.00 | 142,675.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,240.00 | 211,921.73 | 0.00 | 0.00 | 211,921.73- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 18,240.00 | 211,921.73 | 0.00 | | 211,921.73- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 18,240.00 | 211,921.73 | 0.00 | 0.00 | 211,921.73- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 2,541.53 | 0.00 | | 2,541.53- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 400.00 | 400.00 | 0.00 | | 400.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,169.62 | 0.00 | | 1,169.62- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,196.19 | 0.00 | | 2,196.19- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 248.80 | 0.00 | | 248.80- |
| 534901 DATA PROCESSING SUPPLIES | | | 699.80 | 0.00 | | 699.80- |
| 535100 MEDICAL SUPPLIES | | 390.25 | 1,706.93 | 0.00 | | 1,706.93- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 593.40 | 0.00 | | 593.40- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,611.45 | 0.00 | | 1,611.45- |
| 559100 OTHER OPERATING EXP | | | 444.34 | 0.00 | | 444.34- |
| **Major Account 520000 Total** | 0.00 | 790.25 | 11,612.06 | 0.00 | 0.00 | 11,612.06- |
| **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588002 LAND IMPROVEMENTS | | | 86.40 | 0.00 | | 86.40- |
| 588003 BUILDINGS | | 53,033.00 | 11,025,606.28 | 0.00 | | 11,025,606.28- |
| 588004 EQUIPMENT | | 157,137.55 | 2,115,351.92 | 0.00 | | 2,115,351.92- |
| **Major Account 580000 Total** | 0.00 | 210,170.55 | 13,141,044.60 | 0.00 | 0.00 | 13,141,044.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 210,960.80 | 13,152,656.66 | 0.00 | 0.00 | 13,152,656.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 210,960.80 | 13,152,656.66 | 0.00 | | 13,152,656.66- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 210,960.80 | 13,152,656.66 | 0.00 | 0.00 | 13,152,656.66- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 686,589.19- | 0.00 | | 686,589.19 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 686,589.19- | 0.00 | 0.00 | 686,589.19 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 56,782.59- | 0.00 | | 56,782.59 |
| 493100 OPERATING TRANSFER IN | | | 177,682.71- | 0.00 | | 177,682.71 |
| 493200 OPERATING TRANSFERS OUT | | | 22,850.76 | 0.00 | | 22,850.76- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 211,614.54- | 0.00 | 0.00 | 211,614.54 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 898,203.73- | 0.00 | 0.00 | 898,203.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 898,203.73- | 0.00 | | 898,203.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 898,203.73- | 0.00 | 0.00 | 898,203.73 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | 110,417.98 | 452,095.48 | 0.00 | | 452,095.48- |
| 539200 DEBT SERVICE EXPENSE | | 126,250.00 | 505,000.00 | 0.00 | | 505,000.00- |
| **Major Account 520000 Total** | 0.00 | 236,667.98 | 957,095.48 | 0.00 | 0.00 | 957,095.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 236,667.98 | 957,095.48 | 0.00 | 0.00 | 957,095.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 205,000.00 | 820,000.00 | 0.00 | | 820,000.00- |
| 5 REVOLVING FUNDS | | 31,667.98 | 137,095.48 | 0.00 | | 137,095.48- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 236,667.98 | 957,095.48 | 0.00 | 0.00 | 957,095.48- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 31,667.98- | 137,095.48- | 0.00 | | 137,095.48 |
| **Major Account 490000 Total** | 0.00 | 31,667.98- | 137,095.48- | 0.00 | 0.00 | 137,095.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,667.98- | 137,095.48- | 0.00 | 0.00 | 137,095.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 31,667.98- | 137,095.48- | 0.00 | | 137,095.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,667.98- | 137,095.48- | 0.00 | 0.00 | 137,095.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 872.50 | 577,321.66 | 0.00 | | 577,321.66- |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,904.00 | 0.00 | | 4,904.00- |
| **Major Account 520000 Total** | 0.00 | 872.50 | 582,225.66 | 0.00 | 0.00 | 582,225.66- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 1,203,063.93 | 0.00 | | 1,203,063.93- |
| 588004 EQUIPMENT | | 57,256.00 | 190,521.31 | 0.00 | | 190,521.31- |
| **Major Account 580000 Total** | 0.00 | 57,256.00 | 1,393,585.24 | 0.00 | 0.00 | 1,393,585.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 58,128.50 | 1,975,810.90 | 0.00 | 0.00 | 1,975,810.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 58,128.50 | 1,975,810.90 | 0.00 | | 1,975,810.90- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 58,128.50 | 1,975,810.90 | 0.00 | 0.00 | 1,975,810.90- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 804.00 | 0.00 | | 804.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 59.97 | 0.00 | | 59.97- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 126.25 | 344,080.08 | 0.00 | | 344,080.08- |
| **Major Account 520000 Total** | 0.00 | 126.25 | 344,944.05 | 0.00 | 0.00 | 344,944.05- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 52,706.98 | 1,434,077.54 | 0.00 | | 1,434,077.54- |
| 588004 EQUIPMENT | | | 221,744.05 | 0.00 | | 221,744.05- |
| **Major Account 580000 Total** | 0.00 | 52,706.98 | 1,655,821.59 | 0.00 | 0.00 | 1,655,821.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,833.23 | 2,000,765.64 | 0.00 | 0.00 | 2,000,765.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 52,833.23 | 2,000,765.64 | 0.00 | | 2,000,765.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,833.23 | 2,000,765.64 | 0.00 | 0.00 | 2,000,765.64- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,400,964.06- | 0.00 | | 2,400,964.06 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,400,964.06- | 0.00 | 0.00 | 2,400,964.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,400,964.06- | 0.00 | 0.00 | 2,400,964.06 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,400,964.06- | 0.00 | | 2,400,964.06 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,400,964.06- | 0.00 | 0.00 | 2,400,964.06 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 58,234.84 | 0.00 | | 58,234.84- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 58,234.84 | 0.00 | 0.00 | 58,234.84- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 58,234.84 | 0.00 | 0.00 | 58,234.84- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 58,234.84 | 0.00 | | 58,234.84- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 58,234.84 | 0.00 | 0.00 | 58,234.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 205,100.00 | 0.00 | | 205,100.00- |
| 539200 DEBT SERVICE EXPENSE | | | 4,895,000.00 | 0.00 | | 4,895,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,184.04 | 0.00 | | 1,184.04- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,101,284.04 | 0.00 | 0.00 | 5,101,284.04- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 18,964.81 | 0.00 | | 18,964.81- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 18,964.81 | 0.00 | 0.00 | 18,964.81- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,120,248.85 | 0.00 | 0.00 | 5,120,248.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 5,120,248.85 | 0.00 | | 5,120,248.85- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,120,248.85 | 0.00 | 0.00 | 5,120,248.85- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 6.00 | 0.00 | | 6.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 66,412.50 | 0.00 | | 66,412.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 41.74 | 0.00 | | 41.74- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 66,460.24 | 0.00 | 0.00 | 66,460.24- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 504.25 | 16,061.94 | 0.00 | | 16,061.94- |
| **Major Account 580000 Total** | 0.00 | 504.25 | 16,061.94 | 0.00 | 0.00 | 16,061.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 504.25 | 82,522.18 | 0.00 | 0.00 | 82,522.18- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 504.25 | 82,522.18 | 0.00 | | 82,522.18- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 504.25 | 82,522.18 | 0.00 | 0.00 | 82,522.18- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 46.50- | 82,152.31- | 0.00 | | 82,152.31 |
| **Major Account 490000 Total** | 0.00 | 46.50- | 82,152.31- | 0.00 | 0.00 | 82,152.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46.50- | 82,152.31- | 0.00 | 0.00 | 82,152.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46.50- | 82,152.31- | 0.00 | | 82,152.31 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46.50- | 82,152.31- | 0.00 | 0.00 | 82,152.31 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 412.50 | 0.00 | | 412.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 80,233.48 | 0.00 | | 80,233.48- |
| 559100 OTHER OPERATING EXP | | | 10.00 | 0.00 | | 10.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 80,655.98 | 0.00 | 0.00 | 80,655.98- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 6,136.44 | 0.00 | | 6,136.44- |
| 588004 EQUIPMENT | | | 238,017.70 | 0.00 | | 238,017.70- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 244,154.14 | 0.00 | 0.00 | 244,154.14- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 324,810.12 | 0.00 | 0.00 | 324,810.12- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 324,810.12 | 0.00 | | 324,810.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 324,810.12 | 0.00 | 0.00 | 324,810.12- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | | 6.67 | 0.00 | | 6.67- |
| 534600 ED & RECREATIONAL SUP EX | | | 31.05 | 0.00 | | 31.05- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 762,523.72 | 0.00 | | 762,523.72- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 762,561.44 | 0.00 | 0.00 | 762,561.44- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 576.21- | 0.00 | | 576.21 |
| **Major Account 570000 Total** | 0.00 | 0.00 | 576.21- | 0.00 | 0.00 | 576.21 |
| **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588003 BUILDINGS | | | 1,838,697.34- | 0.00 | | 1,838,697.34 |
| 588004 EQUIPMENT | | | 1,157,277.89 | 0.00 | | 1,157,277.89- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 681,419.45- | 0.00 | 0.00 | 681,419.45 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 80,565.78 | 0.00 | 0.00 | 80,565.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 80,565.78 | 0.00 | | 80,565.78- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 80,565.78 | 0.00 | 0.00 | 80,565.78- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 100,104.69- | 0.00 | | 100,104.69 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 100,104.69- | 0.00 | 0.00 | 100,104.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,104.69- | 0.00 | 0.00 | 100,104.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 100,104.69- | 0.00 | | 100,104.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 100,104.69- | 0.00 | 0.00 | 100,104.69 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 6,748.10 | 0.00 | | 6,748.10- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 128,573.25 | 0.00 | | 128,573.25- |
| 534600 ED & RECREATIONAL SUP EX | | | 19,623.33 | 0.00 | | 19,623.33- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 11,000.00 | 127,739.84 | 0.00 | | 127,739.84- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 979.11 | 0.00 | | 979.11- |
| **Major Account 520000 Total** | 0.00 | 11,000.00 | 283,663.63 | 0.00 | 0.00 | 283,663.63- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 680,257.95 | 8,893,452.40 | 0.00 | | 8,893,452.40- |
| 588004 EQUIPMENT | | | 342,451.97 | 0.00 | | 342,451.97- |
| **Major Account 580000 Total** | 0.00 | 680,257.95 | 9,235,904.37 | 0.00 | 0.00 | 9,235,904.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 691,257.95 | 9,519,568.00 | 0.00 | 0.00 | 9,519,568.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 572,906.10 | 3,907,182.04 | 0.00 | | 3,907,182.04- |
| 5 REVOLVING FUNDS | | 118,351.85 | 5,612,385.96 | 0.00 | | 5,612,385.96- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 691,257.95 | 9,519,568.00 | 0.00 | 0.00 | 9,519,568.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 1,187,598.00- | 0.00 | | 1,187,598.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,187,598.00- | 0.00 | 0.00 | 1,187,598.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 2,814,245.00- | 10,975,947.06- | 0.00 | | 10,975,947.06 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 139,688.52 | 3,360,730.01 | 0.00 | | 3,360,730.01- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 2,674,556.48- | 7,615,217.05- | 0.00 | 0.00 | 7,615,217.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,674,556.48- | 8,802,815.05- | 0.00 | 0.00 | 8,802,815.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,606,585.46- | 6,135,702.39- | 0.00 | | 6,135,702.39 |
| 5 REVOLVING FUNDS | | 1,067,971.02- | 2,667,112.66- | 0.00 | | 2,667,112.66 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,674,556.48- | 8,802,815.05- | 0.00 | 0.00 | 8,802,815.05 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 12,617.50 | 49,697.92 | 0.00 | | 49,697.92- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 47,189.44 | 0.00 | | 47,189.44- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 236,633.65 | 0.00 | | 236,633.65- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 64.42 | 0.00 | | 64.42- |
| 534901 DATA PROCESSING SUPPLIES | | | 13,792.96 | 0.00 | | 13,792.96- |
| 539951 PURCHASES FOR RESALE | | | 222,536.37 | 0.00 | | 222,536.37- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 838.33 | 0.00 | | 838.33- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 8,371.00 | 0.00 | | 8,371.00- |
| 559100 OTHER OPERATING EXP | | | 160.83 | 0.00 | | 160.83- |
| **Major Account 520000 Total** | 0.00 | 12,617.50 | 579,284.92 | 0.00 | 0.00 | 579,284.92- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 165.00 | 0.00 | | 165.00- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 5,102.54 | 0.00 | | 5,102.54- |
| 588003 BUILDINGS | | 69,950.71 | 6,729,677.31 | 0.00 | | 6,729,677.31- |
| 588004 EQUIPMENT | | 13,020.93 | 1,612,540.39 | 0.00 | | 1,612,540.39- |
| **Major Account 580000 Total** | 0.00 | 82,971.64 | 8,347,320.24 | 0.00 | 0.00 | 8,347,320.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 95,589.14 | 8,926,770.16 | 0.00 | 0.00 | 8,926,770.16- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 95,589.14 | 8,926,770.16 | 0.00 | | 8,926,770.16- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 95,589.14 | 8,926,770.16 | 0.00 | 0.00 | 8,926,770.16- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 3,538.00 | 0.00 | | 3,538.00- |
| 461500 OP GRANTS - STATE AGENCI | | | 6,000.00- | 0.00 | | 6,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 2,462.00- | 0.00 | 0.00 | 2,462.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 315,212.50- | 0.00 | | 315,212.50 |
| 484900 OTHER PRIVATE SOURCES | | 23,523.80- | 1,621,303.56- | 0.00 | | 1,621,303.56 |
| **Major Account 480000 Total** | 0.00 | 23,523.80- | 1,936,516.06- | 0.00 | 0.00 | 1,936,516.06 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 15,964.66- | 0.00 | | 15,964.66 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 134,068.00- | 1,474,072.89- | 0.00 | | 1,474,072.89 |
| 493200 OPERATING TRANSFERS OUT | | .40 | .40 | 0.00 | | .40- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,936.76 | 68,171.37 | 0.00 | | 68,171.37- |
| **Major Account 490000 Total** | 0.00 | 129,130.84- | 1,421,865.78- | 0.00 | 0.00 | 1,421,865.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 152,654.64- | 3,360,843.84- | 0.00 | 0.00 | 3,360,843.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 152,654.64- | 3,360,843.84- | 0.00 | | 3,360,843.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 152,654.64- | 3,360,843.84- | 0.00 | 0.00 | 3,360,843.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 525500 RENT EXP-OTHER PERS PROP | | | 15,615.00 | 0.00 | | 15,615.00- |
| 559100 OTHER OPERATING EXP | | | 249.00 | 0.00 | | 249.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 15,864.00 | 0.00 | 0.00 | 15,864.00- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | | 23,054.00 | 0.00 | | 23,054.00- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 23,054.00 | 0.00 | 0.00 | 23,054.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 128,787.83 | 627,149.25 | 0.00 | | 627,149.25- |
| **Major Account 580000 Total** | 0.00 | 128,787.83 | 627,149.25 | 0.00 | 0.00 | 627,149.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 128,787.83 | 666,067.25 | 0.00 | 0.00 | 666,067.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 128,787.83 | 666,067.25 | 0.00 | | 666,067.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 128,787.83 | 666,067.25 | 0.00 | 0.00 | 666,067.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,250,500.00- | 0.00 | | 1,250,500.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 53,393.37 | 1,219,573.57 | 0.00 | | 1,219,573.57- |
| **Major Account 490000 Total** | 0.00 | 53,393.37 | 30,926.43- | 0.00 | 0.00 | 30,926.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,393.37 | 30,926.43- | 0.00 | 0.00 | 30,926.43 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 53,393.37 | 30,926.43- | 0.00 | | 30,926.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53,393.37 | 30,926.43- | 0.00 | 0.00 | 30,926.43 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 4.30 | 30.10 | 0.00 | | 30.10- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 172,507.86 | 0.00 | | 172,507.86- |
| **Major Account 520000 Total** | 0.00 | 4.30 | 172,537.96 | 0.00 | 0.00 | 172,537.96- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,604.93 | 5,874,158.56 | 0.00 | | 5,874,158.56- |
| 588004 EQUIPMENT | | | 66,148.89 | 0.00 | | 66,148.89- |
| **Major Account 580000 Total** | 0.00 | 1,604.93 | 5,940,307.45 | 0.00 | 0.00 | 5,940,307.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,609.23 | 6,112,845.41 | 0.00 | 0.00 | 6,112,845.41- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,609.23 | 6,112,845.41 | 0.00 | | 6,112,845.41- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,609.23 | 6,112,845.41 | 0.00 | 0.00 | 6,112,845.41- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 117,725.88- | 6,555,867.84- | 0.00 | | 6,555,867.84 |
| **Major Account 480000 Total** | 0.00 | 117,725.88- | 6,555,867.84- | 0.00 | 0.00 | 6,555,867.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 117,725.88- | 6,555,867.84- | 0.00 | 0.00 | 6,555,867.84 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 117,725.88- | 6,555,867.84- | 0.00 | | 6,555,867.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 117,725.88- | 6,555,867.84- | 0.00 | 0.00 | 6,555,867.84 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 89.52 | 0.00 | | 89.52- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 547,459.45 | 0.00 | | 547,459.45- |
| 559100 OTHER OPERATING EXP | | | 1,200.00 | 0.00 | | 1,200.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 548,748.97 | 0.00 | 0.00 | 548,748.97- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 285,471.55 | 3,163,567.20 | 0.00 | | 3,163,567.20- |
| 588004 EQUIPMENT | | | 6,830.56 | 0.00 | | 6,830.56- |
| **Major Account 580000 Total** | 0.00 | 285,471.55 | 3,170,397.76 | 0.00 | 0.00 | 3,170,397.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 285,471.55 | 3,719,146.73 | 0.00 | 0.00 | 3,719,146.73- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 285,471.55 | 3,719,146.73 | 0.00 | | 3,719,146.73- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 285,471.55 | 3,719,146.73 | 0.00 | 0.00 | 3,719,146.73- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 4,343,066.64- | 0.00 | | 4,343,066.64 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 4,343,066.64- | 0.00 | 0.00 | 4,343,066.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,343,066.64- | 0.00 | 0.00 | 4,343,066.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 4,343,066.64- | 0.00 | | 4,343,066.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 4,343,066.64- | 0.00 | 0.00 | 4,343,066.64 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 8.60 | 94.60 | 0.00 | | 94.60- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,850.00 | 0.00 | | 3,850.00- |
| **Major Account 520000 Total** | 0.00 | 8.60 | 3,944.60 | 0.00 | 0.00 | 3,944.60- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 214,508.24 | 1,538,718.84 | 0.00 | | 1,538,718.84- |
| **Major Account 580000 Total** | 0.00 | 214,508.24 | 1,538,718.84 | 0.00 | 0.00 | 1,538,718.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 214,516.84 | 1,542,663.44 | 0.00 | 0.00 | 1,542,663.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 214,516.84 | 1,542,663.44 | 0.00 | | 1,542,663.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 214,516.84 | 1,542,663.44 | 0.00 | 0.00 | 1,542,663.44- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 314,535.91- | 1,284,367.96- | 0.00 | | 1,284,367.96 |
| **Major Account 490000 Total** | 0.00 | 314,535.91- | 1,284,367.96- | 0.00 | 0.00 | 1,284,367.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 314,535.91- | 1,284,367.96- | 0.00 | 0.00 | 1,284,367.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 314,535.91- | 1,284,367.96- | 0.00 | | 1,284,367.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 314,535.91- | 1,284,367.96- | 0.00 | 0.00 | 1,284,367.96 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 38,250.00 | 137,783.10 | 0.00 | | 137,783.10- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 17,644.07 | 0.00 | | 17,644.07- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 32,832.31 | 66,151.44 | 0.00 | | 66,151.44- |
| 542500 ENG & ARCH SERVICES | | | 10,404.50 | 0.00 | | 10,404.50- |
| **Major Account 520000 Total** | 0.00 | 71,082.31 | 231,983.11 | 0.00 | 0.00 | 231,983.11- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 LAND | | | 6,877.40 | 0.00 | | 6,877.40- |
| 588002 LAND IMPROVEMENTS | | | 4,865.00 | 0.00 | | 4,865.00- |
| 588003 BUILDINGS | | 40,090.93 | 2,709,392.72 | 0.00 | | 2,709,392.72- |
| **Major Account 580000 Total** | 0.00 | 40,090.93 | 2,721,135.12 | 0.00 | 0.00 | 2,721,135.12- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 111,173.24 | 2,953,118.23 | 0.00 | 0.00 | 2,953,118.23- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 111,173.24 | 2,850,746.12 | 0.00 | | 2,850,746.12- |
| 5 REVOLVING FUNDS | | | 102,372.11 | 0.00 | | 102,372.11- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 111,173.24 | 2,953,118.23 | 0.00 | 0.00 | 2,953,118.23- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,630,000.00- | 5,694,367.29- | 0.00 | | 5,694,367.29 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 512,523.80 | 2,676,891.09 | 0.00 | | 2,676,891.09- |
| **Major Account 490000 Total** | 0.00 | 1,117,476.20- | 3,017,476.20- | 0.00 | 0.00 | 3,017,476.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,117,476.20- | 3,017,476.20- | 0.00 | 0.00 | 3,017,476.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 1,900,000.00- | 0.00 | | 1,900,000.00 |
| 5 REVOLVING FUNDS | | 1,117,476.20- | 1,117,476.20- | 0.00 | | 1,117,476.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,117,476.20- | 3,017,476.20- | 0.00 | 0.00 | 3,017,476.20 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 600,000.00- | 600,000.00- | 0.00 | | 600,000.00 |
| **Major Account 480000 Total** | 0.00 | 600,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 600,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 600,000.00- | 600,000.00- | 0.00 | | 600,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 600,000.00- | 600,000.00- | 0.00 | 0.00 | 600,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 17,300.00 | 0.00 | | 17,300.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 138.89 | 0.00 | | 138.89- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 17,438.89 | 0.00 | 0.00 | 17,438.89- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 17,438.89 | 0.00 | 0.00 | 17,438.89- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 17,438.89 | 0.00 | | 17,438.89- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 17,438.89 | 0.00 | 0.00 | 17,438.89- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 103,697.00- | 0.00 | | 103,697.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 103,697.00- | 0.00 | 0.00 | 103,697.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 103,697.00- | 0.00 | 0.00 | 103,697.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 103,697.00- | 0.00 | | 103,697.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 103,697.00- | 0.00 | 0.00 | 103,697.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | | 11.91 | 0.00 | | 11.91- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 11.91 | 0.00 | 0.00 | 11.91- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 LAND | | | 48,154.43 | 0.00 | | 48,154.43- |
| 588003 BUILDINGS | | 130,157.98 | 1,776,256.47 | 0.00 | | 1,776,256.47- |
| **Major Account 580000 Total** | 0.00 | 130,157.98 | 1,824,410.90 | 0.00 | 0.00 | 1,824,410.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 130,157.98 | 1,824,422.81 | 0.00 | 0.00 | 1,824,422.81- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 130,157.98 | 1,824,422.81 | 0.00 | | 1,824,422.81- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 130,157.98 | 1,824,422.81 | 0.00 | 0.00 | 1,824,422.81- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 2,625,961.01- | 0.00 | | 2,625,961.01 |
| 493100 OPERATING TRANSFER IN | | | 6,936,000.43- | 0.00 | | 6,936,000.43 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,561,961.44- | 0.00 | 0.00 | 9,561,961.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,561,961.44- | 0.00 | 0.00 | 9,561,961.44 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 9,561,961.44- | 0.00 | | 9,561,961.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,561,961.44- | 0.00 | 0.00 | 9,561,961.44 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 4,000.00 | 0.00 | | 4,000.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 359,710.87 | 0.00 | | 359,710.87- |
| 556100 INSURANCE EXPENSE | | | 6,312.00 | 0.00 | | 6,312.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 370,022.87 | 0.00 | 0.00 | 370,022.87- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,071.03- | 0.00 | | 2,071.03 |
| 588003 BUILDINGS | | 350.20 | 2,176,770.02 | 0.00 | | 2,176,770.02- |
| 588004 EQUIPMENT | | | 36,262.25 | 0.00 | | 36,262.25- |
| **Major Account 580000 Total** | 0.00 | 350.20 | 2,210,961.24 | 0.00 | 0.00 | 2,210,961.24- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 350.20 | 2,580,984.11 | 0.00 | 0.00 | 2,580,984.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 1,198,768.98 | 0.00 | | 1,198,768.98- |
| 5 REVOLVING FUNDS | | 350.20 | 1,382,215.13 | 0.00 | | 1,382,215.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 350.20 | 2,580,984.11 | 0.00 | 0.00 | 2,580,984.11- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 280,000.00 | 280,000.00 | 0.00 | | 280,000.00- |
| **Major Account 490000 Total** | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 280,000.00 | 280,000.00 | 0.00 | | 280,000.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 4.88 | 53.68 | 0.00 | | 53.68- |
| 523600 INTEREST EXPENSE | | | 78,850.00 | 0.00 | | 78,850.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 181,782.01 | 0.00 | | 181,782.01- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 575.37 | 0.00 | | 575.37- |
| **Major Account 520000 Total** | 0.00 | 4.88 | 261,261.06 | 0.00 | 0.00 | 261,261.06- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 331.27 | 0.00 | | 331.27- |
| 588003 BUILDINGS | | 5,532.35 | 43,222.05 | 0.00 | | 43,222.05- |
| 588004 EQUIPMENT | | | 1,860.72 | 0.00 | | 1,860.72- |
| **Major Account 580000 Total** | 0.00 | 5,532.35 | 45,414.04 | 0.00 | 0.00 | 45,414.04- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,537.23 | 306,675.10 | 0.00 | 0.00 | 306,675.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 80,152.97 | 0.00 | | 80,152.97- |
| 5 REVOLVING FUNDS | | 5,537.23 | 226,522.13 | 0.00 | | 226,522.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,537.23 | 306,675.10 | 0.00 | 0.00 | 306,675.10- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 9.72 | 46.92 | 0.00 | | 46.92- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 68,298.22 | 0.00 | | 68,298.22- |
| **Major Account 520000 Total** | 0.00 | 9.72 | 68,345.14 | 0.00 | 0.00 | 68,345.14- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 252.98 | 0.00 | | 252.98- |
| 588003 BUILDINGS | | 4,529.03 | 115,695.04 | 0.00 | | 115,695.04- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 58,386.31 | 0.00 | | 58,386.31- |
| **Major Account 580000 Total** | 0.00 | 4,529.03 | 174,334.33 | 0.00 | 0.00 | 174,334.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,538.75 | 242,679.47 | 0.00 | 0.00 | 242,679.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,538.75 | 242,679.47 | 0.00 | | 242,679.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,538.75 | 242,679.47 | 0.00 | 0.00 | 242,679.47- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 9,435.95- | 0.00 | | 9,435.95 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 9,435.95- | 0.00 | 0.00 | 9,435.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,435.95- | 0.00 | 0.00 | 9,435.95 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 9,435.95- | 0.00 | | 9,435.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 9,435.95- | 0.00 | 0.00 | 9,435.95 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 13,874.03 | 0.00 | | 13,874.03- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 2,127.36 | 0.00 | | 2,127.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 5,833.50 | 0.00 | | 5,833.50- |
| 534600 ED & RECREATIONAL SUP EX | | | 182.52 | 0.00 | | 182.52- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 22,017.41 | 0.00 | 0.00 | 22,017.41- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 971,910.78 | 0.00 | | 971,910.78- |
| 588004 EQUIPMENT | | | 3,758.91 | 0.00 | | 3,758.91- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 975,669.69 | 0.00 | 0.00 | 975,669.69- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 997,687.10 | 0.00 | 0.00 | 997,687.10- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 997,687.10 | 0.00 | | 997,687.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 997,687.10 | 0.00 | 0.00 | 997,687.10- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 4,192.90 | 3,650,931.65 | 0.00 | | 3,650,931.65- |
| **Major Account 580000 Total** | 0.00 | 4,192.90 | 3,650,931.65 | 0.00 | 0.00 | 3,650,931.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,192.90 | 3,650,931.65 | 0.00 | 0.00 | 3,650,931.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,192.90 | 3,650,931.65 | 0.00 | | 3,650,931.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,192.90 | 3,650,931.65 | 0.00 | 0.00 | 3,650,931.65- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,979,120.48- | 0.00 | | 2,979,120.48 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,979,120.48- | 0.00 | 0.00 | 2,979,120.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,979,120.48- | 0.00 | 0.00 | 2,979,120.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,979,120.48- | 0.00 | | 2,979,120.48 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,979,120.48- | 0.00 | 0.00 | 2,979,120.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 125,177.75 | 0.00 | | 125,177.75- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 125,177.75 | 0.00 | 0.00 | 125,177.75- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 6,004.91 | 1,409,670.84 | 0.00 | | 1,409,670.84- |
| **Major Account 580000 Total** | 0.00 | 6,004.91 | 1,409,670.84 | 0.00 | 0.00 | 1,409,670.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,004.91 | 1,534,848.59 | 0.00 | 0.00 | 1,534,848.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 6,004.91 | 1,534,848.59 | 0.00 | | 1,534,848.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 6,004.91 | 1,534,848.59 | 0.00 | 0.00 | 1,534,848.59- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 1,407,217.62- | 0.00 | | 1,407,217.62 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,407,217.62- | 0.00 | 0.00 | 1,407,217.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,407,217.62- | 0.00 | 0.00 | 1,407,217.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,407,217.62- | 0.00 | | 1,407,217.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,407,217.62- | 0.00 | 0.00 | 1,407,217.62 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 566.75 | 16,064.33 | 0.00 | | 16,064.33- |
| **Major Account 580000 Total** | 0.00 | 566.75 | 16,064.33 | 0.00 | 0.00 | 16,064.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 566.75 | 16,064.33 | 0.00 | 0.00 | 16,064.33- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 566.75 | 16,064.33 | 0.00 | | 16,064.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 566.75 | 16,064.33 | 0.00 | 0.00 | 16,064.33- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 10,004.29- | 0.00 | | 10,004.29 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 10,004.29- | 0.00 | 0.00 | 10,004.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,004.29- | 0.00 | 0.00 | 10,004.29 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 10,004.29- | 0.00 | | 10,004.29 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 10,004.29- | 0.00 | 0.00 | 10,004.29 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 8,714.30 | 0.00 | | 8,714.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 153.00 | 0.00 | | 153.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 620.00 | 128,353.70 | 0.00 | | 128,353.70- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 356.00 | 5,467.65 | 0.00 | | 5,467.65- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 75.00 | 0.00 | | 75.00- |
| **Major Account 520000 Total** | 0.00 | 976.00 | 142,763.65 | 0.00 | 0.00 | 142,763.65- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 59,231.44 | 299,424.23 | 0.00 | | 299,424.23- |
| 588004 EQUIPMENT | | | 16,800.00 | 0.00 | | 16,800.00- |
| **Major Account 580000 Total** | 0.00 | 59,231.44 | 316,224.23 | 0.00 | 0.00 | 316,224.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 60,207.44 | 458,987.88 | 0.00 | 0.00 | 458,987.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 60,207.44 | 458,987.88 | 0.00 | | 458,987.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 60,207.44 | 458,987.88 | 0.00 | 0.00 | 458,987.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 384,773.73- | 0.00 | | 384,773.73 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 384,773.73- | 0.00 | 0.00 | 384,773.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 384,773.73- | 0.00 | 0.00 | 384,773.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 384,773.73- | 0.00 | | 384,773.73 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 384,773.73- | 0.00 | 0.00 | 384,773.73 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | 77.80 | 0.00 | | 77.80- |
| 534600 ED & RECREATIONAL SUP EX | | | 9,119.16 | 0.00 | | 9,119.16- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 58,337.00 | 0.00 | | 58,337.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 67,509.90 | 0.00 | | 67,509.90- |
| 537100 LABORATORY SUP EXP | | | 823.85 | 0.00 | | 823.85- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 135,867.71 | 0.00 | 0.00 | 135,867.71- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 135,598.72 | 51,116.77- | 0.00 | | 51,116.77 |
| **Major Account 580000 Total** | 0.00 | 135,598.72 | 51,116.77- | 0.00 | 0.00 | 51,116.77 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 135,598.72 | 84,750.94 | 0.00 | 0.00 | 84,750.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 135,598.72 | 84,750.94 | 0.00 | | 84,750.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 135,598.72 | 84,750.94 | 0.00 | 0.00 | 84,750.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 1,614,427.35- | 0.00 | | 1,614,427.35 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 1,614,427.35- | 0.00 | 0.00 | 1,614,427.35 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,614,427.35- | 0.00 | 0.00 | 1,614,427.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,614,427.35- | 0.00 | | 1,614,427.35 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,614,427.35- | 0.00 | 0.00 | 1,614,427.35 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 92.05

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 33,396.00 | 0.00 | | 33,396.00- |
| 523203 WATER | | | 5,633.00 | 0.00 | | 5,633.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 36,146.20 | 636,255.03 | 0.00 | | 636,255.03- |
| 527800 REP & MAINT-OTHER PROPER | | | 13,517.50 | 0.00 | | 13,517.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 60.51 | 0.00 | | 60.51- |
| 534600 ED & RECREATIONAL SUP EX | | 125.00 | 19,294.83 | 0.00 | | 19,294.83- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,168.72 | 240,156.07 | 0.00 | | 240,156.07- |
| 534901 DATA PROCESSING SUPPLIES | | | 2,206.00 | 0.00 | | 2,206.00- |
| 542500 ENG & ARCH SERVICES | | | 25,000.00 | 0.00 | | 25,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,140.00 | 68,015.48 | 0.00 | | 68,015.48- |
| 555200 SOFTWARE - NEW PURCHASES | | | 8,176.36 | 0.00 | | 8,176.36- |
| **Major Account 520000 Total** | 0.00 | 41,579.92 | 1,051,710.78 | 0.00 | 0.00 | 1,051,710.78- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 12,885.55 | 386,606.52 | 0.00 | | 386,606.52- |
| **Major Account 580000 Total** | 0.00 | 12,885.55 | 386,606.52 | 0.00 | 0.00 | 386,606.52- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 54,465.47 | 1,438,317.30 | 0.00 | 0.00 | 1,438,317.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 54,465.47 | 1,438,317.30 | 0.00 | | 1,438,317.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 54,465.47 | 1,438,317.30 | 0.00 | 0.00 | 1,438,317.30- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 900,616.23- | 0.00 | | 900,616.23 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 900,616.23- | 0.00 | 0.00 | 900,616.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 900,616.23- | 0.00 | 0.00 | 900,616.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 900,616.23- | 0.00 | | 900,616.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 900,616.23- | 0.00 | 0.00 | 900,616.23 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 6.00 | 0.00 | | 6.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 798.04 | 0.00 | | 798.04- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 123,553.80 | 315,335.02 | 0.00 | | 315,335.02- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 45,251.87 | 0.00 | | 45,251.87- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 44,634.31 | 0.00 | | 44,634.31- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 432.58 | 0.00 | | 432.58- |
| 534901 DATA PROCESSING SUPPLIES | | | 1,416.95 | 0.00 | | 1,416.95- |
| 537100 LABORATORY SUP EXP | | 6,586.58 | 6,586.58 | 0.00 | | 6,586.58- |
| 542500 ENG & ARCH SERVICES | | | 2,800.00 | 0.00 | | 2,800.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 3,150.00 | 0.00 | | 3,150.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 34,690.00 | 34,690.00 | 0.00 | | 34,690.00- |
| **Major Account 520000 Total** | 0.00 | 164,830.38 | 455,101.35 | 0.00 | 0.00 | 455,101.35- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 27,302.96 | 328,269.51 | 0.00 | | 328,269.51- |
| **Major Account 580000 Total** | 0.00 | 27,302.96 | 328,269.51 | 0.00 | 0.00 | 328,269.51- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 192,133.34 | 783,370.86 | 0.00 | 0.00 | 783,370.86- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 157,443.34 | 579,617.16 | 0.00 | | 579,617.16- |
| 5 REVOLVING FUNDS | | 34,690.00 | 203,753.70 | 0.00 | | 203,753.70- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 192,133.34 | 783,370.86 | 0.00 | 0.00 | 783,370.86- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,722,660.92- | 0.00 | | 2,722,660.92 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 124,632.46 | 0.00 | | 124,632.46- |
| **Major Account 490000 Total** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 2,598,028.46- | 0.00 | 0.00 | 2,598,028.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,598,028.46- | 0.00 | 0.00 | 2,598,028.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,400,162.46- | 0.00 | | 2,400,162.46 |
| 5 REVOLVING FUNDS | | | 197,866.00- | 0.00 | | 197,866.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,598,028.46- | 0.00 | 0.00 | 2,598,028.46 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 9,913.15 | 236,408.77 | 0.00 | | 236,408.77- |
| **Major Account 580000 Total** | 0.00 | 9,913.15 | 236,408.77 | 0.00 | 0.00 | 236,408.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,913.15 | 236,408.77 | 0.00 | 0.00 | 236,408.77- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,913.15 | 236,408.77 | 0.00 | | 236,408.77- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,913.15 | 236,408.77 | 0.00 | 0.00 | 236,408.77- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 15,635.18- | | 0.00 | | |
| **Major Account 580000 Total** | 0.00 | 15,635.18- | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,635.18- | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 15,635.18- | | 0.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,635.18- | 0.00 | 0.00 | 0.00 | 0.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 3,390.00 | 0.00 | | 3,390.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 92,115.03 | 0.00 | | 92,115.03- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 4,728.63 | 0.00 | | 4,728.63- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 100,233.66 | 0.00 | 0.00 | 100,233.66- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 63,471.48 | 116,122.99 | 0.00 | | 116,122.99- |
| **Major Account 580000 Total** | 0.00 | 63,471.48 | 116,122.99 | 0.00 | 0.00 | 116,122.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 63,471.48 | 216,356.65 | 0.00 | 0.00 | 216,356.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 63,471.48 | 216,356.65 | 0.00 | | 216,356.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 63,471.48 | 216,356.65 | 0.00 | 0.00 | 216,356.65- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,814.86- | 0.00 | | 2,814.86 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,814.86- | 0.00 | 0.00 | 2,814.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 49,639.96- | 0.00 | | 49,639.96 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 49,639.96- | 0.00 | 0.00 | 49,639.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 52,454.82- | 0.00 | 0.00 | 52,454.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 52,454.82- | 0.00 | | 52,454.82 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 52,454.82- | 0.00 | 0.00 | 52,454.82 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 232,405.79- | 0.00 | | 232,405.79 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 232,405.79- | 0.00 | 0.00 | 232,405.79 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 232,405.79 | 0.00 | | 232,405.79- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 232,405.79 | 0.00 | 0.00 | 232,405.79- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | | 0.00 | | |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,500,000.00 | | 4,027,061.63 | 89.49 | | 472,938.37 |
| **Major Account 590000 Total** | 4,500,000.00 | 0.00 | 4,027,061.63 | 89.49 | 0.00 | 472,938.37 |
| **BUDGETED EXPENDITURES TOTAL** | 4,500,000.00 | 0.00 | 4,027,061.63 | 89.49 | 0.00 | 472,938.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,500,000.00 | | 4,027,061.63 | 89.49 | | 472,938.37 |
| **BUDGETED EXPENDITURES TOTAL** | 4,500,000.00 | 0.00 | 4,027,061.63 | 89.49 | 0.00 | 472,938.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,763.76- | 8,177.16- | 0.00 | | 8,177.16 |
| **Major Account 480000 Total** | 0.00 | 1,763.76- | 8,177.16- | 0.00 | 0.00 | 8,177.16 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,934,959.00- | 0.00 | | 2,934,959.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,934,959.00- | 0.00 | 0.00 | 2,934,959.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,763.76- | 2,943,136.16- | 0.00 | 0.00 | 2,943,136.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,763.76- | 2,943,136.16- | 0.00 | | 2,943,136.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,763.76- | 2,943,136.16- | 0.00 | 0.00 | 2,943,136.16 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 146,435.59 | 11,010.28 | 126,391.36 | 86.31 | | 20,044.23 |
| 511300 | OVERTIME PAYMENTS | 1,500.00 | | 519.57 | 34.64 | | 980.43 |
| 511600 | PER DIEM PAYMENTS | 10,000.00 | 500.00 | 4,300.00 | 43.00 | | 5,700.00 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | | 400.29 | 26.69 | | 1,099.71 |
| 512100 | VACATION LEAVE EXPENSE | 7,499.91 | 361.13 | 7,738.80 | 103.19 | | 238.89- |
| 512200 | SICK LEAVE EXPENSE | 2,992.48 | | 1,715.01 | 57.31 | | 1,277.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 7,482.21 | 598.50 | 7,181.97 | 95.99 | | 300.24 |
| | **Personal Services Subtotal** | 177,410.19 | 12,469.91 | 148,247.00 | 83.56 | 0.00 | 29,163.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,555.05 | 896.32 | 10,778.92 | 85.85 | | 1,776.13 |
| 515200 | FICA EXPENSE | 13,506.78 | 868.52 | 10,398.84 | 76.99 | | 3,107.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,866.16 | 2,572.18 | 28,293.98 | 91.67 | | 2,572.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 37.08 | | 37.08 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 1,352.00 | | 1,352.00 | 100.00 | | |
| | **Major Account 510000 Total** | 235,727.26 | 16,806.93 | 199,107.82 | 84.47 | 0.00 | 36,619.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,578.52 | 105.48 | 2,016.07 | 78.19 | | 562.45 |
| 521300 | FREIGHT | 200.00 | | 66.70 | 33.35 | | 133.30 |
| 521400 | DATA PROCESSING EXPENSE | 90,049.63 | 2,356.91 | 78,470.47 | 87.14 | | 11,579.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,575.13 | 655.00 | 2,728.02 | 59.63 | | 1,847.11 |
| 521900 | AWARDS EXPENSE | 150.00 | | 28.00 | 18.67 | | 122.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 350.00 | 350.00 | 70.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 565.00- | 515.00 | 51.50 | | 485.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,651.30 | 1,139.19 | 12,076.68 | 95.46 | | 574.62 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,872.30 | 406.03 | 4,466.33 | 91.67 | | 405.97 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,115.72 | 91.67 | 1,431.59 | 67.66 | | 684.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 235.00 | | | 0.00 | | 235.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,077.00 | | 1,077.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 174.00 | | 174.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 35,060.00 | | 1,140.00 | 3.25 | | 33,920.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 7,000.00 | | 7.00 | .10 | | 6,993.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,445.12 | | 5,933.54 | 79.70 | | 1,511.58 |
| 547100 | EDUCATIONAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 52,943.00 | 1,415.00 | 19,287.63 | 36.43 | 297.44 | 33,357.93 |
| 556100 | INSURANCE EXPENSE | 16.00 | | 20.40 | 127.50 | | 4.40- |
| 556300 | SURETY & NOTARY BONDS | 17.00 | | 20.19 | 118.76 | | 3.19- |
| 559100 | OTHER OPERATING EXP | 867.98 | | 20.00 | 2.30 | | 847.98 |
| | **Major Account 520000 Total** | 226,077.70 | 5,954.28 | 129,828.62 | 57.43 | 297.44 | 95,951.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,008.50 | | 2,674.61 | 33.40 | | 5,333.89 |
| 571600 | MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,450.00 | | 716.73 | 49.43 | | 733.27 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,900.04 | | 5,360.12 | 49.18 | | 5,539.92 |
| 575100 | MISC TRAVEL EXPENSES | 998.75 | | 337.75 | 33.82 | | 661.00 |
| | **Major Account 570000 Total** | 21,907.29 | 0.00 | 9,089.21 | 41.49 | 0.00 | 12,818.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 483,712.25 | 22,761.21 | 338,025.65 | 69.88 | 297.44 | 145,389.16 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 483,712.25 | 22,761.21 | 338,025.65 | 69.88 | 297.44 | 145,389.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 483,712.25 | 22,761.21 | 338,025.65 | 69.88 | 297.44 | 145,389.16 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 375.00- | 100.00- | 350.00- | 93.33 | | 25.00- |
| 471120 | QUALIFYING ED COURSE FEES | 500.00- | | 1,750.00- | 350.00 | | 1,250.00 |
| 471121 | CONTINUING ED NEW FEES | 1,000.00- | 50.00- | 1,475.00- | 147.50 | | 475.00 |
| 471122 | CONTINUING ED RENEWAL FEES | 200.00- | | 120.00- | 60.00 | | 80.00- |
| 475150 | CERTIFIED GENERAL NEW FEES | 9,000.00- | 300.00- | 7,500.00- | 83.33 | | 1,500.00- |
| 475151 | LICENSED NEW FEES | 1,200.00- | | | 0.00 | | 1,200.00- |
| 475152 | FINGERPRINT FEES | 3,077.00- | 135.75- | 2,579.25- | 83.82 | | 497.75- |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475153 | CERTIFIED RESIDENTIAL NEW | 3,000.00- | 300.00- | 2,400.00- | 80.00 | | 600.00- |
| 475154 | CERTIFIED GENERAL RENEWAL | 83,875.00- | | 82,775.00- | 98.69 | | 1,100.00- |
| 475155 | LICENSED RENEWAL | 11,825.00- | | 12,650.00- | 106.98 | | 825.00 |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 2,910.00- | | 2,935.00- | 100.86 | | 25.00 |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 51,700.00- | | 53,900.00- | 104.26 | | 2,200.00 |
| 475161 | TEMPORARY CERTIFIED GENERAL | 9,000.00- | 250.00- | 8,000.00- | 88.89 | | 1,000.00- |
| 475163 | AMC REGISTERED NEW FEES | 8,000.00- | | 12,000.00- | 150.00 | | 4,000.00 |
| 475164 | AMC APPLICATION FEES | 1,400.00- | 350.00- | 3,500.00- | 250.00 | | 2,100.00 |
| 475165 | AMC REGISTERED RENEWAL | 93,000.00- | 7,500.00- | 99,000.00- | 106.45 | | 6,000.00 |
| 475168 | CERTIFIED GENERAL INACTIVE | | | 600.00- | 0.00 | | 600.00 |
| 475234 | APPLICATION FEES | 28,200.00- | 950.00- | 24,850.00- | 88.12 | | 3,350.00- |
| | **Major Account 470000 Total** | 308,262.00- | 9,935.75- | 316,384.25- | 102.63 | 0.00 | 8,122.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 7,250.00- | 941.78- | 11,980.70- | 165.25 | | 4,730.70 |
| 481101 | AMC INVESTMENT INCOME | 5,750.00- | | | 0.00 | | 5,750.00- |
| 484500 | REIMB NON-GOVT SOURCES | 5,000.00- | 76.86- | 4,226.27- | 84.53 | | 773.73- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 186.92 | 0.00 | | 186.92- |
| | **Major Account 480000 Total** | 18,000.00- | 1,018.64- | 16,020.05- | 89.00 | 0.00 | 1,979.95- |
| **BUDGETED REVENUE TOTAL** | | 326,262.00- | 10,954.39- | 332,404.30- | 101.88 | 0.00 | 6,142.30 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 326,262.00- | 10,954.39- | 332,404.30- | 101.88 | | 6,142.30 |
| **BUDGETED REVENUE TOTAL** | | 326,262.00- | 10,954.39- | 332,404.30- | 101.88 | 0.00 | 6,142.30 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,293,915.43 | 59,989.58 | 683,176.28 | 52.80 | | 610,739.15 |
| 511300 | OVERTIME PAYMENTS | | | 525.82 | 0.00 | | 525.82- |
| 512100 | VACATION LEAVE EXPENSE | | 1,665.06 | 61,383.94 | 0.00 | | 61,383.94- |
| 512200 | SICK LEAVE EXPENSE | | 328.33 | 37,454.63 | 0.00 | | 37,454.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,273.37 | 41,115.71 | 0.00 | | 41,115.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,920.87 | 0.00 | | 2,920.87- |
| | **Personal Services Subtotal** | 1,293,915.43 | 65,256.34 | 826,577.25 | 63.88 | 0.00 | 467,338.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 69,576.00 | 4,886.64 | 61,896.78 | 88.96 | | 7,679.22 |
| 515200 | FICA EXPENSE | 60,671.00 | 4,612.24 | 58,519.38 | 96.45 | | 2,151.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | | | 0.00 | | 132.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 127,102.00 | 12,835.62 | 133,747.33 | 105.23 | | 6,645.33- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 260.00 | | 976.44 | 375.55 | | 716.44- |
| 516500 | WORKERS COMP PREMIUMS | 9,428.00 | | 9,429.72 | 100.02 | | 1.72- |
| | **Major Account 510000 Total** | 1,561,084.43 | 87,590.84 | 1,091,146.90 | 69.90 | 0.00 | 469,937.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 32,415.00 | 165.71 | 11,258.34 | 34.73 | | 21,156.66 |
| 521400 | DATA PROCESSING EXPENSE | 24,955.00 | 5,227.81 | 158,948.36 | 636.94 | | 133,993.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | 97,713.00 | 15,175.08 | 124,897.53 | 127.82 | | 27,184.53- |
| 521700 | 1099 ROYALTY PAYMENTS | 60.00 | | 58.15 | 96.92 | | 1.85 |
| 521800 | CASH SHORT ADJUSTMENT | | | 4.85 | 0.00 | | 4.85- |
| 521900 | AWARDS EXPENSE | 870.00 | | 876.46 | 100.74 | | 6.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,025.00 | 175.00 | 883.90 | 29.22 | | 2,141.10 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,581.00 | 79.05 | | 419.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 453.22 | 0.00 | | 453.22- |
| 522600 | JOB APPLICANT EXPENSE | 90.00 | | 125.50 | 139.44 | | 35.50- |
| 522800 | E-COMMERCE OPER EXP | 4,400.00 | 450.45 | 6,091.59 | 138.45 | | 1,691.59- |
| 522900 | EMPLOYEE PARKING EXP | 2,762.00 | | | 0.00 | | 2,762.00 |
| 523000 | SEE CHART OF ACCOUNTS | | | 1,000.00 | 0.00 | | 1,000.00- |
| 523100 | UTILITIES EXPENSE | 3,067.00 | | | 0.00 | | 3,067.00 |
| 523202 | ELECTRICITY | | 5,626.09 | 17,358.05 | 0.00 | | 17,358.05- |
| 523203 | WATER | | 243.85 | 1,756.48 | 0.00 | | 1,756.48- |
| 523204 | SEWER | | 185.57 | 1,340.59 | 0.00 | | 1,340.59- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523205 | CHILLED WATER | | 4,648.30 | 19,148.47 | 0.00 | | 19,148.47- |
| 523208 | STEAM | | 11,329.22 | 25,984.84 | 0.00 | | 25,984.84- |
| 523219 | OTHER UTILITY | | 6,272.76 | 18,748.85 | 0.00 | | 18,748.85- |
| 524100 | RENT EXPENSE-LAND | | | 5.00 | 0.00 | | 5.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | | 1,600.00 | 53.33 | | 1,400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,960.00 | | | 0.00 | | 1,960.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 9,782.00 | 176.11 | 26,264.80 | 268.50 | 9,300.67 | 25,783.47- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,700.00 | | 374.38 | 22.02 | | 1,325.62 |
| 527800 | REP & MAINT-OTHER PROPER | | | 12,592.05 | 0.00 | | 12,592.05- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 95.00 | 0.00 | | 95.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,618.00 | 499.33 | 6,794.92 | 63.99 | | 3,823.08 |
| 531200 | SEE CHART OF ACCOUNTS | 100.00 | | 2,817.48 | 2817.48 | | 2,717.48- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,830.00 | 9,000.00 | 11,731.15 | 242.88 | | 6,901.15- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,500.00 | 496.74 | 17,608.12 | 1173.87 | 7,256.82 | 23,364.94- |
| 532240 | DATA STORAGE EQUIP | | 509.50 | 2,007.06 | 0.00 | | 2,007.06- |
| 532250 | NETWORKING EQUIP | | | 74.29 | 0.00 | | 74.29- |
| 532280 | VIDEO EQUIP | | | 494.98 | 0.00 | | 494.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,080.00 | 200.95 | 7,528.94 | 244.45 | | 4,448.94- |
| 533900 | FOOD EXPENSE | 3,450.00 | | 625.41 | 18.13 | | 2,824.59 |
| 534600 | ED & RECREATIONAL SUP EX | 1,825.00 | | 420.77 | 23.06 | | 1,404.23 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,770.00 | 27.33 | 1,440.47 | 81.38 | | 329.53 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 39.95 | 806.98 | 40.35 | | 1,193.02 |
| 539500 | PURCHASING CARD SUSPENSE | | 344.15- | 572.89 | 0.00 | | 572.89- |
| 539900 | SEE CHART OF ACCOUNTS | 125,000.00 | 5,087.84 | 77,869.11 | 62.30 | 1,250.00 | 45,880.89 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | | 16,982.00 | 130.63 | | 3,982.00- |
| 541200 | PURCHASING ASSESSMENT | | | 2,586.00 | 0.00 | | 2,586.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 21,785.00 | | 15,786.68 | 72.47 | | 5,998.32 |
| 542200 | TEMP SERV - OUTSIDE | 600.00 | | 598.86 | 99.81 | | 1.14 |
| 543500 | MGT CONSULTANT SERVICES | 800.00 | 2,025.00 | 10,305.00 | 1288.13 | | 9,505.00- |
| 547100 | EDUCATIONAL SERVICES | | | 655.59 | 0.00 | | 655.59- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 717.50 | 0.00 | | 717.50- |
| 548600 | PEST CONTROL | 220.00 | | 250.00 | 113.64 | | 30.00- |
| 548700 | REFUSE/RECYCLING | 625.00 | 18.05 | 164.77 | 26.36 | | 460.23 |
| 548800 | FIRE EXTINGUISHERS | 300.00 | | | 0.00 | | 300.00 |
| 549100 | LAUNDRY SERVICES | 725.00 | 23.87 | 819.00 | 112.97 | | 94.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,170.00 | 324.96 | 5,710.87 | 263.17 | 5,858.00 | 9,398.87- |
| 554900 | OTHER CONTRACTUAL SERVICE | 108,296.19 | 18,725.00 | 60,000.00 | 55.40 | 5,775.00 | 42,521.19 |
| 555310 | COTS LICENSE FEES | 6,000.00 | | 1,452.74 | 24.21 | | 4,547.26 |
| 555510 | SAAS SUBSCRIPTION FEES | 4,702.00 | 882.20 | 15,504.98 | 329.75 | 1,159.12 | 11,962.10- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555540 | SAAS MAINTENANCE | | 1,840.00 | 2,940.00 | 0.00 | | 2,940.00- |
| 556100 | INSURANCE EXPENSE | 6,930.00 | | 9,327.16 | 134.59 | | 2,397.16- |
| | **Major Account 520000 Total** | 508,125.19 | 89,032.52 | 706,041.13 | 138.95 | 30,599.61 | 228,515.55- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,700.00 | | 8,675.77 | 112.67 | | 975.77- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 233.00 | 0.00 | | 233.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | | 1,759.81 | 54.99 | | 1,440.19 |
| 573100 | STATE-OWNED TRANSPORT | 5,965.00 | | 811.83 | 13.61 | | 5,153.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | | 5,218.91 | 217.45 | | 2,818.91- |
| 575100 | MISC TRAVEL EXPENSES | 452.00 | | 237.50 | 52.54 | | 214.50 |
| | **Major Account 570000 Total** | 19,717.00 | 0.00 | 16,936.82 | 85.90 | 0.00 | 2,780.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 10,600.00 | 0.00 | | 10,600.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,088,926.62 | 176,623.36 | 1,824,724.85 | 87.35 | 30,599.61 | 233,602.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,485,547.58 | 128,678.91 | 1,442,316.64 | 97.09 | 20,514.54 | 22,716.40 |
| 2 | CASH FUNDS | 603,379.04 | 47,944.45 | 382,408.21 | 63.38 | 10,085.07 | 210,885.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,088,926.62 | 176,623.36 | 1,824,724.85 | 87.35 | 30,599.61 | 233,602.16 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 8,606.20- | 112,100.13- | 0.00 | | 112,100.13 |
| 471101 | ADMISSIONS | | | 36,625.53- | 0.00 | | 36,625.53 |
| 471102 | STORE SALES | | 4.70- | 171,631.24- | 0.00 | | 171,631.24 |
| 471103 | SHIPPING CHARGES | | | 355.62- | 0.00 | | 355.62 |
| 472200 | REPROD & PUBLICATIONS | | | 2,164.17- | 0.00 | | 2,164.17 |
| 474100 | GENERAL BUSINESS FEES | | 4.32- | 502.21- | 0.00 | | 502.21 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 8,615.22- | 323,378.90- | 0.00 | 0.00 | 323,378.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,684.13- | 39,640.18- | 0.00 | | 39,640.18 |
| 483200 | BUILDING & SPACE RENTAL | | | 800.00- | 0.00 | | 800.00 |
| 484100 | OPERATING DONATIONS & CO | | 4,070.00- | 64,023.68- | 0.00 | | 64,023.68 |
| 484500 | REIMB NON-GOVT SOURCES | | 6,316.78- | 81,360.06- | 0.00 | | 81,360.06 |
| 484800 | ROYALTY REVENUE | | | 903.88- | 0.00 | | 903.88 |
| 486400 | CASH OVER ADJUSTMENT | | | 30.96- | 0.00 | | 30.96 |
| | **Major Account 480000 Total** | 0.00 | 13,070.91- | 186,758.76- | 0.00 | 0.00 | 186,758.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 2,320.51- | 0.00 | | 2,320.51 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 2,320.51- | 0.00 | 0.00 | 2,320.51 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,686.13- | 512,458.17- | 0.00 | 0.00 | 512,458.17 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 316.78- | 3,725.28- | 0.00 | | 3,725.28 |
| 2 | CASH FUNDS | | 21,369.35- | 508,732.89- | 0.00 | | 508,732.89 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 21,686.13- | 512,458.17- | 0.00 | 0.00 | 512,458.17 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 272.65- | 3,576.31- | 0.00 | | 3,576.31 |
| | **Major Account 480000 Total** | 0.00 | 272.65- | 3,576.31- | 0.00 | 0.00 | 3,576.31 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 272.65- | 3,576.31- | 0.00 | 0.00 | 3,576.31 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 272.65- | 3,576.31- | 0.00 | | 3,576.31 |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 272.65- | 3,576.31- | 0.00 | 0.00 | 3,576.31 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 605,940.46 | 32,186.63 | 380,667.45 | 62.82 | | 225,273.01 |
| 512100 | VACATION LEAVE EXPENSE | | 1,872.36 | 50,383.97 | 0.00 | | 50,383.97- |
| 512200 | SICK LEAVE EXPENSE | | 2,808.42 | 42,689.68 | 0.00 | | 42,689.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,940.39 | 23,541.97 | 0.00 | | 23,541.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,359.97 | 0.00 | | 1,359.97- |
| | **Personal Services Subtotal** | 605,940.46 | 38,807.80 | 498,643.04 | 82.29 | 0.00 | 107,297.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,600.00 | 2,905.94 | 37,338.50 | 87.65 | | 5,261.50 |
| 515200 | FICA EXPENSE | 42,798.00 | 2,717.40 | 35,287.94 | 82.45 | | 7,510.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 127,832.44 | 8,862.26 | 98,156.38 | 76.79 | | 29,676.06 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 148.00 | | | 0.00 | | 148.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,009.00 | | 4,878.56 | 97.40 | | 130.44 |
| | **Major Account 510000 Total** | 824,327.90 | 53,293.40 | 674,304.42 | 81.80 | 0.00 | 150,023.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 22.05 | 896.97 | 51.26 | | 853.03 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 985.88 | 14,540.05 | 96.93 | | 459.95 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,200.00 | 893.67 | 10,856.97 | 118.01 | | 1,656.97- |
| 521800 | CASH SHORT ADJUSTMENT | | | .14 | 0.00 | | .14- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,700.00 | | 2,855.27 | 77.17 | | 844.73 |
| 522200 | CONFERENCE REGISTRATION | 4,800.00 | | | 0.00 | | 4,800.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522800 | E-COMMERCE OPER EXP | 550.00 | 138.39 | 906.28 | 164.78 | | 356.28- |
| 527100 | REP & MAINT-OFFICE EQUIP | 4,500.00 | | 2,238.60 | 49.75 | | 2,261.40 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | | 4,690.06 | 78.17 | | 1,309.94 |
| 531200 | SEE CHART OF ACCOUNTS | | | 12.16 | 0.00 | | 12.16- |
| 532100 | NON CAPITALIZED EQUIP PU | 336.00 | | 17,177.00 | 5112.20 | | 16,841.00- |
| 532200 | PERSONAL COMPUTING EQUIP | 24,000.00 | 496.74 | 23,591.25 | 98.30 | 6,486.60 | 6,077.85- |
| 532240 | DATA STORAGE EQUIP | 200.00 | | 238.00 | 119.00 | | 38.00- |
| 532250 | NETWORKING EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | | 305.66 | 0.00 | | 305.66- |
| 537100 | LABORATORY SUP EXP | 3,000.00 | | 964.76 | 32.16 | | 2,035.24 |
| 541400 | HRMS ASSESSMENT | 750.00 | | | 0.00 | | 750.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 955.59 | 17,013.98 | 0.00 | | 17,013.98- |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542200 | TEMP SERV - OUTSIDE | 3,000.00 | | 1,438.65 | 47.96 | | 1,561.35 |
| 547100 | EDUCATIONAL SERVICES | | | 449.37 | 0.00 | | 449.37- |
| 548700 | REFUSE/RECYCLING | 47,236.00 | | 25,608.78 | 54.21 | | 21,627.22 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,606.49 | | | 0.00 | | 4,606.49 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555310 | COTS LICENSE FEES | | 178.16 | 178.16 | 0.00 | | 178.16- |
| 555340 | COTS MAINTENANCE | 2,750.00 | | 596.00 | 21.67 | | 2,154.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 2,750.00 | 124.24 | 4,839.34 | 175.98 | 43,116.11 | 45,205.45- |
| 555540 | SAAS MAINTENANCE | | | 163.00 | 0.00 | | 163.00- |
| 556100 | INSURANCE EXPENSE | 3,500.00 | | 519.44 | 14.84 | | 2,980.56 |
| 559100 | OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 520000 Total** | 150,228.49 | 3,794.72 | 130,079.89 | 86.59 | 49,602.71 | 29,454.11- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,830.00 | | 52.68 | 1.38 | | 3,777.32 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 474.59 | 36.51 | | 825.41 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 27.14 | 1.36 | | 1,972.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 250.00 | | 126.44 | 50.58 | | 123.56 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 7,480.00 | 0.00 | 680.85 | 9.10 | 0.00 | 6,799.15 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING 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** | | 985,036.39 | 57,088.12 | 805,065.16 | 81.73 | 49,602.71 | 130,368.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 824,327.90 | 53,293.40 | 697,122.63 | 84.57 | 43,116.11 | 84,089.16 |
| 2 | CASH FUNDS | 160,708.49 | 3,794.72 | 107,942.53 | 67.17 | 6,486.60 | 46,279.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 985,036.39 | 57,088.12 | 805,065.16 | 81.73 | 49,602.71 | 130,368.52 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471100 SALE OF SERVICES | | | 120.00- | 0.00 | | 120.00 |
| 471103 SHIPPING CHARGES | | | 115.57- | 0.00 | | 115.57 |
| 472200 REPROD & PUBLICATIONS | | 525.00- | 12,996.01- | 0.00 | | 12,996.01 |
| 474100 GENERAL BUSINESS FEES | | 730.00- | 12,710.00- | 0.00 | | 12,710.00 |
| **Major Account 470000 Total** | 0.00 | 1,255.00- | 25,941.58- | 0.00 | 0.00 | 25,941.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 52.70- | 8,397.48- | 0.00 | | 8,397.48 |
| 486400 CASH OVER ADJUSTMENT | | | .05- | 0.00 | | .05 |
| **Major Account 480000 Total** | 0.00 | 52.70- | 8,397.53- | 0.00 | 0.00 | 8,397.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,307.70- | 34,339.11- | 0.00 | 0.00 | 34,339.11 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,307.70- | 34,339.11- | 0.00 | | 34,339.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,307.70- | 34,339.11- | 0.00 | 0.00 | 34,339.11 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 537100 LABORATORY SUP EXP | | | 648.74 | 0.00 | | 648.74- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 648.74 | 0.00 | 0.00 | 648.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 648.74 | 0.00 | 0.00 | 648.74- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 648.74 | 0.00 | | 648.74- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 648.74 | 0.00 | 0.00 | 648.74- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.96- | 129.28- | 0.00 | | 129.28 |
| 484100 OPERATING DONATIONS & CO | | | 497.58- | 0.00 | | 497.58 |
| **Major Account 480000 Total** | 0.00 | 9.96- | 626.86- | 0.00 | 0.00 | 626.86 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9.96- | 626.86- | 0.00 | 0.00 | 626.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 9.96- | 626.86- | 0.00 | | 626.86 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9.96- | 626.86- | 0.00 | 0.00 | 626.86 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 546,822.67 | 39,052.93 | 381,777.27 | 69.82 | | 165,045.40 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 8,865.32 | 0.00 | | 8,865.32- |
| 511300 | OVERTIME PAYMENTS | | | 1,405.28 | 0.00 | | 1,405.28- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 1,388.02 | 33,889.03 | 0.00 | | 33,889.03- |
| 512200 | SICK LEAVE EXPENSE | | 676.38 | 10,602.54 | 0.00 | | 10,602.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,164.07 | 21,814.09 | 0.00 | | 21,814.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,115.35 | 0.00 | | 1,115.35- |
| | **Personal Services Subtotal** | 546,822.67 | 43,281.40 | 459,968.88 | 84.12 | 0.00 | 86,853.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,493.00 | 3,240.90 | 33,740.99 | 72.57 | | 12,752.01 |
| 515200 | FICA EXPENSE | 38,634.00 | 3,174.13 | 33,522.17 | 86.77 | | 5,111.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | | | 0.00 | | 84.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 90,984.00 | 5,685.04 | 64,225.03 | 70.59 | | 26,758.97 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 149.00 | | | 0.00 | | 149.00 |
| 516500 | WORKERS COMP PREMIUMS | 4,521.00 | | 4,600.11 | 101.75 | | 79.11- |
| | **Major Account 510000 Total** | 727,687.67 | 55,381.47 | 596,057.18 | 81.91 | 0.00 | 131,630.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,475.00 | | 609.89 | 41.35 | | 865.11 |
| 521300 | FREIGHT | 700.00 | | 895.59 | 127.94 | | 195.59- |
| 521400 | DATA PROCESSING EXPENSE | 13,800.00 | 1,620.50 | 18,887.06 | 136.86 | | 5,087.06- |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,200.00 | 669.28 | 10,000.84 | 89.29 | | 1,199.16 |
| 521900 | AWARDS EXPENSE | 55.00 | | | 0.00 | | 55.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,222.00 | | 4,024.95 | 95.33 | | 197.05 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 737.00 | 147.40 | | 237.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 821.00 | 0.00 | | 821.00- |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | 784.74 | 653.95 | | 664.74- |
| 522800 | E-COMMERCE OPER EXP | | 99.99 | 1,227.87 | 0.00 | | 1,227.87- |
| 523100 | UTILITIES EXPENSE | 105,238.00 | | | 0.00 | | 105,238.00 |
| 523201 | NATURAL GAS | | 2,114.68 | 20,147.63 | 0.00 | | 20,147.63- |
| 523202 | ELECTRICITY | | 3,824.85 | 49,543.63 | 0.00 | | 49,543.63- |
| 523203 | WATER | | 422.30 | 2,670.81 | 0.00 | | 2,670.81- |
| 523204 | SEWER | | 331.29 | 2,017.92 | 0.00 | | 2,017.92- |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | 882.20 | 147.03 | | 282.20- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,100.00 | 958.57 | 17,842.54 | 1622.05 | | 16,742.54- |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 28.08 | 0.00 | | 28.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 18.93 | 1,878.56 | 53.67 | | 1,621.44 |
| 531200 | SEE CHART OF ACCOUNTS | | | 11.07 | 0.00 | | 11.07- |
| 532100 | NON CAPITALIZED EQUIP PU | 650.00 | | 1,899.91 | 292.29 | | 1,249.91- |
| 532200 | PERSONAL COMPUTING EQUIP | | 248.37 | 4,186.78 | 0.00 | | 4,186.78- |
| 532240 | DATA STORAGE EQUIP | | | 291.93 | 0.00 | | 291.93- |
| 532260 | VOICE EQUIP | | | 749.95 | 0.00 | | 749.95- |
| 532280 | VIDEO EQUIP | | | 2,795.97 | 0.00 | | 2,795.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | 450.00 | 1,350.15 | 4,509.18 | 1002.04 | | 4,059.18- |
| 533900 | FOOD EXPENSE | 250.00 | 1.31- | 1,517.42 | 606.97 | | 1,267.42- |
| 534600 | ED & RECREATIONAL SUP EX | 2,600.00 | | 2,639.34 | 101.51 | | 39.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 196.02 | 7,117.59 | 79.08 | | 1,882.41 |
| 537100 | LABORATORY SUP EXP | 700.00 | | 431.28 | 61.61 | | 268.72 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | 15.47 | 369.30 | 147.72 | | 119.30- |
| 539500 | PURCHASING CARD SUSPENSE | | | 8.44- | 0.00 | | 8.44 |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | 1,010.48 | 31.58 | | 2,189.52 |
| 543200 | IT CONSULTING-HW/SW SUPP | 288.00 | | | 0.00 | | 288.00 |
| 543500 | MGT CONSULTANT SERVICES | 1,200.00 | | 12,250.00 | 1020.83 | | 11,050.00- |
| 547100 | EDUCATIONAL SERVICES | 2,081.00 | | 8,127.07 | 390.54 | | 6,046.07- |
| 547300 | INTERPETER SERVICES | | | 660.00 | 0.00 | | 660.00- |
| 547500 | MAILING SERVICES | | | 132.50 | 0.00 | | 132.50- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 788.75 | 0.00 | | 788.75- |
| 548600 | PEST CONTROL | | | 375.00 | 0.00 | | 375.00- |
| 548700 | REFUSE/RECYCLING | | 68.58 | 840.71 | 0.00 | | 840.71- |
| 548800 | FIRE EXTINGUISHERS | | | 427.71 | 0.00 | | 427.71- |
| 549100 | LAUNDRY SERVICES | | 23.87 | 819.01 | 0.00 | | 819.01- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 635.96 | 8,235.04 | 0.00 | | 8,235.04- |
| 554900 | OTHER CONTRACTUAL SERVICE | 29,596.78 | | 68.58 | .23 | | 29,528.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 200.00 | | | 0.00 | | 200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 700.00 | | | 0.00 | | 700.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 106.23 | 3,004.22 | 0.00 | 149.90 | 3,154.12- |
| 556100 | INSURANCE EXPENSE | 750.00 | | 15,939.88 | 2125.32 | | 15,189.88- |
| 557100 | PROPERTY TAX EXPENSE | | | 1,226.88 | 0.00 | | 1,226.88- |
| 559100 | OTHER OPERATING EXP | 955.22 | | | 0.00 | | 955.22 |
| | **Major Account 520000 Total** | 195,681.00 | 12,703.73 | 213,417.42 | 109.06 | 149.90 | 17,886.32- |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | | 2,704.33 | 600.96 | | 2,254.33- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 1,466.44 | 293.29 | | 966.44- |
| 573100 | STATE-OWNED TRANSPORT | 600.00 | | 993.07 | 165.51 | | 393.07- |
| 574500 | PERSONAL VEHICLE MILEAGE | 870.00 | | 40.60 | 4.67 | | 829.40 |
| 575100 | MISC TRAVEL EXPENSES | | | 54.00 | 0.00 | | 54.00- |
| | **Major Account 570000 Total** | 2,420.00 | 0.00 | 5,258.44 | 217.29 | 0.00 | 2,838.44- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 5,300.00 | 0.00 | | 5,300.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 925,788.67 | 68,085.20 | 820,033.04 | 88.58 | 149.90 | 105,605.73 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 880,040.45 | 67,985.21 | 790,899.74 | 89.87 | 149.90 | 88,990.81 |
| 2 | CASH FUNDS | 45,748.22 | 99.99 | 29,133.30 | 63.68 | | 16,614.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 925,788.67 | 68,085.20 | 820,033.04 | 88.58 | 149.90 | 105,605.73 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 800.00- | 0.00 | | 800.00 |
| 461700 | OP GRANTS - OTHER | | | 2,520.00- | 0.00 | | 2,520.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 3,320.00- | 0.00 | 0.00 | 3,320.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 896.00- | 0.00 | | 896.00 |
| 471103 | SHIPPING CHARGES | | 18.00- | 69.00- | 0.00 | | 69.00 |
| 472200 | REPROD & PUBLICATIONS | | 62.50- | 170.50- | 0.00 | | 170.50 |
| | **Major Account 470000 Total** | 0.00 | 80.50- | 1,135.50- | 0.00 | 0.00 | 1,135.50 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | | 725.00- | 0.00 | | 725.00 |
| 484100 OPERATING DONATIONS & CO | | 5.00- | 5,389.97- | 0.00 | | 5,389.97 |
| 484500 REIMB NON-GOVT SOURCES | | | 5,250.00- | 0.00 | | 5,250.00 |
| **Major Account 480000 Total** | 0.00 | 5.00- | 11,364.97- | 0.00 | 0.00 | 11,364.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 85.50- | 15,820.47- | 0.00 | 0.00 | 15,820.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 85.50- | 15,820.47- | 0.00 | | 15,820.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 85.50- | 15,820.47- | 0.00 | 0.00 | 15,820.47 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 537100 LABORATORY SUP EXP | | | 1,774.59 | 0.00 | | 1,774.59- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,774.59 | 0.00 | 0.00 | 1,774.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,774.59 | 0.00 | 0.00 | 1,774.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 1,774.59 | 0.00 | | 1,774.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,774.59 | 0.00 | 0.00 | 1,774.59- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 354,672.23 | 11,972.49 | 161,677.82 | 45.59 | | 192,994.41 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 18,325.55 | 0.00 | | 18,325.55- |
| 511300 | OVERTIME PAYMENTS | | | 557.62 | 0.00 | | 557.62- |
| 512100 | VACATION LEAVE EXPENSE | | 787.31 | 15,239.99 | 0.00 | | 15,239.99- |
| 512200 | SICK LEAVE EXPENSE | | 64.19 | 4,840.91 | 0.00 | | 4,840.91- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 674.95 | 8,540.76 | 0.00 | | 8,540.76- |
| | **Personal Services Subtotal** | 354,672.23 | 13,498.94 | 209,182.65 | 58.98 | 0.00 | 145,489.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,352.00 | 1,010.78 | 14,007.62 | 65.60 | | 7,344.38 |
| 515200 | FICA EXPENSE | 24,995.00 | 972.98 | 15,246.62 | 61.00 | | 9,748.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.00 | | | 0.00 | | 96.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 103,686.00 | 2,530.74 | 32,557.80 | 31.40 | | 71,128.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 111.00 | | | 0.00 | | 111.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,925.00 | | 2,393.86 | 81.84 | | 531.14 |
| | **Major Account 510000 Total** | 507,837.23 | 18,013.44 | 273,388.55 | 53.83 | 0.00 | 234,448.68 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 986.00 | 4.60 | 474.04 | 48.08 | | 511.96 |
| 521400 | DATA PROCESSING EXPENSE | 14,978.00 | 2,009.07 | 21,116.47 | 140.98 | | 6,138.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,250.00 | | 961.47 | 18.31 | | 4,288.53 |
| 521900 | AWARDS EXPENSE | 145.00 | | | 0.00 | | 145.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 580.00 | | 236.15 | 40.72 | | 343.85 |
| 522200 | CONFERENCE REGISTRATION | | | 1,205.00 | 0.00 | | 1,205.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 523100 | UTILITIES EXPENSE | 29,129.00 | | | 0.00 | | 29,129.00 |
| 523201 | NATURAL GAS | | 827.65 | 10,957.83 | 0.00 | | 10,957.83- |
| 523202 | ELECTRICITY | | 1,198.50 | 16,341.91 | 0.00 | | 16,341.91- |
| 523203 | WATER | | 42.79 | 538.16 | 0.00 | | 538.16- |
| 523204 | SEWER | | 51.41 | 598.32 | 0.00 | | 598.32- |
| 524600 | RENT EXPENSE-BUILDINGS | | 259.80 | 2,857.80 | 0.00 | | 2,857.80- |
| 525500 | RENT EXP-OTHER PERS PROP | | 187.00 | 2,051.00 | 0.00 | | 2,051.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,451.00 | 540.00 | 10,777.12 | 312.29 | | 7,326.12- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,803.00 | 118.70 | 633.13 | 35.12 | | 1,169.87 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 305.84 | 0.00 | | 305.84- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,059.00 | 11.98 | 1,929.99 | 182.25 | | 870.99- |
| 531200 | SEE CHART OF ACCOUNTS | | | 442.93 | 0.00 | | 442.93- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,721.05 | 0.00 | | 1,721.05- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 38.58 | 0.00 | 2,434.74 | 2,473.32- |
| 532280 | VIDEO EQUIP | | 92.99 | 92.99 | 0.00 | | 92.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,486.00 | 896.01 | 5,086.59 | 113.39 | | 600.59- |
| 534600 | ED & RECREATIONAL SUP EX | | 2.15- | 705.34 | 0.00 | | 705.34- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 1,498.14 | 22,574.77 | 311.25 | | 15,321.77- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,273.00 | 628.24 | 3,541.95 | 108.22 | | 268.95- |
| 539500 | PURCHASING CARD SUSPENSE | | | 385.00- | 0.00 | | 385.00 |
| 542500 | ENG & ARCH SERVICES | 64,802.88 | | | 0.00 | | 64,802.88 |
| 543500 | MGT CONSULTANT SERVICES | 249,044.12 | | 149,044.12 | 59.85 | | 100,000.00 |
| 545000 | LABORATORY SERVICES | 48.00 | | 30.00 | 62.50 | | 18.00 |
| 547100 | EDUCATIONAL SERVICES | | | 256.43 | 0.00 | | 256.43- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | | | 0.00 | | 235.00 |
| 548600 | PEST CONTROL | 602.00 | 42.00 | 378.00 | 62.79 | | 224.00 |
| 548700 | REFUSE/RECYCLING | 1,168.00 | 10.00 | 692.30 | 59.27 | | 475.70 |
| 548800 | FIRE EXTINGUISHERS | 749.00 | | 457.00 | 61.01 | | 292.00 |
| 549100 | LAUNDRY SERVICES | 276.00 | | 1,364.45 | 494.37 | | 1,088.45- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,188.00 | 81.00 | 1,751.23 | 54.93 | | 1,436.77 |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,793.09 | | | 0.00 | | 22,793.09 |
| 555200 | SOFTWARE - NEW PURCHASES | 638.00 | | | 0.00 | | 638.00 |
| 555310 | COTS LICENSE FEES | | | 35.00 | 0.00 | | 35.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | 45.61 | 596.55 | 0.00 | | 596.55- |
| 556100 | INSURANCE EXPENSE | | | 12,349.09 | 0.00 | | 12,349.09- |
| | **Major Account 520000 Total** | 415,937.09 | 8,543.34 | 271,787.60 | 65.34 | 2,434.74 | 141,714.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,463.00 | | 2,766.83 | 112.34 | | 303.83- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 410.00 | | 8,125.15 | 1981.74 | | 7,715.15- |
| 575100 | MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 570000 Total** | 3,383.00 | 0.00 | 10,891.98 | 321.96 | 0.00 | 7,508.98- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 10,600.00 | 0.00 | | 10,600.00- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00- |
| **BUDGETED EXPENDITURES TOTAL** | 927,157.32 | 26,556.78 | 566,668.13 | 61.12 | 2,434.74 | 358,054.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 727,157.32 | 26,556.78 | 466,668.13 | 64.18 | 2,434.74 | 258,054.45 |
| 2 | CASH FUNDS | 200,000.00 | | 100,000.00 | 50.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 927,157.32 | 26,556.78 | 566,668.13 | 61.12 | 2,434.74 | 358,054.45 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 727,358.09 | 26,148.13 | 317,775.76 | 43.69 | | 409,582.33 |
| 511300 | OVERTIME PAYMENTS | | | 363.96 | 0.00 | | 363.96- |
| 512100 | VACATION LEAVE EXPENSE | | 904.44 | 32,676.25 | 0.00 | | 32,676.25- |
| 512200 | SICK LEAVE EXPENSE | | 849.93 | 27,820.25 | 0.00 | | 27,820.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,477.83 | 20,163.39 | 0.00 | | 20,163.39- |
| 512900 | UNION ACTIVITY EXPENSE | | | 92.34 | 0.00 | | 92.34- |
| | **Personal Services Subtotal** | 727,358.09 | 29,380.33 | 398,891.95 | 54.84 | 0.00 | 328,466.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,700.00 | 2,199.93 | 29,867.80 | 66.82 | | 14,832.20 |
| 515200 | FICA EXPENSE | 45,594.00 | 2,036.70 | 27,976.20 | 61.36 | | 17,617.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.00 | | | 0.00 | | 22.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 87,735.00 | 6,557.70 | 73,466.92 | 83.74 | | 14,268.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 154.00 | | | 0.00 | | 154.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,337.00 | | 4,156.01 | 77.87 | | 1,180.99 |
| | **Major Account 510000 Total** | 910,900.09 | 40,174.66 | 534,358.88 | 58.66 | 0.00 | 376,541.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 95.16 | 9.52 | | 904.84 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 1,274.42 | 16,508.55 | 110.06 | | 1,508.55- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 208.85 | 23,114.07 | 770.47 | | 20,114.07- |
| 521800 | CASH SHORT ADJUSTMENT | | | 4.20 | 0.00 | | 4.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | 74.90 | 1,200.80 | 150.10 | | 400.80- |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,665.00 | 66.60 | | 835.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 1,036.00 | 0.00 | | 1,036.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 243,983.63 | 18,615.00 | 204,765.00 | 83.93 | | 39,218.63 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 280.05 | 0.00 | | 280.05- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1.21- | 1,673.79 | 0.00 | | 1,673.79- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 804.94 | 2,012.29 | 67.08 | | 987.71 |
| 531200 | SEE CHART OF ACCOUNTS | | | 172.13 | 0.00 | | 172.13- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 3,841.17 | 192.06 | | 1,841.17- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 15,280.64 | 0.00 | | 15,280.64- |
| 532240 | DATA STORAGE EQUIP | | | 119.94 | 0.00 | | 119.94- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 529.91 | 0.00 | | 529.91- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | 200.00 | 100.00 | | |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | | 18.23 | 3.65 | | 481.77 |
| 537100 | LABORATORY SUP EXP | 1,500.00 | .66- | 19.31 | 1.29 | | 1,480.69 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 11.90 | 1.19 | | 988.10 |
| 541400 | HRMS ASSESSMENT | 75.00 | | | 0.00 | | 75.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 52,738.26 | 91.02 | 33,575.96 | 63.67 | | 19,162.30 |
| 542500 | ENG & ARCH SERVICES | | | 900.00 | 0.00 | | 900.00- |
| 543500 | MGT CONSULTANT SERVICES | 5,205.00 | | | 0.00 | | 5,205.00 |
| 543501 | ARCHEOLOGICAL | 20,000.00 | 4,014.52 | 38,426.14 | 192.13 | | 18,426.14- |
| 545000 | LABORATORY SERVICES | 5,000.00 | | 1,944.00 | 38.88 | | 3,056.00 |
| 547100 | EDUCATIONAL SERVICES | | | 1,379.37 | 0.00 | | 1,379.37- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 73.53 | 359.73 | 0.00 | | 359.73- |
| 549600 | CONSTRUCTION SERVICES | | 1,600.00 | 7,810.00 | 0.00 | | 7,810.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 59,683.53 | | | 0.00 | | 59,683.53 |
| 555200 | SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 76.02 | 2,417.73 | 0.00 | | 2,417.73- |
| 556100 | INSURANCE EXPENSE | 500.00 | | 1,881.93 | 376.39 | | 1,381.93- |
| | **Major Account 520000 Total** | 420,685.42 | 26,831.33 | 361,243.00 | 85.87 | 0.00 | 59,442.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | 6,768.56 | 84.61 | | 1,231.44 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 2,394.63 | 239.46 | | 1,394.63- |
| 573100 | STATE-OWNED TRANSPORT | 32,000.00 | 2,111.46 | 18,469.50 | 57.72 | | 13,530.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 242.66 | 1,480.78 | 148.08 | | 480.78- |
| 575100 | MISC TRAVEL EXPENSES | | | 186.50 | 0.00 | | 186.50- |
| | **Major Account 570000 Total** | 42,000.00 | 2,354.12 | 29,299.97 | 69.76 | 0.00 | 12,700.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | | 5,300.00 | 106.00 | | 300.00- |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 5,300.00 | 106.00 | 0.00 | 300.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,378,585.51 | 69,360.11 | 930,201.85 | 67.48 | 0.00 | 448,383.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 388,764.26 | 24,115.32 | 240,341.46 | 61.82 | | 148,422.80 |
| 2 | CASH FUNDS | 936,479.36 | 45,244.79 | 646,820.31 | 69.07 | | 289,659.05 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 53,341.89 | | 43,040.08 | 80.69 | | 10,301.81 |
| **BUDGETED EXPENDITURES TOTAL** | 1,378,585.51 | 69,360.11 | 930,201.85 | 67.48 | 0.00 | 448,383.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 55,618.40- | 0.00 | | 55,618.40 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 55,618.40- | 0.00 | 0.00 | 55,618.40 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 43,030.99- | 572,708.66- | 0.00 | | 572,708.66 |
| 472200 REPROD & PUBLICATIONS | | | 210.00- | 0.00 | | 210.00 |
| **Major Account 470000 Total** | 0.00 | 43,030.99- | 572,918.66- | 0.00 | 0.00 | 572,918.66 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.68- | 60.78- | 0.00 | | 60.78 |
| 484500 REIMB NON-GOVT SOURCES | | | 20,663.12- | 0.00 | | 20,663.12 |
| **Major Account 480000 Total** | 0.00 | 4.68- | 20,723.90- | 0.00 | 0.00 | 20,723.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,035.67- | 649,260.96- | 0.00 | 0.00 | 649,260.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 43,030.99- | 593,581.78- | 0.00 | | 593,581.78 |
| 4 FEDERAL FUNDS | | 4.68- | 55,679.18- | 0.00 | | 55,679.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,035.67- | 649,260.96- | 0.00 | 0.00 | 649,260.96 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 11.13- | 1,307.72 | 0.00 | | 1,307.72- |
| 543500 MGT CONSULTANT SERVICES | | | 15,460.76 | 0.00 | | 15,460.76- |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 11.13- | 16,768.48 | 0.00 | 0.00 | 16,768.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11.13- | 16,768.48 | 0.00 | 0.00 | 16,768.48- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 11.13- | 16,768.48 | 0.00 | | 16,768.48- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11.13- | 16,768.48 | 0.00 | 0.00 | 16,768.48- |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 468,618.59 | 29,503.56 | 382,461.04 | 81.61 | | 86,157.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 511300 | OVERTIME PAYMENTS | | | 180.52 | 0.00 | | 180.52- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 512100 | VACATION LEAVE EXPENSE | | 707.43 | 22,185.37 | 0.00 | | 22,185.37- |
| 512200 | SICK LEAVE EXPENSE | | 856.11 | 13,939.88 | 0.00 | | 13,939.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,696.55 | 21,629.09 | 0.00 | | 21,629.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 320.94 | 0.00 | | 320.94- |
| | **Personal Services Subtotal** | 508,618.59 | 32,763.65 | 441,216.84 | 86.75 | 0.00 | 67,401.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,963.00 | 2,453.15 | 32,998.92 | 89.28 | | 3,964.08 |
| 515200 | FICA EXPENSE | 28,093.00 | 2,212.98 | 30,660.11 | 109.14 | | 2,567.11- |
| 515400 | LIFE & ACCIDENT INS EXP | 126.00 | | | 0.00 | | 126.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,242.11 | 7,063.80 | 72,277.88 | 119.98 | | 12,035.77- |
| 516200 | TUITION ASSISTANCE | | 306.00 | 918.00 | 0.00 | | 918.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 132.00 | | | 0.00 | | 132.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,873.00 | | 4,366.43 | 112.74 | | 493.43- |
| | **Major Account 510000 Total** | 638,047.70 | 44,799.58 | 582,438.18 | 91.28 | 0.00 | 55,609.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,800.00 | 105.77 | 1,397.41 | 77.63 | | 402.59 |
| 521400 | DATA PROCESSING EXPENSE | 13,000.00 | 2,180.64 | 50,802.14 | 390.79 | | 37,802.14- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 1,410.55 | 10,843.23 | 135.54 | | 2,843.23- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | 1,969.74 | 1,869.74- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | | 6,955.90 | 55.65 | | 5,544.10 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 2,047.00 | 51.18 | | 1,953.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | 32.70 | 1.64 | | 1,967.30 |
| 522800 | E-COMMERCE OPER EXP | | 18.10 | 504.95 | 0.00 | | 504.95- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | 75.00 | 5.77 | | 1,225.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 150.00 | 0.00 | | 150.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,006.30 | 0.00 | | 2,006.30- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | 941.17 | 62.74 | | 558.83 |
| 531200 | SEE CHART OF ACCOUNTS | | | 44.17 | 0.00 | | 44.17- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,024.00 | 0.00 | | 1,024.00- |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | 5,759.73 | 575.97 | 1,297.32 | 6,057.05- |
| 532240 | DATA STORAGE EQUIP | | | 119.00 | 0.00 | | 119.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 50.00 | | 12.99 | 25.98 | | 37.01 |
| 533900 | FOOD EXPENSE | 1,200.00 | | 1,264.42 | 105.37 | | 64.42- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 1,469.72 | 146.97 | | 469.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 2,467.99 | 0.00 | | 2,467.99- |
| 537100 | LABORATORY SUP EXP | | | 132.93 | 0.00 | | 132.93- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 99.86 | 2,809.47 | 0.00 | | 2,809.47- |
| 539500 | PURCHASING CARD SUSPENSE | | | 9.43- | 0.00 | | 9.43 |
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 1,065.00 | 53.25 | | 935.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 4,067.67 | 112,432.62 | 0.00 | | 112,432.62- |
| 542200 | TEMP SERV - OUTSIDE | 1,200.00 | | 455.20 | 37.93 | | 744.80 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543500 | MGT CONSULTANT SERVICES | 201,147.94 | 24,299.73 | 160,678.09 | 79.88 | | 40,469.85 |
| 543501 | ARCHEOLOGICAL | 266,657.60 | | 143,164.43 | 53.69 | | 123,493.17 |
| 543502 | ARCHITECTURAL | 220,928.40 | 26,440.45 | 76,099.43 | 34.45 | | 144,828.97 |
| 545000 | LABORATORY SERVICES | 20,000.00 | 10,478.00 | 16,146.00 | 80.73 | | 3,854.00 |
| 547100 | EDUCATIONAL SERVICES | 50.00 | | 7,436.32 | 14872.64 | | 7,386.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | 98,829.82 | | | 0.00 | | 98,829.82 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 500.00 | | | 0.00 | | 500.00 |
| 555340 | COTS MAINTENANCE | 450.00 | | | 0.00 | | 450.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 139.82 | 1,163.02 | 0.00 | 149.90 | 1,312.92- |
| 556100 | INSURANCE EXPENSE | 200.00 | | 129.37 | 64.69 | | 70.63 |
| | **Major Account 520000 Total** | 860,413.76 | 69,240.59 | 609,620.27 | 70.85 | 3,416.96 | 247,376.53 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 22,265.33 | 445.31 | | 17,265.33- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 3,981.24 | 398.12 | | 2,981.24- |
| 573100 | STATE-OWNED TRANSPORT | 5,500.00 | | 11,154.55 | 202.81 | | 5,654.55- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,400.00 | | 3,688.44 | 263.46 | | 2,288.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 294.00 | 0.00 | | 294.00- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 365.50 | 182.75 | | 165.50- |
| | **Major Account 570000 Total** | 13,100.00 | 0.00 | 41,749.06 | 318.70 | 0.00 | 28,649.06- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 3,600.00 | | | 0.00 | | 3,600.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 102,281.00 | | 25,705.27 | 25.13 | | 76,575.73 |
| **Major Account 590000 Total** | 102,281.00 | 0.00 | 25,705.27 | 25.13 | 0.00 | 76,575.73 |
| **BUDGETED EXPENDITURES TOTAL** | 1,618,442.46 | 114,040.17 | 1,259,512.78 | 77.82 | 3,416.96 | 355,512.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 327,112.99 | 15,708.89 | 265,392.92 | 81.13 | 1,366.79 | 60,353.28 |
| 2 CASH FUNDS | 89,924.71 | 8,426.07 | 82,577.94 | 91.83 | | 7,346.77 |
| 4 FEDERAL FUNDS | 1,201,404.76 | 89,905.21 | 911,541.92 | 75.87 | 2,050.17 | 287,812.67 |
| **BUDGETED EXPENDITURES TOTAL** | 1,618,442.46 | 114,040.17 | 1,259,512.78 | 77.82 | 3,416.96 | 355,512.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 91,101.30- | 866,262.99- | 0.00 | | 866,262.99 |
| **Major Account 460000 Total** | 0.00 | 91,101.30- | 866,262.99- | 0.00 | 0.00 | 866,262.99 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 36,772.07- | 0.00 | | 36,772.07 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 36,772.07- | 0.00 | 0.00 | 36,772.07 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 798.00- | 10,190.93- | 0.00 | | 10,190.93 |
| **Major Account 480000 Total** | 0.00 | 798.00- | 10,190.93- | 0.00 | 0.00 | 10,190.93 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 91,899.30- | 913,225.99- | 0.00 | 0.00 | 913,225.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 206.07- | 39,828.03- | 0.00 | | 39,828.03 |
| 4 FEDERAL FUNDS | | 91,693.23- | 873,397.96- | 0.00 | | 873,397.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 91,899.30- | 913,225.99- | 0.00 | 0.00 | 913,225.99 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8.55- | 303.88- | 0.00 | | 303.88 |
| **Major Account 480000 Total** | 0.00 | 8.55- | 303.88- | 0.00 | 0.00 | 303.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8.55- | 303.88- | 0.00 | 0.00 | 303.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8.55- | 303.88- | 0.00 | | 303.88 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8.55- | 303.88- | 0.00 | 0.00 | 303.88 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 4,220.99- | 48,269.63- | 0.00 | | 48,269.63 |
| **Major Account 470000 Total** | 0.00 | 4,220.99- | 48,269.63- | 0.00 | 0.00 | 48,269.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2.83- | 130.94- | 0.00 | | 130.94 |
| **Major Account 480000 Total** | 0.00 | 2.83- | 130.94- | 0.00 | 0.00 | 130.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 39,326.18- | 0.00 | | 39,326.18 |
| 493200 OPERATING TRANSFERS OUT | | 28.80 | 39,443.30 | 0.00 | | 39,443.30- |
| **Major Account 490000 Total** | 0.00 | 28.80 | 117.12 | 0.00 | 0.00 | 117.12- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,195.02- | 48,283.45- | 0.00 | 0.00 | 48,283.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,195.02- | 48,283.45- | 0.00 | | 48,283.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,195.02- | 48,283.45- | 0.00 | 0.00 | 48,283.45 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 408.38 | | 8.38 | 2.05 | | 400.00 |
| 521400 DATA PROCESSING EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 3.45 | 31.98 | 6.40 | | 468.02 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 200,000.00 | | | 0.00 | | 200,000.00 |
| **Major Account 520000 Total** | 201,208.38 | 3.45 | 40.36 | .02 | 0.00 | 201,168.02 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 400.00 | | | 0.00 | | 400.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| **Major Account 570000 Total** | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| **BUDGETED EXPENDITURES TOTAL** | 202,008.38 | 3.45 | 40.36 | .02 | 0.00 | 201,968.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,008.38 | 3.45 | 29.06 | 1.45 | | 1,979.32 |
| 2 CASH FUNDS | 200,000.00 | | 11.30 | .01 | | 199,988.70 |
| **BUDGETED EXPENDITURES TOTAL** | 202,008.38 | 3.45 | 40.36 | .02 | 0.00 | 201,968.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 253.16- | 2,262.63- | 0.00 | | 2,262.63 |
| 484100 OPERATING DONATIONS & CO | | | 199,002.34- | 0.00 | | 199,002.34 |
| **Major Account 480000 Total** | 0.00 | 253.16- | 201,264.97- | 0.00 | 0.00 | 201,264.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 253.16- | 201,264.97- | 0.00 | 0.00 | 201,264.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 253.16- | 201,264.97- | 0.00 | | 201,264.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 253.16- | 201,264.97- | 0.00 | 0.00 | 201,264.97 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 193.80 | 0.00 | | 193.80- |
| 522900 EMPLOYEE PARKING EXP | | | 25.00 | 0.00 | | 25.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 135.00 | 0.00 | | 135.00- |
| 533900 FOOD EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 547100 EDUCATIONAL SERVICES | | | 170.00 | 0.00 | | 170.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 11,667.00 | 0.00 | | 11,667.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 12,690.80 | 0.00 | 0.00 | 12,690.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 12,690.80 | 0.00 | 0.00 | 12,690.80- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 12,690.80 | 0.00 | | 12,690.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 12,690.80 | 0.00 | 0.00 | 12,690.80- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.88- | 163.98- | 0.00 | | 163.98 |
| 484100 OPERATING DONATIONS & CO | | | 12,885.95- | 0.00 | | 12,885.95 |
| **Major Account 480000 Total** | 0.00 | 9.88- | 13,049.93- | 0.00 | 0.00 | 13,049.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9.88- | 13,049.93- | 0.00 | 0.00 | 13,049.93 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 9.88- | 13,049.93- | 0.00 | | 13,049.93 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 9.88- | 13,049.93- | 0.00 | 0.00 | 13,049.93 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,890.40 | | 1,736.17 | 10.93 | | 14,154.23 |
| | **Personal Services Subtotal** | 15,890.40 | 0.00 | 1,736.17 | 10.93 | 0.00 | 14,154.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,141.00 | | 130.05 | 11.40 | | 1,010.95 |
| 515200 | FICA EXPENSE | 1,164.00 | | 128.15 | 11.01 | | 1,035.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,180.40 | | 115.38 | 9.77 | | 1,065.02 |
| | **Major Account 510000 Total** | 19,375.80 | 0.00 | 2,109.75 | 10.89 | 0.00 | 17,266.05 |
| **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 |
| 543501 | ARCHEOLOGICAL | 1,898.00 | | 3,000.00 | 158.06 | | 1,102.00- |
| 545000 | LABORATORY SERVICES | | | 653.00 | 0.00 | | 653.00- |
| | **Major Account 520000 Total** | 4,398.00 | 0.00 | 3,653.00 | 83.06 | 0.00 | 745.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 800.00 | | | 0.00 | | 800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 25,273.80 | 0.00 | 5,762.75 | 22.80 | 0.00 | 19,511.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 25,273.80 | | 5,762.75 | 22.80 | | 19,511.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 25,273.80 | 0.00 | 5,762.75 | 22.80 | 0.00 | 19,511.05 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 418,334.00 | 16,555.49 | 186,493.89 | 44.58 | | 231,840.11 |
| 512100 | VACATION LEAVE EXPENSE | | 1,285.14 | 20,053.39 | 0.00 | | 20,053.39- |
| 512200 | SICK LEAVE EXPENSE | | 888.74 | 21,848.73 | 0.00 | | 21,848.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,004.81 | 12,057.72 | 0.00 | | 12,057.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 362.02 | 362.02 | 0.00 | | 362.02- |
| | **Personal Services Subtotal** | 418,334.00 | 20,096.20 | 240,815.75 | 57.57 | 0.00 | 177,518.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,117.00 | 1,504.82 | 18,032.47 | 94.33 | | 1,084.53 |
| 515200 | FICA EXPENSE | 19,499.00 | 1,374.35 | 16,751.29 | 85.91 | | 2,747.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | | | 0.00 | | 24.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 64,721.21 | 5,480.46 | 54,608.00 | 84.37 | | 10,113.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 69.00 | | | 0.00 | | 69.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,282.00 | | 2,526.31 | 110.71 | | 244.31- |
| | **Major Account 510000 Total** | 524,046.21 | 28,455.83 | 332,733.82 | 63.49 | 0.00 | 191,312.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 546.00 | | 12.74 | 2.33 | | 533.26 |
| 521300 | FREIGHT | 344.00 | | 42.26 | 12.28 | | 301.74 |
| 521400 | DATA PROCESSING EXPENSE | 2,648.00 | 666.22 | 8,200.69 | 309.69 | | 5,552.69- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,822.00 | 326.67 | 1,930.04 | 105.93 | | 108.04- |
| 521800 | CASH SHORT ADJUSTMENT | | | 9.65 | 0.00 | | 9.65- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,550.00 | | 1,550.25 | 100.02 | | .25- |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 1,520.00 | 38.00 | | 2,480.00 |
| 522800 | E-COMMERCE OPER EXP | 1,652.00 | 84.99 | 1,726.34 | 104.50 | | 74.34- |
| 523100 | UTILITIES EXPENSE | 3,089.00 | | | 0.00 | | 3,089.00 |
| 523201 | NATURAL GAS | 25,495.00 | 258.48 | 5,833.88 | 22.88 | | 19,661.12 |
| 523202 | ELECTRICITY | 43,125.00 | 2,443.55 | 30,857.95 | 71.55 | | 12,267.05 |
| 523203 | WATER | 2,449.00 | 214.54 | 2,334.60 | 95.33 | | 114.40 |
| 523204 | SEWER | 2,692.00 | 353.29 | 3,747.84 | 139.22 | | 1,055.84- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,255.02 | 39,540.23 | 0.00 | | 39,540.23- |
| 527600 | REP & MAINT-HOUSE/INST E | 254.00 | | | 0.00 | | 254.00 |
| 527800 | REP & MAINT-OTHER PROPER | 964.00 | | | 0.00 | | 964.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,685.00 | | 785.32 | 46.61 | | 899.68 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | 760.00 | | 34.97 | 4.60 | | 725.03 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,624.37 | 0.00 | | 2,624.37- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,300.00 | | 845.04 | 65.00 | | 454.96 |
| 532260 | VOICE EQUIP | 1,397.00 | | | 0.00 | | 1,397.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | | 877.02 | 58.47 | | 622.98 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 384.09 | 76.82 | | 115.91 |
| 537100 | LABORATORY SUP EXP | | 1,055.93 | 13,683.29 | 0.00 | | 13,683.29- |
| 541400 | HRMS ASSESSMENT | 331.00 | | | 0.00 | | 331.00 |
| 543503 | CONSERVATIOIN | 29,558.81 | | | 0.00 | | 29,558.81 |
| 547100 | EDUCATIONAL SERVICES | | | 176.85 | 0.00 | | 176.85- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 9,000.00 | 860.00 | 5,248.75 | 58.32 | | 3,751.25 |
| 548600 | PEST CONTROL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548700 | REFUSE/RECYCLING | 1,010.00 | 118.65 | 1,470.00 | 145.54 | | 460.00- |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | 280.50 | 80.14 | | 69.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,500.00 | 1,209.48 | 10,906.40 | 114.80 | | 1,406.40- |
| 554100 | SEE CHART OF ACCOUNTS | 3,500.00 | 270.06 | 3,044.40 | 86.98 | | 455.60 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,052.00 | | | 0.00 | | 2,052.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555310 | COTS LICENSE FEES | 635.00 | | 1,724.82 | 271.63 | | 1,089.82- |
| 555510 | SAAS SUBSCRIPTION FEES | | 45.62 | 497.73 | 0.00 | | 497.73- |
| 556100 | INSURANCE EXPENSE | 5,564.00 | | 5,693.23 | 102.32 | | 129.23- |
| | **Major Account 520000 Total** | 162,572.81 | 9,162.50 | 145,583.25 | 89.55 | 0.00 | 16,989.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,200.00 | | 1,630.58 | 50.96 | | 1,569.42 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 1,255.10 | 125.51 | | 255.10- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,400.00 | | 2,152.38 | 89.68 | | 247.62 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 60.00 | 30.00 | | 140.00 |
| | **Major Account 570000 Total** | 6,800.00 | 0.00 | 5,098.06 | 74.97 | 0.00 | 1,701.94 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 5,300.00 | 0.00 | | 5,300.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 693,419.02 | 37,618.33 | 488,715.13 | 70.48 | 0.00 | 204,703.89 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 124,422.21 | 8,320.59 | 115,169.28 | 92.56 | | 9,252.93 |
| 2 CASH FUNDS | 568,996.81 | 29,297.74 | 373,545.85 | 65.65 | | 195,450.96 |
| **BUDGETED EXPENDITURES TOTAL** | 693,419.02 | 37,618.33 | 488,715.13 | 70.48 | 0.00 | 204,703.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 30,385.00- | 220,705.70- | 0.00 | | 220,705.70 |
| 471103 SHIPPING CHARGES | | 20.00- | 83.09- | 0.00 | | 83.09 |
| **Major Account 470000 Total** | 0.00 | 30,405.00- | 220,788.79- | 0.00 | 0.00 | 220,788.79 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 130,083.26- | 0.00 | | 130,083.26 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 130,083.26- | 0.00 | 0.00 | 130,083.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,405.00- | 350,872.05- | 0.00 | 0.00 | 350,872.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 30,405.00- | 350,872.05- | 0.00 | | 350,872.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 30,405.00- | 350,872.05- | 0.00 | 0.00 | 350,872.05 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 926.47 | 926.47 | 0.00 | | 926.47- |
| **Major Account 520000 Total** | 0.00 | 926.47 | 926.47 | 0.00 | 0.00 | 926.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 926.47 | 926.47 | 0.00 | 0.00 | 926.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 926.47 | 926.47 | 0.00 | | 926.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 926.47 | 926.47 | 0.00 | 0.00 | 926.47- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.42- | 57.37- | 0.00 | | 57.37 |
| **Major Account 480000 Total** | 0.00 | 4.42- | 57.37- | 0.00 | 0.00 | 57.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.42- | 57.37- | 0.00 | 0.00 | 57.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4.42- | 57.37- | 0.00 | | 57.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.42- | 57.37- | 0.00 | 0.00 | 57.37 |

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 1,674,541.81 | 227,383.62 | 1,359,791.84 | 81.20 | | 314,749.97 |
| **Major Account 580000 Total** | 1,674,541.81 | 227,383.62 | 1,359,791.84 | 81.20 | 0.00 | 314,749.97 |
| **BUDGETED EXPENDITURES TOTAL** | 1,674,541.81 | 227,383.62 | 1,359,791.84 | 81.20 | 0.00 | 314,749.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,674,541.81 | 227,383.62 | 1,359,791.84 | 81.20 | | 314,749.97 |
| **BUDGETED EXPENDITURES TOTAL** | 1,674,541.81 | 227,383.62 | 1,359,791.84 | 81.20 | 0.00 | 314,749.97 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 500.00- | 0.00 | | 500.00 |
| 484200 CAPITAL DONATIONS & CONT | | | 870,623.81- | 0.00 | | 870,623.81 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 871,123.81- | 0.00 | 0.00 | 871,123.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 871,123.81- | 0.00 | 0.00 | 871,123.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 871,123.81- | 0.00 | | 871,123.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 871,123.81- | 0.00 | 0.00 | 871,123.81 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 205,291.85 | 13,317.79 | 140,977.73 | 68.67 | | 64,314.12 |
| 512100 | VACATION LEAVE EXPENSE | 807.83 | 76.43 | 11,872.56 | 1469.69 | | 11,064.73- |
| 512200 | SICK LEAVE EXPENSE | 77.14 | | 1,721.30 | 2231.40 | | 1,644.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | 359.40 | 701.91 | 8,262.74 | 2299.04 | | 7,903.34- |
| | **Personal Services Subtotal** | 206,536.22 | 14,096.13 | 162,834.33 | 78.84 | 0.00 | 43,701.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,488.96 | 1,055.55 | 12,193.43 | 78.72 | | 3,295.53 |
| 515200 | FICA EXPENSE | 15,771.59 | 1,052.65 | 12,137.30 | 76.96 | | 3,634.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | | | 0.00 | | 35.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,395.00 | 491.52 | 6,881.28 | 60.39 | | 4,513.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 33.99 | 0.00 | | 33.99- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,467.00 | 0.00 | | 1,467.00- |
| | **Major Account 510000 Total** | 249,226.77 | 16,695.85 | 195,547.33 | 78.46 | 0.00 | 53,679.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,587.73 | 130.31 | 561.61 | 35.37 | | 1,026.12 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,184.34 | 249.33 | 2,483.36 | 77.99 | | 700.98 |
| 521412 | OCIO-VOICE EXPENSE | 243.27 | | 3,264.13 | 1341.77 | | 3,020.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,046.47 | 1,414.75 | 7,811.75 | 55.61 | | 6,234.72 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 569.00 | 113.80 | | 69.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 20,000.00 | 1,091.34 | 12,004.74 | 60.02 | | 7,995.26 |
| 524700 | RENT EXP-OTHER REAL PROP | 250.00 | | 2,309.21 | 923.68 | | 2,059.21- |
| 524744 | EXHIBIT SPACE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 421.83 | 4,640.13 | 0.00 | | 4,640.13- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,071.12 | | 1,249.71 | 116.67 | | 178.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 214.02 | 0.00 | | 214.02- |
| 533132 | UNIFORM/CLOTHING | | 1,227.70 | 1,259.30 | 0.00 | | 1,259.30- |
| 533900 | FOOD EXPENSE | | | 5.16 | 0.00 | | 5.16- |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 3,914.87 | 0.00 | | 3,914.87- |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534946 | PROMOTIONAL SUPPLIES | 10,000.00 | | 2,717.77 | 27.18 | | 7,282.23 |
| 541100 | ACCTG & AUDITING SERVICES | 15,559.80 | 625.01 | 10,140.62 | 65.17 | | 5,419.18 |
| 541200 | PURCHASING ASSESSMENT | | | 1,136.00 | 0.00 | | 1,136.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 400.00 | 0.00 | | 400.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,229,459.39 | 19,664.24 | 316,804.73 | 25.77 | 3,133.70 | 909,520.96 |
| 555310 | COTS LICENSE FEES | | | 1,057.92 | 0.00 | | 1,057.92- |
| 556100 | INSURANCE EXPENSE | | | 18.51 | 0.00 | | 18.51- |
| 559100 | OTHER OPERATING EXP | 7,250.00 | | 8,106.00 | 111.81 | | 856.00- |
| | **Major Account 520000 Total** | 1,313,352.12 | 26,824.51 | 382,698.54 | 29.14 | 3,133.70 | 927,519.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,062.98 | | 23,564.54 | 83.97 | | 4,498.44 |
| 571600 | MEALS-NOT TRAVEL STATUS | 8,116.00 | | 1,215.62 | 14.98 | | 6,900.38 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 79.86 | 0.00 | | 79.86- |
| 572100 | COMMERCIAL TRANSPORTATION | 24,819.60 | | 9,559.14 | 38.51 | | 15,260.46 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 1,127.92 | 225.58 | | 627.92- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,553.64 | | 9,500.03 | 111.06 | | 946.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | | 0.00 | | 600.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,514.20 | | 926.26 | 36.84 | | 1,587.94 |
| | **Major Account 570000 Total** | 73,166.42 | 0.00 | 45,973.37 | 62.83 | 0.00 | 27,193.05 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 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** | | 1,636,745.31 | 43,520.36 | 624,219.24 | 38.14 | 3,133.70 | 1,009,392.37 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,636,745.31 | 43,520.36 | 624,219.24 | 38.14 | 3,133.70 | 1,009,392.37 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,636,745.31 | 43,520.36 | 624,219.24 | 38.14 | 3,133.70 | 1,009,392.37 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454600 | GRAIN & SEED TAX | | 87,762.66- | 842,015.43- | 0.00 | | 842,015.43 |
| 454601 | FSA REVENUE | | | 237.43 | 0.00 | | 237.43- |
| 454664 | GRAIN TAX-ASCS | | | 5,740.59- | 0.00 | | 5,740.59 |
| | **Major Account 450000 Total** | 0.00 | 87,762.66- | 847,518.59- | 0.00 | 0.00 | 847,518.59 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 875.54- | 9,186.19- | 0.00 | | 9,186.19 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,470.37- | 0.00 | | 1,470.37 |
| 484800 | ROYALTY REVENUE | | | 84,144.66- | 0.00 | | 84,144.66 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 254.01- | 0.00 | | 254.01 |
| | **Major Account 480000 Total** | 0.00 | 875.54- | 95,055.23- | 0.00 | 0.00 | 95,055.23 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 88,638.20- | 942,573.82- | 0.00 | 0.00 | 942,573.82 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 88,638.20- | 942,573.82- | 0.00 | | 942,573.82 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 88,638.20- | 942,573.82- | 0.00 | 0.00 | 942,573.82 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 654,611.23 | 31,068.10 | 385,639.02 | 58.91 | | 268,972.21 |
| 511600 | PER DIEM PAYMENTS | 12,000.00 | | 6,000.00 | 50.00 | | 6,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 2,210.26 | 42,322.54 | 0.00 | | 42,322.54- |
| 512200 | SICK LEAVE EXPENSE | | 2,563.72 | 13,414.11 | 0.00 | | 13,414.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,915.30 | 22,479.14 | 0.00 | | 22,479.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 193.30 | 0.00 | | 193.30- |
| | **Personal Services Subtotal** | 666,611.23 | 37,757.38 | 470,048.11 | 70.51 | 0.00 | 196,563.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 45,551.00 | 2,827.28 | 34,747.92 | 76.28 | | 10,803.08 |
| 515200 | FICA EXPENSE | 45,182.00 | 2,787.68 | 34,999.11 | 77.46 | | 10,182.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 108.00 | | .07- | .06- | | 108.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 101,818.00 | 3,294.90 | 29,921.28 | 29.39 | | 71,896.72 |
| 516100 | EMPLOYEE RELOCATION | | | 209.72 | 0.00 | | 209.72- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 96.00 | | 96.41 | 100.43 | | .41- |
| 516500 | WORKERS COMP PREMIUMS | 4,606.00 | | 4,383.00 | 95.16 | | 223.00 |
| | **Major Account 510000 Total** | 863,972.23 | 46,667.24 | 574,405.48 | 66.48 | 0.00 | 289,566.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 1.85 | 529.89 | 35.33 | | 970.11 |
| 521290 | COM EXPENSE - DATA ONLY | 600.00 | 50.00 | 550.00 | 91.67 | | 50.00 |
| 521300 | FREIGHT | 75.00 | | | 0.00 | | 75.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,600.00 | 1,166.29 | 13,103.78 | 96.35 | | 496.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,200.00 | 55.00 | 374.92 | 17.04 | | 1,825.08 |
| 521900 | AWARDS EXPENSE | 56.00 | | | 0.00 | | 56.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,200.00 | | 15,310.00 | 100.72 | | 110.00- |
| 522200 | CONFERENCE REGISTRATION | 2,520.00 | | 2,430.00 | 96.43 | | 90.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,479.00 | | | 0.00 | | 1,479.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,068.00 | | | 0.00 | | 2,068.00 |
| 523201 | NATURAL GAS | 5,600.00 | 342.71 | 3,402.99 | 60.77 | | 2,197.01 |
| 523202 | ELECTRICITY | 3,900.00 | 311.01 | 5,412.57 | 138.78 | | 1,512.57- |
| 523219 | OTHER UTILITY | 180.00 | 15.00 | 165.00 | 91.67 | | 15.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,910.00 | 1,742.50 | 19,167.50 | 91.67 | | 1,742.50 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | 12.95 | 577.69 | 115.54 | | 77.69- |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | 377.25 | 3,786.48 | 52.59 | | 3,413.52 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 8,000.00 | 48.03 | 6,059.14 | 75.74 | | 1,940.86 |
| 531200 | SEE CHART OF ACCOUNTS | | 19.00 | 1,488.40 | 0.00 | | 1,488.40- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,800.00 | 3,397.00 | 3,397.00 | 188.72 | | 1,597.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,115.18 | 0.00 | | 1,115.18- |
| 532240 | DATA STORAGE EQUIP | 1,200.00 | | 316.74 | 26.40 | | 883.26 |
| 532250 | NETWORKING EQUIP | 240.00 | | | 0.00 | | 240.00 |
| 532270 | WIRELESS PHONE EQUIP | 720.00 | | 534.98 | 74.30 | | 185.02 |
| 532280 | VIDEO EQUIP | | | 2,359.64 | 0.00 | | 2,359.64- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 180.00 | 10.00 | 35.00 | 19.44 | | 145.00 |
| 537100 | LABORATORY SUP EXP | 180.00 | | | 0.00 | | 180.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,600.00 | 485.21 | 7,989.69 | 83.23 | | 1,610.31 |
| 541100 | ACCTG & AUDITING SERVICES | 1,400.00 | | 1,869.00 | 133.50 | | 469.00- |
| 541200 | PURCHASING ASSESSMENT | 120.00 | | 446.00 | 371.67 | | 326.00- |
| 541400 | HRMS ASSESSMENT | 464.00 | | | 0.00 | | 464.00 |
| 542500 | ENG & ARCH SERVICES | 79,248.07 | 804.06 | 22,414.15 | 28.28 | | 56,833.92 |
| 543100 | IT CONSULTING-APPLICATIONS | 152,400.00 | 1,072.50 | 41,592.50 | 27.29 | | 110,807.50 |
| 545000 | LABORATORY SERVICES | 960.00 | | 518.40 | 54.00 | | 441.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 660.00 | 59.65 | 684.80 | 103.76 | | 24.80- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,960.00 | | | 0.00 | | 1,960.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,400.00 | | | 0.00 | | 2,400.00 |
| 555310 | COTS LICENSE FEES | 360.00 | | 26.32 | 7.31 | | 333.68 |
| 555320 | COTS DEVELOPMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555340 | COTS MAINTENANCE | | | 229.18 | 0.00 | 232.11 | 461.29- |
| 556100 | INSURANCE EXPENSE | 1,800.00 | | 1,948.99 | 108.28 | | 148.99- |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 | OTHER OPERATING EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| | **Major Account 520000 Total** | 348,580.07 | 9,970.01 | 157,835.93 | 45.28 | 232.11 | 190,512.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,600.00 | | 4,888.12 | 46.11 | | 5,711.88 |
| 571900 | MEALS-ONE DAY TRAVEL | | 6.45 | 35.62 | 0.00 | | 35.62- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,200.00 | | 1,672.36 | 39.82 | | 2,527.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,640.00 | 194.35 | 1,435.21 | 54.36 | | 1,204.79 |
| 575100 | MISC TRAVEL EXPENSES | 480.00 | | 210.80 | 43.92 | | 269.20 |
| | **Major Account 570000 Total** | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 17,920.00 | 200.80 | 8,242.11 | 45.99 | 0.00 | 9,677.89 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 9,300.00 | | | 0.00 | | 9,300.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,400.00 | | | 0.00 | | 4,400.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 800.00 | | 3,559.98 | 445.00 | | 2,759.98- |
| 584200 | VEHICLES & VEHICLE EQ | 32,914.96 | | 36,482.00 | 110.84 | | 3,567.04- |
| | **Major Account 580000 Total** | 47,414.96 | 0.00 | 40,041.98 | 84.45 | 0.00 | 7,372.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,277,887.26 | 56,838.05 | 780,525.50 | 61.08 | 232.11 | 497,129.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,204,695.26 | 50,167.07 | 690,747.91 | 57.34 | 232.11 | 513,715.24 |
| 4 | FEDERAL FUNDS | 73,192.00 | 6,670.98 | 89,777.59 | 122.66 | | 16,585.59- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,277,887.26 | 56,838.05 | 780,525.50 | 61.08 | 232.11 | 497,129.65 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,554.53- | 56,323.64- | 0.00 | | 56,323.64 |
| | **Major Account 460000 Total** | 0.00 | 7,554.53- | 56,323.64- | 0.00 | 0.00 | 56,323.64 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 149.85- | 0.00 | | 149.85 |
| 472200 | REPROD & PUBLICATIONS | | | 84.80- | 0.00 | | 84.80 |
| 474100 | GENERAL BUSINESS FEES | | 3,750.00- | 13,660.00- | 0.00 | | 13,660.00 |
| | **Major Account 470000 Total** | 0.00 | 3,750.00- | 13,894.65- | 0.00 | 0.00 | 13,894.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 886.06- | 14,285.52- | 0.00 | | 14,285.52 |
| 484500 | REIMB NON-GOVT SOURCES | | 37.02- | 98.37- | 0.00 | | 98.37 |
| | **Major Account 480000 Total** | 0.00 | 923.08- | 14,383.89- | 0.00 | 0.00 | 14,383.89 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 8,370.00- | 8,370.00- | 0.00 | | 8,370.00 |
| **Major Account 490000 Total** | 0.00 | 8,370.00- | 8,370.00- | 0.00 | 0.00 | 8,370.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,597.61- | 92,972.18- | 0.00 | 0.00 | 92,972.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 13,043.08- | 36,648.54- | 0.00 | | 36,648.54 |
| 4 FEDERAL FUNDS | | 7,554.53- | 56,323.64- | 0.00 | | 56,323.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 20,597.61- | 92,972.18- | 0.00 | 0.00 | 92,972.18 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 3.94 | 10,802.86 | 0.00 | | 10,802.86- |
| **Major Account 520000 Total** | 0.00 | 3.94 | 10,802.86 | 0.00 | 0.00 | 10,802.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3.94 | 10,802.86 | 0.00 | 0.00 | 10,802.86- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3.94 | 10,802.86 | 0.00 | | 10,802.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3.94 | 10,802.86 | 0.00 | 0.00 | 10,802.86- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 307.40- | 0.00 | | 307.40 |
| 474100 GENERAL BUSINESS FEES | | | 49,500.00- | 0.00 | | 49,500.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 49,807.40- | 0.00 | 0.00 | 49,807.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 724.43- | 8,756.78- | 0.00 | | 8,756.78 |
| 484400 | ESCHEAT MONIES | | | 27,296.35- | 0.00 | | 27,296.35 |
| | **Major Account 480000 Total** | 0.00 | 724.43- | 36,053.13- | 0.00 | 0.00 | 36,053.13 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 724.43- | 85,860.53- | 0.00 | 0.00 | 85,860.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 724.43- | 85,860.53- | 0.00 | | 85,860.53 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 724.43- | 85,860.53- | 0.00 | 0.00 | 85,860.53 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 294,205.78 | 21,785.21 | 248,992.86 | 84.63 | | 45,212.92 |
| 511300 | OVERTIME PAYMENTS | 850.00 | | 480.10 | 56.48 | | 369.90 |
| 511600 | PER DIEM PAYMENTS | 25,100.00 | 1,000.00 | 15,100.00 | 60.16 | | 10,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 25,407.98 | 1,031.48 | 22,268.04 | 87.64 | | 3,139.94 |
| 512200 | SICK LEAVE EXPENSE | 19,457.98 | 488.36 | 7,321.50 | 37.63 | | 12,136.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 15,440.62 | 1,226.58 | 14,275.86 | 92.46 | | 1,164.76 |
| 512500 | FUNERAL LEAVE EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| | **Personal Services Subtotal** | 381,262.36 | 25,531.63 | 308,438.36 | 80.90 | 0.00 | 72,824.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,709.81 | 1,836.90 | 21,965.17 | 82.24 | | 4,744.64 |
| 515200 | FICA EXPENSE | 28,995.76 | 1,807.14 | 21,744.18 | 74.99 | | 7,251.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | | | 0.00 | | 81.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 71,475.00 | 4,472.84 | 58,102.54 | 81.29 | | 13,372.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 87.00 | | 86.52 | 99.45 | | .48 |
| 516500 | WORKERS COMP PREMIUMS | 2,951.00 | | 2,951.00 | 100.00 | | |
| | **Major Account 510000 Total** | 511,561.93 | 33,648.51 | 413,287.77 | 80.79 | 0.00 | 98,274.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,782.00 | 413.87 | 9,725.69 | 65.79 | | 5,056.31 |
| 521400 | DATA PROCESSING EXPENSE | 17,850.00 | 1,487.62 | 15,624.77 | 87.53 | | 2,225.23 |
| 521401 | CIO CHARGES-DESKTOP SERVICES | 1,000.00 | | 963.75 | 96.38 | | 36.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 984.13 | 10,313.57 | 64.46 | | 5,686.43 |
| 521501 | RECORD SCANNING & INDEXING EXP | 8,000.00 | | 4,096.60 | 51.21 | | 3,903.40 |
| 521900 | AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,845.00 | 157.35 | 14,845.34 | 100.00 | | .34- |
| 522200 | CONFERENCE REGISTRATION | 1,100.00 | | 1,080.00 | 98.18 | | 20.00 |
| 522201 | STAFF DEVELOPMENT EXP | 2,000.00 | 19.00 | 348.50 | 17.43 | | 1,651.50 |
| 522800 | E-COMMERCE OPER EXP | 30,600.00 | 437.58 | 30,094.68 | 98.35 | | 505.32 |
| 522880 | WEBSITE SERVICES | 180.00 | | 20.00 | 11.11 | | 160.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,426.00 | 2,035.48 | 22,390.28 | 91.67 | | 2,035.72 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,425.00 | | 1,000.00 | 29.20 | | 2,425.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 300.00 | | | 0.00 | | 300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 1,076.08 | 107.61 | | 76.08- |
| 527900 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 3,900.00 | 221.51 | 1,995.03 | 51.15 | | 1,904.97 |
| 531200 | SEE CHART OF ACCOUNTS | 50.00 | | | 0.00 | | 50.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 4,332.43 | 144.41 | | 1,332.43- |
| 532200 | PERSONAL COMPUTING EQUIP | 5,000.00 | | 3,184.68 | 63.69 | | 1,815.32 |
| 532260 | VOICE EQUIP | 500.00 | | 508.82 | 101.76 | | 8.82- |
| 533900 | FOOD EXPENSE | 2,500.00 | | 1,702.80 | 68.11 | | 797.20 |
| 534600 | ED & RECREATIONAL SUP EX | 800.00 | | 198.00 | 24.75 | | 602.00 |
| 534601 | ARCH STUDENT DEBT REIMB | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 534602 | ENG STUDENT DEBT REIMB | 1,700.00 | 100.00 | 850.00 | 50.00 | | 850.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,031.00 | | 2,031.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 201.00 | | 201.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | | 10,566.00 | 35.22 | | 19,434.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | 300.33 | 12.01 | | 2,199.67 |
| 541801 | VERIFICATION EXPENSE | 300.00 | 25.00 | 240.50 | 80.17 | | 59.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542190 | SOS TEMP SERV - IT STAFF | 25,900.00 | 2,850.32 | 23,398.85 | 90.34 | | 2,501.15 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | | 21,000.00 | 100.00 | | |
| 554922 | INVESTIGATIVE SERVICES | 5,600.00 | | 1,706.25 | 30.47 | | 3,893.75 |
| 555310 | COTS LICENSE FEES | 400.00 | | | 0.00 | | 400.00 |
| 555340 | COTS MAINTENANCE | 2,500.00 | | 2,448.10 | 97.92 | | 51.90 |
| 555510 | SAAS SUBSCRIPTION FEES | 2,500.00 | 149.00 | 1,493.00 | 59.72 | | 1,007.00 |
| 556100 | INSURANCE EXPENSE | 127.00 | | 132.59 | 104.40 | | 5.59- |
| 559100 | OTHER OPERATING EXP | 63,515.89 | 30.48- | 215.45 | .34 | 30.48 | 63,269.96 |
| | **Major Account 520000 Total** | 311,832.89 | 8,850.38 | 188,284.09 | 60.38 | 30.48 | 123,518.32 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | 3,737.07 | 62.28 | | 2,262.93 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | | 273.23 | 45.54 | | 326.77 |
| 571900 | MEALS-ONE DAY TRAVEL | 300.00 | | 164.26 | 54.75 | | 135.74 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 2,107.35 | 84.29 | | 392.65 |
| 573100 | STATE-OWNED TRANSPORT | 1,675.00 | | 603.98 | 36.06 | | 1,071.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,500.00 | | 1,957.60 | 55.93 | | 1,542.40 |
| 575100 | MISC TRAVEL EXPENSES | 880.00 | | 252.40 | 28.68 | | 627.60 |
| | **Major Account 570000 Total** | 15,455.00 | 0.00 | 9,095.89 | 58.85 | 0.00 | 6,359.11 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 853,849.82 | 42,498.89 | 610,667.75 | 71.52 | 30.48 | 243,151.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 853,849.82 | 42,498.89 | 610,667.75 | 71.52 | 30.48 | 243,151.59 |
| **BUDGETED EXPENDITURES TOTAL** | 853,849.82 | 42,498.89 | 610,667.75 | 71.52 | 30.48 | 243,151.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 29,885.00- | 7,471.25- | 29,885.00- | 100.00 | | |
| 475111 ENG INTERN ENROLLMENT APPS | 3,450.00- | 120.00- | 1,770.00- | 51.30 | | 1,680.00- |
| 475113 ENGINEER EXAMINATIONS | 4,950.00- | 120.00- | 3,450.00- | 69.70 | | 1,500.00- |
| 475114 ARCHITECT EXAMINATIONS | 150.00- | | | 0.00 | | 150.00- |
| 475115 ENG PROFESSIONAL APPS | 65,250.00- | 5,700.00- | 65,550.00- | 100.46 | | 300.00 |
| 475116 ARCH PROFESSIONAL APPS | 18,000.00- | 1,050.00- | 15,750.00- | 87.50 | | 2,250.00- |
| 475117 ENGINEER RENEWALS | 297,120.00- | 320.00- | 299,255.00- | 100.72 | | 2,135.00 |
| 475118 ARCHITECT RENEWALS | 72,960.00- | 80.00- | 71,120.00- | 97.48 | | 1,840.00- |
| 475119 MISCELLANEOUS | 250.00- | | 100.01- | 40.00 | | 149.99- |
| 475122 TEMPORARY PERMITS | 5,700.00- | 600.00- | 3,000.00- | 52.63 | | 2,700.00- |
| 475123 EMERITUS | 2,075.00- | | 2,475.00- | 119.28 | | 400.00 |
| 475300 SEE CHART OF ACCOUNTS | 12,800.00- | 400.00- | 9,300.00- | 72.66 | | 3,500.00- |
| 475301 AUTH CERT APPS (6-10) | 4,800.00 | | 5,600.00- | 116.67- | | 10,400.00 |
| 475302 AUTH CERT APPS (11-49) | 9,900.00- | 1,500.00- | 7,700.00- | 77.78 | | 2,200.00- |
| 475303 AUTH CERT APPS (50+) | 5,600.00 | 400.00- | 6,400.00- | 114.29- | | 12,000.00 |
| 475400 SEE CHART OF ACCOUNTS | 25,250.00- | 2,400.00- | 26,300.00- | 104.16 | | 1,050.00 |
| 475401 AUTH CERT RENEWALS (6-10) | 18,150.00- | 800.00- | 17,750.00- | 97.80 | | 400.00- |
| 475402 AUTH CERT RENEWALS (11-49) | 46,500.00- | 4,000.00- | 50,200.00- | 107.96 | | 3,700.00 |
| 475403 AUTH CERT RENEWALS (50+) | 41,300.00- | 4,100.00- | 49,950.00- | 120.94 | | 8,650.00 |
| **Major Account 470000 Total** | 643,290.00- | 29,061.25- | 665,555.01- | 103.46 | 0.00 | 22,265.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 17,000.00- | 1,273.85- | 15,190.33- | 89.35 | | 1,809.67- |
| 484500 REIMB NON-GOVT SOURCES | 6,000.00- | 138.24- | 4,372.51- | 72.88 | | 1,627.49- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485122 LATE PAYMENT PENALTY | 4,456.00- | 168.00- | 3,344.00- | 75.04 | | 1,112.00- |
| 486600 SEE CHART OF ACCOUNTS | | 262.00 | 150.00- | 0.00 | | 150.00 |
| **Major Account 480000 Total** | 27,456.00- | 1,318.09- | 23,056.84- | 83.98 | 0.00 | 4,399.16- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 400.00- | | 565.29- | 141.32 | | 165.29 |
| **Major Account 490000 Total** | 400.00- | 0.00 | 565.29- | 141.32 | 0.00 | 165.29 |
| **BUDGETED REVENUE TOTAL** | 671,146.00- | 30,379.34- | 689,177.14- | 102.69 | 0.00 | 18,031.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 671,146.00- | 30,379.34- | 689,177.14- | 102.69 | | 18,031.14 |
| **BUDGETED REVENUE TOTAL** | 671,146.00- | 30,379.34- | 689,177.14- | 102.69 | 0.00 | 18,031.14 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 4,055.52- | 9,500.02- | 0.00 | | 9,500.02 |
| **Major Account 480000 Total** | 0.00 | 4,055.52- | 9,500.02- | 0.00 | 0.00 | 9,500.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,055.52- | 9,500.02- | 0.00 | 0.00 | 9,500.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,055.52- | 9,500.02- | 0.00 | | 9,500.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,055.52- | 9,500.02- | 0.00 | 0.00 | 9,500.02 |

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 800.00 | 14.17 | 510.09 | 63.76 | | 289.91 |
| 521400 | DATA PROCESSING EXPENSE | 378.74 | | 250.61 | 66.17 | | 128.13 |
| 521500 | PUBLICATION & PRINT EXPENSE | 345.00 | 8.68 | 284.77 | 82.54 | | 60.23 |
| 521900 | AWARDS EXPENSE | 160.00 | | | 0.00 | | 160.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 4,500.00 | 100.00 | | |
| 522800 | E-COMMERCE OPER EXP | 1,050.00 | 3.25 | 854.75 | 81.40 | | 195.25 |
| 522880 | WEBSITE SERVICES | 352.00 | | 352.00 | 100.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 183.00 | | 183.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 20.00 | | 20.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 | ENG & ARCH SERVICES | 17,143.00 | 4,285.75 | 17,143.00 | 100.00 | | |
| 547100 | EDUCATIONAL SERVICES | 425.00 | | 212.50 | 50.00 | | 212.50 |
| | **Major Account 520000 Total** | 25,506.74 | 4,311.85 | 24,310.72 | 95.31 | 0.00 | 1,196.02 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,100.00 | | 1,300.69 | 41.96 | | 1,799.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | | 37.71 | 37.71 | | 62.29 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 60.16 | 30.08 | | 139.84 |
| 572100 | COMMERCIAL TRANSPORTATION | 983.72 | | | 0.00 | | 983.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,575.00 | | 2,607.72 | 101.27 | | 32.72- |
| 575100 | MISC TRAVEL EXPENSES | 490.00 | | 61.00 | 12.45 | | 429.00 |
| | **Major Account 570000 Total** | 7,448.72 | 0.00 | 4,067.28 | 54.60 | 0.00 | 3,381.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,955.46 | 4,311.85 | 28,378.00 | 86.11 | 0.00 | 4,577.46 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 32,955.46 | 4,311.85 | 28,378.00 | 86.11 | | 4,577.46 |
| **BUDGETED EXPENDITURES TOTAL** | | 32,955.46 | 4,311.85 | 28,378.00 | 86.11 | 0.00 | 4,577.46 |

**BUDGETED FUND TYPES - REVENUES**

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475103 | RENEWAL FEES | 19,890.00- | 65.00- | 18,850.00- | 94.77 | | 1,040.00- |
| 475105 | EXAM RESERVATION FEES | 420.00- | | 630.00- | 150.00 | | 210.00 |
| 475107 | EMERITUS FEES | 75.00- | | 100.00- | 133.33 | | 25.00 |
| 475108 | CERT OF AUTH APPS | 300.00- | | 300.00- | 100.00 | | |
| 475109 | CERT OF AUTH RENEW | 4,100.00- | 100.00- | 3,000.00- | 73.17 | | 1,100.00- |
| 475111 | LATE RENEWAL FEES | 208.00- | 32.50- | 292.50- | 140.63 | | 84.50 |
| 475112 | TEMPORARY PERMIT FEES | 175.00- | | 175.00- | 100.00 | | |
| 475113 | FG EXAM APPLICATION FEES | 500.00- | | 450.00- | 90.00 | | 50.00- |
| 475114 | PG EXAM APPLICATION FEES | 400.00- | | 400.00- | 100.00 | | |
| 475115 | RECIPROCAL LICENSE APPS | 800.00- | 300.00- | 800.00- | 100.00 | | |
| | **Major Account 470000 Total** | 26,868.00- | 497.50- | 24,997.50- | 93.04 | 0.00 | 1,870.50- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 1,700.00- | 117.75- | 1,495.39- | 87.96 | | 204.61- |
| 484500 | REIMB NON-GOVT SOURCES | 10.00- | 1.07- | 3.50- | 35.00 | | 6.50- |
| | **Major Account 480000 Total** | 1,710.00- | 118.82- | 1,498.89- | 87.65 | 0.00 | 211.11- |
| **BUDGETED REVENUE TOTAL** | | 28,578.00- | 616.32- | 26,496.39- | 92.72 | 0.00 | 2,081.61- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 28,578.00- | 616.32- | 26,496.39- | 92.72 | | 2,081.61- |
| **BUDGETED REVENUE TOTAL** | | 28,578.00- | 616.32- | 26,496.39- | 92.72 | 0.00 | 2,081.61- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 317,322.32 | 14,833.96 | 167,855.18 | 52.90 | | 149,467.14 |
| 511300 | OVERTIME PAYMENTS | 1,500.00 | | 769.68 | 51.31 | | 730.32 |
| 511600 | PER DIEM PAYMENTS | 5,100.00 | | 1,725.00 | 33.82 | | 3,375.00 |
| 511800 | COMP TIME PAYMENT | 500.00 | | | 0.00 | | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 173.08 | | 6,281.12 | 3629.03 | | 6,108.04- |
| 512200 | SICK LEAVE EXPENSE | 31.76 | 116.00 | 3,317.53 | 10445.62 | | 3,285.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | 404.47 | 786.84 | 9,464.18 | 2339.90 | | 9,059.71- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 678.38 | 0.00 | | 678.38- |
| | **Personal Services Subtotal** | 325,031.63 | 15,736.80 | 190,091.07 | 58.48 | 0.00 | 134,940.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,794.68 | 1,178.36 | 14,104.72 | 61.88 | | 8,689.96 |
| 515200 | FICA EXPENSE | 22,748.52 | 1,063.11 | 13,038.36 | 57.32 | | 9,710.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,000.00 | 3,686.34 | 39,357.84 | 71.56 | | 15,642.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 100.00 | | | 0.00 | | 100.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,750.00 | | 2,685.00 | 97.64 | | 65.00 |
| | **Major Account 510000 Total** | 428,524.83 | 21,664.61 | 259,276.99 | 60.50 | 0.00 | 169,247.84 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,619.18 | 1.16 | 745.54 | 28.46 | | 1,873.64 |
| 521300 | FREIGHT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,233.52 | 237.80 | 2,651.19 | 42.53 | | 3,582.33 |
| 521412 | OCIO-VOICE EXPENSE | 2,656.33 | 146.29 | 2,219.52 | 83.56 | | 436.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,753.14 | 515.21 | 5,483.79 | 34.81 | | 10,269.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,340.60 | 20.98 | 11,314.89 | 37.29 | | 19,025.71 |
| 522200 | CONFERENCE REGISTRATION | 2,575.00 | | 3,576.34 | 138.89 | | 1,001.34- |
| 524600 | RENT EXPENSE-BUILDINGS | 12,500.00 | 912.98 | 10,042.78 | 80.34 | | 2,457.22 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 1,708.00 | 85.40 | | 292.00 |
| 524744 | EXHIBIT SPACE | 2,250.00 | 35.00- | 500.00 | 22.22 | | 1,750.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 352.89 | 3,881.79 | 77.64 | | 1,118.21 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,500.00 | | 1,025.00 | 29.29 | | 2,475.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,122.13 | | 645.38 | 57.51 | | 476.75 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | 60.00 | 5.00 | | 1,140.00 |
| 533132 | Clothing Expense | | | 638.90 | 0.00 | | 638.90- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 4,775.51 | 0.00 | | 4,775.51- |
| 534946 | PROMOTIONAL SUPPLIES | 16,500.00 | 2,652.85 | 8,525.57 | 51.67 | | 7,974.43 |
| 539500 | PURCHASING CARD SUSPENSE | | | 230.62- | 0.00 | | 230.62 |
| 541100 | ACCTG & AUDITING SERVICES | 7,658.68 | 323.75 | 5,784.33 | 75.53 | | 1,874.35 |
| 541200 | PURCHASING ASSESSMENT | | | 240.00 | 0.00 | | 240.00- |
| 549100 | LAUNDRY SERVICES | | | 29.00 | 0.00 | | 29.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 145,773.00 | | 36,600.00 | 25.11 | | 109,173.00 |
| 555310 | COTS LICENSE FEES | 820.87 | | 820.87 | 100.00 | 820.87 | 820.87- |
| 556100 | INSURANCE EXPENSE | | | 20.19 | 0.00 | | 20.19- |
| 559100 | OTHER OPERATING EXP | 26,000.00 | 8,000.00 | 34,311.04 | 131.97 | | 8,311.04- |
| | **Major Account 520000 Total** | 286,002.45 | 13,128.91 | 135,369.01 | 47.33 | 820.87 | 149,812.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 1,440.00 | 10,899.21 | 99.08 | | 100.79 |
| 571600 | MEALS-NOT TRAVEL STATUS | 20,000.00 | | 1,383.53 | 6.92 | | 18,616.47 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 6.00 | 0.00 | | 6.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | | 1,915.04 | 54.72 | | 1,584.96 |
| 573100 | STATE-OWNED TRANSPORT | 5,045.40 | | 3,905.43 | 77.41 | | 1,139.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,658.30 | 7,435.32 | 74.35 | | 2,564.68 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | 606.53 | 40.44 | | 893.47 |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | | 340.56 | 11.35 | | 2,659.44 |
| | **Major Account 570000 Total** | 54,045.40 | 3,098.30 | 26,491.62 | 49.02 | 0.00 | 27,553.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 768,572.68 | 37,891.82 | 421,137.62 | 54.79 | 820.87 | 346,614.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 768,572.68 | 37,891.82 | 421,137.62 | 54.79 | 820.87 | 346,614.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 768,572.68 | 37,891.82 | 421,137.62 | 54.79 | 820.87 | 346,614.19 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 405.11- | 3,700.58- | 0.00 | | 3,700.58 |
| 484100 | OPERATING DONATIONS & CO | | | 36,796.39- | 0.00 | | 36,796.39 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 80.29- | 320.12- | 0.00 | | 320.12 |
| 486600 SEE CHART OF ACCOUNTS | | | 1,080.00- | 0.00 | | 1,080.00 |
| **Major Account 480000 Total** | 0.00 | 485.40- | 41,897.09- | 0.00 | 0.00 | 41,897.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 485.40- | 41,897.09- | 0.00 | 0.00 | 41,897.09 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 485.40- | 41,897.09- | 0.00 | | 41,897.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 485.40- | 41,897.09- | 0.00 | 0.00 | 41,897.09 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | .46 | | 24.52 | 5330.43 | | 24.06- |
| 541100 | ACCTG & AUDITING SERVICES | 11,874.51 | 273.96 | 11,226.31 | 94.54 | | 648.20 |
| 541200 | PURCHASING ASSESSMENT | | | 1,845.00 | 0.00 | | 1,845.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,703,065.14 | 129,207.56 | 1,161,702.65 | 68.21 | | 541,362.49 |
| 559100 | OTHER OPERATING EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| | **Major Account 520000 Total** | 1,716,340.11 | 129,481.52 | 1,174,798.48 | 68.45 | 0.00 | 541,541.63 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,717,340.11 | 129,481.52 | 1,174,798.48 | 68.41 | 0.00 | 542,541.63 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,717,340.11 | 129,481.52 | 1,174,798.48 | 68.41 | | 542,541.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,717,340.11 | 129,481.52 | 1,174,798.48 | 68.41 | 0.00 | 542,541.63 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 105,063.71- | 1,279,126.05- | 0.00 | | 1,279,126.05 |
| | **Major Account 450000 Total** | 0.00 | 105,063.71- | 1,279,126.05- | 0.00 | 0.00 | 1,279,126.05 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 25.00- | 0.00 | 0.00 | 25.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 332.34- | 4,638.75- | 0.00 | | 4,638.75 |
| 485100 FINES FORFEITS & PENALTI | | 11.34- | 14.49- | 0.00 | | 14.49 |
| **Major Account 480000 Total** | 0.00 | 343.68- | 4,653.24- | 0.00 | 0.00 | 4,653.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,407.39- | 1,283,804.29- | 0.00 | 0.00 | 1,283,804.29 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 105,407.39- | 1,283,804.29- | 0.00 | | 1,283,804.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 105,407.39- | 1,283,804.29- | 0.00 | 0.00 | 1,283,804.29 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 736.00 | 21.35 | 813.37 | 110.51 | | 77.37- |
| 521300 | FREIGHT | 25.00 | | | 0.00 | | 25.00 |
| 521301 | FREIGHT LS SEALS | 12.00 | 6.75 | 36.70 | 305.83 | | 24.70- |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 28.00 | 300.00 | 125.00 | | 60.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 633.00 | | 677.21 | 106.98 | | 44.21- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,760.00 | | 2,600.00 | 94.20 | | 160.00 |
| 522200 | CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,895.00 | 15.00 | 2,965.00 | 102.42 | | 70.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,657.68 | 190.34 | 346.75 | 20.92 | | 1,310.93 |
| 531101 | LS SEALS EXPENSE | 325.00 | | 297.00 | 91.38 | | 28.00 |
| 541100 | ACCTG & AUDITING SERVICES | 70.00 | | 92.00 | 131.43 | | 22.00- |
| 541200 | PURCHASING ASSESSMENT | 9.00 | | 10.00 | 111.11 | | 1.00- |
| 541700 | LEGAL RELATED EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 | ENG & ARCH SERVICES | 9,220.00 | | | 0.00 | | 9,220.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 5,384.00 | | 6,095.55 | 113.22 | | 711.55- |
| | **Major Account 520000 Total** | 27,066.68 | 261.44 | 14,233.58 | 52.59 | 0.00 | 12,833.10 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 643.00 | | 243.00 | 37.79 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,253.00 | 94.30 | 1,171.78 | 52.01 | | 1,081.22 |
| 575100 | MISC TRAVEL EXPENSES | 36.00 | | | 0.00 | | 36.00 |
| | **Major Account 570000 Total** | 2,932.00 | 94.30 | 1,414.78 | 48.25 | 0.00 | 1,517.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,998.68 | 355.74 | 15,648.36 | 52.16 | 0.00 | 14,350.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 29,998.68 | 355.74 | 15,648.36 | 52.16 | | 14,350.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,998.68 | 355.74 | 15,648.36 | 52.16 | 0.00 | 14,350.32 |

**BUDGETED FUND TYPES - REVENUES**

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 120.00- | 0.00 | | 120.00 |
| 475101 | LS RENEWAL FEE | | | 100.00- | 0.00 | | 100.00 |
| 475104 | LIMITED LIABILITY CO FEE | | | 375.00- | 0.00 | | 375.00 |
| 475201 | LS APPLICATION FEE | | | 120.00- | 0.00 | | 120.00 |
| 475202 | SIT APPLICATION FEE | | | 200.00- | 0.00 | | 200.00 |
| 475203 | RECIP APPLICATION FEE | | 80.00- | 560.00- | 0.00 | | 560.00 |
| 475204 | INACTIVE APPLICATION FEE | | | 100.00- | 0.00 | | 100.00 |
| 475207 | LS REGISTRATION | | 100.00- | 400.00- | 0.00 | | 400.00 |
| 475208 | SIT REGISTRATION | | 20.00- | 60.00- | 0.00 | | 60.00 |
| 475209 | RECIP REGISTRATION | | 100.00- | 900.00- | 0.00 | | 900.00 |
| | **Major Account 470000 Total** | 0.00 | 300.00- | 2,935.00- | 0.00 | 0.00 | 2,935.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 98.89- | 1,420.42- | 0.00 | | 1,420.42 |
| | **Major Account 480000 Total** | 0.00 | 98.89- | 1,420.42- | 0.00 | 0.00 | 1,420.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 398.89- | 4,355.42- | 0.00 | 0.00 | 4,355.42 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 398.89- | 4,355.42- | 0.00 | | 4,355.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 398.89- | 4,355.42- | 0.00 | 0.00 | 4,355.42 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 185,113.82 | 11,751.37 | 138,528.65 | 74.83 | | 46,585.17 |
| 511300 | OVERTIME PAYMENTS | | | 210.95 | 0.00 | | 210.95- |
| 511600 | PER DIEM PAYMENTS | 15,000.00 | | 10,000.00 | 66.67 | | 5,000.00 |
| 511700 | EMPLOYEE BONUSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 75.00 | 12,865.21 | 0.00 | | 12,865.21- |
| 512200 | SICK LEAVE EXPENSE | | 394.30 | 5,556.55 | 0.00 | | 5,556.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 692.49 | 8,459.84 | 0.00 | | 8,459.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | 936.45 | 1,231.26 | 0.00 | | 1,231.26- |
| | **Personal Services Subtotal** | 202,113.82 | 13,849.61 | 176,852.46 | 87.50 | 0.00 | 25,261.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,550.00 | 1,037.04 | 12,493.72 | 92.20 | | 1,056.28 |
| 515200 | FICA EXPENSE | 14,661.00 | 993.91 | 12,807.12 | 87.36 | | 1,853.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | | | 0.00 | | 40.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,825.00 | 2,080.66 | 22,887.26 | 88.62 | | 2,937.74 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 40.00 | | 37.08 | 92.70 | | 2.92 |
| 516500 | WORKERS COMP PREMIUMS | 1,662.00 | | 1,684.00 | 101.32 | | 22.00- |
| | **Major Account 510000 Total** | 257,891.82 | 17,961.22 | 226,761.64 | 87.93 | 0.00 | 31,130.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.00 | 455.16 | 6,385.09 | 53.21 | | 5,614.91 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 406.19 | 4,133.85 | 45.93 | | 4,866.15 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 669.57 | 4,588.94 | 57.36 | | 3,411.06 |
| 521900 | AWARDS EXPENSE | 200.00 | | 155.70 | 77.85 | | 44.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | | 4,330.10 | 72.17 | | 1,669.90 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | 2,305.00 | 28.81 | | 5,695.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,874.00 | 1,739.50 | 19,134.50 | 91.67 | | 1,739.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 800.00 | 59.16 | 752.26 | 94.03 | | 47.74 |
| 524900 | RENT EXP-DUPR SURCHARGE | 9,202.00 | 766.80 | 8,434.80 | 91.66 | | 767.20 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 41.37 | 2,183.41 | 109.17 | | 183.41- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | 1,097.12 | 1,097.12 | 219.42 | | 597.12- |
| 533900 | FOOD EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 935.00 | | 935.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 115.00 | | 115.00 | 100.00 | | |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 178.00 | | | 0.00 | | 178.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | | 14,353.81 | 47.85 | | 15,646.19 |
| 543200 | IT CONSULTING-HW/SW SUPP | 200.00 | | 200.00 | 100.00 | | |
| 548400 | SEE CHART OF ACCOUNTS | 12,000.00 | | 11,515.00 | 95.96 | | 485.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26,000.00 | | 5,984.34 | 23.02 | | 20,015.66 |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 200.00 | | 59.69 | 29.85 | | 140.31 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 148,804.00 | 5,234.87 | 86,663.61 | 58.24 | 0.00 | 62,140.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,000.00 | | 6,981.95 | 69.82 | | 3,018.05 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 569.16 | 0.00 | | 569.16- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | | 4,116.23 | 51.45 | | 3,883.77 |
| 573100 | STATE-OWNED TRANSPORT | 200.00 | | 235.72 | 117.86 | | 35.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | 3,300.81 | 66.02 | | 1,699.19 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | | 464.00 | 30.93 | | 1,036.00 |
| | **Major Account 570000 Total** | 24,700.00 | 0.00 | 15,667.87 | 63.43 | 0.00 | 9,032.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 38,458.26 | | 4,982.73 | 12.96 | | 33,475.53 |
| | **Major Account 580000 Total** | 39,458.26 | 0.00 | 4,982.73 | 12.63 | 0.00 | 34,475.53 |
| | **BUDGETED EXPENDITURES TOTAL** | 470,854.08 | 23,196.09 | 334,075.85 | 70.95 | 0.00 | 136,778.23 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 470,854.08 | 23,196.09 | 334,075.85 | 70.95 | | 136,778.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 470,854.08 | 23,196.09 | 334,075.85 | 70.95 | 0.00 | 136,778.23 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475100 | REGISTRATION / LICENSE F | | 171,000.00- | 157,705.00- | 0.00 | | 157,705.00 |
| 475101 | CPA PERMIT TO PRACTICE | 250,000.00- | 2,975.00- | 23,905.00- | 9.56 | | 226,095.00- |
| 475102 | CPA INACTIVE REGISTRATION | 45,000.00- | 980.00- | 9,170.00- | 20.38 | | 35,830.00- |
| 475103 | CERTIFICATE BY RECIPROCITY | 3,000.00- | | 1,200.00- | 40.00 | | 1,800.00- |
| 475105 | INITIAL PERMIT TO PRACTICE | 22,000.00- | 1,325.00- | 13,800.00- | 62.73 | | 8,200.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 6,000.00- | 475.00- | 4,325.00- | 72.08 | | 1,675.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 3,000.00- | 350.00- | 2,575.00- | 85.83 | | 425.00- |
| 475108 | PC FIRM PERMIT TO PRACTICE | 11,000.00- | 600.00- | 3,300.00- | 30.00 | | 7,700.00- |
| 475109 | LLC FIRM PERMIT TO PRACTICE | 5,500.00- | 150.00- | 1,400.00- | 25.45 | | 4,100.00- |
| 475110 | LLP FIRM PERMIT TO PRACTICE | 3,000.00- | 150.00- | 1,050.00- | 35.00 | | 1,950.00- |
| 475111 | PRTNRSHP FIRM PERMIT TO PRACTI | 600.00- | | 50.00- | 8.33 | | 550.00- |
| 475112 | OFFICE REGISTRATION | 9,500.00- | 300.00- | 2,925.00- | 30.79 | | 6,575.00- |
| 475113 | INITIAL SETUP LLC FIRM PERMIT | 1,000.00- | | 550.00- | 55.00 | | 450.00- |
| 475114 | INITIAL SETUP PRTNRSHP FIRM PE | 100.00- | | | 0.00 | | 100.00- |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | | 100.00- | 20.00 | | 400.00- |
| 475116 | ANNUAL REGISTER | 20.00- | | | 0.00 | | 20.00- |
| 475117 | STIPULATION & CONSENT ORDER | 8,000.00- | 100.00- | 7,000.00- | 87.50 | | 1,000.00- |
| 475118 | REINSTATEMENT ORDER | 4,000.00- | 525.00- | 3,325.00- | 83.13 | | 675.00- |
| 475119 | INITIAL SOLE PROP. OFFICE | 500.00- | 25.00- | 175.00- | 35.00 | | 325.00- |
| 475120 | SOLE PROPRIETOR OFFICE | 5,000.00- | 50.00- | 1,000.00- | 20.00 | | 4,000.00- |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 2,000.00- | | 1,000.00- | 50.00 | | 1,000.00- |
| 475200 | EXAMINATION FEES | 2,500.00- | 360.00- | 1,950.00- | 78.00 | | 550.00- |
| 475201 | INITIAL SET-UP LLP FIRM PERMIT | 500.00- | 50.00- | 250.00- | 50.00 | | 250.00- |
| 475202 | REPLACEMENT OF PERMIT | 50.00- | | 30.00- | 60.00 | | 20.00- |
| | **Major Account 470000 Total** | 382,770.00- | 179,415.00- | 236,785.00- | 61.86 | 0.00 | 145,985.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 10,000.00- | 526.29- | 9,456.29- | 94.56 | | 543.71- |
| 484500 | REIMB NON-GOVT SOURCES | 150.00- | 9.44- | 127.25- | 84.83 | | 22.75- |
| | **Major Account 480000 Total** | 10,150.00- | 535.73- | 9,583.54- | 94.42 | 0.00 | 566.46- |
| **BUDGETED REVENUE TOTAL** | | 392,920.00- | 179,950.73- | 246,368.54- | 62.70 | 0.00 | 146,551.46- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 392,920.00- | 179,950.73- | 246,368.54- | 62.70 | | 146,551.46- |
| **BUDGETED REVENUE TOTAL** | | 392,920.00- | 179,950.73- | 246,368.54- | 62.70 | 0.00 | 146,551.46- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 92.05

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 8,840.00- | 385,640.00- | 0.00 | | 385,640.00 |
| **Major Account 480000 Total** | 0.00 | 8,840.00- | 385,640.00- | 0.00 | 0.00 | 385,640.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,840.00- | 385,640.00- | 0.00 | 0.00 | 385,640.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,840.00- | 385,640.00- | 0.00 | | 385,640.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,840.00- | 385,640.00- | 0.00 | 0.00 | 385,640.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,213,378.53 | 503,204.17 | 5,241,422.95 | 84.36 | | 971,955.58 |
| 511300 | OVERTIME PAYMENTS | 346,376.17 | 11,445.86 | 278,721.71 | 80.47 | 18,546.87 | 49,107.59 |
| 511400 | ON CALL PAY | 12,000.00 | 976.89 | 11,749.79 | 97.91 | | 250.21 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 25,000.00 | 1,427.40 | 16,327.16 | 65.31 | | 8,672.84 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 114,000.00 | 3,152.22 | 140,277.50 | 123.05 | | 26,277.50- |
| 511900 | SUPPLEMENTAL | 29,500.00 | 2,775.00 | 28,281.73 | 95.87 | | 1,218.27 |
| 512100 | VACATION LEAVE EXPENSE | 570,000.00 | 14,831.78 | 396,896.23 | 69.63 | | 173,103.77 |
| 512200 | SICK LEAVE EXPENSE | 292,000.00 | 8,494.05 | 209,392.98 | 71.71 | | 82,607.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 307,000.00 | 27,170.92 | 308,039.33 | 100.34 | | 1,039.33- |
| 512400 | MILITARY LEAVE EXPENSE | 9,000.00 | | 2,875.95 | 31.96 | | 6,124.05 |
| 512500 | FUNERAL LEAVE EXPENSE | 9,500.00 | 300.53 | 8,108.52 | 85.35 | | 1,391.48 |
| 512600 | CIVIL LEAVE EXPENSE | 600.00 | | 180.61 | 30.10 | | 419.39 |
| 512700 | INJURY LEAVE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 42.22 | 1,642.64 | 0.00 | | 1,642.64- |
| | **Personal Services Subtotal** | 7,930,054.70 | 573,821.04 | 6,644,917.10 | 83.79 | 18,546.87 | 1,266,590.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 757,062.74 | 49,283.71 | 609,082.34 | 80.45 | | 147,980.40 |
| 515200 | FICA EXPENSE | 429,927.08 | 28,117.11 | 331,999.20 | 77.22 | | 97,927.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,258.00 | 126.00 | 1,559.52 | 69.07 | | 698.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,298,765.09 | 106,665.98 | 1,156,852.52 | 89.07 | | 141,912.57 |
| 516100 | EMPLOYEE RELOCATION | | | 6,000.00 | 0.00 | | 6,000.00- |
| 516200 | TUITION ASSISTANCE | 1,200.00 | | 4,938.00 | 411.50 | | 3,738.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 8,938.00 | | 8,998.08 | 100.67 | | 60.08- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | 880.00 | 880.00 | 88.00 | | 120.00 |
| 516500 | WORKERS COMP PREMIUMS | 101,879.07 | | 96,679.00 | 94.90 | | 5,200.07 |
| | **Major Account 510000 Total** | 10,531,084.68 | 758,893.84 | 8,861,905.76 | 84.15 | 18,546.87 | 1,650,632.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 63,020.00 | 6,991.16 | 54,036.08 | 85.74 | | 8,983.92 |
| 521300 | FREIGHT | 300.00 | | | 0.00 | | 300.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,251,384.55 | 150,713.15 | 1,616,691.45 | 71.81 | | 634,693.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 48,500.00 | 1,281.57 | 25,772.53 | 53.14 | | 22,727.47 |
| 521900 | AWARDS EXPENSE | 5,000.00 | 1,665.00 | 8,760.75 | 175.22 | | 3,760.75- |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,200.00 | 785.00 | 21,098.20 | 104.45 | | 898.20- |
| 522200 | CONFERENCE REGISTRATION | 23,050.00 | 302.00 | 15,935.95 | 69.14 | | 7,114.05 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 9,141.34 | 0.00 | | 9,141.34- |
| 522900 | EMPLOYEE PARKING EXP | 1,465.00 | 177.00 | 938.00 | 64.03 | | 527.00 |
| 523201 | NATURAL GAS | 3,000.00 | 209.95 | 2,627.37 | 87.58 | | 372.63 |
| 523202 | ELECTRICITY | 7,700.00 | 256.71 | 13,463.85 | 174.86 | | 5,763.85- |
| 523203 | WATER | 850.00 | | 735.78 | 86.56 | | 114.22 |
| 523204 | SEWER | 850.00 | | 724.63 | 85.25 | | 125.37 |
| 523207 | PROPANE | | 28.03 | 28.03 | 0.00 | | 28.03- |
| 524600 | RENT EXPENSE-BUILDINGS | 199,401.92 | 27,026.85 | 197,583.85 | 99.09 | | 1,818.07 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,300.00 | | 692.43 | 30.11 | | 1,607.57 |
| 525500 | RENT EXP-OTHER PERS PROP | 9,014.00 | 1,570.46 | 8,326.75 | 92.38 | | 687.25 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,400.00 | | 5,600.00 | 400.00 | | 4,200.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | 1,600.00 | 3,200.00 | 106.67 | | 200.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 850,000.00 | 71,252.11 | 766,106.12 | 90.13 | | 83,893.88 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 13,000.00 | | 605.00 | 4.65 | | 12,395.00 |
| 527800 | REP & MAINT-OTHER PROPER | 5,350.00 | | 1,060.24 | 19.82 | | 4,289.76 |
| 527900 | SEE CHART OF ACCOUNTS | | | 470.00 | 0.00 | | 470.00- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 10,500.00 | 0.00 | 1,500.00 | 12,000.00- |
| 527990 | RADIO EQUIP REPAIR & MAINT | 45,000.00 | | | 0.00 | | 45,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,800.00 | 6,704.65 | 37,464.57 | 73.75 | | 13,335.43 |
| 531200 | SEE CHART OF ACCOUNTS | 425.00 | | 443.83 | 104.43 | | 18.83- |
| 532100 | NON CAPITALIZED EQUIP PU | 31,500.00 | 1,713.26 | 12,798.52 | 40.63 | | 18,701.48 |
| 532200 | PERSONAL COMPUTING EQUIP | 17,325.00 | 11,232.46 | 26,700.31 | 154.11 | 2,841.69 | 12,217.00- |
| 532240 | DATA STORAGE EQUIP | 5,000.00 | | 3,177.38 | 63.55 | 305.27 | 1,517.35 |
| 532260 | VOICE EQUIP | 4,000.00 | | 1,538.17 | 38.45 | | 2,461.83 |
| 532270 | WIRELESS PHONE EQUIP | | 254.85 | 2,712.50 | 0.00 | | 2,712.50- |
| 532280 | VIDEO EQUIP | 4,300.00 | 650.19 | 13,493.37 | 313.80 | 12,174.00 | 21,367.37- |
| 532290 | RADIO EQUIP | 7,500.00 | 1,700.00 | 12,324.53 | 164.33 | | 4,824.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,400.00 | 6,917.89 | 4,986.93 | 113.34 | 6,396.79 | 6,983.72- |
| 533101 | UNIFORMS | 270,500.00 | 28,280.44 | 280,062.79 | 103.54 | 8,694.78 | 18,257.57- |
| 533900 | FOOD EXPENSE | 10,060.00 | 6,932.90 | 50,632.14 | 503.30 | | 40,572.14- |
| 534600 | ED & RECREATIONAL SUP EX | 7,350.00 | | 11,921.22 | 162.19 | | 4,571.22- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 23,150.00 | 1,389.71 | 13,348.62 | 57.66 | 1,283.27 | 8,518.11 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,730.00 | 863.20 | 1,311.91 | 16.97 | | 6,418.09 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 83,800.00 | 2,001.90 | 109,770.38 | 130.99 | 66.34 | 26,036.72- |
| 534948 | AMMUNITION | 8,300.00 | | 19,020.75 | 229.17 | | 10,720.75- |
| 535100 | MEDICAL SUPPLIES | 6,200.00 | | 22,513.21 | 363.12 | 46.34 | 16,359.55- |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 78,000.00 | 121,306.12 | 297,884.53 | 381.90 | 4,567.78 | 224,452.31- |
| 538101 | GASOLINE | 1,300,000.00 | 117,408.33 | 1,115,953.99 | 85.84 | | 184,046.01 |
| 539500 | PURCHASING CARD SUSPENSE | | | 1,802.47- | 0.00 | | 1,802.47 |
| 541100 | ACCTG & AUDITING SERVICES | 114,811.39 | | 121,170.84 | 105.54 | | 6,359.45- |
| 541500 | LEGAL SERVICES EXPENSE | | | 1,093.88 | 0.00 | | 1,093.88- |
| 542100 | SOS TEMP SERV-PERSONNEL | 80,000.00 | 3,659.90 | 44,444.87 | 55.56 | | 35,555.13 |
| 542500 | ENG & ARCH SERVICES | | 8,500.00 | 8,500.00 | 0.00 | | 8,500.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 8,000.00 | | | 0.00 | | 8,000.00 |
| 543300 | IT CONSULTING-OTHER | 6,918.33 | | 9,918.33 | 143.36 | | 3,000.00- |
| 544100 | PHYSICIAN SERVICES | 9,350.00 | 3,655.00 | 11,896.46 | 127.23 | | 2,546.46- |
| 544300 | PSYCHOLOGICAL SERVICES | 12,000.00 | 10,950.00 | 28,490.00 | 237.42 | | 16,490.00- |
| 544600 | OPTICAL SERVICES | 300.00 | 754.00 | 2,042.00 | 680.67 | | 1,742.00- |
| 544700 | AUDIOLOGY SERVICES | 300.00 | 455.00 | 1,370.00 | 456.67 | | 1,070.00- |
| 545000 | LABORATORY SERVICES | | 2,120.00 | 4,528.00 | 0.00 | | 4,528.00- |
| 547100 | EDUCATIONAL SERVICES | 22,750.00 | | 15,000.00 | 65.93 | | 7,750.00 |
| 547500 | MAILING SERVICES | 12,250.00 | 1,015.07 | 14,919.59 | 121.79 | | 2,669.59- |
| 548600 | PEST CONTROL | 1,740.00 | 290.00 | 1,305.00 | 75.00 | | 435.00 |
| 548700 | REFUSE/RECYCLING | 1,350.00 | 62.49 | 916.11 | 67.86 | 9.21 | 424.68 |
| 548800 | FIRE EXTINGUISHERS | 4,500.00 | | 3,326.06 | 73.91 | | 1,173.94 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,700.00 | | 2,018.00 | 118.71 | | 318.00- |
| 554100 | SEE CHART OF ACCOUNTS | 2,700.00 | 158.79 | 1,866.58 | 69.13 | | 833.42 |
| 554110 | VOICE SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 53,139.13 | 71,028.13 | 5919.01 | | 69,828.13- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 555310 | COTS LICENSE FEES | 178,353.00 | 1,125.00 | 139,873.23 | 78.42 | 3,643.76 | 34,836.01 |
| 555340 | COTS MAINTENANCE | 185,000.00 | | 27,503.49 | 14.87 | | 157,496.51 |
| 555410 | CUSTOMIZED LICENSE FEES | | | 22,035.36 | 0.00 | | 22,035.36- |
| 555420 | CUSTOMIZED DEVELOPMENT | | 300.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 4,240.00 | 0.00 | | 4,240.00- |
| 555440 | CUSTOMIZED MAINTENANCE | 20,000.00 | | 31,272.44 | 156.36 | 1,882.86 | 13,155.30- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 4,830.73 | 0.00 | | 4,830.73- |
| 555540 | SAAS MAINTENANCE | | | | 0.00 | 4,568.00 | 4,568.00- |
| 556100 | INSURANCE EXPENSE | 416,263.13 | | 314,017.89 | 75.44 | | 102,245.24 |
| 556300 | SURETY & NOTARY BONDS | 900.00 | | | 0.00 | | 900.00 |
| 558100 | INVENTORIES FOR RESALE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 520000 Total** | 6,560,161.32 | 657,399.27 | 5,689,162.52 | 86.72 | 47,980.09 | 823,018.71 |

**570000 TRAVEL EXPENSES**

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 60,800.00 | 376.00 | 54,874.66 | 90.25 | | 5,925.34 |
| 572100 | COMMERCIAL TRANSPORTATION | 34,500.00 | | 41,217.93 | 119.47 | | 6,717.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | 4,430.53 | 738.42 | | 3,830.53- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 46.00 | 0.00 | | 46.00- |
| 575100 | MISC TRAVEL EXPENSES | 1,050.00 | | 1,326.54 | 126.34 | | 276.54- |
| | **Major Account 570000 Total** | 96,950.00 | 376.00 | 101,895.66 | 105.10 | 0.00 | 4,945.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 140,000.00 | | 63,277.90 | 45.20 | | 76,722.10 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| 583760 | CUSTOMIZED LICENSE FEES | | | 116,200.00 | 0.00 | | 116,200.00- |
| 584200 | VEHICLES & VEHICLE EQ | 1,225,000.00 | 37,158.00 | 1,504,515.43 | 122.82 | 2,056,137.00 | 2,335,652.43- |
| 587400 | MASTER LEASE | 7,674.00 | | | 0.00 | | 7,674.00 |
| 589000 | DONATED FIXED ASSETS | 100,000.00- | | 12,408.90- | 12.41 | | 87,591.10- |
| | **Major Account 580000 Total** | 1,284,674.00 | 37,158.00 | 1,671,584.43 | 130.12 | 2,056,137.00 | 2,443,047.43- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,472,870.00 | 1,453,827.11 | 16,324,548.37 | 88.37 | 2,122,663.96 | 25,657.67 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 17,222,770.00 | 1,362,076.71 | 15,156,732.94 | 88.00 | 1,421,316.08 | 644,720.98 |
| 2 | CASH FUNDS | 1,250,100.00 | 91,750.40 | 1,167,815.43 | 93.42 | 701,347.88 | 619,063.31- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,472,870.00 | 1,453,827.11 | 16,324,548.37 | 88.37 | 2,122,663.96 | 25,657.67 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 43,779.36- | 492,534.10- | 0.00 | | 492,534.10 |
| 474100 | GENERAL BUSINESS FEES | | | 79,847.38- | 0.00 | | 79,847.38 |
| | **Major Account 470000 Total** | 0.00 | 43,779.36- | 572,381.48- | 0.00 | 0.00 | 572,381.48 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,930.06- | 65,067.09- | 0.00 | | 65,067.09 |
| | **Major Account 480000 Total** | 0.00 | 4,930.06- | 65,067.09- | 0.00 | 0.00 | 65,067.09 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 19,903.68- | 419,590.09- | 0.00 | | 419,590.09 |
| **Major Account 490000 Total** | 0.00 | 19,903.68- | 419,590.09- | 0.00 | 0.00 | 419,590.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,613.10- | 1,057,038.66- | 0.00 | 0.00 | 1,057,038.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 3,394.93- | 10,153.98- | 0.00 | | 10,153.98 |
| 2 CASH FUNDS | | 64,549.44- | 1,037,989.46- | 0.00 | | 1,037,989.46 |
| 4 FEDERAL FUNDS | | 668.73- | 8,895.22- | 0.00 | | 8,895.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,613.10- | 1,057,038.66- | 0.00 | 0.00 | 1,057,038.66 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,316,561.92 | 879,593.99 | 9,387,876.82 | 91.00 | | 928,685.10 |
| 511200 | TEMPORARY SALARIES-WAGES | 173,000.00 | 2,733.01 | 45,716.93 | 26.43 | | 127,283.07 |
| 511300 | OVERTIME PAYMENTS | 825,000.00 | 61,000.66 | 950,620.21 | 115.23 | 58,969.30 | 184,589.51- |
| 511400 | ON CALL PAY | 15,730.00 | 2,041.29 | 23,953.52 | 152.28 | | 8,223.52- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 30.00 | | 24.00 | 80.00 | | 6.00 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 124,000.00 | 6,801.49 | 147,848.56 | 119.23 | | 23,848.56- |
| 511900 | SUPPLEMENTAL | 105,133.37 | 9,228.60 | 98,136.40 | 93.34 | | 6,996.97 |
| 512100 | VACATION LEAVE EXPENSE | 977,000.00 | 31,410.90 | 929,629.68 | 95.15 | | 47,370.32 |
| 512200 | SICK LEAVE EXPENSE | 450,000.00 | 13,395.41 | 429,309.04 | 95.40 | | 20,690.96 |
| 512300 | HOLIDAY LEAVE EXPENSE | 451,000.00 | 47,391.63 | 534,443.90 | 118.50 | | 83,443.90- |
| 512400 | MILITARY LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 13,800.00 | | 8,208.67 | 59.48 | | 5,591.33 |
| 512600 | CIVIL LEAVE EXPENSE | 500.00 | | 250.55 | 50.11 | | 249.45 |
| 512700 | INJURY LEAVE EXPENSE | 1,800.00 | | 235.90 | 13.11 | | 1,564.10 |
| 512800 | ADMINISTRATIVE LEAVE EXP | 300.00 | 20,647.56 | 39,769.77 | 13256.59 | | 39,469.77- |
| | **Personal Services Subtotal** | 13,455,355.29 | 1,074,244.54 | 12,597,023.95 | 93.62 | 58,969.30 | 799,362.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,590,868.41 | 123,648.86 | 1,424,662.92 | 89.55 | | 166,205.49 |
| 515200 | FICA EXPENSE | 466,465.81 | 39,380.97 | 473,760.74 | 101.56 | | 7,294.93- |
| 515400 | LIFE & ACCIDENT INS EXP | 6,822.85 | 716.41 | 7,650.11 | 112.12 | | 827.26- |
| 515500 | HEALTH INSURANCE EXPENSE | 2,215,942.06 | 206,724.31 | 2,172,363.38 | 98.03 | | 43,578.68 |
| 516200 | TUITION ASSISTANCE | 3,338.00 | 2,022.15 | 6,447.65 | 193.16 | | 3,109.65- |
| 516400 | UNEMPLOYM COMP INS EXP | 1,000.00 | | 744.74 | 74.47 | | 255.26 |
| 516500 | WORKERS COMP PREMIUMS | 140,735.00 | | 172,341.00 | 122.46 | | 31,606.00- |
| | **Major Account 510000 Total** | 17,880,527.42 | 1,446,737.24 | 16,854,994.49 | 94.26 | 58,969.30 | 966,563.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 537.67 | 6,775.80 | 112.93 | | 775.80- |
| 521400 | DATA PROCESSING EXPENSE | 323,712.00 | 58,449.51 | 674,509.78 | 208.37 | 162.39 | 350,960.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | 41,500.00 | 162.50 | 5,057.78 | 12.19 | | 36,442.22 |
| 521900 | AWARDS EXPENSE | | | 125.00 | 0.00 | | 125.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,500.00 | 984.09 | 25,851.56 | 191.49 | 300.00 | 12,651.56- |
| 522200 | CONFERENCE REGISTRATION | 49,474.00 | 531.00- | 76,013.09 | 153.64 | 5,998.00 | 32,537.09- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 522500 | EMPLOYEE MOVING EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | | | 0.00 | | 288.00 |
| 523201 | NATURAL GAS | 56,050.00 | 508.50 | 14,812.64 | 26.43 | | 41,237.36 |
| 523202 | ELECTRICITY | 183,000.00 | 12,090.89 | 153,307.63 | 83.77 | | 29,692.37 |
| 523203 | WATER | 3,200.00 | | 3,502.33 | 109.45 | | 302.33- |
| 523204 | SEWER | 3,100.00 | | 3,431.54 | 110.69 | | 331.54- |
| 524600 | RENT EXPENSE-BUILDINGS | 897,888.48 | 67,036.74 | 738,896.87 | 82.29 | | 158,991.61 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,100.00 | | 3,028.00 | 59.37 | 6,250.00 | 4,178.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,260.00 | 130.20 | 897.80 | 71.25 | | 362.20 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 667.82 | 1,161.85 | 116.19 | | 161.85- |
| 527100 | REP & MAINT-OFFICE EQUIP | 600.00 | | 493.75 | 82.29 | | 106.25 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,200.00 | | 100.00 | 3.13 | | 3,100.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 7,100.00 | | 8,597.58 | 121.09 | | 1,497.58- |
| 527800 | REP & MAINT-OTHER PROPER | 3,050.00 | 2,443.00 | 2,488.00 | 81.57 | | 562.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 1,222.00 | 0.00 | | 1,222.00- |
| 527910 | SERVER REPAIR & MAINT | 650.00 | | | 0.00 | | 650.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 50.00 | | 1,104.74 | 2209.48 | | 1,054.74- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 8,300.00 | | 10,023.30 | 120.76 | | 1,723.30- |
| 527990 | RADIO EQUIP REPAIR & MAINT | 550.00 | | | 0.00 | | 550.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 100,250.00 | 5,946.92 | 90,905.49 | 90.68 | 2,721.60 | 6,622.91 |
| 531200 | SEE CHART OF ACCOUNTS | | | 99.36 | 0.00 | | 99.36- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,700.00 | 1,724.03 | 22,928.32 | 214.28 | 473.22 | 12,701.54- |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 34,249.07 | 9,329.46 | 88,857.02 | 259.44 | 22,287.13 | 76,895.08- |
| 532240 | DATA STORAGE EQUIP | 15,300.00 | 626.64 | 9,934.10 | 64.93 | 3,607.48 | 1,758.42 |
| 532250 | NETWORKING EQUIP | 1,750.00 | | 2,702.80 | 154.45 | | 952.80- |
| 532260 | VOICE EQUIP | 2,100.00 | 299.99 | 5,826.85 | 277.47 | | 3,726.85- |
| 532270 | WIRELESS PHONE EQUIP | 25.00 | | 2,423.80 | 9695.20 | | 2,398.80- |
| 532280 | VIDEO EQUIP | 13,000.00 | 1,887.86 | 23,749.78 | 182.69 | | 10,749.78- |
| 532290 | RADIO EQUIP | 75.00 | | 128.00 | 170.67 | | 53.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,400.00 | 1,219.43 | 6,510.96 | 77.51 | 293.15 | 1,595.89 |
| 533101 | UNIFORMS | 27,000.00 | | 27,394.71 | 101.46 | | 394.71- |
| 533900 | FOOD EXPENSE | 2,430.00 | 8.49 | 3,441.62 | 141.63 | | 1,011.62- |
| 534600 | ED & RECREATIONAL SUP EX | 4,075.00 | 470.02 | 869.76 | 21.34 | | 3,205.24 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,280.00 | | 620.52 | 27.22 | | 1,659.48 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 225,483.00 | | 397.79 | .18 | 7.25 | 225,077.96 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 16,500.00 | 31,213.59 | 54,829.53 | 332.30 | | 38,329.53- |
| 534948 | AMMUNITION | | | 69.96 | 0.00 | 5.97 | 75.93- |
| 535100 | MEDICAL SUPPLIES | 18,170.00 | 897.31 | 15,929.90 | 87.67 | 12,466.47 | 10,226.37- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

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|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | 585,000.00 | 40,048.24 | 661,344.68 | 113.05 | 60,859.50 | 137,204.18- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 538101 | GASOLINE | 100.00 | | 817.35 | 817.35 | | 717.35- |
| 539900 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 1,056.00 | 0.00 | | 1,056.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 73,000.00 | 11,314.17 | 63,088.15 | 86.42 | | 9,911.85 |
| 543100 | IT CONSULTING-APPLICATIONS | | 5,610.00 | 59,180.00 | 0.00 | | 59,180.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 7,367.23 | 0.00 | | 7,367.23- |
| 543300 | IT CONSULTING-OTHER | | | 365.00 | 0.00 | | 365.00- |
| 544100 | PHYSICIAN SERVICES | 5,000.00 | | 200.00 | 4.00 | | 4,800.00 |
| 544400 | HOSPITAL SERVICES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 544500 | PHARMACY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 544900 | DENTAL SERVICES | | | 860.16 | 0.00 | | 860.16- |
| 545000 | LABORATORY SERVICES | | | 353.00 | 0.00 | | 353.00- |
| 547100 | EDUCATIONAL SERVICES | 8,600.00 | | 8,817.00 | 102.52 | | 217.00- |
| 547300 | INTERPETER SERVICES | 680.00 | | 232.05 | 34.13 | | 447.95 |
| 547500 | MAILING SERVICES | 8,850.00 | 1,435.46 | 15,617.65 | 176.47 | 390.00 | 7,157.65- |
| 548600 | PEST CONTROL | 650.00 | | 396.00 | 60.92 | 33.00 | 221.00 |
| 548700 | REFUSE/RECYCLING | 2,400.00 | 241.36 | 1,312.00 | 54.67 | | 1,088.00 |
| 549100 | LAUNDRY SERVICES | 6,200.00 | 605.12 | 7,046.12 | 113.65 | | 846.12- |
| 549200 | JANITORIAL/SECURITY SERVICES | 60,600.00 | 3,279.46 | 55,704.43 | 91.92 | | 4,895.57 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,576.00 | 298.00 | 3,611.98 | 101.01 | | 35.98- |
| 554100 | SEE CHART OF ACCOUNTS | | 1,328.94 | 13,417.30 | 0.00 | | 13,417.30- |
| 554110 | VOICE SERVICES | | | 2,976.00 | 0.00 | | 2,976.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 491,873.12 | 22,602.86 | 934,847.21 | 190.06 | 37,263.80 | 480,237.89- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 325.00 | | | 0.00 | | 325.00 |
| 555310 | COTS LICENSE FEES | 26,263.00 | | 69,020.81 | 262.81 | 5,859.01 | 48,616.82- |
| 555330 | COTS INSTALLAION | | | 250.00 | 0.00 | | 250.00- |
| 555340 | COTS MAINTENANCE | 52,400.00 | | 29,586.64 | 56.46 | 36,162.72 | 13,349.36- |
| 555410 | CUSTOMIZED LICENSE FEES | 30,164.00 | | 35,818.77 | 118.75 | | 5,654.77- |
| 555420 | CUSTOMIZED DEVELOPMENT | 187,200.00 | | 139,350.00 | 74.44 | | 47,850.00 |
| 555430 | CUSTOMIZED INSTALLATION | 500.00 | | | 0.00 | 8,300.00 | 7,800.00- |
| 555440 | CUSTOMIZED MAINTENANCE | 378,159.00 | 140,000.00 | 273,700.92 | 72.38 | 538.54 | 103,919.54 |
| 555510 | SAAS SUBSCRIPTION FEES | 15,993.54 | | | 0.00 | 10,414.20 | 5,579.34 |
| 555540 | SAAS MAINTENANCE | | | 64.00 | 0.00 | 9,504.00 | 9,568.00- |
| 556100 | INSURANCE EXPENSE | 9,785.42 | | 6,038.90 | 61.71 | | 3,746.52 |
| 556300 | SURETY & NOTARY BONDS | 774.00 | | | 0.00 | | 774.00 |
| 559100 | OTHER OPERATING EXP | 315,624.92 | 30,525.87 | 364,044.42 | 115.34 | | 48,419.50- |
| | **Major Account 520000 Total** | 4,359,727.55 | 453,393.14 | 4,845,505.08 | 111.14 | 223,897.43 | 709,674.96- |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 75,900.00 | 1,015.29 | 54,908.33 | 72.34 | | 20,991.67 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,500.00 | 40.00 | 18,435.00 | 99.65 | | 65.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | 100.05 | 772.39 | 128.73 | | 172.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,699.79 | 0.00 | | 2,699.79- |
| 575100 | MISC TRAVEL EXPENSES | 825.00 | | 1,936.21 | 234.69 | | 1,111.21- |
| | **Major Account 570000 Total** | 95,825.00 | 1,155.34 | 78,751.72 | 82.18 | 0.00 | 17,073.28 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 200,000.00 | | 8,451.61 | 4.23 | | 191,548.39 |
| 582400 | MACHINERY & EQUIPMENT | | | 149,670.63 | 0.00 | 89,326.18 | 238,996.81- |
| 582700 | SEE CHART OF ACCOUNTS | 325,280.00 | | 40,475.00 | 12.44 | | 284,805.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 78,000.00- | 0.00 | | 78,000.00 |
| 583410 | SERVER EQUIP | | | 24,681.31 | 0.00 | | 24,681.31- |
| 583420 | MIDRANGE COMPUTING EQUIP | | | 47,420.00 | 0.00 | | 47,420.00- |
| 583440 | DATA STORAGE EQUIPMENT | 200,081.03 | | | 0.00 | | 200,081.03 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 110,550.00 | 9,199.95 | 38,814.18 | 35.11 | 71,904.16 | 168.34- |
| 583480 | VIDEO EQUIP | 5,300.00 | | 19,595.00 | 369.72 | | 14,295.00- |
| 583730 | COTS INSTALLAION | 199,980.00 | | | 0.00 | | 199,980.00 |
| 583760 | CUSTOMIZED LICENSE FEES | | | 371,190.00 | 0.00 | 201,118.75 | 572,308.75- |
| 584200 | VEHICLES & VEHICLE EQ | | 60,149.00 | 88,412.00 | 0.00 | 183,361.00 | 271,773.00- |
| 586900 | OTHER FIXED ASSETS | | | 38,651.75 | 0.00 | | 38,651.75- |
| 587550 | IT PROJECTS IN PROGRESS | 199,980.00- | | 264,804.00- | 132.42 | 50,613.00 | 14,211.00 |
| | **Major Account 580000 Total** | 841,211.03 | 69,348.95 | 484,557.48 | 57.60 | 596,323.09 | 239,669.54- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | | 740,919.13 | 0.00 | | 740,919.13- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 740,919.13 | 0.00 | 0.00 | 740,919.13- |
| **BUDGETED EXPENDITURES TOTAL** | | 23,177,291.00 | 1,970,634.67 | 23,004,727.90 | 99.26 | 879,189.82 | 706,626.72- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 17,327,514.00 | 1,429,320.91 | 15,659,400.85 | 90.37 | 237,496.61 | 1,430,616.54 |
| 2 | CASH FUNDS | 5,465,759.00 | 283,649.84 | 2,991,931.53 | 54.74 | 196,760.08 | 2,277,067.39 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 384,018.00 | 257,663.92 | 4,353,395.52 | 1133.64 | 444,933.13 | 4,414,310.65- |
| **BUDGETED EXPENDITURES TOTAL** | 23,177,291.00 | 1,970,634.67 | 23,004,727.90 | 99.26 | 879,189.82 | 706,626.72- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | | 29.13 | 0.00 | | 29.13- |
| **Major Account 450000 Total** | 0.00 | 0.00 | 29.13 | 0.00 | 0.00 | 29.13- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 299,372.79- | 3,286,444.17- | 0.00 | | 3,286,444.17 |
| 461500 OP GRANTS - STATE AGENCI | | 101,574.33- | 821,332.72- | 0.00 | | 821,332.72 |
| **Major Account 460000 Total** | 0.00 | 400,947.12- | 4,107,776.89- | 0.00 | 0.00 | 4,107,776.89 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 75.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 472100 SALE OF SUP & MAT | | | 1,181.39- | 0.00 | | 1,181.39 |
| 473300 VEHICLE TITLE FEES | | 11,590.89- | 261,985.30- | 0.00 | | 261,985.30 |
| 473900 OTHER VEHICLE FEES | | 90.00- | 4,210.00- | 0.00 | | 4,210.00 |
| 474100 GENERAL BUSINESS FEES | | 116,533.77- | 1,971,491.62- | 0.00 | | 1,971,491.62 |
| 476100 OTHER LIC PERM & FEES | | | 18,525.00- | 0.00 | | 18,525.00 |
| **Major Account 470000 Total** | 0.00 | 128,289.66- | 2,261,193.31- | 0.00 | 0.00 | 2,261,193.31 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,782.83- | 39,732.20- | 0.00 | | 39,732.20 |
| 484500 REIMB NON-GOVT SOURCES | | | 175.40- | 0.00 | | 175.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 403.46- | 0.00 | | 403.46 |
| 486600 SEE CHART OF ACCOUNTS | | 89,969.50- | 515,871.50- | 0.00 | | 515,871.50 |
| **Major Account 480000 Total** | 0.00 | 92,752.33- | 556,182.56- | 0.00 | 0.00 | 556,182.56 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 63,146.55- | 0.00 | | 63,146.55 |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 63,146.55- | 0.00 | 0.00 | 63,146.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 621,989.11- | 6,988,270.18- | 0.00 | 0.00 | 6,988,270.18 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 578.86- | 0.00 | | 578.86 |
| 2 | CASH FUNDS | | 221,041.99- | 2,898,169.12- | 0.00 | | 2,898,169.12 |
| 4 | FEDERAL FUNDS | | 400,947.12- | 4,089,522.20- | 0.00 | | 4,089,522.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 621,989.11- | 6,988,270.18- | 0.00 | 0.00 | 6,988,270.18 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,487,614.57 | 1,114,827.25 | 11,979,601.01 | 82.69 | | 2,508,013.56 |
| 511300 | OVERTIME PAYMENTS | 510,602.38 | 8,826.27 | 777,079.39 | 152.19 | 67,967.10 | 334,444.11- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 15.30 | 0.00 | | 15.30- |
| 511700 | EMPLOYEE BONUSES | 250.00 | | 1,000.00 | 400.00 | | 750.00- |
| 511800 | COMP TIME PAYMENT | 639,500.00 | 66,318.35 | 922,695.95 | 144.28 | | 283,195.95- |
| 511900 | SUPPLEMENTAL | 310,000.00 | 21,918.50 | 256,994.87 | 82.90 | | 53,005.13 |
| 512100 | VACATION LEAVE EXPENSE | 1,455,000.00 | 41,341.42 | 1,198,962.65 | 82.40 | | 256,037.35 |
| 512200 | SICK LEAVE EXPENSE | 767,000.00 | 25,515.60 | 552,432.86 | 72.03 | | 214,567.14 |
| 512300 | HOLIDAY LEAVE EXPENSE | 720,000.00 | 59,410.79 | 668,909.62 | 92.90 | | 51,090.38 |
| 512400 | MILITARY LEAVE EXPENSE | 50,000.00 | 750.20 | 37,029.00 | 74.06 | | 12,971.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 28,000.00 | 1,358.80 | 18,109.45 | 64.68 | | 9,890.55 |
| 512600 | CIVIL LEAVE EXPENSE | 700.00 | | 441.61 | 63.09 | | 258.39 |
| 512700 | INJURY LEAVE EXPENSE | 15,000.00 | | 23,729.30 | 158.20 | | 8,729.30- |
| 512800 | ADMINISTRATIVE LEAVE EXP | 500.00 | 765.92- | 3,436.92 | 687.38 | | 2,936.92- |
| | **Personal Services Subtotal** | 18,984,166.95 | 1,339,501.26 | 16,440,437.93 | 86.60 | 67,967.10 | 2,475,761.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,675,775.39 | 194,942.20 | 2,362,890.83 | 88.31 | | 312,884.56 |
| 515200 | FICA EXPENSE | 290,467.51 | 22,080.49 | 256,633.18 | 88.35 | | 33,834.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 17,190.73 | 1,698.29 | 19,758.36 | 114.94 | | 2,567.63- |
| 515500 | HEALTH INSURANCE EXPENSE | 3,445,562.54 | 254,997.97 | 2,887,974.87 | 83.82 | | 557,587.67 |
| 516200 | TUITION ASSISTANCE | 7,200.00 | 2,181.34 | 12,050.80 | 167.37 | | 4,850.80- |
| 516500 | WORKERS COMP PREMIUMS | 203,788.00 | | 213,535.00 | 104.78 | | 9,747.00- |
| | **Major Account 510000 Total** | 25,624,151.12 | 1,815,401.55 | 22,193,280.97 | 86.61 | 67,967.10 | 3,362,903.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,300.00 | 1,972.00 | 17,086.43 | 93.37 | | 1,213.57 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 185,000.00 | 39,938.39 | 435,820.20 | 235.58 | | 250,820.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,000.00 | 13,101.68 | 50,895.53 | 221.28 | | 27,895.53- |
| 521900 | AWARDS EXPENSE | | | 22.80 | 0.00 | | 22.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 560.99 | 4,591.12 | 102.02 | | 91.12- |
| 522200 | CONFERENCE REGISTRATION | 17,216.95 | 7,173.00 | 19,279.33 | 111.98 | | 2,062.38- |
| 522500 | EMPLOYEE MOVING EXPENSE | 22,000.00 | | | 0.00 | | 22,000.00 |
| 523201 | NATURAL GAS | 25,500.00 | 1,202.07 | 15,045.98 | 59.00 | | 10,454.02 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 32,000.00 | 2,131.05 | 29,804.44 | 93.14 | | 2,195.56 |
| 523203 | WATER | 2,100.00 | 15.00 | 3,309.06 | 157.57 | | 1,209.06- |
| 523204 | SEWER | 1,700.00 | | 1,192.90 | 70.17 | | 507.10 |
| 523207 | PROPANE | | 68.75 | 127.75 | 0.00 | | 127.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 973,470.00 | 102,993.85 | 1,110,091.00 | 114.03 | | 136,621.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 1,180.00 | 59.00 | | 820.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 108,507.48 | 6,995.34 | 76,948.74 | 70.92 | | 31,558.74 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 366.75 | 0.00 | | 366.75- |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 4,554.30 | 5,428.67 | 271.43 | 12,180.00 | 15,608.67- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,000.00 | 1,590.00 | 73,436.11 | 667.60 | | 62,436.11- |
| 527200 | REP & MAINT-MOTOR VEHICL | 28,000.00 | 1,043.93 | 17,724.35 | 63.30 | 22,071.59 | 11,795.94- |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 150.00 | 59.64 | 42.12 | 28.08 | | 107.88 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,500.00 | | 478.63 | 31.91 | | 1,021.37 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 14.33 | 0.00 | | 14.33- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 325.00 | | | 0.00 | | 325.00 |
| 527800 | REP & MAINT-OTHER PROPER | 10,000.00 | | 2,869.68 | 28.70 | 14,414.00 | 7,283.68- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 100.00 | 35,393.22 | 35,393.22 | 35393.22 | | 35,293.22- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 87.00 | 0.00 | | 87.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 45,000.00 | 7,814.50 | 59,359.51 | 131.91 | | 14,359.51- |
| 531200 | SEE CHART OF ACCOUNTS | | 10.41 | 4,005.41 | 0.00 | | 4,005.41- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 600.88 | 36,320.97 | 363.21 | 75.91 | 26,396.88- |
| 532200 | PERSONAL COMPUTING EQUIP | 5,300.00 | 846.06 | 13,418.66 | 253.18 | 1,860.58 | 9,979.24- |
| 532240 | DATA STORAGE EQUIP | 2,500.00 | 446.32 | 7,591.34 | 303.65 | | 5,091.34- |
| 532250 | NETWORKING EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 532260 | VOICE EQUIP | 175.00 | | 430.81 | 246.18 | 2,060.00 | 2,315.81- |
| 532270 | WIRELESS PHONE EQUIP | | | 363.15 | 0.00 | | 363.15- |
| 532280 | VIDEO EQUIP | 450.00 | 153.00 | 5,411.39 | 1202.53 | | 4,961.39- |
| 532290 | RADIO EQUIP | | | 6,138.61 | 0.00 | | 6,138.61- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,200.00 | 1,310.89 | 6,013.59 | 96.99 | 205.66 | 19.25- |
| 533101 | UNIFORMS | 6,500.00 | 630.88 | 15,999.65 | 246.15 | 881.07 | 10,380.72- |
| 533900 | FOOD EXPENSE | 18,000.00 | 557.49 | 7,759.91 | 43.11 | | 10,240.09 |
| 534600 | ED & RECREATIONAL SUP EX | 1,800.00 | | 124.98 | 6.94 | | 1,675.02 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 325.47 | 9,910.02 | 330.33 | 71.70 | 6,981.72- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,200.00 | | 575.47 | 13.70 | 90.00 | 3,534.53 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 70,000.00 | 9,314.60 | 84,448.24 | 120.64 | 10,033.80 | 24,482.04- |
| 534948 | AMMUNITION | 38,000.00 | | 102,214.77 | 268.99 | | 64,214.77- |
| 535100 | MEDICAL SUPPLIES | 3,700.00 | 435.05 | 1,040.57 | 28.12 | 541.44 | 2,117.99 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,000.00 | 1,867.84 | 75,213.93 | 259.36 | 77.06 | 46,290.99- |
| 538102 | AVIATION FUEL | 77,500.00 | 5,346.53 | 74,389.93 | 95.99 | | 3,110.07 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

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|---|---|---|---|---|---|---|---|
| 539900 | SEE CHART OF ACCOUNTS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 12,500.00 | 0.00 | | 12,500.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 7,960.52 | 128,625.05 | 0.00 | | 128,625.05- |
| 544100 | PHYSICIAN SERVICES | 3,500.00 | 157.00 | 7,945.90 | 227.03 | | 4,445.90- |
| 544300 | PSYCHOLOGICAL SERVICES | 1,000.00 | 870.00 | 645.00 | 64.50 | | 355.00 |
| 544400 | HOSPITAL SERVICES | 5,000.00 | 201.00 | 2,880.40 | 57.61 | | 2,119.60 |
| 544600 | OPTICAL SERVICES | | | 73.00 | 0.00 | | 73.00- |
| 544700 | AUDIOLOGY SERVICES | | | 226.00 | 0.00 | | 226.00- |
| 545000 | LABORATORY SERVICES | 33,500.00 | | 12,890.22 | 38.48 | | 20,609.78 |
| 546800 | VETERINARY SERVICES | 12,000.00 | 1,214.22 | 8,872.16 | 73.93 | | 3,127.84 |
| 547500 | MAILING SERVICES | 4,950.00 | 486.64 | 5,658.96 | 114.32 | | 708.96- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,100.00 | 0.00 | | 1,100.00- |
| 548700 | REFUSE/RECYCLING | 8,000.00 | 350.84 | 3,876.06 | 48.45 | | 4,123.94 |
| 548800 | FIRE EXTINGUISHERS | 800.00 | | 130.00 | 16.25 | | 670.00 |
| 549100 | LAUNDRY SERVICES | 9,400.00 | 1,121.86 | 11,492.77 | 122.26 | | 2,092.77- |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,650.00 | | 469.00 | 12.85 | | 3,181.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 39.96 | 0.00 | | 39.96- |
| 554100 | SEE CHART OF ACCOUNTS | 8,500.00 | 481.51 | 5,042.64 | 59.33 | | 3,457.36 |
| 554120 | WIRELESS PHONE SERVICES | | | 95.00 | 0.00 | | 95.00- |
| 554140 | RADIO SERVICES | | | 2,879.52 | 0.00 | | 2,879.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,500.00 | 2,169.88 | 8,712.66 | 193.61 | | 4,212.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | | 0.00 | 4,865.07 | 4,865.07- |
| 555310 | COTS LICENSE FEES | 2,750.00 | | | 0.00 | 352.88 | 2,397.12 |
| 555320 | COTS DEVELOPMENT | | | 195.00 | 0.00 | | 195.00- |
| 555340 | COTS MAINTENANCE | | | 975.00 | 0.00 | | 975.00- |
| 556100 | INSURANCE EXPENSE | 308,509.45 | 267.00 | 279,301.94 | 90.53 | | 29,207.51 |
| | **Major Account 520000 Total** | 2,197,403.88 | 263,733.60 | 2,906,593.29 | 132.27 | 69,780.76 | 778,970.17- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,000.00 | 5,106.82 | 41,134.02 | 186.97 | | 19,134.02- |
| 572100 | COMMERCIAL TRANSPORTATION | 100.00 | | 2,527.28 | 2527.28 | | 2,427.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,200.00 | 194.24 | 2,744.79 | 124.76 | | 544.79- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 328.49 | 328.49 | 0.00 | | 328.49- |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | 172.30 | 344.60 | | 122.30- |
| | **Major Account 570000 Total** | 24,350.00 | 5,629.55 | 46,906.88 | 192.64 | 0.00 | 22,556.88- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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|---|---|---|---|---|---|---|---|
| 582400 | MACHINERY & EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 2,000.00 | 5,006.94 | 23,923.94 | 1196.20 | 26,651.15 | 48,575.09- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,400.00 | | 546.26 | 22.76 | | 1,853.74 |
| 583480 | VIDEO EQUIP | 4,500.00 | | 12,495.00 | 277.67 | | 7,995.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | 3,330.00 | 0.00 | | 3,330.00- |
| 586900 | OTHER FIXED ASSETS | 2,500.00 | | | 0.00 | | 2,500.00 |
| | **Major Account 580000 Total** | 17,400.00 | 5,006.94 | 40,295.20 | 231.58 | 26,651.15 | 49,546.35- |
| **BUDGETED EXPENDITURES TOTAL** | | 27,863,305.00 | 2,089,771.64 | 25,187,076.34 | 90.40 | 164,399.01 | 2,511,829.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,973,737.00 | 2,043,673.59 | 24,362,651.30 | 90.32 | 160,011.11 | 2,451,074.59 |
| 2 | CASH FUNDS | 850,476.00 | 37,756.96 | 513,792.12 | 60.41 | 85.80 | 336,598.08 |
| 4 | FEDERAL FUNDS | 39,092.00 | 8,341.09 | 310,632.92 | 794.62 | 4,302.10 | 275,843.02- |
| **BUDGETED EXPENDITURES TOTAL** | | 27,863,305.00 | 2,089,771.64 | 25,187,076.34 | 90.40 | 164,399.01 | 2,511,829.65 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 42,570.62- | 375,270.70- | 0.00 | | 375,270.70 |
| | **Major Account 460000 Total** | 0.00 | 42,570.62- | 375,270.70- | 0.00 | 0.00 | 375,270.70 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 476100 | OTHER LIC PERM & FEES | | 325.00- | 5,369.00- | 0.00 | | 5,369.00 |
| | **Major Account 470000 Total** | 0.00 | 325.00- | 5,369.00- | 0.00 | 0.00 | 5,369.00 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 870.04- | 5,137.62- | 0.00 | | 5,137.62 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 27.01- | 0.00 | | 27.01 |
| | **Major Account 480000 Total** | 0.00 | 870.04- | 5,164.63- | 0.00 | 0.00 | 5,164.63 |

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | | | 489,979.00- | 0.00 | | 489,979.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 489,979.00- | 0.00 | 0.00 | 489,979.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 43,765.66- | 875,783.33- | 0.00 | 0.00 | 875,783.33 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 870.04- | 5,164.63- | 0.00 | | 5,164.63 |
| 2 | CASH FUNDS | | 325.00- | 495,348.00- | 0.00 | | 495,348.00 |
| 4 | FEDERAL FUNDS | | 42,570.62- | 375,270.70- | 0.00 | | 375,270.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 43,765.66- | 875,783.33- | 0.00 | 0.00 | 875,783.33 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,768,358.99 | 445,895.57 | 4,724,969.83 | 69.81 | | 2,043,389.16 |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | | 5,310.11- | 143,981.11- | 0.00 | | 143,981.11 |
| 511102 | PERM SALARIES-TRF ASSISTED MOV | | 607.80- | 13,409.67- | 0.00 | | 13,409.67 |
| 511300 | OVERTIME PAYMENTS | 523,246.01 | 13,312.72 | 648,473.26 | 123.93 | 72,494.28 | 197,721.53- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 9.60 | 76.30 | 0.00 | | 76.30- |
| 511800 | COMP TIME PAYMENT | 33,000.00 | 2,801.81 | 61,116.02 | 185.20 | | 28,116.02- |
| 511900 | SUPPLEMENTAL | 105,000.00 | 7,845.20 | 88,714.28 | 84.49 | | 16,285.72 |
| 512100 | VACATION LEAVE EXPENSE | | 27,377.04 | 477,967.84 | 0.00 | | 477,967.84- |
| 512200 | SICK LEAVE EXPENSE | | 7,954.61 | 191,332.63 | 0.00 | | 191,332.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,725.99 | 263,917.60 | 0.00 | | 263,917.60- |
| 512400 | MILITARY LEAVE EXPENSE | | | 22,030.45 | 0.00 | | 22,030.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 8,106.93 | 0.00 | | 8,106.93- |
| 512600 | CIVIL LEAVE EXPENSE | | | 149.73 | 0.00 | | 149.73- |
| 512700 | INJURY LEAVE EXPENSE | | | 939.65 | 0.00 | | 939.65- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 256.00 | 0.00 | | 256.00- |
| | **Personal Services Subtotal** | 7,429,605.00 | 523,004.63 | 6,330,659.74 | 85.21 | 72,494.28 | 1,026,450.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 970,590.01 | 76,446.64 | 934,090.07 | 96.24 | | 36,499.94 |
| 515200 | FICA EXPENSE | 119,060.99 | 10,715.80 | 134,823.51 | 113.24 | | 15,762.52- |
| 515400 | LIFE & ACCIDENT INS EXP | 5,749.01 | 595.17 | 6,825.69 | 118.73 | | 1,076.68- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,420,608.00 | 116,805.64 | 1,249,418.12 | 87.95 | | 171,189.88 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 500.00 | | 2,077.32 | 415.46 | | 1,577.32- |
| 516500 | WORKERS COMP PREMIUMS | 95,567.00 | | 79,865.00 | 83.57 | | 15,702.00 |
| | **Major Account 510000 Total** | 10,044,680.01 | 727,567.88 | 8,737,759.45 | 86.99 | 72,494.28 | 1,234,426.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,670.91 | | | 0.00 | | 2,670.91 |
| 521400 | DATA PROCESSING EXPENSE | 149,251.00 | 24,436.10 | 292,864.75 | 196.22 | | 143,613.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | | 11,132.50 | 185.54 | | 5,132.50- |
| 521900 | AWARDS EXPENSE | 1,400.00 | | 1,050.78 | 75.06 | | 349.22 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,984.71 | | 21,859.51 | 136.75 | | 5,874.80- |
| 522200 | CONFERENCE REGISTRATION | 12,035.00 | | 16,944.58 | 140.79 | | 4,909.58- |
| 523201 | NATURAL GAS | 2,018.51 | 147.28 | 1,783.21 | 88.34 | | 235.30 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 43,209.84 | 2,986.52 | 39,163.15 | 90.63 | | 4,046.69 |
| 523203 | WATER | 981.47 | 50.75 | 904.69 | 92.18 | | 76.78 |
| 523204 | SEWER | 440.12 | | 390.20 | 88.66 | | 49.92 |
| 523207 | PROPANE | 1,500.00 | | 1,090.16 | 72.68 | | 409.84 |
| 524600 | RENT EXPENSE-BUILDINGS | 48,615.30 | 5,007.62 | 55,083.82 | 113.31 | | 6,468.52- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 150.00 | 0.00 | | 150.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 32.98 | 932.62 | 93.26 | | 67.38 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | | 25,768.36 | 64.42 | 5,200.00 | 9,031.64 |
| 527200 | REP & MAINT-MOTOR VEHICL | 115,000.00 | 16,915.73 | 153,286.41 | 133.29 | | 38,286.41- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 85.00 | 0.00 | | 85.00- |
| 527800 | REP & MAINT-OTHER PROPER | 8,661.09 | 145.00 | 4,131.05 | 47.70 | | 4,530.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,746.00 | 771.78 | 14,975.09 | 89.42 | | 1,770.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 12,226.00 | 1,146.01 | 7,554.73 | 61.79 | 175.00 | 4,496.27 |
| 532200 | PERSONAL COMPUTING EQUIP | 6,800.00 | 352.22 | 8,817.28 | 129.67 | 1,930.60 | 3,947.88- |
| 532240 | DATA STORAGE EQUIP | 2,000.00 | 68.59 | 1,270.05 | 63.50 | | 729.95 |
| 532260 | VOICE EQUIP | 7,500.00 | | 2,230.71 | 29.74 | | 5,269.29 |
| 532280 | VIDEO EQUIP | 16,320.00 | 520,098.11 | 523,757.71 | 3209.30 | | 507,437.71- |
| 532290 | RADIO EQUIP | | | 32,425.46 | 0.00 | 5,023.20 | 37,448.66- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,500.00 | 163.61 | 2,247.13 | 89.89 | 288.04 | 35.17- |
| 533101 | UNIFORMS | 25,000.00 | 982.65 | 59,676.33 | 238.71 | 1,086.84 | 35,763.17- |
| 533900 | FOOD EXPENSE | 15,000.00 | 225.00 | 6,814.68 | 45.43 | | 8,185.32 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | | 4,690.00 | 234.50 | 5,198.18 | 7,888.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 10,585.08 | 506.96 | 11,684.45 | 110.39 | 457.94 | 1,557.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 187.27 | 37.45 | | 312.73 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 9,000.00 | 469.92 | 32,401.00 | 360.01 | 39.94 | 23,440.94- |
| 535100 | MEDICAL SUPPLIES | 4,000.00 | | 14.59 | .36 | 454.40 | 3,531.01 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 47,000.00 | 9,450.02 | 81,046.72 | 172.44 | 1,023.36 | 35,070.08- |
| 538101 | GASOLINE | 284,999.99 | 37,579.21 | 300,965.95 | 105.60 | | 15,965.96- |
| 541100 | ACCTG & AUDITING SERVICES | 11,100.00 | | 9,757.16 | 87.90 | | 1,342.84 |
| 544100 | PHYSICIAN SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | | 365.00 | 0.00 | | 365.00- |
| 547500 | MAILING SERVICES | 1,800.00 | 220.43 | 3,618.94 | 201.05 | 198.00 | 2,016.94- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 575.00 | 0.00 | | 575.00- |
| 548600 | PEST CONTROL | 2,000.00 | 170.00 | 1,315.00 | 65.75 | 25.00 | 660.00 |
| 548700 | REFUSE/RECYCLING | 600.00 | 144.00 | 1,765.64 | 294.27 | | 1,165.64- |
| 548800 | FIRE EXTINGUISHERS | 750.00 | | 278.71 | 37.16 | | 471.29 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | 7,751.09 | 96.89 | | 248.91 |
| 549200 | JANITORIAL/SECURITY SERVICES | 40,000.00 | 7,928.70 | 61,158.25 | 152.90 | | 21,158.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 1,430.00 | 3,399.65 | 283.30 | | 2,199.65- |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,243.62 | | | 0.00 | | 6,243.62 |
| 555310 | COTS LICENSE FEES | 4,400.00 | 375.00 | 375.00 | 8.52 | | 4,025.00 |
| 555340 | COTS MAINTENANCE | 72,000.00 | | 87,087.70 | 120.96 | | 15,087.70- |
| 555410 | CUSTOMIZED LICENSE FEES | | | 3,780.00 | 0.00 | | 3,780.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 1,120.00 | 0.00 | | 1,120.00- |
| 556100 | INSURANCE EXPENSE | 72,566.00 | | 61,912.31 | 85.32 | | 10,653.69 |
| 556300 | SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| | **Major Account 520000 Total** | 1,131,754.64 | 631,804.19 | 1,961,739.39 | 173.34 | 21,100.50 | 851,085.25- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,000.00 | | 28,491.09 | 142.46 | | 8,491.09- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | | 13,223.21 | 132.23 | | 3,223.21- |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 499.96 | 499.96 | | 399.96- |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | | 1,116.83 | 93.07 | | 83.17 |
| | **Major Account 570000 Total** | 31,300.00 | 0.00 | 43,331.09 | 138.44 | 0.00 | 12,031.09- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 50,000.00 | | 47,991.73 | 95.98 | 7,540.00 | 5,531.73- |
| 582700 | SEE CHART OF ACCOUNTS | 30,000.00 | | 24,145.00 | 80.48 | | 5,855.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 3,900.00 | | | 0.00 | | 3,900.00 |
| 583480 | VIDEO EQUIP | 8,480.72 | | | 0.00 | 813,068.00 | 804,587.28- |
| 583760 | CUSTOMIZED LICENSE FEES | | | 42,120.00 | 0.00 | | 42,120.00- |
| 584200 | VEHICLES & VEHICLE EQ | 500,000.63 | | 307,104.95 | 61.42 | 383,880.00 | 190,984.32- |
| 587550 | IT PROJECTS IN PROGRESS | | | 42,120.00- | 0.00 | | 42,120.00 |
| | **Major Account 580000 Total** | 592,381.35 | 0.00 | 379,241.68 | 64.02 | 1,204,488.00 | 991,348.33- |
| | **BUDGETED EXPENDITURES TOTAL** | 11,800,116.00 | 1,359,372.07 | 11,122,071.61 | 94.25 | 1,298,082.78 | 620,038.39- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 9,085,425.00 | 1,057,818.04 | 8,335,519.42 | 91.75 | 615,527.86 | 134,377.72 |
| 4 | FEDERAL FUNDS | 2,714,691.00 | 301,554.03 | 2,786,552.19 | 102.65 | 682,554.92 | 754,416.11- |
| | **BUDGETED EXPENDITURES TOTAL** | 11,800,116.00 | 1,359,372.07 | 11,122,071.61 | 94.25 | 1,298,082.78 | 620,038.39- |

**BUDGETED FUND TYPES - REVENUES**

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 243,597.59- | 2,953,198.88- | 0.00 | | 2,953,198.88 |
| | **Major Account 460000 Total** | 0.00 | 243,597.59- | 2,953,198.88- | 0.00 | 0.00 | 2,953,198.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,728.46- | 56,634.98- | 0.00 | | 56,634.98 |
| | **Major Account 480000 Total** | 0.00 | 3,728.46- | 56,634.98- | 0.00 | 0.00 | 56,634.98 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 7,650,057.82- | 0.00 | | 7,650,057.82 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 7,650,057.82- | 0.00 | 0.00 | 7,650,057.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 247,326.05- | 10,659,891.68- | 0.00 | 0.00 | 10,659,891.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 3,728.46- | 7,706,692.80- | 0.00 | | 7,706,692.80 |
| 4 | FEDERAL FUNDS | | 243,597.59- | 2,953,198.88- | 0.00 | | 2,953,198.88 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 247,326.05- | 10,659,891.68- | 0.00 | 0.00 | 10,659,891.68 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 2,270.00 | 454.00 | | 1,770.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 195.00 | 0.00 | | 195.00- |
| 522200 | CONFERENCE REGISTRATION | 186,755.00 | 3,339.86- | 132,096.64 | 70.73 | | 54,658.36 |
| 524600 | RENT EXPENSE-BUILDINGS | 374,999.52 | 32,500.00 | 353,749.88 | 94.33 | | 21,249.64 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 81,883.52 | 0.00 | | 81,883.52- |
| 527910 | SERVER REPAIR & MAINT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 82.31 | 2,013.41 | 0.00 | | 2,013.41- |
| 531200 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,000.00 | | 2,697.32 | 29.97 | | 6,302.68 |
| 532200 | PERSONAL COMPUTING EQUIP | 33,000.00 | 1,121.32 | 9,325.27 | 28.26 | | 23,674.73 |
| 532240 | DATA STORAGE EQUIP | | 1,967.06 | 11,688.89 | 0.00 | | 11,688.89- |
| 532250 | NETWORKING EQUIP | | | 419.97 | 0.00 | | 419.97- |
| 532260 | VOICE EQUIP | 8,520.00 | | | 0.00 | | 8,520.00 |
| 532270 | WIRELESS PHONE EQUIP | | | 166.05 | 0.00 | | 166.05- |
| 532280 | VIDEO EQUIP | 7,679.00 | | 23.56 | .31 | | 7,655.44 |
| 533101 | UNIFORMS | | | 84,700.79 | 0.00 | 2,280.00 | 86,980.79- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9.87 | 0.00 | | 9.87- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,500.00 | | | 0.00 | | 5,500.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 750.00 | 5,432.00 | 22,505.85 | 3000.78 | 4,558.27 | 26,314.12- |
| 534948 | AMMUNITION | | | 89,421.08 | 0.00 | | 89,421.08- |
| 535100 | MEDICAL SUPPLIES | | 511.00 | 29,859.00 | 0.00 | | 29,859.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,380.00 | 5,084.00 | 0.00 | | 5,084.00- |
| 538101 | GASOLINE | 100.00 | | | 0.00 | | 100.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 318.00 | 0.00 | | 318.00- |
| 547500 | MAILING SERVICES | | 70.50 | 1,367.01 | 0.00 | | 1,367.01- |
| 554110 | VOICE SERVICES | | | 2,064.00 | 0.00 | | 2,064.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | | 12,688.00 | 50.75 | | 12,312.00 |
| 555310 | COTS LICENSE FEES | 46,800.00 | | 2,596.00 | 5.55 | | 44,204.00 |
| 555410 | CUSTOMIZED LICENSE FEES | | | 8,910.00 | 0.00 | | 8,910.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 2,640.00 | 0.00 | | 2,640.00- |
| | **Major Account 520000 Total** | 705,803.52 | 41,724.33 | 858,693.11 | 121.66 | 6,838.27 | 159,727.86- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 45,000.00 | | 58,833.99 | 130.74 | | 13,833.99- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,000.00 | | 24,891.87 | 165.95 | | 9,891.87- |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 200.68 | 66.89 | | 99.32 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 2,350.75 | 117.54 | | 350.75- |
| | **Major Account 570000 Total** | 62,300.00 | 0.00 | 86,277.29 | 138.49 | 0.00 | 23,977.29- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 325,000.00 | | | 0.00 | | 325,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 232,046.48 | | 136,814.50 | 58.96 | | 95,231.98 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 150,000.00 | | | 0.00 | | 150,000.00 |
| 583410 | SERVER EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 30,000.00 | | | 0.00 | 50,256.20 | 20,256.20- |
| 583480 | VIDEO EQUIP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 584200 | VEHICLES & VEHICLE EQ | 300,000.00 | | 6,898.95 | 2.30 | | 293,101.05 |
| 584500 | SEE CHART OF ACCOUNTS | 523,230.00 | | | 0.00 | 93,975.00 | 429,255.00 |
| | **Major Account 580000 Total** | 1,587,776.48 | 0.00 | 143,713.45 | 9.05 | 144,231.20 | 1,299,831.83 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 4,159.69 | 0.00 | | 4,159.69- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 4,159.69 | 0.00 | 0.00 | 4,159.69- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,355,880.00 | 41,724.33 | 1,092,843.54 | 46.39 | 151,069.47 | 1,111,966.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,355,880.00 | 41,724.33 | 1,092,843.54 | 46.39 | 151,069.47 | 1,111,966.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,355,880.00 | 41,724.33 | 1,092,843.54 | 46.39 | 151,069.47 | 1,111,966.99 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454800 | OTHER EXCISE TAX | | | 144,045.61- | 0.00 | | 144,045.61 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 144,045.61- | 0.00 | 0.00 | 144,045.61 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 897,832.00- | 0.00 | | 897,832.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 897,832.00- | 0.00 | 0.00 | 897,832.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | | 218.50- | 0.00 | | 218.50 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 218.50- | 0.00 | 0.00 | 218.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,302.07- | 58,347.95- | 0.00 | | 58,347.95 |
| | **Major Account 480000 Total** | 0.00 | 4,302.07- | 58,347.95- | 0.00 | 0.00 | 58,347.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,302.07- | 1,100,444.06- | 0.00 | 0.00 | 1,100,444.06 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 4,302.07- | 1,100,444.06- | 0.00 | | 1,100,444.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 4,302.07- | 1,100,444.06- | 0.00 | 0.00 | 1,100,444.06 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,086.83 | 65,073.02 | 0.00 | | 65,073.02- |
| 511800 | COMP TIME PAYMENT | | | 484.37 | 0.00 | | 484.37- |
| 512100 | VACATION LEAVE EXPENSE | | 11.44 | 3,953.32 | 0.00 | | 3,953.32- |
| 512200 | SICK LEAVE EXPENSE | | 17.15 | 1,352.01 | 0.00 | | 1,352.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 321.86 | 3,624.76 | 0.00 | | 3,624.76- |
| | **Personal Services Subtotal** | 0.00 | 6,437.28 | 74,487.48 | 0.00 | 0.00 | 74,487.48- |
| 515100 | RETIREMENT PLANS EXPENSE | | 482.04 | 5,593.87 | 0.00 | | 5,593.87- |
| 515200 | FICA EXPENSE | | 462.35 | 5,419.95 | 0.00 | | 5,419.95- |
| 515500 | HEALTH INSURANCE EXPENSE | | 420.67 | 5,357.85 | 0.00 | | 5,357.85- |
| | **Major Account 510000 Total** | 0.00 | 7,802.34 | 90,859.15 | 0.00 | 0.00 | 90,859.15- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | | 16,110.00 | 0.00 | | 16,110.00- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 16,110.00 | 0.00 | 0.00 | 16,110.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,802.34 | 106,969.15 | 0.00 | 0.00 | 106,969.15- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 7,802.34 | 106,969.15 | 0.00 | | 106,969.15- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 7,802.34 | 106,969.15 | 0.00 | 0.00 | 106,969.15- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 3,891.72- | 191,296.58- | 0.00 | | 191,296.58 |
| | **Major Account 460000 Total** | 0.00 | 3,891.72- | 191,296.58- | 0.00 | 0.00 | 191,296.58 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 3,891.72- | 191,296.58- | 0.00 | 0.00 | 191,296.58 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,891.72- | 191,296.58- | 0.00 | | 191,296.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,891.72- | 191,296.58- | 0.00 | 0.00 | 191,296.58 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 777,539.00 | 45,571.16 | 593,032.21 | 76.27 | | 184,506.79 |
| 511300 | OVERTIME PAYMENTS | 25,000.00 | 1,110.69 | 12,576.21 | 50.30 | | 12,423.79 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 11,500.00 | 792.45 | 9,425.40 | 81.96 | | 2,074.60 |
| 511800 | COMP TIME PAYMENT | 15,000.00 | 3,650.15 | 31,577.24 | 210.51 | | 16,577.24- |
| 511900 | SUPPLEMENTAL | 1,200.00 | 100.00 | 2,599.96 | 216.66 | | 1,399.96- |
| 512100 | VACATION LEAVE EXPENSE | | 4,779.31 | 44,171.73 | 0.00 | | 44,171.73- |
| 512200 | SICK LEAVE EXPENSE | | 627.23 | 15,213.35 | 0.00 | | 15,213.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,766.29 | 34,606.88 | 0.00 | | 34,606.88- |
| 512400 | MILITARY LEAVE EXPENSE | | 73.08 | 2,557.80 | 0.00 | | 2,557.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,110.12 | 0.00 | | 1,110.12- |
| | **Personal Services Subtotal** | 830,239.00 | 59,470.36 | 746,870.90 | 89.96 | 0.00 | 83,368.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 62,435.00 | 5,202.43 | 65,152.37 | 104.35 | | 2,717.37- |
| 515200 | FICA EXPENSE | 60,091.00 | 3,725.51 | 40,701.68 | 67.73 | | 19,389.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 218.88 | | 11.52 | 5.26 | | 207.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 211,432.00 | 12,144.78 | 127,393.52 | 60.25 | | 84,038.48 |
| 516200 | TUITION ASSISTANCE | | 1,134.00 | 1,134.00 | 0.00 | | 1,134.00- |
| 516500 | WORKERS COMP PREMIUMS | 6,296.00 | | 15,132.00 | 240.34 | | 8,836.00- |
| | **Major Account 510000 Total** | 1,170,711.88 | 81,677.08 | 996,395.99 | 85.11 | 0.00 | 174,315.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 68,679.00 | 6,653.65 | 76,805.86 | 111.83 | | 8,126.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 350.00 | 100.00 | 1,961.77 | 560.51 | | 1,611.77- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 650.00 | 500.00 | 1,020.00 | 156.92 | | 370.00- |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 391.00 | 9,897.60 | 329.92 | 3,200.00 | 10,097.60- |
| 522900 | EMPLOYEE PARKING EXP | 360.00 | 438.00 | 944.00 | 262.22 | | 584.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 18,000.00 | 34,777.00 | 37,687.50 | 209.38 | 6,100.00 | 25,787.50- |
| 527100 | REP & MAINT-OFFICE EQUIP | 450.00 | | | 0.00 | | 450.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527800 | REP & MAINT-OTHER PROPER | 3,500.00 | | 118.98 | 3.40 | | 3,381.02 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 1,000.00 | | 1,544.00 | 154.40 | | 544.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,500.00 | 177.26 | 11,282.54 | 118.76 | 535.62 | 2,318.16- |
| 531200 | SEE CHART OF ACCOUNTS | | 205.00 | 205.00 | 0.00 | | 205.00- |
| 532100 | NON CAPITALIZED EQUIP PU | 14,700.00 | | 6,730.42 | 45.79 | 1,116.11 | 6,853.47 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | PERSONAL COMPUTING EQUIP | 1,500.00 | | 2,178.54 | 145.24 | 182.50 | 861.04- |
| 532250 | NETWORKING EQUIP | 500.00 | | 1,844.12 | 368.82 | | 1,344.12- |
| 532280 | VIDEO EQUIP | 37,275.00 | 2,054.02 | 48,260.27 | 129.47 | | 10,985.27- |
| 532290 | RADIO EQUIP | 2,000.00 | | 2,134.79 | 106.74 | | 134.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | 350.00 | 82.31 | 589.37 | 168.39 | | 239.37- |
| 533101 | UNIFORMS | 14,166.00 | 871.75 | 8,629.03 | 60.91 | 185.50 | 5,351.47 |
| 534600 | ED & RECREATIONAL SUP EX | | | 367.80 | 0.00 | | 367.80- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,500.00 | | 3,521.44 | 234.76 | 15.78 | 2,037.22- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,283.00 | | | 0.00 | | 8,283.00 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 18,737.12 | 1,900.00 | 11,223.00 | 59.90 | 4,790.07 | 2,724.05 |
| 534948 | AMMUNITION | | | 988.00 | 0.00 | | 988.00- |
| 535100 | MEDICAL SUPPLIES | 1,100.00 | 275.00 | 1,904.17 | 173.11 | | 804.17- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | | 866.12 | 57.74 | | 633.88 |
| 538101 | GASOLINE | 500.00 | 188.70 | 1,113.98 | 222.80 | | 613.98- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 544100 | PHYSICIAN SERVICES | | | 200.00 | 0.00 | | 200.00- |
| 547500 | MAILING SERVICES | 800.00 | 39.98 | 636.29 | 79.54 | | 163.71 |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,000.00 | | 32,000.00 | 160.00 | 6,760.00 | 18,760.00- |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555310 | COTS LICENSE FEES | 5,000.00 | | 865.00 | 17.30 | | 4,135.00 |
| 555340 | COTS MAINTENANCE | | | 46,000.00 | 0.00 | 5,712.00 | 51,712.00- |
| 556100 | INSURANCE EXPENSE | 1,619.00 | | 1,208.43 | 74.64 | | 410.57 |
| | **Major Account 520000 Total** | 260,019.12 | 48,653.67 | 312,728.02 | 120.27 | 28,597.58 | 81,306.48- |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 9,947.24 | 663.15 | | 8,447.24- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 2,422.72 | 242.27 | | 1,422.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 305.08 | 0.00 | | 305.08- |
| 575100 | MISC TRAVEL EXPENSES | | | 100.00 | 0.00 | | 100.00- |
| | **Major Account 570000 Total** | 2,500.00 | 0.00 | 12,775.04 | 511.00 | 0.00 | 10,275.04- |
| **580000** | **CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 75,117.00 | 7,819.00 | 27,866.83 | 37.10 | 85,793.15 | 38,542.98- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583410 | SERVER EQUIP | 36,000.00 | | | 0.00 | | 36,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583480 | VIDEO EQUIP | 49,000.00 | | 12,495.00 | 25.50 | | 36,505.00 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 584200 VEHICLES & VEHICLE EQ | | | 153,228.00 | 0.00 | 81,594.00 | 234,822.00- |
| **Major Account 580000 Total** | 170,117.00 | 7,819.00 | 193,589.83 | 113.80 | 167,387.15 | 190,859.98- |
| **BUDGETED EXPENDITURES TOTAL** | 1,603,348.00 | 138,149.75 | 1,515,488.88 | 94.52 | 195,984.73 | 108,125.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 261,051.00 | 10,582.17 | 172,765.64 | 66.18 | 96,020.26 | 7,734.90- |
| 5 REVOLVING FUNDS | 1,342,297.00 | 127,567.58 | 1,342,723.24 | 100.03 | 99,964.47 | 100,390.71- |
| **BUDGETED EXPENDITURES TOTAL** | 1,603,348.00 | 138,149.75 | 1,515,488.88 | 94.52 | 195,984.73 | 108,125.61- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 30,306.68- | 464,768.16- | 0.00 | | 464,768.16 |
| 472100 SALE OF SUP & MAT | | | 1,023.00- | 0.00 | | 1,023.00 |
| **Major Account 470000 Total** | 0.00 | 30,306.68- | 465,791.16- | 0.00 | 0.00 | 465,791.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,472.15- | 33,109.43- | 0.00 | | 33,109.43 |
| **Major Account 480000 Total** | 0.00 | 2,472.15- | 33,109.43- | 0.00 | 0.00 | 33,109.43 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 842,664.00- | 0.00 | | 842,664.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 842,664.00- | 0.00 | 0.00 | 842,664.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,778.83- | 1,341,564.59- | 0.00 | 0.00 | 1,341,564.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 32,778.83- | 1,341,564.59- | 0.00 | | 1,341,564.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,778.83- | 1,341,564.59- | 0.00 | 0.00 | 1,341,564.59 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 78,677.00 | 5,306.53 | 60,008.78 | 76.27 | | 18,668.22 |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | | 604.72 | 5.04 | | 11,395.28 |
| 511800 | COMP TIME PAYMENT | | 46.88 | 346.26 | 0.00 | | 346.26- |
| 512100 | VACATION LEAVE EXPENSE | 850.00 | 196.89 | 5,208.56 | 612.77 | | 4,358.56- |
| 512200 | SICK LEAVE EXPENSE | | 150.01 | 2,738.77 | 0.00 | | 2,738.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 300.02 | 3,600.22 | 0.00 | | 3,600.22- |
| | **Personal Services Subtotal** | 91,527.00 | 6,000.33 | 72,507.31 | 79.22 | 0.00 | 19,019.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 449.28 | 5,429.08 | 77.56 | | 1,570.92 |
| 515200 | FICA EXPENSE | 6,217.00 | 386.82 | 4,749.75 | 76.40 | | 1,467.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | | | 0.00 | | 23.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,891.00 | 2,107.54 | 23,182.94 | 75.05 | | 7,708.06 |
| | **Major Account 510000 Total** | 135,658.00 | 8,943.97 | 105,869.08 | 78.04 | 0.00 | 29,788.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 1,514,318.60 | 105,611.71 | 2,641,493.73 | 174.43 | | 1,127,175.13- |
| 521401 | MASTER LEASE | 776,004.96 | 64,667.08 | 711,337.88 | 91.67 | | 64,667.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 9.78 | 0.00 | | 9.78- |
| 524600 | RENT EXPENSE-BUILDINGS | 123,012.00 | 10,251.00 | 112,761.00 | 91.67 | | 10,251.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 6,806.68 | 0.00 | | 6,806.68- |
| 527900 | SEE CHART OF ACCOUNTS | | | 102,554.53 | 0.00 | | 102,554.53- |
| 527940 | DATA STORAGE EQUIP R & M | | | 764.99 | 0.00 | | 764.99- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 1,129.99 | 0.00 | | 1,129.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 213.90 | 0.00 | | 213.90- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 37,081.63 | 0.00 | | 37,081.63- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 1,073.02 | 0.00 | | 1,073.02- |
| 532240 | DATA STORAGE EQUIP | | | 935.00 | 0.00 | | 935.00- |
| 532280 | VIDEO EQUIP | | 1,459,614.47 | 1,460,582.78 | 0.00 | 1,158,584.32 | 2,619,167.10- |
| 532290 | RADIO EQUIP | 20,000.00 | 121.90 | 39,387.52 | 196.94 | 7,663.75 | 27,051.27- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 3,593.32 | 0.00 | | 3,593.32- |
| 534947 | LAW ENFORCEMENT SUPPLIES | | | | 0.00 | 655.66 | 655.66- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,764.00 | 8,860.11 | 0.00 | | 8,860.11- |
| 547500 | MAILING SERVICES | | 60.18 | 448.63 | 0.00 | | 448.63- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 141,898.00 | 0.00 | | 141,898.00- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555310 | COTS LICENSE FEES | | | 6,739.20 | 0.00 | | 6,739.20- |
| 555340 | COTS MAINTENANCE | 1,074,386.00 | | | 0.00 | | 1,074,386.00 |
| | **Major Account 520000 Total** | 3,507,721.56 | 1,642,090.34 | 5,277,671.69 | 150.46 | 1,166,903.73 | 2,936,853.86- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 435.72 | 0.00 | | 435.72- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 470.86 | 0.00 | | 470.86- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 906.58 | 0.00 | 0.00 | 906.58- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583460 | VOICE EQUIP | | | 3,775.00 | 0.00 | | 3,775.00- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 12,297.80 | 0.00 | | 12,297.80- |
| 583480 | VIDEO EQUIP | 1,106,739.44 | | 14,202.58 | 1.28 | | 1,092,536.86 |
| 583490 | RADIO EQUIP | 41,000.00 | | 5,006.70 | 12.21 | 87,132.55 | 51,139.25- |
| 584200 | VEHICLES & VEHICLE EQ | | | 14,089.50 | 0.00 | | 14,089.50- |
| | **Major Account 580000 Total** | 1,147,739.44 | 0.00 | 49,371.58 | 4.30 | 87,132.55 | 1,011,235.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,791,119.00 | 1,651,034.31 | 5,433,818.93 | 113.41 | 1,254,036.28 | 1,896,736.21- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,086,457.00 | 293,787.93 | 735,645.12 | 67.71 | 1,247,877.87 | 897,065.99- |
| 2 | CASH FUNDS | 3,704,662.00 | 1,357,246.38 | 4,698,173.81 | 126.82 | 6,158.41 | 999,670.22- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,791,119.00 | 1,651,034.31 | 5,433,818.93 | 113.41 | 1,254,036.28 | 1,896,736.21- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 3,820,000.00- | 318,333.33- | 3,501,666.67- | 91.67 | | 318,333.33- |
| | **Major Account 450000 Total** | 3,820,000.00- | 318,333.33- | 3,501,666.67- | 91.67 | 0.00 | 318,333.33- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 30,000.00- | 5,077.70- | 67,317.87- | 224.39 | | 37,317.87 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 30,000.00- | 5,077.70- | 67,317.87- | 224.39 | 0.00 | 37,317.87 |
| **BUDGETED REVENUE TOTAL** | 3,850,000.00- | 323,411.03- | 3,568,984.54- | 92.70 | 0.00 | 281,015.46- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 3,850,000.00- | 323,411.03- | 3,568,984.54- | 92.70 | | 281,015.46- |
| **BUDGETED REVENUE TOTAL** | 3,850,000.00- | 323,411.03- | 3,568,984.54- | 92.70 | 0.00 | 281,015.46- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,927,707.09 | 154,050.71 | 1,814,813.41 | 61.99 | | 1,112,893.68 |
| 511300 | OVERTIME PAYMENTS | | 733.72 | 3,268.18 | 0.00 | | 3,268.18- |
| 511700 | EMPLOYEE BONUSES | | | 725.77 | 0.00 | | 725.77- |
| 511800 | COMP TIME PAYMENT | | 668.86 | 3,467.17 | 0.00 | | 3,467.17- |
| 512100 | VACATION LEAVE EXPENSE | | 2,185.01 | 106,784.64 | 0.00 | | 106,784.64- |
| 512200 | SICK LEAVE EXPENSE | | 1,569.11 | 47,470.30 | 0.00 | | 47,470.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,507.44 | 104,144.54 | 0.00 | | 104,144.54- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,721.61 | 0.00 | | 3,721.61- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,273.85 | 5,136.59 | 0.00 | | 5,136.59- |
| | **Personal Services Subtotal** | 2,927,707.09 | 168,988.70 | 2,089,532.21 | 71.37 | 0.00 | 838,174.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 195,616.00 | 12,653.69 | 156,394.33 | 79.95 | | 39,221.67 |
| 515200 | FICA EXPENSE | 199,526.00 | 12,072.31 | 149,021.97 | 74.69 | | 50,504.03 |
| 515400 | LIFE & ACCIDENT INS EXP | | 408.38- | | 0.00 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 527,677.00 | 30,203.98 | 334,240.37 | 63.34 | | 193,436.63 |
| 516200 | TUITION ASSISTANCE | | | 2,190.00 | 0.00 | | 2,190.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 568.00 | | 519.12 | 91.39 | | 48.88 |
| 516500 | WORKERS COMP PREMIUMS | 24,668.00 | 123.79 | 17,543.92 | 71.12 | | 7,124.08 |
| | **Major Account 510000 Total** | 3,875,762.09 | 223,634.09 | 2,749,441.92 | 70.94 | 0.00 | 1,126,320.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,375.00 | 140.59 | 3,710.42 | 269.85 | | 2,335.42- |
| 521400 | DATA PROCESSING EXPENSE | 92,153.00 | 9,957.67 | 66,701.02 | 72.38 | | 25,451.98 |
| 521410 | OCIO-HARDWARE NON CAP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521430 | OCIO-SOFTWARE NON CAP | 877.00 | | | 0.00 | | 877.00 |
| 521431 | OCIO-SOFTWARE RENEWAL | | | 1,668.25 | 0.00 | | 1,668.25- |
| 521432 | OCIO - ECM CHARGES | | 17,919.81 | 90,749.04 | 0.00 | | 90,749.04- |
| 521450 | OCIO-IT CONSULTING | 6,000.00 | 4,986.98 | 42,629.47 | 710.49 | | 36,629.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,050.00 | 3,675.18 | 14,280.48 | 101.64 | | 230.48- |
| 521900 | AWARDS EXPENSE | 2,050.00 | | 2,181.45 | 106.41 | | 131.45- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,967.00 | 1,000.00 | 11,982.40 | 92.41 | | 984.60 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | 500.00 | 100.00 | | |
| 522201 | TRAINING REGISTRATION | 12,450.00 | 19.00- | 7,579.00 | 60.88 | | 4,871.00 |
| 522600 | JOB APPLICANT EXPENSE | 150.00 | 46.00 | 230.00 | 153.33 | | 80.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 85,612.00 | 6,613.73 | 73,715.07 | 86.10 | | 11,896.93 |
| 524700 | RENT EXP-OTHER REAL PROP | 595.00 | | 590.00 | 99.16 | | 5.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 36,215.00 | 2,861.89 | 31,571.71 | 87.18 | | 4,643.29 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,858.00 | 738.04 | 6,931.99 | 101.08 | | 73.99- |
| 531200 | SEE CHART OF ACCOUNTS | | | 29.99 | 0.00 | | 29.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,286.99 | 0.00 | 839.10 | 2,126.09- |
| 533900 | FOOD EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,100.00 | | | 0.00 | | 5,100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 600.00 | 14.00 | 126.00 | 21.00 | | 474.00 |
| 541100 | ACCTG & AUDITING SERVICES | 4,607.00 | | 4,607.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 608.00 | | 680.00 | 111.84 | | 72.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 4,005.37 | 0.00 | | 4,005.37- |
| 542100 | SOS TEMP SERV-PERSONNEL | 58,185.70 | 8,720.02 | 79,325.49 | 136.33 | | 21,139.79- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 2,240.00 | 0.00 | | 2,240.00- |
| 547300 | INTERPETER SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 548700 | REFUSE/RECYCLING | 360.00 | | 274.63 | 76.29 | | 85.37 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 450.00 | 0.00 | | 450.00- |
| 555510 | SAAS SUBSCRIPTION FEES | 112,599.66 | 89.00 | 2,671.20 | 2.37 | | 109,928.46 |
| 556100 | INSURANCE EXPENSE | 400.00 | | 448.24 | 112.06 | | 48.24- |
| 556300 | SURETY & NOTARY BONDS | | | 404.76 | 0.00 | | 404.76- |
| 559100 | OTHER OPERATING EXP | 427,511.02 | 113.92 | 1,652.25 | .39 | | 425,858.77 |
| | **Major Account 520000 Total** | 883,743.38 | 56,977.83 | 453,462.22 | 51.31 | 839.10 | 429,442.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,200.00 | | 1,225.29 | 38.29 | | 1,974.71 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 19.00 | 0.00 | | 19.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 3,032.27 | 75.81 | | 967.73 |
| 573100 | STATE-OWNED TRANSPORT | 250.00 | 118.54- | 457.77 | 183.11 | | 207.77- |
| 574500 | PERSONAL VEHICLE MILEAGE | 900.00 | | 1,300.77 | 144.53 | | 400.77- |
| 575100 | MISC TRAVEL EXPENSES | 475.00 | | 51.00 | 10.74 | | 424.00 |
| | **Major Account 570000 Total** | 8,825.00 | 118.54- | 6,086.10 | 68.96 | 0.00 | 2,738.90 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,768,330.47 | 280,493.38 | 3,208,990.24 | 67.30 | 839.10 | 1,558,501.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 4,768,330.47 | 280,493.38 | 3,208,990.24 | 67.30 | 839.10 | 1,558,501.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,768,330.47 | 280,493.38 | 3,208,990.24 | 67.30 | 839.10 | 1,558,501.13 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 2,281,326.00- | 720,214.00- | 3,085,479.10- | 135.25 | | 804,153.10 |
| | **Major Account 470000 Total** | 2,281,326.00- | 720,214.00- | 3,085,479.10- | 135.25 | 0.00 | 804,153.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 40,000.00- | 1,143.18- | 27,019.51- | 67.55 | | 12,980.49- |
| 484500 | REIMB NON-GOVT SOURCES | | 64.07- | 310.47- | 0.00 | | 310.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | .34- | 0.00 | | .34 |
| | **Major Account 480000 Total** | 40,000.00- | 1,207.25- | 27,330.32- | 68.33 | 0.00 | 12,669.68- |
| **BUDGETED REVENUE TOTAL** | | 2,321,326.00- | 721,421.25- | 3,112,809.42- | 134.10 | 0.00 | 791,483.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 28.10- | 364.80- | 0.00 | | 364.80 |
| 5 | REVOLVING FUNDS | 2,321,326.00- | 721,393.15- | 3,112,444.62- | 134.08 | | 791,118.62 |
| **BUDGETED REVENUE TOTAL** | | 2,321,326.00- | 721,421.25- | 3,112,809.42- | 134.10 | 0.00 | 791,483.42 |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 227,204.54 | 9,228.90 | 173,135.07 | 76.20 | | 54,069.47 |
| 512100 | VACATION LEAVE EXPENSE | | 1,003.90- | 15,881.34 | 0.00 | | 15,881.34- |
| 512200 | SICK LEAVE EXPENSE | | 200.90- | 3,459.25 | 0.00 | | 3,459.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 420.87 | 10,182.93 | 0.00 | | 10,182.93- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 677.57 | 0.00 | | 677.57- |
| 512600 | CIVIL LEAVE EXPENSE | | 14.58- | 43.74 | 0.00 | | 43.74- |
| | **Personal Services Subtotal** | 227,204.54 | 8,430.39 | 203,379.90 | 89.51 | 0.00 | 23,824.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,917.49 | 631.21 | 15,229.29 | 95.68 | | 688.20 |
| 515200 | FICA EXPENSE | 16,235.91 | 601.19 | 14,079.75 | 86.72 | | 2,156.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 70.00 | | | 0.00 | | 70.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 36,044.00 | 1,650.91 | 41,584.66 | 115.37 | | 5,540.66- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 37.08 | 49.44 | | 37.92 |
| 516500 | WORKERS COMP PREMIUMS | 2,000.00 | | 1,973.63 | 98.68 | | 26.37 |
| | **Major Account 510000 Total** | 297,546.94 | 11,313.70 | 276,284.31 | 92.85 | 0.00 | 21,262.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.61 | 91.58 | 0.00 | | 91.58- |
| 521400 | DATA PROCESSING EXPENSE | 9,850.00 | 4,206.39 | 31,992.32 | 324.80 | | 22,142.32- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 241.17 | 0.00 | | 241.17- |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 750.00 | | 385.00- | 51.33- | | 1,135.00 |
| 522201 | TRAINING REGISTRATION | | | 40.00 | 0.00 | | 40.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 9,831.72 | 1,123.68 | 11,900.21 | 121.04 | | 2,068.49- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | 480.00 | 48.00 | | 520.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,539.88 | 166.73 | 1,763.71 | 114.54 | | 223.83- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 166.00 | 0.00 | | 166.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18.99 | 870.47 | 0.00 | | 870.47- |
| 543300 | IT CONSULTING-OTHER | 6,410.12 | | 7,181.13 | 112.03 | | 771.01- |
| 547100 | EDUCATIONAL SERVICES | | | 78.15 | 0.00 | | 78.15- |
| 554130 | VIDEO SERVICES | 450.00 | | | 0.00 | | 450.00 |
| 555310 | COTS LICENSE FEES | | | 434.37 | 0.00 | | 434.37- |
| 555340 | COTS MAINTENANCE | | | 1,118.28 | 0.00 | | 1,118.28- |
| 556100 | INSURANCE EXPENSE | | | 20.19 | 0.00 | | 20.19- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 20,396.00 | | 176.97 | .87 | | 20,219.03 |
| 559199 | OPERATING SETTLEMENT | 15,266.75 | | | 0.00 | | 15,266.75 |
| | **Major Account 520000 Total** | 65,594.47 | 5,517.40 | 56,169.55 | 85.63 | 0.00 | 9,424.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,050.00 | | 4,287.24 | 105.86 | | 237.24- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,300.00 | | 561.02 | 43.16 | | 738.98 |
| 573100 | STATE-OWNED TRANSPORT | 1,500.00 | 80.48 | 622.52 | 41.50 | | 877.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 19,400.00 | | 2,944.71 | 15.18 | | 16,455.29 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 120.50 | 60.25 | | 79.50 |
| | **Major Account 570000 Total** | 26,450.00 | 80.48 | 8,535.99 | 32.27 | 0.00 | 17,914.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 389,591.41 | 16,911.58 | 340,989.85 | 87.52 | 0.00 | 48,601.56 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 356,481.29 | 13,527.58 | 326,001.78 | 91.45 | | 30,479.51 |
| 2 | CASH FUNDS | 25,000.00 | 3,384.00 | 6,877.95 | 27.51 | | 18,122.05 |
| 4 | FEDERAL FUNDS | 8,110.12 | | 8,110.12 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 389,591.41 | 16,911.58 | 340,989.85 | 87.52 | 0.00 | 48,601.56 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 65.42- | 897.30- | 0.00 | | 897.30 |
| | **Major Account 480000 Total** | 0.00 | 65.42- | 897.30- | 0.00 | 0.00 | 897.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 65.42- | 897.30- | 0.00 | 0.00 | 897.30 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 65.42- | 897.30- | 0.00 | | 897.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 65.42- | 897.30- | 0.00 | 0.00 | 897.30 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 148,940.93 | 2,340.20 | 34,860.24 | 23.41 | | 114,080.69 |
| 512100 | VACATION LEAVE EXPENSE | | | 2,894.04 | 0.00 | | 2,894.04- |
| 512200 | SICK LEAVE EXPENSE | | | 457.90 | 0.00 | | 457.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 122.83 | 1,584.76 | 0.00 | | 1,584.76- |
| | **Personal Services Subtotal** | 148,940.93 | 2,463.03 | 39,796.94 | 26.72 | 0.00 | 109,143.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,437.00 | 184.42 | 2,979.87 | 28.55 | | 7,457.13 |
| 515200 | FICA EXPENSE | 10,646.00 | 170.34 | 2,809.49 | 26.39 | | 7,836.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | | | 0.00 | | 40.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,627.00 | 581.72 | 6,814.58 | 58.61 | | 4,812.42 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 12.36 | 24.72 | | 37.64 |
| 516500 | WORKERS COMP PREMIUMS | 1,065.00 | | 1,698.05 | 159.44 | | 633.05- |
| | **Major Account 510000 Total** | 182,805.93 | 3,399.51 | 54,111.29 | 29.60 | 0.00 | 128,694.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,140.00 | | 41.27 | 1.31 | | 3,098.73 |
| 521300 | FREIGHT | | | 2,161.95 | 0.00 | | 2,161.95- |
| 521400 | DATA PROCESSING EXPENSE | 1,360,411.00 | 54,463.16 | 462,129.30 | 33.97 | | 898,281.70 |
| 521499 | INTERNAL EXPENSES | | 62,019.20 | 635,244.14 | 0.00 | | 635,244.14- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 3.95 | 0.00 | | 3.95- |
| 524600 | RENT EXPENSE-BUILDINGS | 5,462.00 | 1,125.13 | 14,660.41 | 268.41 | | 9,198.41- |
| 524700 | RENT EXP-OTHER REAL PROP | 855.00 | | | 0.00 | | 855.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 214.23 | 2,705.11 | 0.00 | | 2,705.11- |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | 136,000.00 | | 73,656.45 | 54.16 | 26,529.58 | 35,813.97 |
| 531200 | SEE CHART OF ACCOUNTS | 2,000.00 | | 1,132.62 | 56.63 | | 867.38 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 40.00 | 0.00 | | 40.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | 2,822.54 | 2,822.54 | 0.00 | 64.74 | 2,887.28- |
| 555340 | COTS MAINTENANCE | 370,108.00 | | 40,516.19 | 10.95 | | 329,591.81 |
| 559100 | OTHER OPERATING EXP | | | 380.76 | 0.00 | 50.63 | 431.39- |
| 559165 | INDIREC COST ALLOC | 195,239.00 | 23,262.86 | 178,446.74 | 91.40 | | 16,792.26 |
| 559168 | 501 RISK MITIGATION ALLOC | | | 317.99 | 0.00 | | 317.99- |
| 559199 | OPERATING SETTLEMENT | 89,487.17 | | | 0.00 | | 89,487.17 |
| | **Major Account 520000 Total** | 2,162,702.17 | 143,907.12 | 1,414,259.42 | 65.39 | 26,644.95 | 721,797.80 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 881.00 | 0.00 | | 881.00- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 881.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 8,956.36 | 0.00 | 26,941.20 | 35,897.56- |
| 587400 MASTER LEASE | 61,588.00 | | 51,323.00 | 83.33 | | 10,265.00 |
| **Major Account 580000 Total** | 61,588.00 | 0.00 | 60,279.36 | 97.88 | 26,941.20 | 25,632.56- |
| **BUDGETED EXPENDITURES TOTAL** | 2,407,096.10 | 147,306.63 | 1,529,531.07 | 63.54 | 53,586.15 | 823,978.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,407,096.10 | 147,306.63 | 1,529,531.07 | 63.54 | 53,586.15 | 823,978.88 |
| **BUDGETED EXPENDITURES TOTAL** | 2,407,096.10 | 147,306.63 | 1,529,531.07 | 63.54 | 53,586.15 | 823,978.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,065,522.00- | 123,102.71- | 1,421,468.23- | 68.82 | | 644,053.77- |
| 471199 INTERNAL SALES | | 1,360.00- | 13,600.00- | 0.00 | | 13,600.00 |
| **Major Account 470000 Total** | 2,065,522.00- | 124,462.71- | 1,435,068.23- | 69.48 | 0.00 | 630,453.77- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 17,740.00- | 552.03- | 8,165.48- | 46.03 | | 9,574.52- |
| **Major Account 480000 Total** | 17,740.00- | 552.03- | 8,165.48- | 46.03 | 0.00 | 9,574.52- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 7,150.00- | 4,410.05- | 11,138.64- | 155.79 | | 3,988.64 |
| **Major Account 490000 Total** | 7,150.00- | 4,410.05- | 11,138.64- | 155.79 | 0.00 | 3,988.64 |
| **BUDGETED REVENUE TOTAL** | 2,090,412.00- | 129,424.79- | 1,454,372.35- | 69.57 | 0.00 | 636,039.65- |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 2,090,412.00- | 129,424.79- | 1,454,372.35- | 69.57 | | 636,039.65- |
| **BUDGETED REVENUE TOTAL** | 2,090,412.00- | 129,424.79- | 1,454,372.35- | 69.57 | 0.00 | 636,039.65- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,941,712.00 | 177,192.18 | 2,084,353.02 | 70.86 | | 857,358.98 |
| 511200 | TEMPORARY SALARIES-WAGES | 434,304.18 | | .04- | 0. | | 434,304.22 |
| 511300 | OVERTIME PAYMENTS | | 1,606.60 | 2,754.93 | 0.00 | | 2,754.93- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 934.50 | 0.00 | | 934.50- |
| 511700 | EMPLOYEE BONUSES | | | 14.84- | 0.00 | | 14.84 |
| 511800 | COMP TIME PAYMENT | | 37.51 | 1,020.19 | 0.00 | | 1,020.19- |
| 512100 | VACATION LEAVE EXPENSE | | 11,780.85 | 161,158.53 | 0.00 | | 161,158.53- |
| 512200 | SICK LEAVE EXPENSE | | 4,405.14 | 91,287.37 | 0.00 | | 91,287.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,002.15 | 122,186.75 | 0.00 | | 122,186.75- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,548.88 | 0.00 | | 2,548.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,078.94 | 0.00 | | 3,078.94- |
| 512600 | CIVIL LEAVE EXPENSE | | | 410.69 | 0.00 | | 410.69- |
| 512700 | INJURY LEAVE EXPENSE | | | 640.28 | 0.00 | | 640.28- |
| | **Personal Services Subtotal** | 3,376,016.18 | 205,024.43 | 2,470,359.20 | 73.17 | 0.00 | 905,656.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 220,629.00 | 15,352.42 | 184,962.41 | 83.83 | | 35,666.59 |
| 515200 | FICA EXPENSE | 225,042.00 | 14,339.06 | 174,245.00 | 77.43 | | 50,797.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 702.00 | | | 0.00 | | 702.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 622,048.00 | 48,060.30 | 522,348.68 | 83.97 | | 99,699.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 826.00 | | 729.24 | 88.29 | | 96.76 |
| 516500 | WORKERS COMP PREMIUMS | 26,801.00 | | 24,209.37 | 90.33 | | 2,591.63 |
| | **Major Account 510000 Total** | 4,472,064.18 | 282,776.21 | 3,376,853.90 | 75.51 | 0.00 | 1,095,210.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,701,440.00 | 374,349.82 | 4,596,980.50 | 97.78 | 4,461.69 | 99,997.81 |
| 521101 | PRESORT ENVELOPES | 285,000.00 | 22,095.08 | 292,615.21 | 102.67 | | 7,615.21- |
| 521102 | PRESORT FLATS | 35,000.00 | 2,899.91 | 30,446.46 | 86.99 | | 4,553.54 |
| 521300 | FREIGHT | 8,125.00 | 149.05 | 5,558.08 | 68.41 | 37.90 | 2,529.02 |
| 521400 | DATA PROCESSING EXPENSE | 155,050.00 | 7,589.30 | 121,565.77 | 78.40 | | 33,484.23 |
| 521431 | OCIO-SOFTWARE RENEWAL | 3,350.00 | | 7,020.41 | 209.56 | | 3,670.41- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,655.00 | 2,430.74 | 18,072.40 | 388.24 | | 13,417.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,250.00 | | 6,021.10 | 267.60 | | 3,771.10- |
| 522200 | CONFERENCE REGISTRATION | 360.00 | | 279.00 | 77.50 | | 81.00 |
| 522201 | TRAINING REGISTRATION | 6,035.00 | | 11,074.95- | 183.51- | | 17,109.95 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 145.00 | | 229.50 | 158.28 | | 84.50- |
| 524600 | RENT EXPENSE-BUILDINGS | 374,955.00 | 31,246.20 | 352,865.15 | 94.11 | | 22,089.85 |
| 524700 | RENT EXP-OTHER REAL PROP | 213,000.00 | | 3,550.00 | 1.67 | | 209,450.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 112,516.00 | 9,379.12 | 103,170.32 | 91.69 | | 9,345.68 |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,775.50 | 164,311.19 | 0.00 | 683.18 | 164,994.37- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 31,960.00 | 31,960.00 | 0.00 | | 31,960.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000,000.00 | | 832,846.84 | 83.28 | | 167,153.16 |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,450.00 | | 14,531.96 | 593.14 | | 12,081.96- |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,500.00 | | 4,491.94 | 99.82 | | 8.06 |
| 527800 | REP & MAINT-OTHER PROPER | 405,370.00 | 17,924.12 | 273,751.64 | 67.53 | | 131,618.36 |
| 527803 | EQUIPMENT PARTS | 37,450.00 | 34.60 | 9,454.97 | 25.25 | | 27,995.03 |
| 527900 | SEE CHART OF ACCOUNTS | 1,250.00 | | | 0.00 | | 1,250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,406,570.00 | 243,866.50 | 2,739,278.06 | 113.82 | | 332,708.06- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,800.00 | | 19,088.96 | 1060.50 | 11,800.90 | 29,089.86- |
| 532200 | PERSONAL COMPUTING EQUIP | | 10,459.42 | 19,636.04 | 0.00 | 883.01 | 20,519.05- |
| 533100 | HOUSEHOLD & INSTIT EXP | 700.00 | | 383.50 | 54.79 | | 316.50 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 800.00 | 1,859.63 | 1,859.63 | 232.45 | | 1,059.63- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 122,300.00 | 8,410.68 | 104,381.63 | 85.35 | 1,795.63 | 16,122.74 |
| 534903 | RESALE PAPER SUPPLIES | 507,300.00 | 45,614.23 | 393,782.00 | 77.62 | 20,529.87 | 92,988.13 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,650.00 | 365.97 | 3,312.78 | 90.76 | | 337.22 |
| 539100 | INDIRECT COST ALLOWANCE | 1.00 | | | 0.00 | | 1.00 |
| 541100 | ACCTG & AUDITING SERVICES | 36,857.00 | | 36,857.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | | 9,028.91 | 45.14 | | 10,971.09 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 3,000.00 | 0.00 | | 3,000.00- |
| 547904 | OUTSIDE SERVICES | 55,000.00 | 23.76 | 48,114.20 | 87.48 | 36.30 | 6,849.50 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,920.00 | 0.00 | | 1,920.00- |
| 548700 | REFUSE/RECYCLING | | 4,945.00 | 54,395.00 | 0.00 | | 54,395.00- |
| 549100 | LAUNDRY SERVICES | 2,500.00 | 201.08 | 2,371.49 | 94.86 | 47.97 | 80.54 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,300.00 | 473.91 | 107,646.33 | 1708.67 | | 101,346.33- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 7,000.00 | 429.00 | 7,885.00 | 112.64 | | 885.00- |
| 555310 | COTS LICENSE FEES | 3,050.00 | | 149.99 | 4.92 | | 2,900.01 |
| 555340 | COTS MAINTENANCE | 25,000.00 | | 40,611.88 | 162.45 | 4,906.61 | 20,518.49- |
| 555510 | SAAS SUBSCRIPTION FEES | 85,000.00 | | | 0.00 | | 85,000.00 |
| 556100 | INSURANCE EXPENSE | 8,085.00 | | 7,421.74 | 91.80 | | 663.26 |
| 559100 | OTHER OPERATING EXP | 5,945,835.91 | 100.41 | 242,901.42 | 4.09 | | 5,702,934.49 |
| | **Major Account 520000 Total** | 16,593,969.91 | 826,583.03 | 10,702,793.05 | 64.50 | 45,183.06 | 5,845,993.80 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 574.80 | 57.48 | | 425.20 |
| 573100 | STATE-OWNED TRANSPORT | 11,200.00 | | 8,248.02 | 73.64 | | 2,951.98 |
| 575100 | MISC TRAVEL EXPENSES | 80.00 | | 10.00 | 12.50 | | 70.00 |
| | **Major Account 570000 Total** | 13,280.00 | 0.00 | 8,832.82 | 66.51 | 0.00 | 4,447.18 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 69,821.14 | 0.00 | | 69,821.14- |
| 583600 | COMMUN. & ELECTRONIC EQ | 900,000.00 | 70,432.70 | 662,190.60 | 73.58 | 117,911.20 | 119,898.20 |
| 586900 | OTHER FIXED ASSETS | 253,500.00 | | 16,625.00 | 6.56 | | 236,875.00 |
| | **Major Account 580000 Total** | 1,153,500.00 | 70,432.70 | 748,636.74 | 64.90 | 117,911.20 | 286,952.06 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,232,814.09 | 1,179,791.94 | 14,837,116.51 | 66.74 | 163,094.26 | 7,232,603.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 98,711.00 | 4,945.00 | 54,395.00 | 55.11 | | 44,316.00 |
| 5 | REVOLVING FUNDS | 22,134,103.09 | 1,174,846.94 | 14,782,721.51 | 66.79 | 163,094.26 | 7,188,287.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 22,232,814.09 | 1,179,791.94 | 14,837,116.51 | 66.74 | 163,094.26 | 7,232,603.32 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 7,286,336.00- | 739,448.39- | 6,962,026.06- | 95.55 | | 324,309.94- |
| 472100 | SALE OF SUP & MAT | 2,420,000.00- | 290,140.24- | 2,771,237.26- | 114.51 | | 351,237.26 |
| 472200 | REPROD & PUBLICATIONS | 5,297,000.00- | 804,191.08- | 5,415,618.03- | 102.24 | | 118,618.03 |
| | **Major Account 470000 Total** | 15,003,336.00- | 1,833,779.71- | 15,148,881.35- | 100.97 | 0.00 | 145,545.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 89,500.00- | 6,191.55- | 82,537.18- | 92.22 | | 6,962.82- |
| 484500 | REIMB NON-GOVT SOURCES | 705,000.00- | 116,772.45- | 681,278.75- | 96.64 | | 23,721.25- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 92.44- | 0.00 | | 92.44 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 794,500.00- | 122,964.00- | 763,908.37- | 96.15 | 0.00 | 30,591.63- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 5,240.55- | 80,747.20- | 0.00 | | 80,747.20 |
| **Major Account 490000 Total** | 0.00 | 5,240.55- | 80,747.20- | 0.00 | 0.00 | 80,747.20 |
| **BUDGETED REVENUE TOTAL** | 15,797,836.00- | 1,961,984.26- | 15,993,536.92- | 101.24 | 0.00 | 195,700.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 26,500.00- | 2,795.34- | 34,820.73- | 131.40 | | 8,320.73 |
| 5 | REVOLVING FUNDS | 15,771,336.00- | 1,959,188.92- | 15,958,716.19- | 101.19 | | 187,380.19 |
| **BUDGETED REVENUE TOTAL** | | 15,797,836.00- | 1,961,984.26- | 15,993,536.92- | 101.24 | 0.00 | 195,700.92 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,062,524.02 | 869,429.87 | 9,796,216.02 | 65.04 | | 5,266,308.00 |
| 511300 | OVERTIME PAYMENTS | | 5,636.37 | 48,924.37 | 0.00 | | 48,924.37- |
| 511400 | ON CALL PAY | | 4,084.02 | 53,626.96 | 0.00 | | 53,626.96- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 509.40 | 7,065.90 | 0.00 | | 7,065.90- |
| 511700 | EMPLOYEE BONUSES | | | 1,453.64 | 0.00 | | 1,453.64- |
| 511800 | COMP TIME PAYMENT | | | 1,387.46 | 0.00 | | 1,387.46- |
| 512100 | VACATION LEAVE EXPENSE | | 31,102.31 | 911,886.44 | 0.00 | | 911,886.44- |
| 512200 | SICK LEAVE EXPENSE | | 7,919.11 | 598,556.15 | 0.00 | | 598,556.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 49,134.56 | 591,275.70 | 0.00 | | 591,275.70- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,116.47 | 16,780.95 | 0.00 | | 16,780.95- |
| 512600 | CIVIL LEAVE EXPENSE | | 14.58 | 3,338.18 | 0.00 | | 3,338.18- |
| | **Personal Services Subtotal** | 15,062,524.02 | 968,946.69 | 12,030,511.77 | 79.87 | 0.00 | 3,032,012.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,078,229.04 | 72,555.00 | 900,738.48 | 83.54 | | 177,490.56 |
| 515200 | FICA EXPENSE | 1,012,562.58 | 68,880.56 | 857,051.26 | 84.64 | | 155,511.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,139.00 | | | 0.00 | | 2,139.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,996,326.71 | 165,098.93 | 1,800,607.26 | 90.20 | | 195,719.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,127.00 | | 2,163.00 | 101.69 | | 36.00- |
| 516400 | UNEMPLOYM COMP INS EXP | 14,000.00 | | 206.00 | 1.47 | | 13,794.00 |
| 516500 | WORKERS COMP PREMIUMS | 107,160.00 | | 107,810.23 | 100.61 | | 650.23- |
| | **Major Account 510000 Total** | 19,275,068.35 | 1,275,481.18 | 15,699,088.00 | 81.45 | 0.00 | 3,575,980.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 197.84 | 3,640.05 | 80.89 | | 859.95 |
| 521200 | COMM EXP-VOICE/DATA | 2,790.00 | | | 0.00 | | 2,790.00 |
| 521300 | FREIGHT | | | 2,362.97 | 0.00 | 101.03 | 2,464.00- |
| 521400 | DATA PROCESSING EXPENSE | 4,815,388.59 | 25,567.66 | 474,071.74 | 9.84 | | 4,341,316.85 |
| 521499 | INTERNAL EXPENSES | 18,309,803.43 | 120,621.04 | 1,715,469.76 | 9.37 | | 16,594,333.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,045.14 | 6,498.13 | 27,755.09 | 106.57 | | 1,709.95- |
| 521900 | AWARDS EXPENSE | 5,600.00 | | 141.01 | 2.52 | | 5,458.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 18,470.00 | 3694.00 | | 17,970.00- |
| 522200 | CONFERENCE REGISTRATION | | | 1,825.00 | 0.00 | | 1,825.00- |
| 522201 | TRAINING REGISTRATION | 5,500.00 | 19.00 | 649.00 | 11.80 | | 4,851.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,201.65 | 23.00 | 571.35 | 47.55 | | 630.30 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 1,091,053.22 | 204,033.56 | 2,257,435.71 | 206.90 | | 1,166,382.49- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,065.00 | 0.00 | | 3,065.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 168,032.80 | 22,210.70 | 247,027.80 | 147.01 | | 78,995.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 34.00 | 1,941.00 | 194.10 | | 941.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | | 0.00 | 5,291.00 | 5,291.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 34,009.70 | 0.00 | | 34,009.70- |
| 527910 | SERVER REPAIR & MAINT | 4,500.00 | 15,376.49 | 47,160.49 | 1048.01 | | 42,660.49- |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | | | 148,005.84 | 0.00 | 263,948.16 | 411,954.00- |
| 527930 | MAINFRAME COMPUTING EQUIP R & | 1,000,000.00 | | 886,770.78 | 88.68 | 295,590.26 | 182,361.04- |
| 527980 | VIDEO EQUIP REPAIR & MAIN | | | 551.38 | 0.00 | | 551.38- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 125.00 | 0.00 | | 125.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,850.00 | 1,014.62 | 10,957.12 | 284.60 | | 7,107.12- |
| 531200 | SEE CHART OF ACCOUNTS | 1,500.00 | 1,595.94 | 20,665.98 | 1377.73 | 620.80 | 19,786.78- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | 1,689.00 | 50,273.73 | 5027.37 | 1,976.70 | 51,250.43- |
| 532200 | PERSONAL COMPUTING EQUIP | | 5,068.74 | 85,416.71 | 0.00 | 23,479.66 | 108,896.37- |
| 532250 | NETWORKING EQUP | | | 15,540.47 | 0.00 | 198,041.24 | 213,581.71- |
| 532260 | VOICE EQUIP | | | 14.25 | 0.00 | | 14.25- |
| 532280 | VIDEO EQUIPMENT | 1,500.00 | 3,531.64 | 9,511.57 | 634.10 | 2,761.58 | 10,773.15- |
| 533900 | FOOD EXPENSE | | | 1,359.21 | 0.00 | | 1,359.21- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 25.40 | 0.00 | | 25.40- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 151.29 | 15.13 | | 848.71 |
| 538105 | UNLEADED FUEL | | | 84.81 | 0.00 | | 84.81- |
| 539500 | PURCHASING CARD SUSPENSE | | 4,171.16 | 4,171.16 | 0.00 | | 4,171.16- |
| 541100 | ACCTG & AUDITING SERVICES | | | 104,301.00 | 0.00 | | 104,301.00- |
| 541200 | PURCHASING ASSESSMENT | | | 54,229.00 | 0.00 | | 54,229.00- |
| 542190 | SOS TEMP SERV - IT STAFF | | 9,449.56 | 325,787.23 | 0.00 | | 325,787.23- |
| 543100 | IT CONSULTING-APPLICATIONS | 215,000.00 | 49,532.00 | 1,832,768.97 | 852.45 | 78,455.07 | 1,696,224.04- |
| 543200 | IT CONSULTING-HW/SW SUPP | 481,189.00 | | | 0.00 | | 481,189.00 |
| 543300 | IT CONSULTING-OTHER | 3,202,000.00 | 1,603,678.10 | 18,879,984.94 | 589.63 | 27,817.78 | 15,705,802.72- |
| 547100 | EDUCATIONAL SERVICES | 14,940.00 | 6,405.00 | 191,450.80 | 1281.46 | | 176,510.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 948.55 | 0.00 | | 948.55- |
| 554100 | SEE CHART OF ACCOUNTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 554110 | VOICE SERVICES | | | 11,667.30 | 0.00 | 6,024.70 | 17,692.00- |
| 554150 | CABLING SERVICES | | 4,277.71 | 368,716.24 | 0.00 | 107,052.80 | 475,769.04- |
| 554170 | CLOUD-SVS | | 492.14 | 244,259.29 | 0.00 | 61,125.31 | 305,384.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,004,516.00 | 52,707.93 | 120,008.74 | 11.95 | 15,230.00 | 869,277.26 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,375,197.00 | | | 0.00 | | 1,375,197.00 |
| 555310 | COTS LICENSE FEES | 1,942,200.00 | 25,819.98 | 6,860,499.15 | 353.23 | 844,953.02 | 5,763,252.17- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | 7,279,528.00 | 425,289.10 | 7,803,861.78 | 107.20 | 1,174,474.83 | 1,698,808.61- |
| 555510 | SAAS SUBSCRIPTION FEES | 48,500.00 | | 607,859.52 | 1253.32 | 63,126.30 | 622,485.82- |
| 556100 | INSURANCE EXPENSE | 300.00 | | 1,538.14 | 512.71 | | 1,238.14- |
| 559100 | OTHER OPERATING EXP | 3,777.36 | | 42,539.84 | 1126.18 | 50.62 | 38,813.10- |
| 559101 | DAS ASSESSMENTS | 1,484,482.00 | | | 0.00 | | 1,484,482.00 |
| 559165 | INDIREC COST ALLOC | 3,802,714.00- | 128,245.98 | 2,182,867.49- | 57.40 | | 1,619,846.51- |
| 559168 | 501 RISK MITIGATION ALLOC | | 66,346.39- | 735,836.95- | 0.00 | | 735,836.95 |
| 559199 | OPERATING SETTLEMENT | 3,530,900.23 | | | 0.00 | | 3,530,900.23 |
| | **Major Account 520000 Total** | 42,248,580.42 | 2,651,203.63 | 40,600,936.42 | 96.10 | 3,170,120.86 | 1,522,476.86- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | 5,851.35 | 2925.68 | | 5,651.35- |
| 572100 | COMMERCIAL TRANSPORTATION | 200.00 | 256.81 | 300.01 | 150.01 | | 100.01- |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | 76.75 | 159.79 | 39.95 | | 240.21 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,000.00 | | 29,638.88 | 296.39 | | 19,638.88- |
| 575100 | MISC TRAVEL EXPENSES | | | 60.00 | 0.00 | | 60.00- |
| | **Major Account 570000 Total** | 10,800.00 | 333.56 | 36,010.03 | 333.43 | 0.00 | 25,210.03- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 131,941.29 | 0.00 | | 131,941.29- |
| 583410 | SERVER EQUIP | | 2,468.34 | 4,708.54 | 0.00 | | 4,708.54- |
| 583420 | MIDRANGE COMPUTING EQUIP | | 4,000.00 | 12,100.00 | 0.00 | | 12,100.00- |
| 583450 | NETWORKING EQUP | | | 106,342.74 | 0.00 | | 106,342.74- |
| 583470 | VOICE EQUIP | | | 1,549.53 | 0.00 | | 1,549.53- |
| 583480 | VIDEO EQUIPMENT | | | 19,620.91 | 0.00 | 1,550.00 | 21,170.91- |
| 587400 | MASTER LEASE | 2,271,890.48 | | 907,986.09 | 39.97 | | 1,363,904.39 |
| | **Major Account 580000 Total** | 2,271,890.48 | 6,468.34 | 1,184,249.10 | 52.13 | 1,550.00 | 1,086,091.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 63,806,339.25 | 3,933,486.71 | 57,520,283.55 | 90.15 | 3,171,670.86 | 3,114,384.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 63,806,339.25 | 3,933,486.71 | 57,520,283.55 | 90.15 | 3,171,670.86 | 3,114,384.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 63,806,339.25 | 3,933,486.71 | 57,520,283.55 | 90.15 | 3,171,670.86 | 3,114,384.84 |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 57,838,408.01- | 4,814,978.24- | 53,932,219.07- | 93.25 | | 3,906,188.94- |
| 471199 | INTERNAL SALES | 15,708,519.43- | 1,360.00 | 13,600.00 | .09- | | 15,722,119.43- |
| | **Major Account 470000 Total** | 73,546,927.44- | 4,813,618.24- | 53,918,619.07- | 73.31 | 0.00 | 19,628,308.37- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,803.25 | 21,013.26 | 0.00 | | 21,013.26- |
| 484500 | REIMB NON-GOVT SOURCES | | 383.12- | 1,784.02- | 0.00 | | 1,784.02 |
| 486301 | IMS COMMODITY PASSTHRU | | | 110,564.00 | 0.00 | 1,604,340.86 | 1,714,904.86- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 8,993.76 | 0.00 | | 8,993.76- |
| | **Major Account 480000 Total** | 0.00 | 1,420.13 | 138,787.00 | 0.00 | 1,604,340.86 | 1,743,127.86- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 860.34- | 0.00 | | 860.34 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 860.34- | 0.00 | 0.00 | 860.34 |
| **BUDGETED REVENUE TOTAL** | | 73,546,927.44- | 4,812,198.11- | 53,780,692.41- | 73.12 | 1,604,340.86 | 21,370,575.89- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 73,546,927.44- | 4,812,198.11- | 53,780,692.41- | 73.12 | 1,604,340.86 | 21,370,575.89- |
| **BUDGETED REVENUE TOTAL** | | 73,546,927.44- | 4,812,198.11- | 53,780,692.41- | 73.12 | 1,604,340.86 | 21,370,575.89- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,729,695.84 | 662,086.83 | 7,229,379.62 | 67.38 | | 3,500,316.22 |
| 511300 | OVERTIME PAYMENTS | | | 7,254.36 | 0.00 | | 7,254.36- |
| 511400 | ON CALL PAY | | | 5,363.70 | 0.00 | | 5,363.70- |
| 511800 | COMP TIME PAYMENT | | 434.06 | 2,446.08 | 0.00 | | 2,446.08- |
| 512100 | VACATION LEAVE EXPENSE | | 36,606.47 | 689,230.13 | 0.00 | | 689,230.13- |
| 512200 | SICK LEAVE EXPENSE | | 14,714.07 | 368,055.50 | 0.00 | | 368,055.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 37,683.04 | 454,650.39 | 0.00 | | 454,650.39- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,760.92 | 0.00 | | 1,760.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,671.05 | 21,036.86 | 0.00 | | 21,036.86- |
| 512600 | CIVIL LEAVE EXPENSE | | | 1,478.52 | 0.00 | | 1,478.52- |
| 512700 | INJURY LEAVE EXPENSE | | | 395.72 | 0.00 | | 395.72- |
| | **Personal Services Subtotal** | 10,729,695.84 | 753,195.52 | 8,781,051.80 | 81.84 | 0.00 | 1,948,644.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 774,495.49 | 56,399.30 | 657,528.49 | 84.90 | | 116,967.00 |
| 515200 | FICA EXPENSE | 789,985.28 | 53,909.48 | 632,462.23 | 80.06 | | 157,523.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,575.00 | | | 0.00 | | 1,575.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,621,568.00 | 124,225.26 | 1,320,386.74 | 81.43 | | 301,181.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 490.00 | | 1,458.49 | 297.65 | | 968.49- |
| 516500 | WORKERS COMP PREMIUMS | 68,161.00 | | 32,964.14 | 48.36 | | 35,196.86 |
| | **Major Account 510000 Total** | 13,985,970.61 | 987,729.56 | 11,425,851.89 | 81.70 | 0.00 | 2,560,118.72 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 169.87 | 2,278.84 | 45.58 | | 2,721.16 |
| 521200 | COMM EXP-VOICE/DATA | 670,000.00 | | | 0.00 | | 670,000.00 |
| 521300 | FREIGHT | 200.00 | | 1,644.14 | 822.07 | 549.92 | 1,994.06- |
| 521400 | DATA PROCESSING EXPENSE | 1,557,455.22 | 191,070.56 | 1,912,264.58 | 122.78 | | 354,809.36- |
| 521499 | INTERNAL EXPENSES | 15,000.00 | 16,973.40 | 164,427.15 | 1096.18 | | 149,427.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,350.00 | 928.77 | 3,653.13 | 27.36 | | 9,696.87 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 56,000.00 | | 54,758.41 | 97.78 | | 1,241.59 |
| 522200 | CONFERENCE REGISTRATION | 34,092.00 | | 4,084.00 | 11.98 | | 30,008.00 |
| 522201 | TRAINING REGISTRATION | | 287.00 | 452.00 | 0.00 | | 452.00- |
| 522600 | JOB APPLICANT EXPENSE | | 30.00 | 519.70 | 0.00 | | 519.70- |
| 524600 | RENT EXPENSE-BUILDINGS | 442,838.32 | 40,883.69 | 441,028.73 | 99.59 | | 1,809.59 |
| 524900 | RENT EXP-DUPR SURCHARGE | 75,052.55 | 6,622.41 | 72,373.30 | 96.43 | | 2,679.25 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | 540.00 | | | 0.00 | | 540.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 8,995.90 | | 26,392.80 | 293.39 | | 17,396.90- |
| 527200 | REP & MAINT-MOTOR VEHICL | | .98- | 3,053.66 | 0.00 | | 3,053.66- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 118.95 | 0.00 | | 118.95- |
| 527900 | SEE CHART OF ACCOUNTS | | | 348.00 | 0.00 | | 348.00- |
| 527910 | SERVER REPAIR & MAINT | 89,708.00 | | 48,963.17 | 54.58 | 40,385.25 | 359.58 |
| 527940 | DATA STORAGE EQUIP R & M | | | 168,283.13 | 0.00 | 925,716.74 | 1,093,999.87- |
| 527950 | NETWORK EQUIP R & M | 90,000.00 | | 217,392.64 | 241.55 | | 127,392.64- |
| 527960 | VOICE EQUIP REPAIR & MAINT | 75,000.00 | | 54,763.75 | 73.02 | | 20,236.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,581.25 | 449.41 | 5,618.72 | 74.11 | | 1,962.53 |
| 531200 | SEE CHART OF ACCOUNTS | 27,784.00 | 17,373.69 | 110,617.80 | 398.13 | | 82,833.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 145,500.00 | 41,039.10 | 116,909.75 | 80.35 | | 28,590.25 |
| 532200 | PERSONAL COMPUTING EQUIP | 500.00 | 365.90 | 8,023.23 | 1604.65 | 1,046.45 | 8,569.68- |
| 532240 | DATA STORAGE EQUIP | 17,500.00 | | 25,593.90 | 146.25 | | 8,093.90- |
| 532250 | NETWORKING EQUP | 2,608,373.00 | 9,068.00 | 102,734.73 | 3.94 | 13,966.44 | 2,491,671.83 |
| 532260 | VOICE EQUIP | 110,000.00 | 8,184.53 | 149,054.30 | 135.50 | 78,569.00 | 117,623.30- |
| 532270 | WIRELESS PHONE EQUIP | | | 4,854.12 | 0.00 | | 4,854.12- |
| 532280 | VIDEO EQUP | | | 2,885.36 | 0.00 | | 2,885.36- |
| 532290 | RADIO EQUIP | | | 311.92 | 0.00 | | 311.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,406.00 | 0.00 | | 1,406.00- |
| 533900 | FOOD EXPENSE | | | 110.70 | 0.00 | | 110.70- |
| 534600 | ED & RECREATIONAL SUP EX | 1,612.00 | | | 0.00 | | 1,612.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,356.21 | 0.00 | | 1,356.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 29.29 | 0.00 | | 29.29- |
| 538105 | UNLEADED FUEL | | | 3,339.94 | 0.00 | | 3,339.94- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,364.13 | 16,107.17 | 0.00 | | 16,107.17- |
| 539500 | PURCHASING CARD SUSPENSE | | 2,248.35 | 2,248.35 | 0.00 | | 2,248.35- |
| 542100 | SOS TEMP SERV-PERSONNEL | 30,000.00 | | | 0.00 | | 30,000.00 |
| 542190 | SOS TEMP SERV - IT STAFF | | 4,538.13 | 99,545.55 | 0.00 | | 99,545.55- |
| 543100 | IT CONSULTING-APPLICATIONS | 116,000.00 | | 24,760.00 | 21.34 | | 91,240.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 55,000.00 | | 85,726.40 | 155.87 | | 30,726.40- |
| 543300 | IT CONSULTING-OTHER | 195,000.00 | 28,059.82 | 755,685.04 | 387.53 | | 560,685.04- |
| 543303 | IT CONSULTING-UNCSN | 102,744.17 | | 129,460.09 | 126.00 | | 26,715.92- |
| 543305 | IT CONSULTING-NDE | 21,000.00 | 5,250.00 | 21,000.00 | 100.00 | | |
| 544900 | DENTAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 35,458.00 | | 35,496.55 | 100.11 | | 38.55- |
| 554100 | SEE CHART OF ACCOUNTS | 9,570,780.00 | 471,221.31 | 5,526,356.75 | 57.74 | 700,141.91 | 3,344,281.34 |
| 554101 | DATA SERVICES- NN AGGREGATION | 150,000.00 | | | 0.00 | | 150,000.00 |
| 554110 | VOICE SERVICES | 5,708,500.00 | 564,759.85 | 4,094,523.45 | 71.73 | 57,174.40 | 1,556,802.15 |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554120 | WIRELESS PHONE SERVICES | 5,055,421.00 | 165,999.05 | 3,602,154.30 | 71.25 | 37,473.41 | 1,415,793.29 |
| 554130 | VIDEO SERVICES | 107,500.00 | | 11,559.03 | 10.75 | | 95,940.97 |
| 554150 | CABLING SERVICES | | 514.79 | 43,834.49 | 0.00 | | 43,834.49- |
| 554160 | DATA CENTER HOSTING SERVICES | 231,600.00 | 1,300.00 | 223,000.00 | 96.29 | | 8,600.00 |
| 554170 | CLOUD-SVS | | 8,385.40 | 91,529.52 | 0.00 | 9,504.15 | 101,033.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,500.00 | 605.49 | 2,324.48 | 30.99 | | 5,175.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 125.00 | 0.00 | | 125.00- |
| 555310 | COTS LICENSE FEES | 720,987.53 | 13,889.88 | 5,464,964.77 | 757.98 | 1,032,060.60 | 5,776,037.84- |
| 555340 | COTS MAINTENANCE | 1,883,921.10 | 60,786.54 | 2,243,869.68 | 119.11 | 1,412,173.40 | 1,772,121.98- |
| 555510 | SAAS SUBSCRIPTION FEES | 4,265,935.16 | | 2,023.23 | .05 | 73,242.38 | 4,190,669.55 |
| 555540 | SAAS MAINTENANCE | 45,000.00 | | | 0.00 | | 45,000.00 |
| 556100 | INSURANCE EXPENSE | 25,310.00 | | 500.00 | 1.98 | | 24,810.00 |
| 559100 | OTHER OPERATING EXP | | | 3,864.12 | 0.00 | | 3,864.12- |
| 559165 | INDIREC COST ALLOC | 2,783,484.82 | 494,918.26 | 2,533,453.75 | 91.02 | | 250,031.07 |
| 559168 | 501 RISK MITIGATION ALLOC | 7,290.10 | | 6,381.61 | 87.54 | | 908.49 |
| 559199 | OPERATING SETTLEMENT | 838,597.33 | | | 0.00 | | 838,597.33 |
| | **Major Account 520000 Total** | 38,010,111.45 | 2,157,286.35 | 28,730,139.38 | 75.59 | 4,382,004.05 | 4,897,968.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,500.00 | | 12,592.76 | 86.85 | | 1,907.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,600.00 | | 6,350.50 | 244.25 | | 3,750.50- |
| 573100 | STATE-OWNED TRANSPORT | 26,420.00 | 2,984.85 | 92,951.99 | 351.82 | | 66,531.99- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,600.00 | | 819.69 | 51.23 | | 780.31 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574602 | CONTRACTUAL SERV-TRAVEL UNCSN | 3,549.14 | | 111.89 | 3.15 | | 3,437.25 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | | 145.00 | 41.43 | | 205.00 |
| | **Major Account 570000 Total** | 52,019.14 | 2,984.85 | 112,971.83 | 217.17 | 0.00 | 60,952.69- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 82,716.65 | 6,822,288.98 | 0.00 | | 6,822,288.98- |
| 583410 | SERVER EQUIP | 100,000.00 | | 185,826.71 | 185.83 | | 85,826.71- |
| 583440 | DATA STORAGE EQUIPMENT | 100,000.00 | | 282,435.74 | 282.44 | 90,445.20 | 272,880.94- |
| 583450 | NETWORKING EQUP | 360,000.00 | | 6,858.50 | 1.91 | 41,797.39 | 311,344.11 |
| 583460 | VOICE EQUIP | 75,000.00 | | 368.18 | .49 | 162,458.45 | 87,826.63- |
| 583470 | VOICE EQUIP | | | 69,580.83 | 0.00 | | 69,580.83- |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 2,848,477.49 | 0.00 | | 2,848,477.49- |
| 584200 | VEHICLES & VEHICLE EQ | | | 32,087.00 | 0.00 | | 32,087.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 587400 | MASTER LEASE | 7,984,383.35 | 82,716.65- | 2,718,458.32- | 34.05- | | 10,702,841.67 |
| 587401 | MASTER LEASE - REFUNDS | 600,000.00 | | | 0.00 | | 600,000.00 |
| | **Major Account 580000 Total** | 9,219,383.35 | 0.00 | 7,529,465.11 | 81.67 | 294,701.04 | 1,395,217.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,267,484.55 | 3,148,000.76 | 47,798,428.21 | 78.02 | 4,676,705.09 | 8,792,351.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 61,267,484.55 | 3,148,000.76 | 47,798,428.21 | 78.02 | 4,676,705.09 | 8,792,351.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 61,267,484.55 | 3,148,000.76 | 47,798,428.21 | 78.02 | 4,676,705.09 | 8,792,351.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | 3,755,000.00 | | 367,646.52- | 9.79- | | 4,122,646.52 |
| | **Major Account 460000 Total** | 3,755,000.00 | 0.00 | 367,646.52- | 9.79- | 0.00 | 4,122,646.52 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 53,094,674.51- | 4,279,227.36- | 44,928,229.08- | 84.62 | | 8,166,445.43- |
| 471110 | ADMIN FEE | 7,261.33- | 329.44- | 13,773.71- | 189.69 | | 6,512.38 |
| 471199 | INTERNAL SALES | 5,512.00- | 199,613.64- | 2,515,141.05- | 45630.28 | | 2,509,629.05 |
| | **Major Account 470000 Total** | 53,107,447.84- | 4,479,170.44- | 47,457,143.84- | 89.36 | 0.00 | 5,650,304.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 13,149.50- | 6,922.50- | 93,981.11- | 714.71 | | 80,831.61 |
| 484500 | REIMB NON-GOVT SOURCES | | | 13,945.98- | 0.00 | | 13,945.98 |
| | **Major Account 480000 Total** | 13,149.50- | 6,922.50- | 107,927.09- | 820.77 | 0.00 | 94,777.59 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 13,073.08- | 0.00 | | 13,073.08 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 13,073.08- | 0.00 | 0.00 | 13,073.08 |
| **BUDGETED REVENUE TOTAL** | | 49,365,597.34- | 4,486,092.94- | 47,945,790.53- | 97.12 | 0.00 | 1,419,806.81- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 49,365,597.34- | 4,486,092.94- | 47,945,790.53- | 97.12 | | 1,419,806.81- |
| **BUDGETED REVENUE TOTAL** | 49,365,597.34- | 4,486,092.94- | 47,945,790.53- | 97.12 | 0.00 | 1,419,806.81- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 474,800.00 | 32,475.51 | 353,866.07 | 74.53 | | 120,933.93 |
| 511200 | TEMPORARY SALARIES-WAGES | 87,109.56 | | | 0.00 | | 87,109.56 |
| 512100 | VACATION LEAVE EXPENSE | | 1,762.34 | 34,038.94 | 0.00 | | 34,038.94- |
| 512200 | SICK LEAVE EXPENSE | | 584.41 | 13,943.89 | 0.00 | | 13,943.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,832.75 | 21,536.84 | 0.00 | | 21,536.84- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,038.22 | 0.00 | | 1,038.22- |
| | **Personal Services Subtotal** | 561,909.56 | 36,655.01 | 424,423.96 | 75.53 | 0.00 | 137,485.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,610.00 | 2,744.68 | 31,780.12 | 89.24 | | 3,829.88 |
| 515200 | FICA EXPENSE | 36,322.00 | 2,482.44 | 29,155.35 | 80.27 | | 7,166.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | | | 0.00 | | 127.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 109,642.00 | 10,143.72 | 105,294.42 | 96.03 | | 4,347.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 125.00 | | 123.60 | 98.88 | | 1.40 |
| 516500 | WORKERS COMP PREMIUMS | 3,220.00 | | 3,951.67 | 122.72 | | 731.67- |
| | **Major Account 510000 Total** | 746,955.56 | 52,025.85 | 594,729.12 | 79.62 | 0.00 | 152,226.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 41.01 | 535.29 | 107.06 | | 35.29- |
| 521300 | FREIGHT | 1,500.00 | 224.00 | 1,316.00 | 87.73 | | 184.00 |
| 521400 | DATA PROCESSING EXPENSE | 150,000.00 | 9,497.62 | 235,268.79 | 156.85 | | 85,268.79- |
| 521431 | OCIO-SOFTWARE RENEWAL | 400.00 | | | 0.00 | | 400.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,300.00 | 395.89 | 3,724.87 | 112.87 | | 424.87- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 1,984.32 | 99.22 | | 15.68 |
| 522201 | TRAINING REGISTRATION | 1,500.00 | 118.75 | 3,093.75 | 206.25 | | 1,593.75- |
| 522600 | JOB APPLICANT EXPENSE | | | 83.00 | 0.00 | | 83.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 167,913.00 | 14,017.85 | 149,426.35 | 88.99 | | 18,486.65 |
| 524900 | RENT EXP-DUPR SURCHARGE | 31,602.00 | 2,637.67 | 29,014.37 | 91.81 | | 2,587.63 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 300.00 | | 8,905.59 | 2968.53 | | 8,605.59- |
| 527200 | REP & MAINT-MOTOR VEHICL | 405,000.00 | 23,939.42 | 403,666.90 | 99.67 | | 1,333.10 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 429.00 | 0.00 | | 429.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,300.00 | 237.37 | 5,242.78 | 158.87 | | 1,942.78- |
| 532100 | NON CAPITALIZED EQUIP PU | 26,200.00 | | 479.19 | 1.83 | 820.00 | 24,900.81 |
| 533900 | FOOD EXPENSE | 350.00 | 7.00 | 197.87 | 56.53 | | 152.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 83.54 | 104.54 | 0.00 | | 104.54- |
| 535100 | MEDICAL SUPPLIES | 50.00 | | 133.00 | 266.00 | | 83.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 110,000.00 | 9,700.75 | 86,868.70 | 78.97 | | 23,131.30 |
| 538103 | DIESEL FUEL | 2,000.00 | | 125.89 | 6.29 | | 1,874.11 |
| 538104 | BULK E-85 FUEL | 105,000.00 | | 60,683.32 | 57.79 | | 44,316.68 |
| 538105 | UNLEADED FUEL | 800,000.00 | 15,228.76 | 637,809.25 | 79.73 | | 162,190.75 |
| 538110 | TIRE AND TITLE FEE | 3,000.00 | 440.00 | 440.00 | 14.67 | | 2,560.00 |
| 538111 | BULK EHT10 FUEL | 94,000.00 | | 63,924.74 | 68.01 | | 30,075.26 |
| 538115 | GASOHOL | 480,000.00 | 3,661.81 | 323,396.55 | 67.37 | | 156,603.45 |
| 538116 | E-85 FUEL | 73,000.00 | 569.35 | 67,247.61 | 92.12 | | 5,752.39 |
| 538118 | CNG-FUEL | 1,000.00 | 31.44 | 523.82 | 52.38 | | 476.18 |
| 541100 | ACCTG & AUDITING SERVICES | 69,870.00 | | 69,870.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 21,996.00 | | 21,993.00 | 99.99 | | 3.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,000.00 | | 3,252.62 | 46.47 | | 3,747.38 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 500.00 | 0.00 | | 500.00- |
| 549100 | LAUNDRY SERVICES | 5,000.00 | 597.11 | 5,445.96 | 108.92 | | 445.96- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 3,549.46 | 0.00 | | 3,549.46- |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 583.00 | 583.00- |
| 555510 | SAAS SUBSCRIPTION FEES | 220,000.00 | | | 0.00 | | 220,000.00 |
| 555520 | SAAS IMPLEMENTATION | | | 41,671.80 | 0.00 | | 41,671.80- |
| 556100 | INSURANCE EXPENSE | 1,140,000.00 | 140,195.25 | 871,594.25 | 76.46 | | 268,405.75 |
| 559100 | OTHER OPERATING EXP | 148,602.00 | 2,571.05 | 146,834.01 | 98.81 | | 1,767.99 |
| 559199 | OPERATING SETTLEMENT | 221,809.05 | | | 0.00 | | 221,809.05 |
| | **Major Account 520000 Total** | 4,297,192.05 | 224,195.64 | 3,249,336.59 | 75.62 | 1,403.00 | 1,046,452.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571600 | MEALS-NOT TRAVEL STATUS | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 570000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 3,295,488.00 | | 6,650.00 | .20 | 10,461.00 | 3,278,377.00 |
| 584200 | VEHICLES & VEHICLE EQ | 3,300,000.00 | 20,575.00- | 3,093,203.50 | 93.73 | 2,744,648.00 | 2,537,851.50- |
| 587400 | MASTER LEASE | 632,374.80 | | 526,979.00 | 83.33 | | 105,395.80 |
| | **Major Account 580000 Total** | 7,227,862.80 | 20,575.00- | 3,626,832.50 | 50.18 | 2,755,109.00 | 845,921.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,277,010.41 | 255,646.49 | 7,470,898.21 | 60.85 | 2,756,512.00 | 2,049,600.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 12,277,010.41 | 255,646.49 | 7,470,898.21 | 60.85 | 2,756,512.00 | 2,049,600.20 |
| **BUDGETED EXPENDITURES TOTAL** | 12,277,010.41 | 255,646.49 | 7,470,898.21 | 60.85 | 2,756,512.00 | 2,049,600.20 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 28,000.00- | 2,474.53- | 21,297.46- | 76.06 | | 6,702.54- |
| 472100 SALE OF SUP & MAT | 30,000.00- | 1,500.41- | 25,205.21- | 84.02 | | 4,794.79- |
| **Major Account 470000 Total** | 58,000.00- | 3,974.94- | 46,502.67- | 80.18 | 0.00 | 11,497.33- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 135,000.00- | 5,563.04- | 91,494.67- | 67.77 | | 43,505.33- |
| 483300 EQUIPMENT LEASE OR RENTA | 5,700,000.00- | 308,547.98- | 5,384,322.50- | 94.46 | | 315,677.50- |
| 484500 REIMB NON-GOVT SOURCES | | 347.58- | 1,432.15- | 0.00 | | 1,432.15 |
| **Major Account 480000 Total** | 5,835,000.00- | 314,458.60- | 5,477,249.32- | 93.87 | 0.00 | 357,750.68- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,200,000.00- | 43,273.80- | 254,006.29- | 21.17 | | 945,993.71- |
| **Major Account 490000 Total** | 1,200,000.00- | 43,273.80- | 254,006.29- | 21.17 | 0.00 | 945,993.71- |
| **BUDGETED REVENUE TOTAL** | 7,093,000.00- | 361,707.34- | 5,777,758.28- | 81.46 | 0.00 | 1,315,241.72- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 7,093,000.00- | 361,707.34- | 5,777,758.28- | 81.46 | | 1,315,241.72- |
| **BUDGETED REVENUE TOTAL** | 7,093,000.00- | 361,707.34- | 5,777,758.28- | 81.46 | 0.00 | 1,315,241.72- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 505,794.07 | 27,638.58 | 302,911.14 | 59.89 | | 202,882.93 |
| 512100 | VACATION LEAVE EXPENSE | | 325.98 | 30,886.43 | 0.00 | | 30,886.43- |
| 512200 | SICK LEAVE EXPENSE | | 576.96 | 7,143.41 | 0.00 | | 7,143.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,502.18 | 18,026.16 | 0.00 | | 18,026.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,050.72 | 0.00 | | 1,050.72- |
| | **Personal Services Subtotal** | 505,794.07 | 30,043.70 | 360,017.86 | 71.18 | 0.00 | 145,776.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,034.95 | 2,249.66 | 26,957.98 | 74.81 | | 9,076.97 |
| 515200 | FICA EXPENSE | 36,755.57 | 2,126.92 | 25,677.97 | 69.86 | | 11,077.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 70.00 | | | 0.00 | | 70.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 86,027.00 | 6,266.90 | 68,935.90 | 80.13 | | 17,091.10 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | 74.16 | 98.88 | | .84 |
| 516500 | WORKERS COMP PREMIUMS | 3,300.00 | | 3,364.99 | 101.97 | | 64.99- |
| | **Major Account 510000 Total** | 668,056.59 | 40,687.18 | 485,028.86 | 72.60 | 0.00 | 183,027.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 4.43 | 109.12 | 109.12 | | 9.12- |
| 521200 | COMM EXP-VOICE/DATA | 300.00 | | | 0.00 | | 300.00 |
| 521300 | FREIGHT | 150.00 | | | 0.00 | | 150.00 |
| 521400 | DATA PROCESSING EXPENSE | 474,558.97 | 43,366.73 | 454,788.93 | 95.83 | | 19,770.04 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 331.00 | | 354.00 | 106.95 | | 23.00- |
| 522101 | FREQUENCY LICENSING | 20,800.00 | | | 0.00 | | 20,800.00 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | 715.50 | 14.31 | | 4,284.50 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | 368.00- | 368.00- | 3.68- | | 10,368.00 |
| 523201 | NATURAL GAS | 600.00 | 27.18 | 291.08 | 48.51 | | 308.92 |
| 523202 | ELECTRICITY | 50,000.00 | 5,733.17 | 57,124.93 | 114.25 | | 7,124.93- |
| 523207 | PROPANE | 2,000.00 | | 1,185.52 | 59.28 | | 814.48 |
| 524100 | RENT EXPENSE-LAND | | 934.66 | 5,665.76 | 0.00 | | 5,665.76- |
| 524600 | RENT EXPENSE-BUILDINGS | 13,860.00 | 4,409.84 | 48,270.06 | 348.27 | | 34,410.06- |
| 524603 | TOWER SITE LEASE AGREEMENT | 118,996.00 | 12,830.24 | 82,287.93 | 69.15 | 10,360.96 | 26,347.11 |
| 524700 | RENT EXP-OTHER REAL PROP | 470.00 | | 300.00 | 63.83 | | 170.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 370.64 | 3,926.97 | 0.00 | | 3,926.97- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 22.00 | 0.00 | | 22.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | | 717.62 | 47.84 | | 782.38 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 509,354.73 | 125.00 | 1,620.00 | .32 | | 507,734.73 |
| 527991 | INFRAS RADIO EQUIP R&M | | | 1,972.20 | 0.00 | | 1,972.20- |
| 527992 | DISPATCH CENTER EQUIP | | | | 0.00 | 606.00 | 606.00- |
| 527993 | TOWER SHELTER R&M | 31,000.00 | | 13,035.78 | 42.05 | | 17,964.22 |
| 527994 | TOWER GENERATOR R&M | 48,000.00 | 1,157.08 | 67,817.92 | 141.29 | 5,194.15 | 25,012.07- |
| 527995 | TOWER HVAC R&M | 4,000.00 | 622.30 | 3,920.77 | 98.02 | | 79.23 |
| 527997 | TOWER STRUCTURE R&M | 100,000.00 | 3,426.84 | 40,034.04 | 40.03 | 6,836.50 | 53,129.46 |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 694.87 | 0.00 | | 694.87- |
| 531200 | SEE CHART OF ACCOUNTS | 12,500.00 | | 920.53 | 7.36 | | 11,579.47 |
| 532100 | NON CAPITALIZED EQUIP PU | 30,000.00 | | 248.94 | .83 | | 29,751.06 |
| 532240 | DATA STORAGE EQUIP | | | 67.61 | 0.00 | | 67.61- |
| 532250 | NETWORKING EQUIP | | | 39,555.91 | 0.00 | | 39,555.91- |
| 532290 | RADIO EQUIP | 24,000.00 | 5,321.17 | 87,497.19 | 364.57 | 11,258.13 | 74,755.32- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 1,116.63 | 0.00 | | 1,116.63- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 515.27 | 0.00 | | 515.27- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 781.92 | 0.00 | | 781.92- |
| 538105 | UNLEADED FUEL | 1,920.00 | | 725.98 | 37.81 | | 1,194.02 |
| 541100 | ACCTG & AUDITING SERVICES | 3,050.00 | | | 0.00 | | 3,050.00 |
| 542500 | ENG & ARCH SERVICES | | | 375.00 | 0.00 | | 375.00- |
| 543300 | IT CONSULTING-OTHER | 78,000.00 | | 4,526.83 | 5.80 | | 73,473.17 |
| 547100 | EDUCATIONAL SERVICES | | | 294.30 | 0.00 | | 294.30- |
| 554120 | WIRELESS PHONE SERVICES | | 663.53 | 6,637.82 | 0.00 | | 6,637.82- |
| 554140 | RADIO SERVICES | | | 1,010.00 | 0.00 | | 1,010.00- |
| 554141 | RADIO SERV - FREQ COORD ONLY | | | 3,600.00 | 0.00 | | 3,600.00- |
| 554142 | RADIO SERV - RADIO EQUIP INSTA | | | 2,747.50 | 0.00 | | 2,747.50- |
| 554150 | CABLING SERVICES | | | 4,471.25 | 0.00 | | 4,471.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,000.00 | | 437.00 | 3.64 | 30.00 | 11,533.00 |
| 555310 | COTS LICENSE FEES | 50,000.00 | | 24,039.58 | 48.08 | | 25,960.42 |
| 555340 | COTS MAINTENANCE | 2,132,662.93 | | | 0.00 | | 2,132,662.93 |
| 555440 | CUSTOMIZED MAINTENANCE | | | 1,313,331.24 | 0.00 | | 1,313,331.24- |
| 555540 | SAAS MAINTENANCE | | | 9,875.19 | 0.00 | | 9,875.19- |
| 556100 | INSURANCE EXPENSE | 50.00 | | 410.00 | 820.00 | | 360.00- |
| 559100 | OTHER OPERATING EXP | 649,461.00 | | 26,221.79 | 4.04 | | 623,239.21 |
| 559165 | INDIRECT COST ALLOCATIONS | 216,845.72 | 28,869.11 | 159,758.56 | 73.67 | | 57,087.16 |
| 559168 | 501 RISK MITIGATION ALLOC | | | 352.10 | 0.00 | | 352.10- |
| 559199 | OPERATING SETTLEMENT | 1,684,730.39 | | | 0.00 | | 1,684,730.39 |
| | **Major Account 520000 Total** | 6,298,240.74 | 107,493.92 | 2,474,005.14 | 39.28 | 34,285.74 | 3,789,949.86 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,400.00 | 215.44 | 2,597.65 | 108.24 | | 197.65- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,400.00 | | | 0.00 | | 2,400.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,800.00 | 536.05 | 3,207.27 | 178.18 | | 1,407.27- |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 73.66 | 24.55 | | 226.34 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,400.00 | | 540.57 | 22.52 | | 1,859.43 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| | **Major Account 570000 Total** | 9,900.00 | 751.49 | 6,419.15 | 64.84 | 0.00 | 3,480.85 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583494 | INFRASTRUCTURE RADIO EQUIP | | | 18,075.00 | 0.00 | 8,475.95 | 26,550.95- |
| 583600 | COMMUN. & ELECTRONIC EQ | 15,000.00 | | 1,476.30 | 9.84 | | 13,523.70 |
| 583604 | SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 1,131,763.53 | 0.00 | | 1,131,763.53- |
| 583605 | SUBSC UNIT EQUIP/SOFTWARE-SFM | | | 19,862.80 | 0.00 | | 19,862.80- |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | 150,000.00 | | 90,936.58 | 60.62 | 24,738.31 | 34,325.11 |
| 583710 | COTS LICENSE FEES | | | 2,375.00 | 0.00 | | 2,375.00- |
| 583905 | TOWER SITE EQUP/SOFTWARE | | | 426,363.68 | 0.00 | | 426,363.68- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 6,050.00 | 6,050.00- |
| 583908 | GENERATORS & FUEL TANKS | | | 27,381.00 | 0.00 | 7,283.76 | 34,664.76- |
| 587400 | MASTER LEASE | 2,433,517.13 | | 1,557,311.55 | 63.99 | | 876,205.58 |
| | **Major Account 580000 Total** | 2,598,517.13 | 0.00 | 3,275,545.44 | 126.05 | 46,548.02 | 723,576.33- |
| **BUDGETED EXPENDITURES TOTAL** | | 9,574,714.46 | 148,932.59 | 6,240,998.59 | 65.18 | 80,833.76 | 3,252,882.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 9,574,714.46 | 148,932.59 | 6,240,998.59 | 65.18 | 80,833.76 | 3,252,882.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,574,714.46 | 148,932.59 | 6,240,998.59 | 65.18 | 80,833.76 | 3,252,882.11 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,460,793.73- | 401,871.67- | 6,717,300.29- | 90.03 | | 743,493.44- |
| 471110 | ADMIN FEE | 56,848.80- | | 9,016.12- | 15.86 | | 47,832.68- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 7,517,642.53- | 401,871.67- | 6,726,316.41- | 89.47 | 0.00 | 791,326.12- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 20,296.80- | 2,176.95- | 28,458.16- | 140.21 | | 8,161.36 |
| 483400 | OTHER RENTAL REVENUE | 7,004.64- | 300.00- | 3,300.00- | 47.11 | | 3,704.64- |
| | **Major Account 480000 Total** | 27,301.44- | 2,476.95- | 31,758.16- | 116.32 | 0.00 | 4,456.72 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 217.95- | 0.00 | | 217.95 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 217.95- | 0.00 | 0.00 | 217.95 |
| | **BUDGETED REVENUE TOTAL** | 7,544,943.97- | 404,348.62- | 6,758,292.52- | 89.57 | 0.00 | 786,651.45- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | .31- | 3.99- | 0.00 | | 3.99 |
| 5 | REVOLVING FUNDS | 7,544,943.97- | 404,348.31- | 6,758,288.53- | 89.57 | | 786,655.44- |
| | **BUDGETED REVENUE TOTAL** | 7,544,943.97- | 404,348.62- | 6,758,292.52- | 89.57 | 0.00 | 786,651.45- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 897,056.26 | 57,672.61 | 651,716.30 | 72.65 | | 245,339.96 |
| 511300 | OVERTIME PAYMENTS | | | 919.45 | 0.00 | | 919.45- |
| 511800 | COMP TIME PAYMENT | | | 20.94 | 0.00 | | 20.94- |
| 512100 | VACATION LEAVE EXPENSE | | 931.71 | 54,260.38 | 0.00 | | 54,260.38- |
| 512200 | SICK LEAVE EXPENSE | | 185.12 | 16,111.37 | 0.00 | | 16,111.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,094.20 | 36,995.82 | 0.00 | | 36,995.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,939.41 | 0.00 | | 1,939.41- |
| | **Personal Services Subtotal** | 897,056.26 | 61,883.64 | 761,963.67 | 84.94 | 0.00 | 135,092.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,172.49 | 4,633.90 | 57,056.35 | 84.94 | | 10,116.14 |
| 515200 | FICA EXPENSE | 68,401.96 | 4,408.14 | 53,004.61 | 77.49 | | 15,397.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 106,131.63 | 9,109.42 | 87,227.54 | 82.19 | | 18,904.09 |
| 516200 | TUITION ASSISTANCE | | 1,668.40 | 1,668.40 | 0.00 | | 1,668.40- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 123.60 | | 123.60 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 7,555.67 | | 6,504.17 | 86.08 | | 1,051.50 |
| | **Major Account 510000 Total** | 1,146,441.61 | 81,703.50 | 967,548.34 | 84.40 | 0.00 | 178,893.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 50.00 | .46 | 8.26 | 16.52 | | 41.74 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 72,629.30 | 3,557.84 | 30,009.55 | 41.32 | | 42,619.75 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 983.57 | 4,870.75 | 81.18 | | 1,129.25 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,000.00 | | 21,725.85 | 94.46 | | 1,274.15 |
| 522200 | CONFERENCE REGISTRATION | 2,250.00 | | 903.70 | 40.16 | | 1,346.30 |
| 522201 | TRAINING REGISTRATION | 1,500.00 | | 525.00 | 35.00 | | 975.00 |
| 522600 | JOB APPLICANT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | | | 0.00 | | 700.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 292.60 | 2,129.82 | 70.99 | | 870.18 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 65.36 | 65.36 | 0.00 | | 65.36- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 330.00 | 33.00 | | 670.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,661.43 | | 1,661.00 | 99.97 | | .43 |
| 541200 | PURCHASING ASSESSMENT | 305.00 | | 305.00 | 100.00 | | |
| 555310 | COTS LICENSE FEES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 100.00 | | 91.92 | 91.92 | | 8.08 |
| 559100 | OTHER OPERATING EXP | 558,801.73 | | 13,744.00 | 2.46 | | 545,057.73 |
| | **Major Account 520000 Total** | 678,047.46 | 4,899.83 | 76,370.21 | 11.26 | 0.00 | 601,677.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 2,413.52 | 120.68 | | 413.52- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 1,672.61 | 83.63 | | 327.39 |
| 573100 | STATE-OWNED TRANSPORT | 4,000.00 | | 66.84 | 1.67 | | 3,933.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | 273.30 | 45.55 | | 326.70 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | | 196.00 | 49.00 | | 204.00 |
| | **Major Account 570000 Total** | 9,000.00 | 0.00 | 4,622.27 | 51.36 | 0.00 | 4,377.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,833,489.07 | 86,603.33 | 1,048,540.82 | 57.19 | 0.00 | 784,948.25 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,833,489.07 | 86,603.33 | 1,048,540.82 | 57.19 | | 784,948.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,833,489.07 | 86,603.33 | 1,048,540.82 | 57.19 | 0.00 | 784,948.25 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 14.72- | 120.64- | 0.00 | | 120.64 |
| | **Major Account 480000 Total** | 0.00 | 14.72- | 120.64- | 0.00 | 0.00 | 120.64 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 14.72- | 120.64- | 0.00 | 0.00 | 120.64 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 14.72- | 120.64- | 0.00 | | 120.64 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 14.72- | 120.64- | 0.00 | 0.00 | 120.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 92.05

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

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 164,430.00 | 7,896.06 | 117,207.19 | 71.28 | | 47,222.81 |
| 511200 | TEMPORARY SALARIES-WAGES | 8,962.95 | | | 0.00 | | 8,962.95 |
| 511800 | COMP TIME PAYMENT | | | 474.57 | 0.00 | | 474.57- |
| 512100 | VACATION LEAVE EXPENSE | | | 5,263.21 | 0.00 | | 5,263.21- |
| 512200 | SICK LEAVE EXPENSE | | 780.46 | 7,172.59 | 0.00 | | 7,172.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 462.66 | 7,188.70 | 0.00 | | 7,188.70- |
| | **Personal Services Subtotal** | 173,392.95 | 9,139.18 | 137,306.26 | 79.19 | 0.00 | 36,086.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,332.00 | 684.35 | 10,230.89 | 82.96 | | 2,101.11 |
| 515200 | FICA EXPENSE | 12,579.00 | 684.08 | 9,929.13 | 78.93 | | 2,649.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | | | 0.00 | | 35.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,428.00 | 491.52 | 19,399.94 | 70.73 | | 8,028.06 |
| 516200 | TUITION ASSISTANCE | | | 576.00 | 0.00 | | 576.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 37.00 | | 37.08 | 100.22 | | .08- |
| 516400 | UNEMPLOYM COMP INS EXP | 931.00 | | | 0.00 | | 931.00 |
| 516500 | WORKERS COMP PREMIUMS | 399.00 | | 1,419.76 | 355.83 | | 1,020.76- |
| | **Major Account 510000 Total** | 227,133.95 | 10,999.13 | 178,899.06 | 78.76 | 0.00 | 48,234.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 42.13 | 1,070.60 | 71.37 | | 429.40 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 450.22 | 7,437.36 | 74.37 | | 2,562.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 896.25 | 4,378.20 | 87.56 | | 621.80 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,750.00 | | 3,380.00 | 90.13 | | 370.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,425.00 | 47.50 | | 1,575.00 |
| 522201 | TRAINING REGISTRATION | 1,250.00 | | 455.00 | 36.40 | | 795.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 23.00 | 0.00 | | 23.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 10,450.00 | 870.57 | 9,576.27 | 91.64 | | 873.73 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,625.00 | 383.76 | 4,221.36 | 91.27 | | 403.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,240.00 | 321.55 | 1,049.68 | 46.86 | | 1,190.32 |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,615.00- | 0.00 | | 1,615.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 7.00 | 0.00 | | 7.00- |
| 541100 | ACCTG & AUDITING SERVICES | 35,100.00 | | 8,526.00 | 24.29 | | 26,574.00 |
| 541200 | PURCHASING ASSESSMENT | 4,480.00 | | 5,290.00 | 118.08 | | 810.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 47,400.00 | | 34,641.64 | 73.08 | | 12,758.36 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | | 240.00 | 0.00 | | 240.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 49,985.00 | 49,985.00 | 0.00 | | 49,985.00- |
| 555310 | COTS LICENSE FEES | | | 4,836.47 | 0.00 | | 4,836.47- |
| 556100 | INSURANCE EXPENSE | 30.00 | | 40.85 | 136.17 | | 10.85- |
| 559100 | OTHER OPERATING EXP | 105,027.00 | | 105,379.00 | 100.34 | | 352.00- |
| 559199 | OPERATING SETTLEMENT | 53,438.09 | | | 0.00 | | 53,438.09 |
| | **Major Account 520000 Total** | 287,290.09 | 52,949.48 | 240,347.43 | 83.66 | 0.00 | 46,942.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,260.00 | | 1,094.26 | 86.85 | | 165.74 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,975.00 | | 249.76 | 12.65 | | 1,725.24 |
| 573100 | STATE-OWNED TRANSPORT | 370.00 | | 39.40 | 10.65 | | 330.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 315.00 | | 1,488.45 | 472.52 | | 1,173.45- |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 60.00 | 24.00 | | 190.00 |
| | **Major Account 570000 Total** | 4,170.00 | 0.00 | 2,931.87 | 70.31 | 0.00 | 1,238.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 518,594.04 | 63,948.61 | 422,178.36 | 81.41 | 0.00 | 96,415.68 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 518,594.04 | 63,948.61 | 422,178.36 | 81.41 | | 96,415.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 518,594.04 | 63,948.61 | 422,178.36 | 81.41 | 0.00 | 96,415.68 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2.04- | 26.50- | 0.00 | | 26.50 |
| **Major Account 480000 Total** | 0.00 | 2.04- | 26.50- | 0.00 | 0.00 | 26.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 26.50- | 0.00 | 0.00 | 26.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2.04- | 26.50- | 0.00 | | 26.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 26.50- | 0.00 | 0.00 | 26.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,124,181.00 | 370,866.13 | 4,129,841.28 | 67.43 | | 1,994,339.72 |
| 511200 | TEMPORARY SALARIES-WAGES | 214,963.07 | | .04 | 0. | | 214,963.03 |
| 511300 | OVERTIME PAYMENTS | 45,518.00 | 5,945.58 | 90,109.57 | 197.96 | | 44,591.57- |
| 511400 | ON CALL PAY | 31,495.00 | 3,941.13 | 45,489.98 | 144.44 | | 13,994.98- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,018.00 | 441.60 | 5,033.50 | 249.43 | | 3,015.50- |
| 511800 | COMP TIME PAYMENT | 3,375.00 | 2,630.93 | 14,807.84 | 438.75 | | 11,432.84- |
| 512100 | VACATION LEAVE EXPENSE | | 25,178.31 | 383,180.03 | 0.00 | | 383,180.03- |
| 512200 | SICK LEAVE EXPENSE | | 24,279.72 | 337,748.56 | 0.00 | | 337,748.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,267.85 | 255,607.47 | 0.00 | | 255,607.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,654.04 | 10,627.71 | 0.00 | | 10,627.71- |
| 512700 | INJURY LEAVE EXPENSE | | | 3,637.12 | 0.00 | | 3,637.12- |
| | **Personal Services Subtotal** | 6,421,550.07 | 456,205.29 | 5,276,083.10 | 82.16 | 0.00 | 1,145,466.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 491,633.90 | 34,325.14 | 395,070.83 | 80.36 | | 96,563.07 |
| 515200 | FICA EXPENSE | 469,971.00 | 31,733.73 | 369,280.37 | 78.58 | | 100,690.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,629.00 | | 2.88 | .18 | | 1,626.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,944,620.00 | 119,036.90 | 1,273,450.54 | 65.49 | | 671,169.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,514.00 | | 988.80 | 65.31 | | 525.20 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,726.00 | | 5,112.00 | 296.18 | | 3,386.00- |
| 516500 | WORKERS COMP PREMIUMS | 50,332.00 | | 25,192.36 | 50.05 | | 25,139.64 |
| | **Major Account 510000 Total** | 9,382,975.97 | 641,301.06 | 7,345,180.88 | 78.28 | 0.00 | 2,037,795.09 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,443.00 | 59.20 | 2,081.84 | 144.27 | | 638.84- |
| 521300 | FREIGHT | 264.00 | 12.99 | 408.07 | 154.57 | | 144.07- |
| 521400 | DATA PROCESSING EXPENSE | 307,293.54 | 50,642.69 | 262,849.67 | 85.54 | | 44,443.87 |
| 521431 | OCIO-SOFTWARE RENEWAL | | | 1,151.85 | 0.00 | | 1,151.85- |
| 521434 | OCIO - NEW SOFTWARE | | 107,421.51 | 131,423.91 | 0.00 | | 131,423.91- |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,859.38 | 3,046.93 | 16,208.43 | 39.67 | | 24,650.95 |
| 521900 | AWARDS EXPENSE | | 89.98 | 449.22 | 0.00 | | 449.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,254.00 | 1,961.19 | 10,020.19 | 81.77 | | 2,233.81 |
| 522200 | CONFERENCE REGISTRATION | 620.00 | | 550.00 | 88.71 | | 70.00 |
| 522201 | TRAINING REGISTRATION | 14,716.00 | | 4,258.12 | 28.94 | | 10,457.88 |
| 522600 | JOB APPLICANT EXPENSE | 613.00 | | 647.85 | 105.69 | | 34.85- |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523100 | UTILITIES EXPENSE | | | 20,000.00- | 0.00 | | 20,000.00 |
| 523102 | UTILITY-ELECTRIC | 52,340.00 | | | 0.00 | | 52,340.00 |
| 523103 | UTILITY-WATR & SWR | 14,145.00 | | | 0.00 | | 14,145.00 |
| 523201 | NATURAL GAS | 1,434,798.00 | 21,934.54 | 893,136.85 | 62.25 | | 541,661.15 |
| 523202 | ELECTRICITY | 4,230,020.31 | 82,758.60 | 2,855,309.06 | 67.50 | | 1,374,711.25 |
| 523203 | WATER | 235,525.00 | 3,093.53 | 225,649.04 | 95.81 | | 9,875.96 |
| 523204 | SEWER | 267,422.00 | 6,732.22 | 266,180.68 | 99.54 | | 1,241.32 |
| 523205 | CHILLED WATER | 411,438.00 | | 179,452.12 | 43.62 | | 231,985.88 |
| 523207 | PROPANE | 6,488.00 | | 39.99 | .62 | | 6,448.01 |
| 523208 | STEAM | 323,319.00 | | 212,559.71 | 65.74 | | 110,759.29 |
| 523219 | OTHER UTILITY | 31,630.00 | 22,873.88- | 18,950.70 | 59.91 | | 12,679.30 |
| 523500 | PROMPT PAY INTEREST | 501.00 | | | 0.00 | | 501.00 |
| 524100 | RENT EXPENSE-LAND | | | 92.82 | 0.00 | | 92.82- |
| 524600 | RENT EXPENSE-BUILDINGS | 15,378,275.00 | 1,473,688.00 | 15,811,640.28 | 102.82 | | 433,365.28- |
| 524700 | RENT EXP-OTHER REAL PROP | 1,589.00 | | 1,425.00 | 89.68 | | 164.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 26,742.00 | 2,350.80 | 25,858.80 | 96.70 | | 883.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 26,992.00 | 14,509.72 | 39,373.99 | 145.87 | | 12,381.99- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,533,277.09 | 179,438.28 | 2,953,732.48 | 83.60 | 890,923.27 | 311,378.66- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | | 0.00 | 22.00 | 22.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 62,144.00 | 13,582.84 | 59,744.67 | 96.14 | 3,645.85 | 1,246.52- |
| 527300 | REP & MAINT-MEDICAL EQUI | 346.00 | | | 0.00 | | 346.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 349.00 | | | 0.00 | | 349.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,383.00 | | 17.59 | 1.27 | | 1,365.41 |
| 527800 | REP & MAINT-OTHER PROPER | 19.00 | | 25.00 | 131.58 | | 6.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 79.98 | 0.00 | | 79.98- |
| 527990 | RADIO EQUIP REPAIR & MAINT | 409.00 | | | 0.00 | | 409.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 18,425.00 | 6,025.52 | 19,891.41 | 107.96 | 23.14 | 1,489.55- |
| 531200 | SEE CHART OF ACCOUNTS | 35.00 | | | 0.00 | | 35.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 144,651.00 | 1,969.00 | 24,886.16 | 17.20 | | 119,764.84 |
| 532200 | PERSONAL COMPUTING EQUIP | 401.00 | | 673.06 | 167.85 | | 272.06- |
| 532240 | DATA STORAGE EQUIP | | | 246.89 | 0.00 | | 246.89- |
| 532250 | NETWORKING EQUIP | | | 289.54 | 0.00 | | 289.54- |
| 532260 | VOICE EQUIP | 15.00 | | 328.59 | 2190.60 | | 313.59- |
| 532270 | WIRELESS PHONE EQUIP | | 39.97 | 556.27 | 0.00 | | 556.27- |
| 532280 | VIDEO EQUIP | | | 71.91 | 0.00 | | 71.91- |
| 532290 | RADIO EQUIP | 532.00 | | | 0.00 | | 532.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 301,814.15 | 20,712.47 | 282,307.82 | 93.54 | 22,929.07 | 3,422.74- |
| 533900 | FOOD EXPENSE | 1,005.00 | | 1,416.28 | 140.92 | | 411.28- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 104,942.93 | 20,621.08 | 104,234.83 | 99.33 | | 708.10 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 7,873.00 | | 1,429.48 | 18.16 | | 6,443.52 |
| 534700 | ENG TECH & COMM SUP EXP | | | 486.54 | 0.00 | | 486.54- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,445,836.12 | 76,350.32 | 985,827.13 | 68.18 | 39,722.32 | 420,286.67 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 8,811.00 | 210.50 | 4,989.07 | 56.62 | 130.00 | 3,691.93 |
| 535100 | MEDICAL SUPPLIES | 8,527.00 | 493.31 | 5,911.24 | 69.32 | | 2,615.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 128,973.57 | 9,262.01 | 119,180.86 | 92.41 | | 9,792.71 |
| 539100 | INDIRECT COST ALLOWANCE | 809,498.00 | 67,457.95 | 742,037.45 | 91.67 | | 67,460.55 |
| 541100 | ACCTG & AUDITING SERVICES | 55,760.00 | | 34,386.00 | 61.67 | | 21,374.00 |
| 541200 | PURCHASING ASSESSMENT | 22,831.00 | | 31,858.00 | 139.54 | | 9,027.00- |
| 541400 | HRMS ASSESSMENT | 1,339.00 | | | 0.00 | | 1,339.00 |
| 541500 | LEGAL SERVICES EXPENSE | 1,289.00 | | | 0.00 | | 1,289.00 |
| 541700 | LEGAL RELATED EXPENSE | | | 15,000.00 | 0.00 | | 15,000.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 30,711.00 | | 75,045.51 | 244.36 | | 44,334.51- |
| 542500 | ENG & ARCH SERVICES | 144,189.00 | 11,690.00 | 314,469.12 | 218.10 | 67,740.51 | 238,020.63- |
| 543200 | IT CONSULTING-HW/SW SUPP | 338.00 | | | 0.00 | | 338.00 |
| 543500 | MGT CONSULTANT SERVICES | 2,737.00 | | 676.00 | 24.70 | | 2,061.00 |
| 545000 | LABORATORY SERVICES | 2,863.00 | 15.00 | 7,724.35 | 269.80 | | 4,861.35- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 203,946.17 | 8,610.21 | 323,945.07 | 158.84 | 11,089.75 | 131,088.65- |
| 548600 | PEST CONTROL | 40,400.30 | 3,743.65 | 34,592.86 | 85.63 | 696.00 | 5,111.44 |
| 548700 | REFUSE/RECYCLING | 216,534.99 | 13,500.09 | 210,887.42 | 97.39 | | 5,647.57 |
| 548800 | FIRE EXTINGUISHERS | 1,686.00 | | 320.00 | 18.98 | | 1,366.00 |
| 549100 | LAUNDRY SERVICES | 17,493.00 | 752.90 | 11,651.26 | 66.61 | | 5,841.74 |
| 549200 | JANITORIAL/SECURITY SERVICES | 878,052.14 | 110,833.42 | 1,074,824.13 | 122.41 | 288,235.70 | 485,007.69- |
| 549300 | UNIFORM SERVICES | 319.00 | 245.64 | 3,998.66 | 1253.50 | | 3,679.66- |
| 549500 | HAZARDOUS WASTE DISPOSAL | 16,423.00 | 300.00 | 29,560.00 | 179.99 | 4,970.00 | 18,107.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 936,973.00 | | 28,321.00 | 3.02 | | 908,652.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 28,916.00 | | | 0.00 | | 28,916.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 328,002.02 | | 115.82 | .04 | | 327,886.20 |
| 555310 | COTS LICENSE FEES | 36,518.00 | 101,949.93- | 13,651.58 | 37.38 | | 22,866.42 |
| 555330 | COTS INSTALLAION | | | 24,557.50 | 0.00 | | 24,557.50- |
| 555340 | COTS MAINTENANCE | 92,407.42 | | 68,741.32 | 74.39 | 9,561.98 | 14,104.12 |
| 555510 | SAAS SUBSCRIPTION FEES | 14,050.00 | | | 0.00 | | 14,050.00 |
| 555520 | SAAS IMPLEMENTATION | | | 27,781.20 | 0.00 | | 27,781.20- |
| 556100 | INSURANCE EXPENSE | 762,155.00 | | 32,034.72 | 4.20 | | 730,120.28 |
| 556300 | SURETY & NOTARY BONDS | 1,069.00 | | | 0.00 | | 1,069.00 |
| 557100 | PROPERTY TAX EXPENSE | 1,862.00 | | 4,091.01 | 219.71 | | 2,229.01- |
| 559100 | OTHER OPERATING EXP | 375,958.68 | | 351,144.75 | 93.40 | | 24,813.93 |
| 559199 | OPERATING SETTLEMENT | 487,873.00 | | | 0.00 | | 487,873.00 |
| | **Major Account 520000 Total** | 34,101,249.81 | 2,189,332.25 | 28,967,459.72 | 84.95 | 1,339,689.59 | 3,794,100.50 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,729.92 | | 7,535.26 | 97.48 | | 194.66 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 261.93 | 0.00 | | 261.93- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,475.00 | | 1,865.80 | 126.49 | | 390.80- |
| 573100 | STATE-OWNED TRANSPORT | 14,692.00 | 1,359.75 | 13,076.94 | 89.01 | | 1,615.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,048.00 | | 6,579.89 | 627.85 | | 5,531.89- |
| 575100 | MISC TRAVEL EXPENSES | 42.00 | | 258.22 | 614.81 | | 216.22- |
| | **Major Account 570000 Total** | 24,986.92 | 1,359.75 | 29,578.04 | 118.37 | 0.00 | 4,591.12- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | | | 214.50 | 0.00 | | 214.50- |
| 582400 | MACHINERY & EQUIPMENT | 66,000.00 | | 155,159.81 | 235.09 | 6,985.00 | 96,144.81- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 14,000.00 | | | 0.00 | | 14,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,500.00 | | | 0.00 | | 12,500.00 |
| 583480 | VIDEO EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 21,500.00 | | | 0.00 | | 21,500.00 |
| 586900 | OTHER FIXED ASSETS | 11,185.00 | | | 0.00 | | 11,185.00 |
| 587500 | CIP - IMPROV TO BUILD | | | 78,426.27 | 0.00 | 59,962.43 | 138,388.70- |
| | **Major Account 580000 Total** | 126,185.00 | 0.00 | 233,800.58 | 185.28 | 66,947.43 | 174,563.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 43,635,397.70 | 2,831,993.06 | 36,576,019.22 | 83.82 | 1,406,637.02 | 5,652,741.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 223,764.64 | 7,776.97 | 169,688.75 | 75.83 | 538.75 | 53,537.14 |
| 2 | CASH FUNDS | 935,696.35 | 33.51 | 2,879.95 | .31 | 245,246.54 | 687,569.86 |
| 5 | REVOLVING FUNDS | 42,475,936.71 | 2,824,182.58 | 36,403,450.52 | 85.70 | 1,160,851.73 | 4,911,634.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 43,635,397.70 | 2,831,993.06 | 36,576,019.22 | 83.82 | 1,406,637.02 | 5,652,741.46 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 842,664.00- | 78,271.02- | 861,341.68- | 102.22 | | 18,677.68 |
| | **Major Account 470000 Total** | 842,664.00- | 78,271.02- | 861,341.68- | 102.22 | 0.00 | 18,677.68 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 298,546.00- | 24,398.32- | 316,672.02- | 106.07 | | 18,126.02 |
| 482100 | LAND USE REVENUE | | | 107,845.77- | 0.00 | | 107,845.77 |
| 482300 | RIGHT OF WAY REVENUE | 19,057.00- | | | 0.00 | | 19,057.00- |
| 483200 | BUILDING & SPACE RENTAL | 40,570,253.00- | 3,479,750.82- | 37,741,011.91- | 93.03 | | 2,829,241.09- |
| 483400 | OTHER RENTAL REVENUE | 34,774.00- | 72,548.09- | 881,597.23- | 2535.22 | | 846,823.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,499.32- | 12,260.30- | 0.00 | | 12,260.30 |
| 484900 | OTHER PRIVATE SOURCES | 12,498.00- | 454.74- | 14,820.29- | 118.58 | | 2,322.29 |
| 486200 | CONTRIBUTIONS | 882,303.00- | 74,529.50- | 783,745.31- | 88.83 | | 98,557.69- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 636.25- | 0.00 | | 636.25 |
| | **Major Account 480000 Total** | 41,817,431.00- | 3,654,180.79- | 39,858,589.08- | 95.32 | 0.00 | 1,958,841.92- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,211.76- | 6,271.89- | 0.00 | | 6,271.89 |
| 493200 | OPERATING TRANSFERS OUT | 842,664.00 | | 842,664.00 | 100.00 | | |
| | **Major Account 490000 Total** | 842,664.00 | 1,211.76- | 836,392.11 | 99.26 | 0.00 | 6,271.89 |
| **BUDGETED REVENUE TOTAL** | | 41,817,431.00- | 3,733,663.57- | 39,883,538.65- | 95.38 | 0.00 | 1,933,892.35- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 15.39- | 175.10- | 0.00 | | 175.10 |
| 2 | CASH FUNDS | | 2,026.05- | 133,145.78- | 0.00 | | 133,145.78 |
| 5 | REVOLVING FUNDS | 41,817,431.00- | 3,731,622.13- | 39,750,217.77- | 95.06 | | 2,067,213.23- |
| **BUDGETED REVENUE TOTAL** | | 41,817,431.00- | 3,733,663.57- | 39,883,538.65- | 95.38 | 0.00 | 1,933,892.35- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,169,223.55 | 134,943.41 | 1,520,697.21 | 70.10 | | 648,526.34 |
| 511200 | TEMPORARY SALARIES-WAGES | 261,173.00 | | | 0.00 | | 261,173.00 |
| 511300 | OVERTIME PAYMENTS | 5,500.00 | 14.60 | 3,341.30 | 60.75 | | 2,158.70 |
| 511700 | EMPLOYEE BONUSES | | | 2,959.95 | 0.00 | | 2,959.95- |
| 511800 | COMP TIME PAYMENT | | | 1,314.82 | 0.00 | | 1,314.82- |
| 512100 | VACATION LEAVE EXPENSE | | 5,102.49 | 103,171.76 | 0.00 | | 103,171.76- |
| 512200 | SICK LEAVE EXPENSE | | 1,169.08 | 71,347.78 | 0.00 | | 71,347.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,432.38 | 89,646.94 | 0.00 | | 89,646.94- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 4,732.34 | 0.00 | | 4,732.34- |
| | **Personal Services Subtotal** | 2,435,896.55 | 148,661.96 | 1,797,212.10 | 73.78 | 0.00 | 638,684.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 163,093.65 | 11,131.84 | 134,339.78 | 82.37 | | 28,753.87 |
| 515200 | FICA EXPENSE | 185,756.01 | 10,613.97 | 128,611.05 | 69.24 | | 57,144.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 348,782.00 | 23,404.52 | 272,714.77 | 78.19 | | 76,067.23 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 457.00 | | 420.23 | 91.95 | | 36.77 |
| 516500 | WORKERS COMP PREMIUMS | 26,901.00 | | 16,216.51 | 60.28 | | 10,684.49 |
| | **Major Account 510000 Total** | 3,160,886.21 | 193,812.29 | 2,349,514.44 | 74.33 | 0.00 | 811,371.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,998.13 | 506.76 | 15,525.65 | 172.54 | | 6,527.52- |
| 521300 | FREIGHT | 130.00 | | | 0.00 | | 130.00 |
| 521400 | DATA PROCESSING EXPENSE | 394,335.29 | 20,597.66 | 289,721.05 | 73.47 | | 104,614.24 |
| 521401 | CNC COSTS | 593,320.71 | 24,551.86 | 327,948.59 | 55.27 | | 265,372.12 |
| 521410 | OCIO-HARDWARE NON CAP | 330,000.00 | 16,084.00 | 64,360.00 | 19.50 | | 265,640.00 |
| 521431 | OCIO-SOFTWARE RENEWAL | 1,100.00 | | 2,056.36 | 186.94 | | 956.36- |
| 521441 | OCIO-COMMUNICATIONS | 22,048.81 | | 16,440.45 | 74.56 | | 5,608.36 |
| 521450 | OCIO - IT CONSULTING | | 20,682.50 | 92,495.98 | 0.00 | | 92,495.98- |
| 521460 | E1 MAINTENANCE | | 163,112.20 | 192,416.10 | 0.00 | | 192,416.10- |
| 521500 | PUBLICATION & PRINT EXPENSE | 67,618.62 | 3,918.31 | 47,408.06 | 70.11 | | 20,210.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,675.00 | 7,830.00 | 12,135.98 | 82.70 | | 2,539.02 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | | 1,625.00 | 13.54 | | 10,375.00 |
| 522201 | TRAINING REGISTRATION | 15,923.00 | 139.00 | 13,183.00 | 82.79 | | 2,740.00 |
| 522600 | JOB APPLICANT EXPENSE | 530.00 | | 251.15 | 47.39 | | 278.85 |
| 522900 | EMPLOYEE PARKING EXP | | | 5.00 | 0.00 | | 5.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 77,959.00 | 6,496.58 | 71,462.38 | 91.67 | | 6,496.62 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,105.00 | | 2,550.00 | 230.77 | | 1,445.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 34,365.00 | 2,863.80 | 31,501.80 | 91.67 | | 2,863.20 |
| 527940 | DATA STORAGE EQUIP R & M | 6,246.25 | 175.75 | 2,063.25 | 33.03 | | 4,183.00 |
| 527950 | NETWORKING EQUIP R & M | 11,860.00 | | | 0.00 | | 11,860.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,926.98 | 391.40 | 4,253.68 | 61.41 | | 2,673.30 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,000.00 | | 719.94 | 71.99 | | 280.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 605.99 | 24.24 | | 1,894.01 |
| 532200 | PERSONAL COMPUTING EQUIP | 29,261.00 | 1,411.27 | 1,411.27 | 4.82 | | 27,849.73 |
| 533900 | FOOD EXPENSE | | | 16.98 | 0.00 | | 16.98- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 231.39 | 0.00 | | 231.39- |
| 541200 | PURCHASING ASSESSMENT | 1,600.00 | | 1,589.00 | 99.31 | | 11.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 64,901.70 | 2,267.42 | 31,174.10 | 48.03 | | 33,727.60 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 6,019.63 | 0.00 | | 6,019.63- |
| 543200 | IT CONSULTING-HW/SW SUPP | 91,900.00 | 3,500.00 | 39,200.00 | 42.66 | | 52,700.00 |
| 543300 | IT CONSULTING-OTHER | | | 200.00 | 0.00 | | 200.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 3,069.05 | 3,069.05- |
| 555340 | COTS MAINTENANCE | 936,694.78 | | 580,514.92 | 61.97 | 11,229.30 | 344,950.56 |
| 555510 | SAAS SUBSCRIPTION FEES | 767,938.33 | | 1,275,880.91 | 166.14 | | 507,942.58- |
| 556100 | INSURANCE EXPENSE | 1,350.00 | | 869.68 | 64.42 | | 480.32 |
| 559100 | OTHER OPERATING EXP | 78,214.00 | | 68,215.00 | 87.22 | | 9,999.00 |
| | **Major Account 520000 Total** | 3,574,501.60 | 274,528.51 | 3,194,172.29 | 89.36 | 14,298.35 | 366,030.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 629.84 | 31.49 | | 1,370.16 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 107.27 | 0.00 | | 107.27- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 258.99 | 17.27 | | 1,241.01 |
| 573100 | STATE-OWNED TRANSPORT | | | 78.08 | 0.00 | | 78.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | 216.00 | 10.80 | | 1,784.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 120.00 | 9.60 | | 1,130.00 |
| | **Major Account 570000 Total** | 8,250.00 | 0.00 | 1,410.18 | 17.09 | 0.00 | 6,839.82 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583780 | CUSTOMIZED INSTALLATION | | | 1,554,446.56 | 0.00 | | 1,554,446.56- |
| 587550 | IT PROJECTS IN PROGRESS | 522,292.77 | | 1,163,225.86- | 222.72- | | 1,685,518.63 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 522,292.77 | 0.00 | 391,220.70 | 74.90 | 0.00 | 131,072.07 |
| **BUDGETED EXPENDITURES TOTAL** | 7,265,930.58 | 468,340.80 | 5,936,317.61 | 81.70 | 14,298.35 | 1,315,314.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 7,265,930.58 | 468,340.80 | 5,936,317.61 | 81.70 | 14,298.35 | 1,315,314.62 |
| **BUDGETED EXPENDITURES TOTAL** | 7,265,930.58 | 468,340.80 | 5,936,317.61 | 81.70 | 14,298.35 | 1,315,314.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 238,260,199.54- | 2,374,776,488.77- | 0.00 | | 2,374,776,488.77 |
| 465100 NONGRANT REIMBURSEMENTS | | | 1,595.00- | 0.00 | | 1,595.00 |
| **Major Account 460000 Total** | 0.00 | 238,260,199.54- | 2,374,778,083.77- | 0.00 | 0.00 | 2,374,778,083.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 6,942,263.00- | | 6,942,263.00- | 100.00 | | |
| **Major Account 470000 Total** | 6,942,263.00- | 0.00 | 6,942,263.00- | 100.00 | 0.00 | 0.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 200,000.00- | 25,157.01- | 225,091.36- | 112.55 | | 25,091.36 |
| 484500 REIMB NON-GOVT SOURCES | 12,000.00- | 1,528.95- | 10,920.85- | 91.01 | | 1,079.15- |
| **Major Account 480000 Total** | 212,000.00- | 26,685.96- | 236,012.21- | 111.33 | 0.00 | 24,012.21 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,565.02- | 0.00 | | 3,565.02 |
| 493100 OPERATING TRANSFER IN | | | 22,086.92- | 0.00 | | 22,086.92 |
| 493200 OPERATING TRANSFERS OUT | | | 4,557,090.87 | 0.00 | | 4,557,090.87- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 4,531,438.93 | 0.00 | 0.00 | 4,531,438.93- |
| **BUDGETED REVENUE TOTAL** | 7,154,263.00- | 238,286,885.50- | 2,377,424,920.05- | 33230.89 | 0.00 | 2,370,270,657.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 11 Fiscal Year 2019
As of 05/31/20

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 10,930.20- | 10,930.20- | 0.00 | | 10,930.20 |
| 2 CASH FUNDS | | | 4,544,180.12 | 0.00 | | 4,544,180.12- |
| 4 FEDERAL FUNDS | | 238,260,199.54- | 2,374,776,488.77- | 0.00 | | 2,374,776,488.77 |
| 5 REVOLVING FUNDS | 7,154,263.00- | 15,755.76- | 7,181,681.20- | 100.38 | | 27,418.20 |
| **BUDGETED REVENUE TOTAL** | 7,154,263.00- | 238,286,885.50- | 2,377,424,920.05- | 33230.89 | 0.00 | 2,370,270,657.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 258,882.00 | 17,763.00 | 204,989.61 | 79.18 | | 53,892.39 |
| 511200 | TEMPORARY SALARIES-WAGES | 46,113.91 | | | 0.00 | | 46,113.91 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 1,000.00 | 28,250.00 | 43.46 | | 36,750.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,125.90 | 16,239.08 | 0.00 | | 16,239.08- |
| 512200 | SICK LEAVE EXPENSE | | | 5,102.81 | 0.00 | | 5,102.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 994.15 | 11,929.80 | 0.00 | | 11,929.80- |
| | **Personal Services Subtotal** | 369,995.91 | 20,883.05 | 266,511.30 | 72.03 | 0.00 | 103,484.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,416.00 | 1,488.83 | 17,841.00 | 91.89 | | 1,575.00 |
| 515200 | FICA EXPENSE | 19,804.00 | 1,492.03 | 19,222.25 | 97.06 | | 581.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | | | 0.00 | | 46.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | 2,599.06 | 28,589.66 | 136.14 | | 7,589.66- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 50.00 | | 49.44 | 98.88 | | .56 |
| 516500 | WORKERS COMP PREMIUMS | 2,400.00 | | 2,438.72 | 101.61 | | 38.72- |
| | **Major Account 510000 Total** | 432,711.91 | 26,462.97 | 334,652.37 | 77.34 | 0.00 | 98,059.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 8,250.00 | 665.41 | 6,043.45 | 73.25 | | 2,206.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 400.00 | | 70.37 | 17.59 | | 329.63 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 625.00 | | | 0.00 | | 625.00 |
| 522201 | TRAINING REGISTRATION | 610.00 | | 160.00 | 26.23 | | 450.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,636.00 | 1,217.43 | 13,421.73 | 91.70 | | 1,214.27 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,275.00 | 523.44 | 5,757.84 | 91.76 | | 517.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 130.25 | 32.56 | | 269.75 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 95.20 | 0.00 | | 95.20- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,050.00 | | 772.41 | 73.56 | | 277.59 |
| 541100 | ACCTG & AUDITING SERVICES | 5,350.00 | | 5,350.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 3,574.00 | | 3,574.00 | 100.00 | | |
| 547100 | EDUCATIONAL SERVICES | | | 879.00 | 0.00 | | 879.00- |
| 556100 | INSURANCE EXPENSE | 780.00 | | 703.10 | 90.14 | | 76.90 |
| 559100 | OTHER OPERATING EXP | 20,218.00 | | 15,119.25 | 74.78 | | 5,098.75 |
| 559199 | OPERATING SETTLEMENT | 31,171.62 | | | 0.00 | | 31,171.62 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 93,839.62 | 2,406.28 | 52,076.60 | 55.50 | 0.00 | 41,763.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,395.00 | | 2,057.56 | 32.17 | | 4,337.44 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 240.00 | | 378.80 | 157.83 | | 138.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | 280.00 | | | 0.00 | | 280.00 |
| 575100 | MISC TRAVEL EXPENSES | 85.00 | | 7.00 | 8.24 | | 78.00 |
| | **Major Account 570000 Total** | 8,000.00 | 0.00 | 2,443.36 | 30.54 | 0.00 | 5,556.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 534,551.53 | 28,869.25 | 389,172.33 | 72.80 | 0.00 | 145,379.20 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 534,551.53 | 28,869.25 | 389,172.33 | 72.80 | | 145,379.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 534,551.53 | 28,869.25 | 389,172.33 | 72.80 | 0.00 | 145,379.20 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 23.82- | 567.85- | 0.00 | | 567.85 |
| 484500 | REIMB NON-GOVT SOURCES | | 278.89- | 645.08- | 0.00 | | 645.08 |
| | **Major Account 480000 Total** | 0.00 | 302.71- | 1,212.93- | 0.00 | 0.00 | 1,212.93 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 302.71- | 1,212.93- | 0.00 | 0.00 | 1,212.93 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 302.71- | 1,212.93- | 0.00 | | 1,212.93 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 302.71- | 1,212.93- | 0.00 | 0.00 | 1,212.93 |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 131,900.00 | | 9,718.12 | 7.37 | | 122,181.88 |
| 556201 PROPERTY LOSS/CLAIMS | 78,000.00 | 159.14 | 64,204.86 | 82.31 | | 13,795.14 |
| 559101 CLAIMS PAID | 300,520.06 | | 20,000.00 | 6.66 | | 280,520.06 |
| **Major Account 520000 Total** | 510,420.06 | 159.14 | 93,922.98 | 18.40 | 0.00 | 416,497.08 |
| **BUDGETED EXPENDITURES TOTAL** | 510,420.06 | 159.14 | 93,922.98 | 18.40 | 0.00 | 416,497.08 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 220,420.06 | | 10,420.06 | 4.73 | | 210,000.00 |
| 2 CASH FUNDS | 290,000.00 | 159.14 | 83,502.92 | 28.79 | | 206,497.08 |
| **BUDGETED EXPENDITURES TOTAL** | 510,420.06 | 159.14 | 93,922.98 | 18.40 | 0.00 | 416,497.08 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 310.48- | 4,836.00- | 0.00 | | 4,836.00 |
| **Major Account 480000 Total** | 0.00 | 310.48- | 4,836.00- | 0.00 | 0.00 | 4,836.00 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 17,848.42- | 0.00 | | 17,848.42 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 17,848.42- | 0.00 | 0.00 | 17,848.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 310.48- | 22,684.42- | 0.00 | 0.00 | 22,684.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 310.48- | 22,684.42- | 0.00 | | 22,684.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 310.48- | 22,684.42- | 0.00 | 0.00 | 22,684.42 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 240,000.00 | 8,731.74 | 349,608.41 | 145.67 | | 109,608.41- |
| 541700 LEGAL RELATED EXPENSE | 215,000.00 | 400.00- | 202,707.46 | 94.28 | | 12,292.54 |
| 556201 PROPERTY LOSS/CLAIMS | | | 3,411.42 | 0.00 | | 3,411.42- |
| 559101 CLAIMS PAID | 754,140.86 | | 50,000.00 | 6.63 | | 704,140.86 |
| **Major Account 520000 Total** | 1,209,140.86 | 8,331.74 | 605,727.29 | 50.10 | 0.00 | 603,413.57 |
| **BUDGETED EXPENDITURES TOTAL** | 1,209,140.86 | 8,331.74 | 605,727.29 | 50.10 | 0.00 | 603,413.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,059,140.86 | 8,331.74 | 605,727.29 | 57.19 | | 453,413.57 |
| 5 REVOLVING FUNDS | 150,000.00 | | | 0.00 | | 150,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,209,140.86 | 8,331.74 | 605,727.29 | 50.10 | 0.00 | 603,413.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .24- | 3.13- | 0.00 | | 3.13 |
| **Major Account 480000 Total** | 0.00 | .24- | 3.13- | 0.00 | 0.00 | 3.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .24- | 3.13- | 0.00 | 0.00 | 3.13 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | .24- | 3.13- | 0.00 | | 3.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .24- | 3.13- | 0.00 | 0.00 | 3.13 |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 5,687.00 | 0.00 | | 5,687.00- |
| 534600 | ED & RECREATIONAL SUP EX | 1,500.00 | | 2,970.34 | 198.02 | | 1,470.34- |
| 541500 | LEGAL SERVICES EXPENSE | 345,000.00 | 25,491.04 | 304,000.32 | 88.12 | | 40,999.68 |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 548700 | REFUSE/RECYCLING | | | 119.40 | 0.00 | | 119.40- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,074,589.00 | 44,585.00- | 1,016,401.00 | 94.59 | 256,266.00 | 198,078.00- |
| 559100 | OTHER OPERATING EXP | 6,600.00 | 397.29 | 4,877.13 | 73.90 | | 1,722.87 |
| 559101 | CLAIMS PAID | 16,803,078.53 | 953,174.92 | 15,952,633.34 | 94.94 | | 850,445.19 |
| | **Major Account 520000 Total** | 18,256,667.53 | 934,478.25 | 17,286,688.53 | 94.69 | 256,266.00 | 713,713.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 35.50 | 0.00 | | 35.50- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 35.50 | 0.00 | 0.00 | 35.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 18,256,667.53 | 934,478.25 | 17,286,724.03 | 94.69 | 256,266.00 | 713,677.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 18,256,667.53 | 934,478.25 | 17,286,724.03 | 94.69 | 256,266.00 | 713,677.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 18,256,667.53 | 934,478.25 | 17,286,724.03 | 94.69 | 256,266.00 | 713,677.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 14,961,397.00- | | 14,961,398.00- | 100.00 | | 1.00 |
| | **Major Account 470000 Total** | 14,961,397.00- | 0.00 | 14,961,398.00- | 100.00 | 0.00 | 1.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 400,000.00- | 19,725.25- | 303,084.31- | 75.77 | | 96,915.69- |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 5,843.66- | 0.00 | | 5,843.66 |
| **Major Account 480000 Total** | 400,000.00- | 19,725.25- | 308,927.97- | 77.23 | 0.00 | 91,072.03- |
| **BUDGETED REVENUE TOTAL** | 15,361,397.00- | 19,725.25- | 15,270,325.97- | 99.41 | 0.00 | 91,071.03- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 15,361,397.00- | 19,725.25- | 15,270,325.97- | 99.41 | | 91,071.03- |
| **BUDGETED REVENUE TOTAL** | 15,361,397.00- | 19,725.25- | 15,270,325.97- | 99.41 | 0.00 | 91,071.03- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 60,487.00 | 4,433.84 | 48,775.17 | 80.64 | | 11,711.83 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,866.88 | 0.00 | | 1,866.88- |
| 512200 | SICK LEAVE EXPENSE | | | 204.19 | 0.00 | | 204.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 233.36 | 2,800.32 | 0.00 | | 2,800.32- |
| | **Personal Services Subtotal** | 60,487.00 | 4,667.20 | 53,646.56 | 88.69 | 0.00 | 6,840.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,551.00 | 349.48 | 4,017.05 | 88.27 | | 533.95 |
| 515200 | FICA EXPENSE | 4,642.00 | 342.22 | 3,947.93 | 85.05 | | 694.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,899.00 | 491.52 | 5,160.96 | 87.49 | | 738.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 12.36 | 0.00 | | 12.36- |
| 516500 | WORKERS COMP PREMIUMS | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 510000 Total** | 75,841.00 | 5,850.42 | 66,784.86 | 88.06 | 0.00 | 9,056.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 1,539.30 | 1,539.30 | 0.00 | | 1,539.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | 250.00 | | 93.28 | 37.31 | | 156.72 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 250.00 | 0.00 | | 250.00- |
| 522201 | TRAINING REGISTRATION | | | 40.00 | 0.00 | | 40.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 147.82 | 1,407.48 | 0.00 | | 1,407.48- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 65.16 | 807.66 | 0.00 | | 807.66- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 7.00 | 0.00 | | 7.00- |
| 541500 | LEGAL SERVICES EXPENSE | 190,000.00 | 5,239.38 | 204,257.11 | 107.50 | | 14,257.11- |
| 541700 | LEGAL RELATED EXPENSE | | | 1,800.00 | 0.00 | | 1,800.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 455,000.00 | | 284,108.00 | 62.44 | 55,000.00 | 115,892.00 |
| 555310 | COTS LICENSE FEES | 158,714.00 | 4,836.47 | 202,242.35 | 127.43 | | 43,528.35- |
| 555340 | COTS MAINTENANCE | 58,037.00 | | | 0.00 | | 58,037.00 |
| 556100 | INSURANCE EXPENSE | 3,820,000.00 | 63,692.50 | 4,383,005.28 | 114.74 | | 563,005.28- |
| 556101 | INSURANCE - REBILL | 180,000.00 | 15,472.00 | 145,803.99 | 81.00 | | 34,196.01 |
| 556300 | SURETY & NOTARY BONDS | 17,250.00 | | 50.00 | .29 | | 17,200.00 |
| 559101 | CLAIMS PAID | 2,894,854.58 | 117,505.96 | 1,377,684.15 | 47.59 | | 1,517,170.43 |
| 559104 | THIRD PARTY-PROP DAMAGE | | 129,397.49 | 421,710.67 | 0.00 | | 421,710.67- |
| 559105 | THIRD PARTY-BODILY INJURY | | 28,145.00 | 103,732.96 | 0.00 | | 103,732.96- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 7,774,105.58 | 366,041.08 | 7,128,539.23 | 91.70 | 55,000.00 | 590,566.35 |
| **BUDGETED EXPENDITURES TOTAL** | 7,849,946.58 | 371,891.50 | 7,195,324.09 | 91.66 | 55,000.00 | 599,622.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 7,849,946.58 | 371,891.50 | 7,195,324.09 | 91.66 | 55,000.00 | 599,622.49 |
| **BUDGETED EXPENDITURES TOTAL** | 7,849,946.58 | 371,891.50 | 7,195,324.09 | 91.66 | 55,000.00 | 599,622.49 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 7,070,000.00- | 20,472.00- | 7,217,868.18- | 102.09 | | 147,868.18 |
| **Major Account 470000 Total** | 7,070,000.00- | 20,472.00- | 7,217,868.18- | 102.09 | 0.00 | 147,868.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 200,000.00- | 14,595.77- | 162,232.58- | 81.12 | | 37,767.42- |
| **Major Account 480000 Total** | 200,000.00- | 14,595.77- | 162,232.58- | 81.12 | 0.00 | 37,767.42- |
| **BUDGETED REVENUE TOTAL** | 7,270,000.00- | 35,067.77- | 7,380,100.76- | 101.51 | 0.00 | 110,100.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 7,270,000.00- | 35,067.77- | 7,380,100.76- | 101.51 | | 110,100.76 |
| **BUDGETED REVENUE TOTAL** | 7,270,000.00- | 35,067.77- | 7,380,100.76- | 101.51 | 0.00 | 110,100.76 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,589,143.70 | 55,374.35 | 658,625.46 | 25.44 | | 1,930,518.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 4,078,435.06 | 305,053.78 | 3,793,829.89 | 93.02 | | 284,605.17 |
| 511300 | OVERTIME PAYMENTS | 35,526.14 | 5,915.26 | 66,904.57 | 188.32 | | 31,378.43- |
| 511400 | ON CALL PAY | | | 39.11 | 0.00 | | 39.11- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 3,693.36 | 308.57 | 5,396.43 | 146.11 | | 1,703.07- |
| 511700 | EMPLOYEE BONUSES | | | 22.84- | 0.00 | | 22.84 |
| 511800 | COMP TIME PAYMENT | | | 824.06 | 0.00 | | 824.06- |
| 512100 | VACATION LEAVE EXPENSE | | 1,072.40 | 57,770.51 | 0.00 | | 57,770.51- |
| 512200 | SICK LEAVE EXPENSE | | 634.69 | 47,138.49 | 0.00 | | 47,138.49- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,004.29 | 37,074.33 | 0.00 | | 37,074.33- |
| 512400 | MILITARY LEAVE EXPENSE | | | 171.57 | 0.00 | | 171.57- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 255.27 | 0.00 | | 255.27- |
| 512600 | CIVIL LEAVE EXPENSE | | | 2,796.42 | 0.00 | | 2,796.42- |
| 512700 | INJURY LEAVE EXPENSE | | | 388.11- | 0.00 | | 388.11 |
| | **Personal Services Subtotal** | 6,706,798.26 | 371,363.34 | 4,670,415.16 | 69.64 | 0.00 | 2,036,383.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,363.07 | 4,564.94 | 60,300.74 | 76.95 | | 18,062.33 |
| 515200 | FICA EXPENSE | 394,104.97 | 27,176.26 | 343,994.50 | 87.28 | | 50,110.47 |
| 515400 | LIFE & ACCIDENT INS EXP | | 176.89- | 160.41 | 0.00 | | 160.41- |
| 515500 | HEALTH INSURANCE EXPENSE | 477,288.00 | 30,408.66 | 349,971.72 | 73.33 | | 127,316.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 309.00 | | 185.40 | 60.00 | | 123.60 |
| 516400 | UNEMPLOYM COMP INS EXP | 84,888.46 | | 41,462.16 | 48.84 | | 43,426.30 |
| 516500 | WORKERS COMP PREMIUMS | 54,849.00 | | 43,042.59 | 78.47 | | 11,806.41 |
| | **Major Account 510000 Total** | 7,796,600.76 | 433,336.31 | 5,509,532.68 | 70.67 | 0.00 | 2,287,068.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,003.23 | 17.35 | 106.61 | 10.63 | | 896.62 |
| 521300 | FREIGHT | 761.02 | 17.50 | 370.09 | 48.63 | | 390.93 |
| 521400 | DATA PROCESSING EXPENSE | 81,140.09 | 3,808.11 | 40,580.83 | 50.01 | | 40,559.26 |
| 521420 | OCIO-REP & MAINT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 521431 | OCIO-SOFTWARE RENEWAL | 11,000.00 | | 3,614.13 | 32.86 | | 7,385.87 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,844.02 | 1,629.66 | 11,195.95 | 70.66 | | 4,648.07 |
| 521900 | AWARDS EXPENSE | 16,000.00 | 60.00 | 17,270.15 | 107.94 | | 1,270.15- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,200.00 | 5,884.00 | 7,707.44 | 75.56 | | 2,492.56 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 990.00 | 22.00 | | 3,510.00 |
| 522201 | TRAINING REGISTRATION | 20,666.00 | 3,585.50 | 10,761.50 | 52.07 | | 9,904.50 |
| 522600 | JOB APPLICANT EXPENSE | 250.00 | | 93.35 | 37.34 | | 156.65 |
| 524600 | RENT EXPENSE-BUILDINGS | 94,161.00 | 8,233.96 | 89,603.06 | 95.16 | | 4,557.94 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,850.00 | | 260.00 | 14.05 | | 1,590.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 41,373.00 | 3,538.63 | 38,743.11 | 93.64 | | 2,629.89 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,066.00 | | 1,444.37 | 135.49 | | 378.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,123.08 | 221.96 | 1,600.24 | 38.81 | | 2,522.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 1,546.04 | 61.84 | | 953.96 |
| 532200 | PERSONAL COMPUTING EQUIP | 10,983.89 | | 593.42 | 5.40 | | 10,390.47 |
| 532270 | WIRELESS PHONE EQUIP | 500.00 | 16.99 | 98.79 | 19.76 | | 401.21 |
| 533900 | FOOD EXPENSE | 15,317.68 | | | 0.00 | | 15,317.68 |
| 534600 | ED & RECREATIONAL SUP EX | 52,553.00 | 3,864.00 | 54,483.00 | 103.67 | | 1,930.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,340.98 | | 5,853.93 | 109.60 | | 512.95- |
| 541100 | ACCTG & AUDITING SERVICES | 6,236.00 | | 6,236.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 2,800.00 | | 2,796.00 | 99.86 | | 4.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 148,866.71 | 6,426.14 | 99,225.38 | 66.65 | | 49,641.33 |
| 547100 | EDUCATIONAL SERVICES | 63,450.00 | 3,300.00 | 56,912.00 | 89.70 | | 6,538.00 |
| 547300 | INTERPETER SERVICES | 200.00 | | 190.00 | 95.00 | | 10.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 270.00 | | 240.00 | 88.89 | | 30.00 |
| 554130 | VIDEO SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,523.44 | | 91.36 | 6.00 | | 1,432.08 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 555310 | COTS LICENSE FEES | 9,598.00 | | 5,297.00 | 55.19 | | 4,301.00 |
| 555510 | SAAS SUBSCRIPTION FEES | 568,802.28 | 119.95 | 569,132.02 | 100.06 | | 329.74- |
| 556100 | INSURANCE EXPENSE | 525.00 | | 41.07- | 7.82- | | 566.07 |
| 559100 | OTHER OPERATING EXP | 472,678.99 | | 74,259.59 | 15.71 | | 398,419.40 |
| | **Major Account 520000 Total** | 1,688,083.41 | 40,843.75 | 1,101,374.29 | 65.24 | 0.00 | 586,709.12 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,200.00 | | 2,595.38 | 49.91 | | 2,604.62 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,505.98 | 0.00 | | 1,505.98- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,850.00 | | 2,512.14 | 88.15 | | 337.86 |
| 573100 | STATE-OWNED TRANSPORT | 1,650.00 | | 520.85 | 31.57 | | 1,129.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,100.00 | | 2,033.12 | 96.82 | | 66.88 |
| 575100 | MISC TRAVEL EXPENSES | 204.72 | | 284.61 | 139.02 | | 79.89- |
| | **Major Account 570000 Total** | 12,004.72 | 0.00 | 9,452.08 | 78.74 | 0.00 | 2,552.64 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 9,496,688.89 | 474,180.06 | 6,620,359.05 | 69.71 | 0.00 | 2,876,329.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,436,838.31 | 75,880.43 | 981,838.04 | 68.33 | | 455,000.27 |
| 5 | REVOLVING FUNDS | 8,059,850.58 | 398,299.63 | 5,638,521.01 | 69.96 | | 2,421,329.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,496,688.89 | 474,180.06 | 6,620,359.05 | 69.71 | 0.00 | 2,876,329.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 5,371,405.00- | 410,245.45- | 5,384,476.63- | 100.24 | | 13,071.63 |
| 471108 | EMP RECOGNITION | 28,000.00- | | | 0.00 | | 28,000.00- |
| | **Major Account 470000 Total** | 5,399,405.00- | 410,245.45- | 5,384,476.63- | 99.72 | 0.00 | 14,928.37- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 24,500.00- | 2,729.86- | 34,157.61- | 139.42 | | 9,657.61 |
| 483200 | BUILDING & SPACE RENTAL | 8,000.00- | | 11,520.00- | 144.00 | | 3,520.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 50.17- | 359.72- | 0.00 | | 359.72 |
| | **Major Account 480000 Total** | 32,500.00- | 2,780.03- | 46,037.33- | 141.65 | 0.00 | 13,537.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | | 22,086.92 | 0.00 | | 22,086.92- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 22,086.92 | 0.00 | 0.00 | 22,086.92- |
| **BUDGETED REVENUE TOTAL** | | 5,431,905.00- | 413,025.48- | 5,408,427.04- | 99.57 | 0.00 | 23,477.96- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 50.17- | 359.72- | 0.00 | | 359.72 |
| 5 | REVOLVING FUNDS | 5,431,905.00- | 412,975.31- | 5,408,067.32- | 99.56 | | 23,837.68- |
| **BUDGETED REVENUE TOTAL** | | 5,431,905.00- | 413,025.48- | 5,408,427.04- | 99.57 | 0.00 | 23,477.96- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 310,901.50 | 19,949.42 | 229,170.93 | 73.71 | | 81,730.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 19,841.00 | | | 0.00 | | 19,841.00 |
| 511700 | EMPLOYEE BONUSES | | | 41.57- | 0.00 | | 41.57 |
| 512100 | VACATION LEAVE EXPENSE | | 354.03 | 17,443.11 | 0.00 | | 17,443.11- |
| 512200 | SICK LEAVE EXPENSE | | | 7,764.36 | 0.00 | | 7,764.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,068.60 | 13,477.30 | 0.00 | | 13,477.30- |
| | **Personal Services Subtotal** | 330,742.50 | 21,372.05 | 267,814.13 | 80.97 | 0.00 | 62,928.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 23,315.85 | 1,600.36 | 19,997.61 | 85.77 | | 3,318.24 |
| 515200 | FICA EXPENSE | 23,647.29 | 1,472.05 | 18,635.72 | 78.81 | | 5,011.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 69,599.00 | 5,357.60 | 60,703.04 | 87.22 | | 8,895.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 74.00 | | 74.16 | 100.22 | | .16- |
| 516500 | WORKERS COMP PREMIUMS | 3,612.00 | | 2,668.21 | 73.87 | | 943.79 |
| | **Major Account 510000 Total** | 450,990.64 | 29,802.06 | 369,892.87 | 82.02 | 0.00 | 81,097.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,000.47 | 692.10 | 10,876.58 | 90.63 | | 1,123.89 |
| 521300 | FREIGHT | | | 11.97 | 0.00 | | 11.97- |
| 521400 | DATA PROCESSING EXPENSE | 13,128.15 | 2,074.77 | 10,615.43 | 80.86 | | 2,512.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,146.47 | 2,191.64 | 10,891.59 | 89.67 | | 1,254.88 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 155.00 | 6.20 | | 2,345.00 |
| 522201 | TRAINING REGISTRATION | 3,950.00 | | 869.75 | 22.02 | | 3,080.25 |
| 522600 | JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,742.00 | 645.17 | 7,096.87 | 91.67 | | 645.13 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,413.00 | 284.40 | 3,128.40 | 91.66 | | 284.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,527.41 | 74.16 | 554.70 | 36.32 | | 972.71 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 128.75 | 0.00 | | 128.75- |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 55,828.00 | | 55,828.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 9,154.00 | | 9,154.00 | 100.00 | | |
| 542100 | SOS TEMP SERV-PERSONNEL | 22,275.15 | 2,267.43 | 15,797.55 | 70.92 | | 6,477.60 |
| 543500 | MGT CONSULTANT SERVICES | 300,000.00 | 18,666.67 | 300,333.33 | 100.11 | | 333.33- |
| 543501 | PROFESSIONAL SERVICES | 18,666.67 | | | 0.00 | | 18,666.67 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554130 | VIDEO SERVICES | 400.00 | | 400.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 225,611.31 | 15,669.29 | 172,960.65 | 76.66 | | 52,650.66 |
| 556100 | INSURANCE EXPENSE | 65.00 | | 74.28 | 114.28 | | 9.28- |
| 559100 | OTHER OPERATING EXP | 35,741.00 | | 33,664.00 | 94.19 | | 2,077.00 |
| | **Major Account 520000 Total** | 725,748.63 | 42,565.63 | 632,540.85 | 87.16 | 0.00 | 93,207.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,223.33 | | 223.33 | 18.26 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 3,223.33 | 0.00 | 223.33 | 6.93 | 0.00 | 3,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,179,962.60 | 72,367.69 | 1,002,657.05 | 84.97 | 0.00 | 177,305.55 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,179,962.60 | 72,367.69 | 1,002,657.05 | 84.97 | | 177,305.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,179,962.60 | 72,367.69 | 1,002,657.05 | 84.97 | 0.00 | 177,305.55 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 25,000.00- | 1,401.64- | 18,112.75- | 72.45 | | 6,887.25- |
| 486203 | ADMIN FEE - ARRA | 14,500.00- | 1,038.83- | 13,453.63- | 92.78 | | 1,046.37- |
| | **Major Account 480000 Total** | 39,500.00- | 2,440.47- | 31,566.38- | 79.91 | 0.00 | 7,933.62- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 960,000.00- | | 608,524.13- | 63.39 | | 351,475.87- |
| | **Major Account 490000 Total** | 960,000.00- | 0.00 | 608,524.13- | 63.39 | 0.00 | 351,475.87- |
| | **BUDGETED REVENUE TOTAL** | 999,500.00- | 2,440.47- | 640,090.51- | 64.04 | 0.00 | 359,409.49- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 999,500.00- | 2,440.47- | 640,090.51- | 64.04 | | 359,409.49- |
| **BUDGETED REVENUE TOTAL** | 999,500.00- | 2,440.47- | 640,090.51- | 64.04 | 0.00 | 359,409.49- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 592,483.69 | 6,302,282.56 | 0.00 | | 6,302,282.56- |
| 556100 INSURANCE EXPENSE | | | 4.00- | 0.00 | | 4.00 |
| 559100 OTHER OPERATING EXP | | | 54,963.62 | 0.00 | | 54,963.62- |
| 559101 CLAIMS PAID | | 13,982,378.49 | 184,384,152.07 | 0.00 | | 184,384,152.07- |
| 559102 BASIC PREMIUM | | 43,661.20 | 463,811.36 | 0.00 | | 463,811.36- |
| **Major Account 520000 Total** | 0.00 | 14,618,523.38 | 191,205,205.61 | 0.00 | 0.00 | 191,205,205.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,618,523.38 | 191,205,205.61 | 0.00 | 0.00 | 191,205,205.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 14,618,523.38 | 191,205,205.61 | 0.00 | | 191,205,205.61- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,618,523.38 | 191,205,205.61 | 0.00 | 0.00 | 191,205,205.61- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 110,259.67- | 1,386,286.61- | 0.00 | | 1,386,286.61 |
| 484500 REIMB NON-GOVT SOURCES | | | 13,138,453.43- | 0.00 | | 13,138,453.43 |
| 486200 CONTRIBUTIONS | | 17,042,863.21- | 187,562,078.30- | 0.00 | | 187,562,078.30 |
| 486201 PREM PAY- ARRA | | 186,453.57- | 2,133,150.05- | 0.00 | | 2,133,150.05 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 42.36- | 0.00 | | 42.36 |
| **Major Account 480000 Total** | 0.00 | 17,339,576.45- | 204,220,010.75- | 0.00 | 0.00 | 204,220,010.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 720,628.10- | 0.00 | | 720,628.10 |
| 493200 OPERATING TRANSFERS OUT | | | 1,329,152.23 | 0.00 | | 1,329,152.23- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 608,524.13 | 0.00 | 0.00 | 608,524.13- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,339,576.45- | 203,611,486.62- | 0.00 | 0.00 | 203,611,486.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 17,339,576.45- | 203,611,486.62- | 0.00 | | 203,611,486.62 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 17,339,576.45- | 203,611,486.62- | 0.00 | 0.00 | 203,611,486.62 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 271,318.95 | 10,469.21 | 188,908.41 | 69.63 | | 82,410.54 |
| 511200 | TEMPORARY SALARIES-WAGES | 33,979.00 | | | 0.00 | | 33,979.00 |
| 511300 | OVERTIME PAYMENTS | | | 94.65 | 0.00 | | 94.65- |
| 511700 | EMPLOYEE BONUSES | | | 659.25 | 0.00 | | 659.25- |
| 511800 | COMP TIME PAYMENT | | | 10.64 | 0.00 | | 10.64- |
| 512100 | VACATION LEAVE EXPENSE | | 168.14 | 33,621.31 | 0.00 | | 33,621.31- |
| 512200 | SICK LEAVE EXPENSE | | 170.90 | 32,447.73 | 0.00 | | 32,447.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 568.84 | 11,426.15 | 0.00 | | 11,426.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 255.27 | 0.00 | | 255.27- |
| | **Personal Services Subtotal** | 305,297.95 | 11,377.09 | 267,423.41 | 87.59 | 0.00 | 37,874.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,278.51 | 851.78 | 19,973.19 | 98.49 | | 305.32 |
| 515200 | FICA EXPENSE | 20,619.37 | 818.68 | 19,508.33 | 94.61 | | 1,111.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,519.00 | 1,990.73 | 34,923.02 | 88.37 | | 4,595.98 |
| 516200 | TUITION ASSISTANCE | 5,690.00 | 1,755.00 | 5,265.00 | 92.53 | | 425.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 62.00 | | 61.80 | 99.68 | | .20 |
| 516500 | WORKERS COMP PREMIUMS | 3,342.00 | | 2,147.71 | 64.26 | | 1,194.29 |
| | **Major Account 510000 Total** | 394,808.83 | 16,793.28 | 349,302.46 | 88.47 | 0.00 | 45,506.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 2.41 | 394.55 | 131.52 | | 94.55- |
| 521300 | FREIGHT | 80.00 | | | 0.00 | | 80.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,509.00 | 128.94 | 6,658.96 | 78.26 | | 1,850.04 |
| 521430 | OCIO-SOFTWARE NON CAP | 400.00 | | | 0.00 | | 400.00 |
| 521431 | OCIO-SOFTWARE RENEWAL | | | 523.76 | 0.00 | | 523.76- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 50.32 | 1,240.83 | 82.72 | | 259.17 |
| 521900 | AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 325.00 | 13.00 | | 2,175.00 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 300.00 | 15.00 | | 1,700.00 |
| 522201 | TRAINING REGISTRATION | 2,000.00 | | 229.00 | 11.45 | | 1,771.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,232.00 | 730.05 | 8,030.55 | 86.99 | | 1,201.45 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,069.00 | 339.12 | 3,730.32 | 91.68 | | 338.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | 583.79 | 38.92 | | 916.21 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | 190.00 | 38.00 | | 310.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 5.00 | 0.00 | | 5.00- |
| 541100 | ACCTG & AUDITING SERVICES | 800.00 | | 778.00 | 97.25 | | 22.00 |
| 541200 | PURCHASING ASSESSMENT | 150.00 | | 109.00 | 72.67 | | 41.00 |
| 541500 | LEGAL SERVICES EXPENSE | 241,905.36 | | 7,385.00 | 3.05 | | 234,520.36 |
| 547300 | INTERPETER SERVICES | | | 170.00 | 0.00 | | 170.00- |
| 556100 | INSURANCE EXPENSE | 23.00 | | 30.29 | 131.70 | | 7.29- |
| 559100 | OTHER OPERATING EXP | 6,057.00 | | 5,641.00 | 93.13 | | 416.00 |
| | **Major Account 520000 Total** | 281,575.36 | 1,250.84 | 36,325.05 | 12.90 | 0.00 | 245,250.31 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 357.60 | 17.88 | | 1,642.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 662.13 | 44.14 | | 837.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 66.41 | 13.28 | | 433.59 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 28.00 | 14.00 | | 172.00 |
| | **Major Account 570000 Total** | 4,200.00 | 0.00 | 1,114.14 | 26.53 | 0.00 | 3,085.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 680,584.19 | 18,044.12 | 386,741.65 | 56.82 | 0.00 | 293,842.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 680,584.19 | 18,044.12 | 386,741.65 | 56.82 | | 293,842.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 680,584.19 | 18,044.12 | 386,741.65 | 56.82 | 0.00 | 293,842.54 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,439,803.33 | 79,709.12 | 925,024.95 | 64.25 | | 514,778.38 |
| 511200 | TEMPORARY SALARIES-WAGES | 23,380.29 | | | 0.00 | | 23,380.29 |
| 511300 | OVERTIME PAYMENTS | 6,900.00 | | 6,796.81 | 98.50 | | 103.19 |
| 511400 | ON CALL PAY | 850.00 | 781.99 | 9,143.58 | 1075.72 | | 8,293.58- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 81.60 | 976.20 | 0.00 | | 976.20- |
| 511800 | COMP TIME PAYMENT | | 163.60 | 1,433.51 | 0.00 | | 1,433.51- |
| 512100 | VACATION LEAVE EXPENSE | | 3,703.68 | 104,328.78 | 0.00 | | 104,328.78- |
| 512200 | SICK LEAVE EXPENSE | | 918.41 | 57,437.67 | 0.00 | | 57,437.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,533.17 | 54,582.40 | 0.00 | | 54,582.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,194.95 | 0.00 | | 1,194.95- |
| 512600 | CIVIL LEAVE EXPENSE | | | 25.35 | 0.00 | | 25.35- |
| 512700 | INJURY LEAVE EXPENSE | | | 859.75 | 0.00 | | 859.75- |
| | **Personal Services Subtotal** | 1,470,933.62 | 89,891.57 | 1,161,803.95 | 78.98 | 0.00 | 309,129.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 107,504.28 | 6,731.05 | 86,996.17 | 80.92 | | 20,508.11 |
| 515200 | FICA EXPENSE | 104,434.00 | 6,370.02 | 83,345.33 | 79.81 | | 21,088.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 335.00 | | | 0.00 | | 335.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 237,665.00 | 19,235.20 | 204,082.32 | 85.87 | | 33,582.68 |
| 516100 | EMPLOYEE RELOCATION | 310.00 | | | 0.00 | | 310.00 |
| 516200 | TUITION ASSISTANCE | 2,625.00 | | | 0.00 | | 2,625.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 346.08 | 0.00 | | 346.08- |
| 516400 | UNEMPLOYM COMP INS EXP | 650.00 | | | 0.00 | | 650.00 |
| 516500 | WORKERS COMP PREMIUMS | 6,570.00 | | 11,110.76 | 169.11 | | 4,540.76- |
| | **Major Account 510000 Total** | 1,931,026.90 | 122,227.84 | 1,547,684.61 | 80.15 | 0.00 | 383,342.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 25.81 | 819.85 | 81.99 | | 180.15 |
| 521300 | FREIGHT | 615.00 | 105.83 | 208.39 | 33.88 | | 406.61 |
| 521400 | DATA PROCESSING EXPENSE | 50,500.00 | 5,729.85 | 48,793.74 | 96.62 | | 1,706.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,380.00 | 583.51 | 6,399.62 | 146.11 | | 2,019.62- |
| 521900 | AWARDS EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,795.00 | 59.90 | 3,710.80 | 77.39 | | 1,084.20 |
| 522200 | CONFERENCE REGISTRATION | 675.00 | | | 0.00 | | 675.00 |
| 522201 | TRAINING REGISTRATION | 350.00 | | 580.40 | 165.83 | | 230.40- |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | | | 140.50 | 0.00 | | 140.50- |
| 523100 | UTILITIES EXPENSE | 700,601.00 | | | 0.00 | | 700,601.00 |
| 523201 | NATURAL GAS | | 27.20 | 266.25 | 0.00 | | 266.25- |
| 523202 | ELECTRICITY INVEST FEE | 380,400.00 | 98,925.24 | 270,419.75 | 71.09 | | 109,980.25 |
| 523203 | WATER SERVICE FEE | 33,500.00 | 1,230.98 | 23,248.10 | 69.40 | | 10,251.90 |
| 523204 | SEWER SERVICE FEE | 12,000.00 | 439.74 | 9,372.50 | 78.10 | | 2,627.50 |
| 523205 | CHILLDED WATER INVEST FEE | 270,000.00 | 46,276.72 | 175,567.03 | 65.02 | | 94,432.97 |
| 523208 | STEAM MONTHLY DEMAND CHG | 521,000.00 | 53,401.63 | 571,258.69 | 109.65 | | 50,258.69- |
| 525500 | RENT EXP-OTHER PERS PROP | 170.00 | 42.89 | 274.42 | 161.42 | | 104.42- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 245,028.02 | 6,801.42 | 256,457.31 | 104.66 | | 11,429.29- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527203 | REP & MAINT-MV-GROUNDS EQUIP | 1,300.00 | 174.00 | 4,350.87 | 334.68 | | 3,050.87- |
| 527600 | REP & MAINT-HOUSE/INST E | 1,325.00 | 182.89 | 2,388.88 | 180.29 | | 1,063.88- |
| 527800 | REP & MAINT-OTHER PROPER | 8,515.00 | | 715.00 | 8.40 | | 7,800.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 110.00 | | | 0.00 | | 110.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,125.00 | 973.47 | 8,259.33 | 101.65 | | 134.33- |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | | 485.68 | 97.14 | | 14.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 23,985.00 | | 28,850.49 | 120.29 | 11,069.00 | 15,934.49- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,330.00 | 1,393.59 | 10,998.74 | 89.20 | 154.44 | 1,176.82 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 13,000.00 | 12,012.15 | 18,036.65 | 138.74 | | 5,036.65- |
| 534600 | ED & RECREATIONAL SUP EX | 1,490.00 | 4,815.84 | 9,948.13 | 667.66 | | 8,458.13- |
| 534700 | ENG TECH & COMM SUP EXP | 11,790.00 | | | 0.00 | | 11,790.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 133,318.00 | 380.21- | 96,245.34 | 72.19 | 118.60 | 36,954.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,150.00 | 124.44 | 4,253.24 | 41.90 | | 5,896.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | 55.08 | 11.02 | | 444.92 |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | | 3,248.30 | 81.21 | | 751.70 |
| 541100 | ACCTG & AUDITING SERVICES | 6,570.00 | | 6,570.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 1,090.00 | | 4,176.00 | 383.12 | | 3,086.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 1,069.71 | 14,242.17 | 142.42 | | 4,242.17- |
| 542500 | ENG & ARCH SERVICES | 248,940.00 | 5,481.35 | 229,874.69 | 92.34 | | 19,065.31 |
| 543500 | MGT CONSULTANT SERVICES | 10,003.75 | | 5,353.75 | 53.52 | | 4,650.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 9,500.00 | 350.00 | 10,772.20 | 113.39 | | 1,272.20- |
| 548600 | PEST CONTROL | 720.00 | | 600.00 | 83.33 | | 120.00 |
| 548700 | REFUSE/RECYCLING | 14,000.00 | 1,137.84 | 12,516.24 | 89.40 | | 1,483.76 |
| 548800 | FIRE EXTINGUISHERS | | | 565.00 | 0.00 | | 565.00- |
| 549100 | LAUNDRY SERVICES | 28,575.00 | 2,457.95 | 22,590.00 | 79.06 | | 5,985.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 261,165.00 | 21,567.49 | 237,482.39 | 90.93 | | 23,682.61 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 15,850.00 | | 100.00 | .63 | | 15,750.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 47,776.74 | | 52,398.74 | 109.67 | | 4,622.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555310 | COTS LICENSE FEES | 1,200.00 | 1,276.02 | 1,708.02 | 142.34 | | 508.02- |
| 555330 | COTS INSTALLAION | 600.00 | | | 0.00 | | 600.00 |
| 555340 | COTS MAINTENANCE | 2,645.00 | | 1,628.40 | 61.57 | | 1,016.60 |
| 556100 | INSURANCE EXPENSE | 32,415.00 | | 32,703.41 | 100.89 | | 288.41- |
| 559100 | OTHER OPERATING EXP | 49,718.00 | 95.80 | 52,072.79 | 104.74 | | 2,354.79- |
| 559199 | OPERATING SETTLEMENT | 89,358.81 | | | 0.00 | | 89,358.81 |
| | **Major Account 520000 Total** | 3,288,279.32 | 266,383.05 | 2,240,706.88 | 68.14 | 11,342.04 | 1,036,230.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | 275.00 | | 178.03 | 64.74 | | 96.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 190.00 | | 584.32 | 307.54 | | 394.32- |
| | **Major Account 570000 Total** | 465.00 | 0.00 | 762.35 | 163.95 | 0.00 | 297.35- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 152,590.28 | | 58,168.50 | 38.12 | | 94,421.78 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 20,720.00 | | 20,720.00 | 100.00 | | |
| | **Major Account 580000 Total** | 173,310.28 | 0.00 | 78,888.50 | 45.52 | 0.00 | 94,421.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,393,081.50 | 388,610.89 | 3,868,042.34 | 71.72 | 11,342.04 | 1,513,697.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,291,434.22 | 380,103.92 | 3,754,499.34 | 70.95 | 273.04 | 1,536,661.84 |
| 2 | CASH FUNDS | 96,897.28 | 8,506.97 | 113,543.00 | 117.18 | 11,069.00 | 27,714.72- |
| 5 | REVOLVING FUNDS | 4,750.00 | | | 0.00 | | 4,750.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,393,081.50 | 388,610.89 | 3,868,042.34 | 71.72 | 11,342.04 | 1,513,697.12 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 6,544.43- | 0.00 | | 6,544.43 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 6,544.43- | 0.00 | 0.00 | 6,544.43 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 344.79- | 4,865.58- | 0.00 | | 4,865.58 |
| 483200 | BUILDING & SPACE RENTAL | | | 1,600.00- | 0.00 | | 1,600.00 |
| 484100 | OPERATING DONATIONS & CO | | | 61,387.12- | 0.00 | | 61,387.12 |
| 484500 | REIMB NON-GOVT SOURCES | | 486.24- | 2,268.48- | 0.00 | | 2,268.48 |
| | **Major Account 480000 Total** | 0.00 | 831.03- | 70,121.18- | 0.00 | 0.00 | 70,121.18 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 3,503.64- | 0.00 | | 3,503.64 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3,503.64- | 0.00 | 0.00 | 3,503.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 831.03- | 80,169.25- | 0.00 | 0.00 | 80,169.25 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 486.24- | 5,772.12- | 0.00 | | 5,772.12 |
| 2 | CASH FUNDS | | 333.49- | 74,250.49- | 0.00 | | 74,250.49 |
| 5 | REVOLVING FUNDS | | 11.30- | 146.64- | 0.00 | | 146.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 831.03- | 80,169.25- | 0.00 | 0.00 | 80,169.25 |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 111,695.00 | 0.00 | | 111,695.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 4,319.82 | 0.00 | | 4,319.82- |
| 559100 OTHER OPERATING EXP | 425,400.11 | | | 0.00 | | 425,400.11 |
| **Major Account 520000 Total** | 425,400.11 | 0.00 | 116,014.82 | 27.27 | 0.00 | 309,385.29 |
| **BUDGETED EXPENDITURES TOTAL** | 425,400.11 | 0.00 | 116,014.82 | 27.27 | 0.00 | 309,385.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 425,400.11 | | 116,014.82 | 27.27 | | 309,385.29 |
| **BUDGETED EXPENDITURES TOTAL** | 425,400.11 | 0.00 | 116,014.82 | 27.27 | 0.00 | 309,385.29 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 26,516.16 | 0.00 | | 26,516.16- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 26,516.16 | 0.00 | 0.00 | 26,516.16- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 68,587.41 | | | 0.00 | | 68,587.41 |
| **Major Account 580000 Total** | 68,587.41 | 0.00 | 0.00 | 0.00 | 0.00 | 68,587.41 |
| **BUDGETED EXPENDITURES TOTAL** | 68,587.41 | 0.00 | 26,516.16 | 38.66 | 0.00 | 42,071.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 68,587.41 | | 26,516.16 | 38.66 | | 42,071.25 |
| **BUDGETED EXPENDITURES TOTAL** | 68,587.41 | 0.00 | 26,516.16 | 38.66 | 0.00 | 42,071.25 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | | 0.00 | 8,925.00 | 8,925.00- |
| 521400 DATA PROCESSING EXPENSE | | 5,997.25 | 40,675.71 | 0.00 | | 40,675.71- |
| 523100 UTILITIES EXPENSE | | 830.67 | 16,982.71 | 0.00 | | 16,982.71- |
| 524600 RENT EXPENSE-BUILDINGS | | 40,448.04 | 461,704.40 | 0.00 | | 461,704.40- |
| 524900 RENT EXP-DUPR SURCHARGE | | 776.40 | 8,540.40 | 0.00 | | 8,540.40- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 180,121.90 | 180,121.90- |
| 532100 NON CAPITALIZED EQUIP PU | | | | 0.00 | 55,635.15 | 55,635.15- |
| 533100 HOUSEHOLD & INSTIT EXP | | | | 0.00 | 16,734.46 | 16,734.46- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,167.08 | 0.00 | | 3,167.08- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 609.00 | 0.00 | | 609.00- |
| 542500 ENG & ARCH SERVICES | | | 16,070.53 | 0.00 | | 16,070.53- |
| **Major Account 520000 Total** | 0.00 | 48,052.36 | 547,749.83 | 0.00 | 261,416.51 | 809,166.34- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 167,717.41 | 167,717.41- |
| 587500 CIP - IMPROV TO BUILD | 31,923,888.53 | 2,722,412.69 | 16,662,312.22 | 52.19 | 15,771.60 | 15,245,804.71 |
| **Major Account 580000 Total** | 31,923,888.53 | 2,722,412.69 | 16,662,312.22 | 52.19 | 183,489.01 | 15,078,087.30 |
| **BUDGETED EXPENDITURES TOTAL** | 31,923,888.53 | 2,770,465.05 | 17,210,062.05 | 53.91 | 444,905.52 | 14,268,920.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 16,391,811.00 | 1,996,275.49 | 3,278,275.66 | 20.00 | | 13,113,535.34 |
| 38 NCCF | 15,532,077.53 | 774,189.56 | 13,931,786.39 | 89.70 | 444,905.52 | 1,155,385.62 |
| **BUDGETED EXPENDITURES TOTAL** | 31,923,888.53 | 2,770,465.05 | 17,210,062.05 | 53.91 | 444,905.52 | 14,268,920.96 |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFFERRED REPAIR | 11,649,019.72 | | | 0.00 | | 11,649,019.72 |
| **Major Account 520000 Total** | 11,649,019.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11,649,019.72 |
| **BUDGETED EXPENDITURES TOTAL** | 11,649,019.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11,649,019.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 11,649,019.72 | | | 0.00 | | 11,649,019.72 |
| **BUDGETED EXPENDITURES TOTAL** | 11,649,019.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11,649,019.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.40- | 763,605.95- | 8,399,665.45- | 91.67 | | 763,605.95- |
| **Major Account 450000 Total** | 9,163,271.40- | 763,605.95- | 8,399,665.45- | 91.67 | 0.00 | 763,605.95- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 395,000.00- | 35,032.52- | 484,813.59- | 122.74 | | 89,813.59 |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,180,443.00- | 661,478.67- | 7,276,185.55- | 88.95 | | 904,257.45- |
| **Major Account 480000 Total** | 8,575,443.00- | 696,511.19- | 7,760,999.14- | 90.50 | 0.00 | 814,443.86- |
| **BUDGETED REVENUE TOTAL** | 17,738,714.40- | 1,460,117.14- | 16,160,664.59- | 91.10 | 0.00 | 1,578,049.81- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 17,738,714.40- | 1,460,117.14- | 16,160,664.59- | 91.10 | | 1,578,049.81- |
| **BUDGETED REVENUE TOTAL** | 17,738,714.40- | 1,460,117.14- | 16,160,664.59- | 91.10 | 0.00 | 1,578,049.81- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 2,021,856.19 | 21,749.40 | 455,491.64 | 22.53 | 193,724.22 | 1,372,640.33 |
| 526102 ADA REP/IMPROVEMENTS | | | 378,388.72 | 0.00 | 27,128.73 | 405,517.45- |
| 542500 ENG & ARCH SERVICES | | 6,070.00 | 57,762.90 | 0.00 | 335,850.00 | 393,612.90- |
| **Major Account 520000 Total** | 2,021,856.19 | 27,819.40 | 891,643.26 | 44.10 | 556,702.95 | 573,509.98 |
| **BUDGETED EXPENDITURES TOTAL** | 2,021,856.19 | 27,819.40 | 891,643.26 | 44.10 | 556,702.95 | 573,509.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,021,856.19 | 27,819.40 | 891,643.26 | 44.10 | 556,702.95 | 573,509.98 |
| **BUDGETED EXPENDITURES TOTAL** | 2,021,856.19 | 27,819.40 | 891,643.26 | 44.10 | 556,702.95 | 573,509.98 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 5,680,466.97 | 216,944.10 | 1,618,928.96 | 28.50 | 1,082,705.58 | 2,978,832.43 |
| 526103 FIRE/LIFE SAFETY | | 87,135.30 | 767,639.90 | 0.00 | 1,017,650.10 | 1,785,290.00- |
| 542500 ENG & ARCH SERVICES | | 22,135.00 | 158,492.10 | 0.00 | 46,081.67 | 204,573.77- |
| **Major Account 520000 Total** | 5,680,466.97 | 326,214.40 | 2,545,060.96 | 44.80 | 2,146,437.35 | 988,968.66 |
| **BUDGETED EXPENDITURES TOTAL** | 5,680,466.97 | 326,214.40 | 2,545,060.96 | 44.80 | 2,146,437.35 | 988,968.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,680,466.97 | 326,214.40 | 2,545,060.96 | 44.80 | 2,146,437.35 | 988,968.66 |
| **BUDGETED EXPENDITURES TOTAL** | 5,680,466.97 | 326,214.40 | 2,545,060.96 | 44.80 | 2,146,437.35 | 988,968.66 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 2,088,799.78 | 76,188.39 | 1,177,401.09 | 56.37 | 385,272.96 | 526,125.73 |
| 526102 ADA REP/IMPROVEMENTS | | 117,724.00 | 467,970.32 | 0.00 | 33,880.92 | 501,851.24- |
| 542500 ENG & ARCH SERVICES | | 16,110.46 | 91,562.03 | 0.00 | 57,002.97 | 148,565.00- |
| **Major Account 520000 Total** | 2,088,799.78 | 210,022.85 | 1,736,933.44 | 83.15 | 476,156.85 | 124,290.51- |
| **BUDGETED EXPENDITURES TOTAL** | 2,088,799.78 | 210,022.85 | 1,736,933.44 | 83.15 | 476,156.85 | 124,290.51- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,088,799.78 | 210,022.85 | 1,736,933.44 | 83.15 | 476,156.85 | 124,290.51- |
| **BUDGETED EXPENDITURES TOTAL** | 2,088,799.78 | 210,022.85 | 1,736,933.44 | 83.15 | 476,156.85 | 124,290.51- |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 587,140.81 | | 361,274.95 | 61.53 | | 225,865.86 |
| 526103 FIRE/LIFE SAFETY | | | 27,137.00 | 0.00 | | 27,137.00- |
| 542500 ENG & ARCH SERVICES | | | 23,969.61 | 0.00 | 18,593.00 | 42,562.61- |
| **Major Account 520000 Total** | 587,140.81 | 0.00 | 412,381.56 | 70.24 | 18,593.00 | 156,166.25 |
| **BUDGETED EXPENDITURES TOTAL** | 587,140.81 | 0.00 | 412,381.56 | 70.24 | 18,593.00 | 156,166.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 587,140.81 | | 412,381.56 | 70.24 | 18,593.00 | 156,166.25 |
| **BUDGETED EXPENDITURES TOTAL** | 587,140.81 | 0.00 | 412,381.56 | 70.24 | 18,593.00 | 156,166.25 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 8,361,816.31 | 941,887.50 | 4,068,215.76 | 48.65 | 1,961,656.93 | 2,331,943.62 |
| 526103 FIRE/LIFE SAFETY | | | 214,625.76 | 0.00 | 17,500.00 | 232,125.76- |
| 542500 ENG & ARCH SERVICES | | 39,550.00 | 413,253.82 | 0.00 | 347,875.27 | 761,129.09- |
| **Major Account 520000 Total** | 8,361,816.31 | 981,437.50 | 4,696,095.34 | 56.16 | 2,327,032.20 | 1,338,688.77 |
| **BUDGETED EXPENDITURES TOTAL** | 8,361,816.31 | 981,437.50 | 4,696,095.34 | 56.16 | 2,327,032.20 | 1,338,688.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 8,361,816.31 | 981,437.50 | 4,696,095.34 | 56.16 | 2,327,032.20 | 1,338,688.77 |
| **BUDGETED EXPENDITURES TOTAL** | 8,361,816.31 | 981,437.50 | 4,696,095.34 | 56.16 | 2,327,032.20 | 1,338,688.77 |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 183,641.64 | | 127,806.47 | 69.60 | 168,504.25 | 112,669.08- |
| 542500 ENG & ARCH SERVICES | | | 19,922.18 | 0.00 | 7,102.25 | 27,024.43- |
| **Major Account 520000 Total** | 183,641.64 | 0.00 | 147,728.65 | 80.44 | 175,606.50 | 139,693.51- |
| **BUDGETED EXPENDITURES TOTAL** | 183,641.64 | 0.00 | 147,728.65 | 80.44 | 175,606.50 | 139,693.51- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 183,641.64 | | 147,728.65 | 80.44 | 175,606.50 | 139,693.51- |
| **BUDGETED EXPENDITURES TOTAL** | 183,641.64 | 0.00 | 147,728.65 | 80.44 | 175,606.50 | 139,693.51- |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 2,970,428.17 | 240,118.40 | 1,901,505.52 | 64.01 | 113,555.65 | 955,367.00 |
| 526102 ADA REP/IMPROVEMENTS | | | 188,340.59 | 0.00 | 373,200.00 | 561,540.59- |
| 526103 FIRE/LIFE SAFETY | | | 8,999.61 | 0.00 | 24,603.49 | 33,603.10- |
| 542500 ENG & ARCH SERVICES | | | 533,349.19 | 0.00 | 37,593.51 | 570,942.70- |
| **Major Account 520000 Total** | 2,970,428.17 | 240,118.40 | 2,632,194.91 | 88.61 | 548,952.65 | 210,719.39- |
| **BUDGETED EXPENDITURES TOTAL** | 2,970,428.17 | 240,118.40 | 2,632,194.91 | 88.61 | 548,952.65 | 210,719.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,970,428.17 | 240,118.40 | 2,632,194.91 | 88.61 | 548,952.65 | 210,719.39- |
| **BUDGETED EXPENDITURES TOTAL** | 2,970,428.17 | 240,118.40 | 2,632,194.91 | 88.61 | 548,952.65 | 210,719.39- |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 357,686.49 | | 334,289.49 | 93.46 | | 23,397.00 |
| 542500 ENG & ARCH SERVICES | | | 3,450.00 | 0.00 | | 3,450.00- |
| **Major Account 520000 Total** | 357,686.49 | 0.00 | 337,739.49 | 94.42 | 0.00 | 19,947.00 |
| **BUDGETED EXPENDITURES TOTAL** | 357,686.49 | 0.00 | 337,739.49 | 94.42 | 0.00 | 19,947.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 357,686.49 | | 337,739.49 | 94.42 | | 19,947.00 |
| **BUDGETED EXPENDITURES TOTAL** | 357,686.49 | 0.00 | 337,739.49 | 94.42 | 0.00 | 19,947.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 762,953.08 | | 157,681.14 | 20.67 | 134,936.09 | 470,335.85 |
| 526102 ADA REP/IMPROVEMENTS | | | 30,156.37 | 0.00 | 15,105.30 | 45,261.67- |
| 526103 FIRE/LIFE SAFETY | | | 87,137.46 | 0.00 | 20,067.77 | 107,205.23- |
| 542500 ENG & ARCH SERVICES | | | 54,836.00 | 0.00 | 1.00 | 54,837.00- |
| **Major Account 520000 Total** | 762,953.08 | 0.00 | 329,810.97 | 43.23 | 170,110.16 | 263,031.95 |
| **BUDGETED EXPENDITURES TOTAL** | 762,953.08 | 0.00 | 329,810.97 | 43.23 | 170,110.16 | 263,031.95 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 762,953.08 | | 329,810.97 | 43.23 | 170,110.16 | 263,031.95 |
| **BUDGETED EXPENDITURES TOTAL** | 762,953.08 | 0.00 | 329,810.97 | 43.23 | 170,110.16 | 263,031.95 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 500,700.00 | | 13,280.00 | 2.65 | | 487,420.00 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 6,984.60 | 6,984.60- |
| 542500 ENG & ARCH SERVICES | | | 28,084.50 | 0.00 | 9,689.90 | 37,774.40- |
| **Major Account 520000 Total** | 500,700.00 | 0.00 | 41,364.50 | 8.26 | 16,674.50 | 442,661.00 |
| **BUDGETED EXPENDITURES TOTAL** | 500,700.00 | 0.00 | 41,364.50 | 8.26 | 16,674.50 | 442,661.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 500,700.00 | | 41,364.50 | 8.26 | 16,674.50 | 442,661.00 |
| **BUDGETED EXPENDITURES TOTAL** | 500,700.00 | 0.00 | 41,364.50 | 8.26 | 16,674.50 | 442,661.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 139,168.30 | 33,990.44 | 33,990.44 | 24.42 | 527,704.56 | 422,526.70- |
| 542500 ENG & ARCH SERVICES | | 4,700.28 | 36,765.68 | 0.00 | 28,405.62 | 65,171.30- |
| **Major Account 520000 Total** | 139,168.30 | 38,690.72 | 70,756.12 | 50.84 | 556,110.18 | 487,698.00- |
| **BUDGETED EXPENDITURES TOTAL** | 139,168.30 | 38,690.72 | 70,756.12 | 50.84 | 556,110.18 | 487,698.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 139,168.30 | 38,690.72 | 70,756.12 | 50.84 | 556,110.18 | 487,698.00- |
| **BUDGETED EXPENDITURES TOTAL** | 139,168.30 | 38,690.72 | 70,756.12 | 50.84 | 556,110.18 | 487,698.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2.78 | 33.20 | 0.00 | | 33.20- |
| 521400 | DATA PROCESSING EXPENSE | | 221.81 | 2,168.05 | 0.00 | | 2,168.05- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 23.46 | 0.00 | | 23.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,041.00 | 0.00 | | 2,041.00- |
| 522201 | TRAINING REGISTRATION | 261,762.35 | | 2,223.00 | .85 | | 259,539.35 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 675.00 | 0.00 | | 675.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 11.20 | 0.00 | | 11.20- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 218.48 | 0.00 | | 218.48- |
| 533900 | FOOD EXPENSE | | | 201.94 | 0.00 | | 201.94- |
| 534600 | ED & RECREATIONAL SUP EX | | | 134.00 | 0.00 | | 134.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 1,071.63 | 0.00 | | 1,071.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 257.46 | 0.00 | | 257.46- |
| 547100 | EDUCATIONAL SERVICES | | 2,097.00 | 181,428.27 | 0.00 | | 181,428.27- |
| 547300 | INTERPETER SERVICES | | | 2,400.00 | 0.00 | | 2,400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 42,672.00 | 0.00 | | 42,672.00- |
| 556100 | INSURANCE EXPENSE | | | 225.39 | 0.00 | | 225.39- |
| 559100 | OTHER OPERATING EXP | | | 5,039.75 | 0.00 | | 5,039.75- |
| | **Major Account 520000 Total** | 261,762.35 | 2,321.59 | 240,823.83 | 92.00 | 0.00 | 20,938.52 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 669.34 | 0.00 | | 669.34- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 100.00 | 0.00 | | 100.00- |
| 573100 | STATE-OWNED TRANSPORT | | | 126.27 | 0.00 | | 126.27- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 895.61 | 0.00 | 0.00 | 895.61- |
| **BUDGETED EXPENDITURES TOTAL** | | 261,762.35 | 2,321.59 | 241,719.44 | 92.34 | 0.00 | 20,042.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 261,762.35 | 2,321.59 | 241,719.44 | 92.34 | | 20,042.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 261,762.35 | 2,321.59 | 241,719.44 | 92.34 | 0.00 | 20,042.91 |

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 3,925,326.37 | 151,333.45 | 702,362.96 | 17.89 | 2,251,006.44 | 971,956.97 |
| 526102 ADA REP/IMPROVEMENTS | | | 704,181.28 | 0.00 | 131,342.03 | 835,523.31- |
| 526103 FIRE/LIFE SAFETY | | 43,747.87 | 627,128.48 | 0.00 | 104,185.07 | 731,313.55- |
| 542500 ENG & ARCH SERVICES | | 4,197.50 | 183,362.33 | 0.00 | 118,757.70 | 302,120.03- |
| **Major Account 520000 Total** | 3,925,326.37 | 199,278.82 | 2,217,035.05 | 56.48 | 2,605,291.24 | 896,999.92- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 641,297.96 | 0.00 | 50,864.62 | 692,162.58- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 641,297.96 | 0.00 | 50,864.62 | 692,162.58- |
| **BUDGETED EXPENDITURES TOTAL** | 3,925,326.37 | 199,278.82 | 2,858,333.01 | 72.82 | 2,656,155.86 | 1,589,162.50- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,925,326.37 | 199,278.82 | 2,858,333.01 | 72.82 | 2,656,155.86 | 1,589,162.50- |
| **BUDGETED EXPENDITURES TOTAL** | 3,925,326.37 | 199,278.82 | 2,858,333.01 | 72.82 | 2,656,155.86 | 1,589,162.50- |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 477,934.65 | | 307,813.00 | 64.40 | | 170,121.65 |
| 526103 FIRE/LIFE SAFETY | | | 6,341.42 | 0.00 | | 6,341.42- |
| 542500 ENG & ARCH SERVICES | | 5,757.50 | 5,757.50 | 0.00 | 24,142.50 | 29,900.00- |
| **Major Account 520000 Total** | 477,934.65 | 5,757.50 | 319,911.92 | 66.94 | 24,142.50 | 133,880.23 |
| **BUDGETED EXPENDITURES TOTAL** | 477,934.65 | 5,757.50 | 319,911.92 | 66.94 | 24,142.50 | 133,880.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 477,934.65 | 5,757.50 | 319,911.92 | 66.94 | 24,142.50 | 133,880.23 |
| **BUDGETED EXPENDITURES TOTAL** | 477,934.65 | 5,757.50 | 319,911.92 | 66.94 | 24,142.50 | 133,880.23 |

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 44,052.20 | | 39,560.00 | 89.80 | | 4,492.20 |
| 542500 ENG & ARCH SERVICES | | | 2,152.20 | 0.00 | | 2,152.20- |
| **Major Account 520000 Total** | 44,052.20 | 0.00 | 41,712.20 | 94.69 | 0.00 | 2,340.00 |
| **BUDGETED EXPENDITURES TOTAL** | 44,052.20 | 0.00 | 41,712.20 | 94.69 | 0.00 | 2,340.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 44,052.20 | | 41,712.20 | 94.69 | | 2,340.00 |
| **BUDGETED EXPENDITURES TOTAL** | 44,052.20 | 0.00 | 41,712.20 | 94.69 | 0.00 | 2,340.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,679,257.46 | 70,055.30 | 1,342,109.55 | 79.92 | 89,137.73 | 248,010.18 |
| 542500 ENG & ARCH SERVICES | | | 32,323.30 | 0.00 | 6,301.00 | 38,624.30- |
| **Major Account 520000 Total** | 1,679,257.46 | 70,055.30 | 1,374,432.85 | 81.85 | 95,438.73 | 209,385.88 |
| **BUDGETED EXPENDITURES TOTAL** | 1,679,257.46 | 70,055.30 | 1,374,432.85 | 81.85 | 95,438.73 | 209,385.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,679,257.46 | 70,055.30 | 1,374,432.85 | 81.85 | 95,438.73 | 209,385.88 |
| **BUDGETED EXPENDITURES TOTAL** | 1,679,257.46 | 70,055.30 | 1,374,432.85 | 81.85 | 95,438.73 | 209,385.88 |

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 218,250.00 | 223,397.54 | 231,848.24 | 106.23 | 479,126.05 | 492,724.29- |
| 542500 ENG & ARCH SERVICES | | 10,922.50 | 27,122.50 | 0.00 | 5,977.50 | 33,100.00- |
| **Major Account 520000 Total** | 218,250.00 | 234,320.04 | 258,970.74 | 118.66 | 485,103.55 | 525,824.29- |
| **BUDGETED EXPENDITURES TOTAL** | 218,250.00 | 234,320.04 | 258,970.74 | 118.66 | 485,103.55 | 525,824.29- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 218,250.00 | 234,320.04 | 258,970.74 | 118.66 | 485,103.55 | 525,824.29- |
| **BUDGETED EXPENDITURES TOTAL** | 218,250.00 | 234,320.04 | 258,970.74 | 118.66 | 485,103.55 | 525,824.29- |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 817,103.19 | 10,280.00 | 189,063.86 | 23.14 | 84,366.60 | 543,672.73 |
| 542500 ENG & ARCH SERVICES | | | 10,995.00 | 0.00 | 16,315.00 | 27,310.00- |
| **Major Account 520000 Total** | 817,103.19 | 10,280.00 | 200,058.86 | 24.48 | 100,681.60 | 516,362.73 |
| **BUDGETED EXPENDITURES TOTAL** | 817,103.19 | 10,280.00 | 200,058.86 | 24.48 | 100,681.60 | 516,362.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 817,103.19 | 10,280.00 | 200,058.86 | 24.48 | 100,681.60 | 516,362.73 |
| **BUDGETED EXPENDITURES TOTAL** | 817,103.19 | 10,280.00 | 200,058.86 | 24.48 | 100,681.60 | 516,362.73 |

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 4,000,000.00 | | 1,296,652.00 | 32.42 | 1,215,420.00 | 1,487,928.00 |
| **Major Account 520000 Total** | 4,000,000.00 | 0.00 | 1,296,652.00 | 32.42 | 1,215,420.00 | 1,487,928.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 1,296,652.00 | 32.42 | 1,215,420.00 | 1,487,928.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 4,000,000.00 | | 1,296,652.00 | 32.42 | 1,215,420.00 | 1,487,928.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 1,296,652.00 | 32.42 | 1,215,420.00 | 1,487,928.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 95,845.20 | 0.00 | | 95,845.20- |
| 543500 MGT CONSULTANT SERVICES | 150,000.00 | | | 0.00 | | 150,000.00 |
| **Major Account 520000 Total** | 150,000.00 | 0.00 | 95,845.20 | 63.90 | 0.00 | 54,154.80 |
| **BUDGETED EXPENDITURES TOTAL** | 150,000.00 | 0.00 | 95,845.20 | 63.90 | 0.00 | 54,154.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 150,000.00 | | 95,845.20 | 63.90 | | 54,154.80 |
| **BUDGETED EXPENDITURES TOTAL** | 150,000.00 | 0.00 | 95,845.20 | 63.90 | 0.00 | 54,154.80 |

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 75,000.00 | 0.00 | | 75,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 1,204,065.25 | 193,470.15 | 974,432.77 | 80.93 | 18,256.65 | 211,375.83 |
| **Major Account 580000 Total** | 1,204,065.25 | 193,470.15 | 974,432.77 | 80.93 | 18,256.65 | 211,375.83 |
| **BUDGETED EXPENDITURES TOTAL** | 1,204,065.25 | 193,470.15 | 1,049,432.77 | 87.16 | 18,256.65 | 136,375.83 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,204,065.25 | 193,470.15 | 1,049,432.77 | 87.16 | 18,256.65 | 136,375.83 |
| **BUDGETED EXPENDITURES TOTAL** | 1,204,065.25 | 193,470.15 | 1,049,432.77 | 87.16 | 18,256.65 | 136,375.83 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,022.00 | 1,148.89 | 14,451.85 | 84.90 | | 2,570.15 |
| 511600 | PER DIEM PAYMENTS | 1,250.00 | | 250.00 | 20.00 | | 1,000.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 60.47 | 60.47 | 0.00 | | 60.47- |
| | **Personal Services Subtotal** | 18,272.00 | 1,209.36 | 14,762.32 | 80.79 | 0.00 | 3,509.68 |
| 515100 | RETIREMENT PLANS EXPENSE | .70 | | | 0.00 | | .70 |
| 515200 | FICA EXPENSE | 1,100.00 | 90.22 | 1,104.07 | 100.37 | | 4.07- |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 228.00 | | 219.00 | 96.05 | | 9.00 |
| | **Major Account 510000 Total** | 19,602.70 | 1,299.58 | 16,085.39 | 82.06 | 0.00 | 3,517.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 109.43 | 342.26 | 68.45 | | 157.74 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | 134.57 | 1,473.41 | 73.67 | | 526.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | | 181.08 | 24.14 | | 568.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | 885.00 | | 185.00 | 20.90 | | 700.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 200.93 | 2,210.23 | 73.67 | | 789.77 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 77.66 | 854.26 | 85.43 | | 145.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | 214.69 | 774.17 | 77.42 | | 225.83 |
| 532100 | NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 | ACCTG & AUDITING SERVICES | 151.00 | | 151.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 18.00 | | 18.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 30.00 | | | 0.00 | | 30.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 500.00 | | | 0.00 | | 500.00 |
| 556300 | SURETY & NOTARY BONDS | | | 1.68 | 0.00 | | 1.68- |
| 559100 | OTHER OPERATING EXP | 16,717.30 | 112.50 | 200.00 | 1.20 | | 16,517.30 |
| | **Major Account 520000 Total** | 27,801.30 | 849.78 | 6,391.09 | 22.99 | 0.00 | 21,410.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 101.46 | 0.00 | | 101.46- |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,700.00 | | 1,173.26 | 31.71 | | 2,526.74 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 3,800.00 | 0.00 | 1,274.72 | 33.55 | 0.00 | 2,525.28 |
| **BUDGETED EXPENDITURES TOTAL** | 51,204.00 | 2,149.36 | 23,751.20 | 46.39 | 0.00 | 27,452.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 51,204.00 | 2,149.36 | 23,751.20 | 46.39 | | 27,452.80 |
| **BUDGETED EXPENDITURES TOTAL** | 51,204.00 | 2,149.36 | 23,751.20 | 46.39 | 0.00 | 27,452.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475101 COA APPLICATIONS | 400.00- | | 300.00- | 75.00 | | 100.00- |
| 475102 COA RENEWALS | 58,400.00- | 800.00- | 51,200.00- | 87.67 | | 7,200.00- |
| 475105 RA APPLICATIONS | 350.00- | | 475.00- | 135.71 | | 125.00 |
| 475106 RA EXAM FEES | 750.00- | 75.00- | 975.00- | 130.00 | | 225.00 |
| 475107 RA RENEWALS | 37,200.00- | 800.00- | 34,050.00- | 91.53 | | 3,150.00- |
| 475108 RA DUPLICATES | 2,754.00- | | 3,400.00- | 123.46 | | 646.00 |
| 475110 MISCELLANEOUS | 110.00- | 30.00- | 90.00- | 81.82 | | 20.00- |
| **Major Account 470000 Total** | 99,964.00- | 1,705.00- | 90,490.00- | 90.52 | 0.00 | 9,474.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00- | 236.33- | 1,744.73- | 87.24 | | 255.27- |
| **Major Account 480000 Total** | 2,000.00- | 236.33- | 1,744.73- | 87.24 | 0.00 | 255.27- |
| **BUDGETED REVENUE TOTAL** | 101,964.00- | 1,941.33- | 92,234.73- | 90.46 | 0.00 | 9,729.27- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 101,964.00- | 1,941.33- | 92,234.73- | 90.46 | | 9,729.27- |
| **BUDGETED REVENUE TOTAL** | 101,964.00- | 1,941.33- | 92,234.73- | 90.46 | 0.00 | 9,729.27- |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,024,585.00 | 79,683.13 | 937,885.90 | 91.54 | | 86,699.10 |
| 511300 | OVERTIME PAYMENTS | 4,000.00 | 176.20 | 849.69 | 21.24 | | 3,150.31 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 200.00 | 2,250.00 | 56.25 | | 1,750.00 |
| 511700 | EMPLOYEE BONUSES | 200.00 | | | 0.00 | | 200.00 |
| 511800 | COMP TIME PAYMENT | 970.00 | | 1,286.12 | 132.59 | | 316.12- |
| 512100 | VACATION LEAVE EXPENSE | 92,570.00 | 3,225.81 | 82,137.04 | 88.73 | | 10,432.96 |
| 512200 | SICK LEAVE EXPENSE | 78,680.00 | 2,269.09 | 46,481.65 | 59.08 | | 32,198.35 |
| 512300 | HOLIDAY LEAVE EXPENSE | 61,340.00 | 4,665.22 | 54,893.46 | 89.49 | | 6,446.54 |
| 512500 | FUNERAL LEAVE EXPENSE | | 788.08 | 3,782.61 | 0.00 | | 3,782.61- |
| 512600 | CIVIL LEAVE EXPENSE | | | 362.30 | 0.00 | | 362.30- |
| | **Personal Services Subtotal** | 1,266,345.00 | 91,007.53 | 1,129,928.77 | 89.23 | 0.00 | 136,416.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,736.00 | 6,799.70 | 84,440.83 | 92.05 | | 7,295.17 |
| 515200 | FICA EXPENSE | 93,876.00 | 6,209.00 | 78,241.71 | 83.35 | | 15,634.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 267,069.00 | 23,679.06 | 248,155.79 | 92.92 | | 18,913.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 334.00 | | 333.72 | 99.92 | | .28 |
| 516400 | UNEMPLOYM COMP INS EXP | 8,500.00 | | 7,186.12 | 84.54 | | 1,313.88 |
| 516500 | WORKERS COMP PREMIUMS | 11,005.00 | | 11,005.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,738,865.00 | 127,695.29 | 1,559,291.94 | 89.67 | 0.00 | 179,573.06 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 23,000.00 | 2,295.91 | 21,434.20 | 93.19 | | 1,565.80 |
| 521400 | DATA PROCESSING EXPENSE | 25,500.00 | 1,838.79 | 20,585.91 | 80.73 | | 4,914.09 |
| 521410 | MANAGED DOMAIN SVC | 1,900.00 | 155.25 | 1,730.75 | 91.09 | | 169.25 |
| 521420 | OCIO-VOICE | 26,600.00 | 1,437.38 | 17,588.71 | 66.12 | | 9,011.29 |
| 521430 | LANG LINE EXP | 5,500.00 | 338.10 | 3,713.58 | 67.52 | | 1,786.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 992.65 | 7,101.30 | 78.90 | | 1,898.70 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,680.00 | 777.00 | 11,124.76 | 87.73 | | 1,555.24 |
| 522200 | CONFERENCE REGISTRATION | 5,300.00 | 368.00- | 898.00 | 16.94 | | 4,402.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 71,798.00 | 5,660.84 | 62,239.24 | 86.69 | | 9,558.76 |
| 524900 | RENT EXP-DUPR SURCHARGE | 24,186.00 | 1,649.46 | 18,144.06 | 75.02 | | 6,041.94 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 196.37 | 0.00 | | 196.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 1,340.00 | 13,017.17 | 92.98 | | 982.83 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 1,375.00 | 45.83 | | 1,625.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 7,000.00 | | 1,773.63 | 25.34 | | 5,226.37 |
| 532260 | VOICE EQUIP | 3,000.00 | | 348.64 | 11.62 | | 2,651.36 |
| 533900 | FOOD EXPENSE | | | 83.31 | 0.00 | | 83.31- |
| 541100 | ACCTG & AUDITING SERVICES | 4,672.00 | | 4,632.00 | 99.14 | | 40.00 |
| 541200 | PURCHASING ASSESSMENT | 368.00 | | 368.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | | 4.00 | .02 | | 24,996.00 |
| 541700 | LEGAL RELATED EXPENSE | 7,500.00 | 1,614.61 | 2,033.52 | 27.11 | | 5,466.48 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | | 4,164.06 | 83.28 | | 835.94 |
| 547100 | EDUCATIONAL SERVICES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 391.96 | 0.00 | | 391.96- |
| 556100 | INSURANCE EXPENSE | 350.00 | | 440.85 | 125.96 | | 90.85- |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | 360.00 | 180.00 | | 160.00- |
| 559100 | OTHER OPERATING EXP | 2,500.00 | | 3,214.00 | 128.56 | | 714.00- |
| 559110 | OTHER-RECORDS SVC | 2,500.00 | 142.80 | 1,900.23 | 76.01 | | 599.77 |
| 559120 | OTHER-INTERP SVCS | 450.00 | | 180.00 | 40.00 | | 270.00 |
| | **Major Account 520000 Total** | 285,104.00 | 17,874.79 | 201,043.25 | 70.52 | 0.00 | 84,060.75 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | | 3,213.79 | 26.78 | | 8,786.21 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 371.60 | 7.43 | | 4,628.40 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | | 637.67 | 25.51 | | 1,862.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,300.00 | | 7,527.21 | 49.20 | | 7,772.79 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,500.00 | | 746.40 | 29.86 | | 1,753.60 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | | 340.00 | 27.20 | | 910.00 |
| | **Major Account 570000 Total** | 38,550.00 | 0.00 | 12,836.67 | 33.30 | 0.00 | 25,713.33 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 12,000.00 | | 1,233.05 | 10.28 | | 10,766.95 |
| | **Major Account 580000 Total** | 12,000.00 | 0.00 | 1,233.05 | 10.28 | 0.00 | 10,766.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,074,519.00 | 145,570.08 | 1,774,404.91 | 85.53 | 0.00 | 300,114.09 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,261,453.00 | 83,588.01 | 1,078,997.12 | 85.54 | | 182,455.88 |
| 4 | FEDERAL FUNDS | 813,066.00 | 61,982.07 | 695,407.79 | 85.53 | | 117,658.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,074,519.00 | 145,570.08 | 1,774,404.91 | 85.53 | 0.00 | 300,114.09 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 675,000.00 | | 432,840.00- | 64.12- | | 1,107,840.00 |
| | **Major Account 460000 Total** | 675,000.00 | 0.00 | 432,840.00- | 64.12- | 0.00 | 1,107,840.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 38,000.00 | 2,687.28- | 32,343.06- | 85.11- | | 70,343.06 |
| 484500 | REIMB NON-GOVT SOURCES | | 27.75- | 172.46- | 0.00 | | 172.46 |
| | **Major Account 480000 Total** | 38,000.00 | 2,715.03- | 32,515.52- | 85.57- | 0.00 | 70,515.52 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 711.45- | 0.00 | | 711.45 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 711.45- | 0.00 | 0.00 | 711.45 |
| **BUDGETED REVENUE TOTAL** | | 713,000.00 | 2,715.03- | 466,066.97- | 65.37- | 0.00 | 1,179,066.97 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 27.75- | 883.91- | 0.00 | | 883.91 |
| 4 | FEDERAL FUNDS | 713,000.00 | 2,687.28- | 465,183.06- | 65.24- | | 1,178,183.06 |
| **BUDGETED REVENUE TOTAL** | | 713,000.00 | 2,715.03- | 466,066.97- | 65.37- | 0.00 | 1,179,066.97 |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 150,941.00 | 10,139.64 | 101,984.43 | 67.57 | | 48,956.57 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | 280.00 | 980.00 | 61.25 | | 620.00 |
| 512100 | VACATION LEAVE EXPENSE | | 71.69 | 7,995.44 | 0.00 | | 7,995.44- |
| 512200 | SICK LEAVE EXPENSE | | | 3,349.88 | 0.00 | | 3,349.88- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 537.45 | 5,756.23 | 0.00 | | 5,756.23- |
| | **Personal Services Subtotal** | 152,541.00 | 11,028.78 | 120,065.98 | 78.71 | 0.00 | 32,475.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,000.00 | 804.88 | 8,917.18 | 89.17 | | 1,082.82 |
| 515200 | FICA EXPENSE | 11,000.00 | 759.26 | 8,283.37 | 75.30 | | 2,716.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.90 | | | 0.00 | | 36.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,000.00 | 3,072.36 | 32,238.04 | 82.66 | | 6,761.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 46.10 | | | 0.00 | | 46.10 |
| 516500 | WORKERS COMP PREMIUMS | 1,235.00 | | 1,074.00 | 86.96 | | 161.00 |
| | **Major Account 510000 Total** | 213,859.00 | 15,665.28 | 170,578.57 | 79.76 | 0.00 | 43,280.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 9.05 | 754.60 | 47.16 | | 845.40 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 215.61 | 6,154.60 | 102.58 | | 154.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,800.00 | 142.16 | 1,536.35 | 54.87 | | 1,263.65 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 45.00 | 1,065.00 | 106.50 | | 65.00- |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 150.00 | 50.00 | | 150.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 150.00 | 0.00 | | 150.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 106.81 | 1,059.86 | 117.76 | | 159.86- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 899.00 | 0.00 | | 899.00- |
| 533900 | FOOD EXPENSE | 760.00 | | | 0.00 | | 760.00 |
| 534600 | ED & RECREATIONAL SUP EX | 20,000.00 | | 25,090.00 | 125.45 | | 5,090.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 7.00 | 14.00 | 0.00 | | 14.00- |
| 541100 | ACCTG & AUDITING SERVICES | 395.00 | | 419.00 | 106.08 | | 24.00- |
| 541200 | PURCHASING ASSESSMENT | 40.00 | | 29.00 | 72.50 | | 11.00 |
| 541400 | HRMS ASSESSMENT | 175.00 | | | 0.00 | | 175.00 |
| 547100 | EDUCATIONAL SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 16.83 | 0.00 | | 16.83- |
| 556300 | SURETY & NOTARY BONDS | 75.00 | | | 0.00 | | 75.00 |
| | **Major Account 520000 Total** | 39,545.00 | 525.63 | 37,458.24 | 94.72 | 0.00 | 2,086.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | | 703.04 | 46.87 | | 796.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 2,213.08 | 55.33 | | 1,786.92 |
| | **Major Account 570000 Total** | 8,500.00 | 0.00 | 2,916.12 | 34.31 | 0.00 | 5,583.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 261,904.00 | 16,190.91 | 210,952.93 | 80.55 | 0.00 | 50,951.07 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 256,904.00 | 16,190.91 | 206,402.93 | 80.34 | | 50,501.07 |
| 2 | CASH FUNDS | 5,000.00 | | 4,550.00 | 91.00 | | 450.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 261,904.00 | 16,190.91 | 210,952.93 | 80.55 | 0.00 | 50,951.07 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | | 3,650.00- | 0.00 | | 3,650.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 2.61- | 18.25- | 0.00 | | 18.25 |
| | **Major Account 480000 Total** | 0.00 | 2.61- | 3,668.25- | 0.00 | 0.00 | 3,668.25 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 21.60- | 0.00 | | 21.60 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 21.60- | 0.00 | 0.00 | 21.60 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2.61- | 3,689.85- | 0.00 | 0.00 | 3,689.85 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2.61- | 39.85- | 0.00 | | 39.85 |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 3,650.00- | 0.00 | | 3,650.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.61- | 3,689.85- | 0.00 | 0.00 | 3,689.85 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 480,765.79 | 34,548.89 | 397,411.67 | 82.66 | | 83,354.12 |
| 511800 | COMP TIME PAYMENT | | 56.25 | 2,258.28 | 0.00 | | 2,258.28- |
| 512100 | VACATION LEAVE EXPENSE | | 1,894.49 | 29,383.64 | 0.00 | | 29,383.64- |
| 512200 | SICK LEAVE EXPENSE | | 390.03 | 9,331.32 | 0.00 | | 9,331.32- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,015.90 | 24,190.80 | 0.00 | | 24,190.80- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 460.86 | 0.00 | | 460.86- |
| | **Personal Services Subtotal** | 480,765.79 | 38,905.56 | 463,036.57 | 96.31 | 0.00 | 17,729.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,617.12 | 2,913.24 | 34,672.07 | 92.17 | | 2,945.05 |
| 515200 | FICA EXPENSE | 36,342.75 | 2,791.54 | 33,449.15 | 92.04 | | 2,893.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 111.74 | | | 0.00 | | 111.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 61,140.48 | 5,709.43 | 59,467.40 | 97.26 | | 1,673.08 |
| 515600 | HEALTH INS-UI MULTI CLAIMANT | 51,570.79 | | | 0.00 | | 51,570.79 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 123.60 | | 123.60 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 600.00 | | 382.46 | 63.74 | | 217.54 |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 4,401.00 | 88.02 | | 599.00 |
| | **Major Account 510000 Total** | 673,272.27 | 50,319.77 | 595,532.25 | 88.45 | 0.00 | 77,740.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 450.00 | | 411.14 | 91.36 | | 38.86 |
| 521400 | DATA PROCESSING EXPENSE | 44,600.00 | 4,130.11 | 39,781.02 | 89.20 | | 4,818.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 524.56- | 2,902.52 | 72.56 | | 1,097.48 |
| 522101 | CP-STATE TRAINING | 200.00 | | 95.00 | 47.50 | | 105.00 |
| 522104 | OMAHA WORLD HERALD | 120.00 | | 139.88 | 116.57 | | 19.88- |
| 522106 | GUIDESTAR | | | 84.00 | 0.00 | | 84.00- |
| 522107 | SLIDEROOM | 1,800.00 | | 1,998.00 | 111.00 | | 198.00- |
| 522108 | FIRESPRING | 2,840.00 | | 2,389.00 | 84.12 | | 451.00 |
| 522109 | Blackbaud | | | 2,686.20 | 0.00 | | 2,686.20- |
| 522110 | NASAA Dues | 13,005.00 | | 13,005.00 | 100.00 | | |
| 522111 | AMERICANS FOR THE ARTS | 300.00 | | 300.00 | 100.00 | | |
| 522112 | GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522113 | CHAMBER DUES | 350.00 | | 360.00 | 102.86 | | 10.00- |
| 522202 | PD KB CONFERENCE REG | 1,000.00 | | 865.00 | 86.50 | | 135.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 7.00 | 0.00 | | 7.00- |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 63,408.32 | 5,901.21 | 63,623.43 | 100.34 | | 215.11- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 3,823.35 | 0.00 | | 3,823.35- |
| 527400 | REPAIRS & MAINT-DATA PROC | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 377.35 | 4,073.61 | 81.47 | | 926.39 |
| 531102 | PD KB SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,711.02 | 0.00 | | 2,711.02- |
| 533900 | FOOD EXPENSE | 1,000.00 | | 1,411.47 | 141.15 | | 411.47- |
| 539500 | PURCHASING CARD SUSPENSE | | 2.21- | 2.21- | 0.00 | | 2.21 |
| 541100 | ACCTG & AUDITING SERVICES | 1,800.00 | | 2,825.00 | 156.94 | | 1,025.00- |
| 541200 | PURCHASING ASSESSMENT | 135.00 | | 147.00 | 108.89 | | 12.00- |
| 541400 | HRMS ASSESSMENT | 600.00 | | | 0.00 | | 600.00 |
| 543197 | STAFF RETREAT | 500.00 | | | 0.00 | | 500.00 |
| 543199 | 1% NE HISTORY MUSEUM | 60,000.00 | | | 0.00 | | 60,000.00 |
| 543501 | Professional Services | 6,000.00 | 1,363.25 | 5,464.19 | 91.07 | | 535.81 |
| 543510 | 1% contractual services | 16,171.55 | | 20.98 | .13 | | 16,150.57 |
| 556100 | INSURANCE EXPENSE | 150.00 | | 148.35 | 98.90 | | 1.65 |
| | **Major Account 520000 Total** | 234,529.87 | 11,245.15 | 149,269.95 | 63.65 | 0.00 | 85,259.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | 1% meals and lodging | 2,500.00 | | 1,048.33 | 41.93 | | 1,451.67 |
| 571102 | PD KB MEALS/LODGE | 500.00 | | | 0.00 | | 500.00 |
| 572102 | PD KB COM TRAVEL | 1,500.00 | | 2,910.79 | 194.05 | | 1,410.79- |
| 573105 | 1% General: TSB | 1,500.00 | | 2,192.13 | 146.14 | | 692.13- |
| 574501 | MS PERSONAL VEHICLE | 1,500.00 | | 2,500.37 | 166.69 | | 1,000.37- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | 3,240.95 | 216.06 | | 1,740.95- |
| 574701 | VOLUNTEER TRAVEL | | | 77.77- | 0.00 | | 77.77 |
| 575102 | 1% MISC Travel | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 9,500.00 | 0.00 | 11,814.80 | 124.37 | 0.00 | 2,314.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 917,302.14 | 61,564.92 | 756,617.00 | 82.48 | 0.00 | 160,685.14 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 629,670.51 | 45,076.81 | 554,898.24 | 88.13 | | 74,772.27 |
| 2 | CASH FUNDS | 60,000.00 | | 223.50 | .37 | | 59,776.50 |
| 4 | FEDERAL FUNDS | 227,631.63 | 16,488.11 | 201,495.26 | 88.52 | | 26,136.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 917,302.14 | 61,564.92 | 756,617.00 | 82.48 | 0.00 | 160,685.14 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 470000 REVENUES-SALES & CHARGES | | | 10,000.00- | 0.00 | | 10,000.00 |
| 474100 GENERAL BUSINESS FEES | | 8,000.00- | 14,000.00- | 0.00 | | 14,000.00 |
| **Major Account 470000 Total** | 0.00 | 8,000.00- | 24,000.00- | 0.00 | 0.00 | 24,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 131.98- | 1,627.61- | 0.00 | | 1,627.61 |
| 484500 REIMB NON-GOVT SOURCES | | | 288.34- | 0.00 | | 288.34 |
| **Major Account 480000 Total** | 0.00 | 131.98- | 1,915.95- | 0.00 | 0.00 | 1,915.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,131.98- | 225,915.95- | 0.00 | 0.00 | 225,915.95 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 288.34- | 0.00 | | 288.34 |
| 2 | CASH FUNDS | | 8,131.98- | 25,627.61- | 0.00 | | 25,627.61 |
| 4 | FEDERAL FUNDS | | | 200,000.00- | 0.00 | | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 8,131.98- | 225,915.95- | 0.00 | 0.00 | 225,915.95 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | 905,346.00 | | | 0.00 | | 905,346.00 |
| 593111 BSG-Tier 1 | | | 270,032.00 | 0.00 | | 270,032.00- |
| 593112 BSG Tier-2 | | | 173,087.00 | 0.00 | | 173,087.00- |
| 593113 BSG Tier-3 | | | 80,108.00 | 0.00 | | 80,108.00- |
| 593122 AiSC-Set | | | 18,968.00 | 0.00 | | 18,968.00- |
| 593123 ALG | | | 54,208.00 | 0.00 | | 54,208.00- |
| 593124 APG | | 5,425.00 | 38,188.00 | 0.00 | | 38,188.00- |
| 593133 AiSC-Floating | | | 550.00 | 0.00 | | 550.00- |
| 593141 Contractual Partners | | | 266,336.00 | 0.00 | | 266,336.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 609,309.00 | | 23,709.00 | 3.89 | | 585,600.00 |
| 594121 ASE Grants_Under | | 3,577.00 | 83,326.00 | 0.00 | | 83,326.00- |
| 594123 ALG_Under | | 9,410.00 | 110,487.47 | 0.00 | | 110,487.47- |
| 594124 APG_Under | | 3,857.00 | 111,789.00 | 0.00 | | 111,789.00- |
| 594132 Mini Grants_Under | | 1,700.00 | 67,766.00 | 0.00 | | 67,766.00- |
| 594133 AiSC-Floating_Under | | 2,650.00 | 42,971.50 | 0.00 | | 42,971.50- |
| 594134 NTP Grants_Under | | 5,118.00 | 38,182.00 | 0.00 | | 38,182.00- |
| 594141 Contractual Partners_Under | | | 37,500.00 | 0.00 | | 37,500.00- |
| 594153 CARES Grants-BSG | | 179,995.00 | 179,995.00 | 0.00 | | 179,995.00- |
| **Major Account 590000 Total** | 1,514,655.00 | 211,732.00 | 1,597,202.97 | 105.45 | 0.00 | 82,547.97- |
| **BUDGETED EXPENDITURES TOTAL** | 1,514,655.00 | 211,732.00 | 1,597,202.97 | 105.45 | 0.00 | 82,547.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 905,346.00 | 5,425.00 | 901,477.00 | 99.57 | | 3,869.00 |
| 4 FEDERAL FUNDS | 609,309.00 | 206,307.00 | 695,725.97 | 114.18 | | 86,416.97- |
| **BUDGETED EXPENDITURES TOTAL** | 1,514,655.00 | 211,732.00 | 1,597,202.97 | 105.45 | 0.00 | 82,547.97- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 865,617.00- | 0.00 | | 865,617.00 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 0.00 | 865,617.00- | 0.00 | 0.00 | 865,617.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 865,617.00- | 0.00 | 0.00 | 865,617.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 865,617.00- | 0.00 | | 865,617.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 865,617.00- | 0.00 | 0.00 | 865,617.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,974.51 | 1,412.40 | 19,985.80 | 95.29 | | 988.71 |
| | **Personal Services Subtotal** | 20,974.51 | 1,412.40 | 19,985.80 | 95.29 | 0.00 | 988.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,570.57 | 105.76 | 1,496.63 | 95.29 | | 73.94 |
| 515200 | FICA EXPENSE | 1,335.14 | 104.10 | 1,473.81 | 110.39 | | 138.67- |
| 515400 | LIFE & ACCIDENT INS EXP | 3.46 | | | 0.00 | | 3.46 |
| 515500 | HEALTH INSURANCE EXPENSE | | 122.89 | 1,739.00 | 0.00 | | 1,739.00- |
| | **Major Account 510000 Total** | 23,883.68 | 1,745.15 | 24,695.24 | 103.40 | 0.00 | 811.56- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 524600 | RENT EXPENSE-BUILDINGS | 6,116.32 | | | 0.00 | | 6,116.32 |
| | **Major Account 520000 Total** | 6,116.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,116.32 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 1,395,000.00 | | 681,107.00 | 48.82 | | 713,893.00 |
| | **Major Account 590000 Total** | 1,395,000.00 | 0.00 | 681,107.00 | 48.82 | 0.00 | 713,893.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 1,745.15 | 705,802.24 | 49.53 | 0.00 | 719,197.76 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,425,000.00 | 1,745.15 | 705,802.24 | 49.53 | | 719,197.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,425,000.00 | 1,745.15 | 705,802.24 | 49.53 | 0.00 | 719,197.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 22.07- | 1,295.89- | 0.00 | | 1,295.89 |
| | **Major Account 480000 Total** | 0.00 | 22.07- | 1,295.89- | 0.00 | 0.00 | 1,295.89 |

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 711,107.00- | 0.00 | | 711,107.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 711,107.00- | 0.00 | 0.00 | 711,107.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22.07- | 712,402.89- | 0.00 | 0.00 | 712,402.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 22.07- | 712,402.89- | 0.00 | | 712,402.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22.07- | 712,402.89- | 0.00 | 0.00 | 712,402.89 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,255,418.33 | 95,518.08 | 1,065,294.32 | 84.86 | | 190,124.01 |
| 511300 | OVERTIME PAYMENTS | 10,000.00 | | 484.43 | 4.84 | | 9,515.57 |
| 511800 | COMP TIME PAYMENT | 10,000.00 | | 804.03 | 8.04 | | 9,195.97 |
| 512100 | VACATION LEAVE EXPENSE | 99,057.35 | 3,335.92 | 87,371.54 | 88.20 | | 11,685.81 |
| 512200 | SICK LEAVE EXPENSE | 36,937.17 | 851.86 | 51,722.13 | 140.03 | | 14,784.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | 72,533.47 | 5,017.92 | 63,499.92 | 87.55 | | 9,033.55 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,000.00 | | 1,939.44 | 64.65 | | 1,060.56 |
| | **Personal Services Subtotal** | 1,486,946.32 | 104,723.78 | 1,271,115.81 | 85.48 | 0.00 | 215,830.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 110,642.03 | 7,841.63 | 95,180.29 | 86.03 | | 15,461.74 |
| 515200 | FICA EXPENSE | 110,455.67 | 7,306.45 | 89,431.91 | 80.97 | | 21,023.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 320,000.00 | 19,441.48 | 220,282.32 | 68.84 | | 99,717.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 370.80 | | 370.80 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 12,301.00 | | | 0.00 | | 12,301.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 12,301.00 | 123.01 | | 2,301.00- |
| | **Major Account 510000 Total** | 2,050,715.82 | 139,313.34 | 1,688,682.13 | 82.35 | 0.00 | 362,033.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,500.00 | 1,039.54 | 9,207.25 | 52.61 | | 8,292.75 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 347,731.51 | 1,766.42 | 147,042.14 | 42.29 | | 200,689.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 3,555.39 | 18,372.79 | 91.86 | | 1,627.21 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 99.00 | 1,783.44 | 89.17 | | 216.56 |
| 522200 | CONFERENCE REGISTRATION | 5,000.00 | | 325.00 | 6.50 | | 4,675.00 |
| 522600 | JOB APPLICANT EXPENSE | | 6.60 | 29.60 | 0.00 | | 29.60- |
| 524600 | RENT EXPENSE-BUILDINGS | 64,000.00 | 4,775.72 | 52,600.93 | 82.19 | | 11,399.07 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 50.00 | 2.50 | | 1,950.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,000.00 | 289.67 | 3,186.37 | 63.73 | | 1,813.63 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 247.00 | 24.70 | | 753.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 410.20 | 8,926.78 | 59.51 | | 6,073.22 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | | 3,432.77 | 57.21 | | 2,567.23 |
| 533900 | FOOD EXPENSE | 3,000.00 | | 1,413.10 | 47.10 | | 1,586.90 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 4,115.00 | | 4,115.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 400.00 | | 394.00 | 98.50 | | 6.00 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 1,500.00 | | 348.06 | 23.20 | | 1,151.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | 6,000.00 | 45,193.33 | 180.77 | 6,000.00 | 26,193.33- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 777.50 | 0.00 | | 777.50- |
| 555200 | SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 | INSURANCE EXPENSE | 375.00 | | 404.63 | 107.90 | | 29.63- |
| 559100 | OTHER OPERATING EXP | 8,000.00 | 310.20 | 4,248.14 | 53.10 | | 3,751.86 |
| | **Major Account 520000 Total** | 536,621.51 | 18,252.74 | 302,097.83 | 56.30 | 6,000.00 | 228,523.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | | 2,514.63 | 20.96 | | 9,485.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 495.92 | 16.53 | | 2,504.08 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 530.43 | 26.52 | | 1,469.57 |
| 574500 | PERSONAL VEHICLE MILEAGE | 46,000.00 | | 23,809.25 | 51.76 | | 22,190.75 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 111.51 | 11.15 | | 888.49 |
| | **Major Account 570000 Total** | 65,500.00 | 0.00 | 27,461.74 | 41.93 | 0.00 | 38,038.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,638.20 | | 1,875.00 | 9.09 | .07 | 18,763.13 |
| | **Major Account 580000 Total** | 20,638.20 | 0.00 | 1,875.00 | 9.09 | .07 | 18,763.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,673,475.53 | 157,566.08 | 2,020,116.70 | 75.56 | 6,000.07 | 647,358.76 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,245,775.53 | 139,603.01 | 1,735,639.56 | 77.28 | | 510,135.97 |
| 2 | CASH FUNDS | 5,700.00 | 30.90 | 30.90 | .54 | | 5,669.10 |
| 4 | FEDERAL FUNDS | 422,000.00 | 17,932.17 | 284,446.24 | 67.40 | 6,000.07 | 131,553.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,673,475.53 | 157,566.08 | 2,020,116.70 | 75.56 | 6,000.07 | 647,358.76 |

**BUDGETED FUND TYPES - REVENUES**

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 88.23- | 836.18- | 0.00 | | 836.18 |
| 484500 REIMB NON-GOVT SOURCES | | 44.68- | 143.06- | 0.00 | | 143.06 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 30.90- | 30.90- | 0.00 | | 30.90 |
| **Major Account 480000 Total** | 0.00 | 163.81- | 1,010.14- | 0.00 | 0.00 | 1,010.14 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 5,198.22- | 0.00 | | 5,198.22 |
| 493100 OPERATING TRANSFER IN | | | 20,302.89- | 0.00 | | 20,302.89 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 25,501.11- | 0.00 | 0.00 | 25,501.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 163.81- | 26,511.25- | 0.00 | 0.00 | 26,511.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 44.68- | 143.06- | 0.00 | | 143.06 |
| 2 CASH FUNDS | | 119.13- | 26,368.19- | 0.00 | | 26,368.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 163.81- | 26,511.25- | 0.00 | 0.00 | 26,511.25 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 228.45- | 0.00 | | 228.45 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 228.45- | 0.00 | 0.00 | 228.45 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 20,302.89 | 0.00 | | 20,302.89- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 20,302.89 | 0.00 | 0.00 | 20,302.89- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 20,074.44 | 0.00 | 0.00 | 20,074.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 20,074.44 | 0.00 | | 20,074.44- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 20,074.44 | 0.00 | 0.00 | 20,074.44- |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 110,155.14 | 7,240.03 | 78,266.40 | 71.05 | | 31,888.74 |
| 512100 | VACATION LEAVE EXPENSE | 3,727.37 | 65.73 | 9,656.99 | 259.08 | | 5,929.62- |
| 512200 | SICK LEAVE EXPENSE | 210.62 | 163.36 | 2,593.78 | 1231.50 | | 2,383.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 393.12 | 4,399.44 | 0.00 | | 4,399.44- |
| | **Personal Services Subtotal** | 114,093.13 | 7,862.24 | 94,916.61 | 83.19 | 0.00 | 19,176.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,727.29 | 588.72 | 7,107.29 | 91.98 | | 620.00 |
| 515200 | FICA EXPENSE | 7,710.96 | 530.16 | 6,457.27 | 83.74 | | 1,253.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 35,000.00 | 3,047.44 | 29,478.74 | 84.22 | | 5,521.26 |
| | **Major Account 510000 Total** | 164,531.38 | 12,028.56 | 137,959.91 | 83.85 | 0.00 | 26,571.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 11.30 | 11.30 | | 88.70 |
| 521400 | DATA PROCESSING EXPENSE | 1,513.26 | 92.62 | 1,455.10 | 96.16 | | 58.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 591.08 | | 461.39 | 78.06 | | 129.69 |
| 521700 | 1099 ROYALTY PAYMENTS | | | 176.94 | 0.00 | | 176.94- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,050.00 | | 50.00 | 4.76 | | 1,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,927.41 | | 1,046.18 | 54.28 | | 881.23 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 5,407.00 | | 1,971.88 | 36.47 | | 3,435.12 |
| 539500 | PURCHASING CARD SUSPENSE | .20- | | .20- | 100.00 | | |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | 2,138.00 | 106.90 | | 138.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,076.02 | | 1,060.02 | 98.51 | | 16.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 660.96 | | 660.96 | 100.00 | | |
| 556100 | INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 40.00 | | 44.17 | 110.43 | | 4.17- |
| | **Major Account 520000 Total** | 17,465.53 | 92.62 | 9,075.74 | 51.96 | 0.00 | 8,389.79 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,374.37 | | 1,021.83 | 30.28 | | 2,352.54 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 398.50 | | 148.50 | 37.26 | | 250.00 |
| 573100 | STATE-OWNED TRANSPORT | 1,580.71 | | 251.65 | 15.92 | | 1,329.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,263.26 | | 4,985.64 | 60.34 | | 3,277.62 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 64.96 | | 64.96 | 100.00 | | |
| 575100 | MISC TRAVEL EXPENSES | 253.75 | | 18.75 | 7.39 | | 235.00 |
| | **Major Account 570000 Total** | 13,935.55 | 0.00 | 6,491.33 | 46.58 | 0.00 | 7,444.22 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,150.96 | | 3,352.60 | 80.77 | | 798.36 |
| | **Major Account 580000 Total** | 4,150.96 | 0.00 | 3,352.60 | 80.77 | 0.00 | 798.36 |
| | **BUDGETED EXPENDITURES TOTAL** | 200,083.42 | 12,121.18 | 156,879.58 | 78.41 | 0.00 | 43,203.84 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 20,304.42 | | 20,304.42 | 100.00 | | |
| 2 | CASH FUNDS | 179,779.00 | 12,121.18 | 136,575.16 | 75.97 | | 43,203.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 200,083.42 | 12,121.18 | 156,879.58 | 78.41 | 0.00 | 43,203.84 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 179,779.00- | 0.00 | | 179,779.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 179,779.00- | 0.00 | 0.00 | 179,779.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 179,779.00- | 0.00 | 0.00 | 179,779.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | | 179,779.00- | 0.00 | | 179,779.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 179,779.00- | 0.00 | 0.00 | 179,779.00 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | | 0.00 | 92,798.62 | 92,798.62- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 92,798.62 | 92,798.62- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 92,798.62 | 92,798.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | | | 0.00 | 92,798.62 | 92,798.62- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 92,798.62 | 92,798.62- |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,519,867.59 | 80,212.38 | 863,786.55 | 56.83 | | 656,081.04 |
| 511300 | OVERTIME PAYMENTS | 1,364.76 | | 13,481.02 | 987.79 | | 12,116.26- |
| 511700 | EMPLOYEE BONUSES | | | 337.85 | 0.00 | | 337.85- |
| 511800 | COMP TIME PAYMENT | | | 1,472.31 | 0.00 | | 1,472.31- |
| 512100 | VACATION LEAVE EXPENSE | 6,777.16 | 1,159.13 | 57,444.79 | 847.62 | | 50,667.63- |
| 512200 | SICK LEAVE EXPENSE | 2,684.21 | 2,044.00 | 50,807.93 | 1892.84 | | 48,123.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | 2,170.53 | 4,313.46 | 49,865.64 | 2297.39 | | 47,695.11- |
| 512500 | FUNERAL LEAVE EXPENSE | 72.92 | | 955.48 | 1310.31 | | 882.56- |
| | **Personal Services Subtotal** | 1,532,937.17 | 87,728.97 | 1,038,151.57 | 67.72 | 0.00 | 494,785.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 128,418.38 | 6,569.31 | 77,713.38 | 60.52 | | 50,705.00 |
| 515200 | FICA EXPENSE | 120,740.37 | 6,071.76 | 72,687.25 | 60.20 | | 48,053.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 850.00 | | | 0.00 | | 850.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 264,700.00 | 18,872.27 | 195,036.85 | 73.68 | | 69,663.15 |
| 516500 | WORKERS COMP PREMIUMS | | | 8,568.45 | 0.00 | | 8,568.45- |
| | **Major Account 510000 Total** | 2,047,645.92 | 119,242.31 | 1,392,157.50 | 67.99 | 0.00 | 655,488.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,068.06 | 66.35 | 1,131.45 | 54.71 | | 936.61 |
| 521400 | DATA PROCESSING EXPENSE | 51,576.85 | 2,072.71 | 42,367.88 | 82.15 | | 9,208.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,587.49 | 2,032.74 | 4,191.31 | 116.83 | | 603.82- |
| 521900 | AWARDS EXPENSE | 500.00 | | 302.35 | 60.47 | | 197.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,660.00 | | 11,160.01 | 104.69 | | 500.01- |
| 522110 | DUES EXPENSE | 17,000.00 | | | 0.00 | | 17,000.00 |
| 522120 | SUBSCRIPTION EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 522200 | CONFERENCE REGISTRATION | 44,495.00 | | 4,992.00 | 11.22 | | 39,503.00 |
| 522202 | TRAINING REGISTRATION EXPENSE | 31,171.00 | 499.00- | 8,070.00 | 25.89 | | 23,101.00 |
| 522600 | JOB APPLICANT EXPENSE | 7.00 | | 129.14 | 1844.86 | | 122.14- |
| 524600 | RENT EXPENSE-BUILDINGS | 25,392.00 | | 26,847.00 | 105.73 | | 1,455.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | 387.40 | 832.30 | 832.30 | | 732.30- |
| 524900 | RENT EXP-DUPR SURCHARGE | 40,000.00 | | 10,377.00 | 25.94 | | 29,623.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 802.54 | | 332.32 | 41.41 | | 470.22 |
| 531200 | SEE CHART OF ACCOUNTS | 20.01 | | 20.01 | 100.00 | | |
| 532100 | NON CAPITALIZED EQUIP PU | 789.36 | 147.85 | 904.41 | 114.58 | | 115.05- |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | PERSONAL COMPUTING EQUIP | 1,204.64 | | 937.64 | 77.84 | | 267.00 |
| 533900 | FOOD EXPENSE | | | 363.25 | 0.00 | | 363.25- |
| 539200 | DEBT SERVICE EXPENSE | | 371.93 | 2,326.74 | 0.00 | | 2,326.74- |
| 541100 | ACCTG & AUDITING SERVICES | 8,800.00 | | 10,250.50 | 116.48 | | 1,450.50- |
| 541200 | PURCHASING ASSESSMENT | | | 663.93 | 0.00 | | 663.93- |
| 541400 | HRMS ASSESSMENT | 2,586.23 | | 9,580.01 | 370.42 | | 6,993.78- |
| 543500 | MGT CONSULTANT SERVICES | 38,187.50 | 25,898.36 | 144,386.15 | 378.10 | | 106,198.65- |
| 547100 | EDUCATIONAL SERVICES | 15,000.00 | | 5,000.00 | 33.33 | | 10,000.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 72,724.86 | 4,766.40 | 29,304.47 | 40.29 | | 43,420.39 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,788.44 | 0.00 | | 2,788.44- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,000.00 | | 254,347.65 | 12717.38 | | 252,347.65- |
| 556100 | INSURANCE EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 559100 | OTHER OPERATING EXP | 924,239.00 | | | 0.00 | | 924,239.00 |
| | **Major Account 520000 Total** | 1,293,711.54 | 35,244.74 | 572,105.96 | 44.22 | 0.00 | 721,605.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | NCCY STAFF-MEALS OUT | 11,257.37 | | 3,878.59 | 34.45 | | 7,378.78 |
| 571102 | LODGING EXPENSE | 28,155.00 | | 12,947.85 | 45.99 | | 15,207.15 |
| 571110 | BOARD & LODGING in-state | 30,552.25 | 75.60 | 11,275.28 | 36.90 | | 19,276.97 |
| 571600 | MEALS-NOT TRAVEL STATUS | 15.00 | | 35.00 | 233.33 | | 20.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 18,369.00 | | 8,064.96 | 43.91 | | 10,304.04 |
| 573100 | STATE-OWNED TRANSPORT | | | 38.52 | 0.00 | | 38.52- |
| 573110 | STATE OWNED TRANS-MILEAGE | 28,542.00 | | 9,373.43 | 32.84 | | 19,168.57 |
| 573120 | STATE-OWN TRANSPORT LEASE FEE | 15,727.58 | | 5,600.58 | 35.61 | | 10,127.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,051.10 | 199.52 | 6,734.38 | 47.93 | | 7,316.72 |
| 575100 | MISC TRAVEL EXPENSES | 735.00 | | 1,340.81 | 182.42 | | 605.81- |
| | **Major Account 570000 Total** | 147,404.30 | 275.12 | 59,289.40 | 40.22 | 0.00 | 88,114.90 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,473.14 | | 5,473.14 | 100.00 | | |
| | **Major Account 580000 Total** | 5,473.14 | 0.00 | 5,473.14 | 100.00 | 0.00 | 0.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 42,657,743.65 | 2,114,902.98 | 23,910,589.38 | 56.05 | | 18,747,154.27 |
| | **Major Account 590000 Total** | 42,657,743.65 | 2,114,902.98 | 23,910,589.38 | 56.05 | 0.00 | 18,747,154.27 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 46,151,978.55 | 2,269,665.15 | 25,939,615.38 | 56.20 | 0.00 | 20,212,363.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 953,213.45 | 31,593.67 | 809,321.28 | 84.90 | | 143,892.17 |
| 2 CASH FUNDS | 21,261,612.64 | 790,764.94 | 8,651,495.64 | 40.69 | | 12,610,117.00 |
| 4 FEDERAL FUNDS | 23,937,152.46 | 1,447,306.54 | 16,478,798.46 | 68.84 | | 7,458,354.00 |
| **BUDGETED EXPENDITURES TOTAL** | 46,151,978.55 | 2,269,665.15 | 25,939,615.38 | 56.20 | 0.00 | 20,212,363.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 973,990.51- | 10,849,986.99- | 0.00 | | 10,849,986.99 |
| **Major Account 450000 Total** | 0.00 | 973,990.51- | 10,849,986.99- | 0.00 | 0.00 | 10,849,986.99 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,508,152.02- | 16,053,494.76- | 0.00 | | 16,053,494.76 |
| **Major Account 460000 Total** | 0.00 | 1,508,152.02- | 16,053,494.76- | 0.00 | 0.00 | 16,053,494.76 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 44,916.64- | 569,028.25- | 0.00 | | 569,028.25 |
| **Major Account 480000 Total** | 0.00 | 44,916.64- | 569,028.25- | 0.00 | 0.00 | 569,028.25 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 58,188.00 | 0.00 | | 58,188.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 58,188.00 | 0.00 | 0.00 | 58,188.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,527,059.17- | 27,414,322.00- | 0.00 | 0.00 | 27,414,322.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,002,010.34- | 11,130,281.99- | 0.00 | | 11,130,281.99 |
| 4 FEDERAL FUNDS | | 1,525,048.83- | 16,284,040.01- | 0.00 | | 16,284,040.01 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,527,059.17- | 27,414,322.00- | 0.00 | 0.00 | 27,414,322.00 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,942,599.91 | 197,484.09 | 2,085,508.37 | 70.87 | | 857,091.54 |
| 511300 | OVERTIME PAYMENTS | 2,789.23 | 86.72 | 13,136.52 | 470.97 | | 10,347.29- |
| 511700 | EMPLOYEE BONUSES | | | 337.16 | 0.00 | | 337.16- |
| 511800 | COMP TIME PAYMENT | 309.87 | | 3,470.83 | 1120.09 | | 3,160.96- |
| 512100 | VACATION LEAVE EXPENSE | 10,836.08 | 7,454.80 | 132,242.32 | 1220.39 | | 121,406.24- |
| 512200 | SICK LEAVE EXPENSE | 2,072.18 | 3,314.22 | 62,811.34 | 3031.17 | | 60,739.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,838.54 | 10,679.16 | 119,742.09 | 2474.76 | | 114,903.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,016.54 | 0.00 | | 3,016.54- |
| | **Personal Services Subtotal** | 2,963,445.81 | 219,018.99 | 2,420,265.17 | 81.67 | 0.00 | 543,180.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 204,055.70 | 16,399.99 | 181,202.45 | 88.80 | | 22,853.25 |
| 515200 | FICA EXPENSE | 195,840.21 | 15,533.44 | 172,948.61 | 88.31 | | 22,891.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,150.00 | | 304.40 | 26.47 | | 845.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 358,500.00 | 28,527.53 | 316,706.62 | 88.34 | | 41,793.38 |
| 516200 | TUITION ASSISTANCE | 16,500.00 | 2,067.00 | 12,534.98 | 75.97 | | 3,965.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,200.00 | | 741.60 | 61.80 | | 458.40 |
| 516400 | UNEMPLOYM COMP INS EXP | 3,300.00 | | | 0.00 | | 3,300.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 23,166.55 | 231.67 | | 13,166.55- |
| | **Major Account 510000 Total** | 3,753,991.72 | 281,546.95 | 3,127,870.38 | 83.32 | 0.00 | 626,121.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,356.74 | 44.53 | 3,325.46 | 99.07 | | 31.28 |
| 521300 | FREIGHT | 850.00 | | | 0.00 | | 850.00 |
| 521400 | DATA PROCESSING EXPENSE | 130,425.85 | 5,604.03 | 110,975.86 | 85.09 | | 19,449.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 35,733.08 | 1,033.00 | 17,702.83 | 49.54 | | 18,030.25 |
| 521502 | MARKETING EXPENSE | 45,319.80 | 12,125.00 | 21,461.77 | 47.36 | | 23,858.03 |
| 521900 | AWARDS EXPENSE | 1,379.00 | | 704.00 | 51.05 | | 675.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,202.61 | 3,056.50 | 45,259.04 | 2054.79 | | 43,056.43- |
| 522110 | DUES EXPENSE | 77,500.00 | 64.34 | 15,383.75 | 19.85 | | 62,116.25 |
| 522120 | SUBSCRIPTION EXPENSE | 600.00 | 411.32 | 6,253.23 | 1042.21 | | 5,653.23- |
| 522200 | CONFERENCE REGISTRATION | 66,000.00 | 2,390.00 | 45,985.03 | 69.67 | | 20,014.97 |
| 522202 | TRAINING REGISTRATION EXPENSE | 6,800.00 | 52.67- | 9,715.33 | 142.87 | | 2,915.33- |
| 522220 | SPONSORSHIPS | 58,000.00 | | 37,263.34 | 64.25 | | 20,736.66 |
| 522600 | JOB APPLICANT EXPENSE | 217.50 | 18.50 | 1,734.46 | 797.45 | | 1,516.96- |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 89,000.00 | 9,615.21 | 80,106.37 | 90.01 | | 8,893.63 |
| 524700 | RENT EXP-OTHER REAL PROP | 6,275.71 | 234.42 | 3,058.63 | 48.74 | | 3,217.08 |
| 524900 | RENT EXP-DUPR SURCHARGE | 39,000.00 | 3,674.08 | 30,037.88 | 77.02 | | 8,962.12 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 22.00 | | 90.00 | 409.09 | | 68.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 605.00 | | 640.27 | 105.83 | | 35.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | 34,109.45 | 653.78 | 26,442.95 | 77.52 | | 7,666.50 |
| 531200 | SEE CHART OF ACCOUNTS | 1,037.65 | 16.08 | 705.14 | 67.96 | | 332.51 |
| 531500 | SUPPLIES FOR PRODUCTION | | | 82.55 | 0.00 | | 82.55- |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | | 1,837.96 | 1837.96 | | 1,737.96- |
| 532200 | PERSONAL COMPUTING EQUIP | | 212.84 | 3,958.16 | 0.00 | | 3,958.16- |
| 532280 | VIDEO EQUIP | | | 179.98 | 0.00 | | 179.98- |
| 533900 | FOOD EXPENSE | 25,000.00 | | 26,784.93 | 107.14 | | 1,784.93- |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | | 10,415.00 | 104.15 | | 415.00- |
| 534901 | MARKETING SUPPLY EXPENSE | 3,300.00 | | | 0.00 | | 3,300.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | | | 0.00 | | 900.00 |
| 541100 | ACCTG & AUDITING SERVICES | 17,900.00 | | 16,899.50 | 94.41 | | 1,000.50 |
| 541200 | PURCHASING ASSESSMENT | 500.00 | | 1,795.07 | 359.01 | | 1,295.07- |
| 541400 | HRMS ASSESSMENT | 5,495.69 | | 24,404.66 | 444.07 | | 18,908.97- |
| 541500 | LEGAL SERVICES EXPENSE | 1,000.00 | | 104.50 | 10.45 | | 895.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 291.25 | | 19,755.76 | 6783.09 | | 19,464.51- |
| 543500 | MGT CONSULTANT SERVICES | 517,920.25 | 28,621.59 | 321,089.65 | 62.00 | | 196,830.60 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,800.00 | | 10,840.60 | 100.38 | | 40.60- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 21,486.66 | 2,874.90 | 31,521.96 | 146.70 | | 10,035.30- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 69.97 | 33,473.98 | 0.00 | | 33,473.98- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,059.00 | 7,000.00 | 45,060.47 | 2188.46 | | 43,001.47- |
| 555310 | COTS LICENSE FEES | | | 204.78 | 0.00 | | 204.78- |
| 555340 | COTS MAINTENANCE | | | 43.88 | 0.00 | | 43.88- |
| 556100 | INSURANCE EXPENSE | | | 1,268.10 | 0.00 | | 1,268.10- |
| 556300 | SURETY & NOTARY BONDS | 500.00 | | 383.61 | 76.72 | | 116.39 |
| 559100 | OTHER OPERATING EXP | 411,847.00 | 79.00 | 169.00 | .04 | | 411,678.00 |
| | **Major Account 520000 Total** | 1,627,634.24 | 77,746.42 | 1,007,119.44 | 61.88 | 0.00 | 620,514.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 5,377.98- | 0.00 | | 5,377.98 |
| 571101 | NCCY STAFF-MEALS OUT | 6,005.40 | | 8,608.93 | 143.35 | | 2,603.53- |
| 571102 | LODGING EXPENSE | 53,698.87 | | 65,867.74 | 122.66 | | 12,168.87- |
| 571110 | BOARD & LODGING- IN STATE | 46,444.90 | | 13,112.45 | 28.23 | | 33,332.45 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | 20.46 | | 177.09 | 865.54 | | 156.63- |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | | 224.86- | 112.43- | | 424.86 |
| 572100 | COMMERCIAL TRANSPORTATION | 64,460.31 | | 56,588.28 | 87.79 | | 7,872.03 |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | 225.55 | 225.55 | | 125.55- |
| 573110 | STATE-OWNED TRANSPORT-mileage | 26,025.50 | 830.50 | 18,767.14 | 72.11 | | 7,258.36 |
| 573120 | STATE-OWN TRANSPORT-lease fee | 27,211.80 | 1,072.81 | 9,501.39 | 34.92 | | 17,710.41 |
| 573130 | STATE-OWN TRANSPORT-AERONAUTIC | | | 8,898.44 | 0.00 | | 8,898.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | 36,384.26 | 160.64 | 25,324.54 | 69.60 | | 11,059.72 |
| 575100 | MISC TRAVEL EXPENSES | 10,200.01 | | 4,623.72 | 45.33 | | 5,576.29 |
| | **Major Account 570000 Total** | 270,751.51 | 2,063.95 | 206,092.43 | 76.12 | 0.00 | 64,659.08 |
| | **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 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | | | 57,956.35 | 0.00 | | 57,956.35- |
| 599100 | OTHER GOVERNMENT AID | 27,285,686.73 | 892,491.88 | 12,309,725.11 | 45.11 | | 14,975,961.62 |
| 599300 | SEE CHART OF ACCOUNTS | 656,084.06 | | 34,240.26 | 5.22 | | 621,843.80 |
| | **Major Account 590000 Total** | 27,941,770.79 | 892,491.88 | 12,401,921.72 | 44.38 | 0.00 | 15,539,849.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,597,148.26 | 1,253,849.20 | 16,743,003.97 | 49.83 | 0.00 | 16,854,144.29 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 11,144,443.92 | 826,224.87 | 8,971,467.89 | 80.50 | | 2,172,976.03 |
| 2 | CASH FUNDS | 21,917,294.69 | 410,146.83 | 7,560,432.92 | 34.50 | | 14,356,861.77 |
| 4 | FEDERAL FUNDS | 535,409.65 | 17,477.50 | 211,103.16 | 39.43 | | 324,306.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 33,597,148.26 | 1,253,849.20 | 16,743,003.97 | 49.83 | 0.00 | 16,854,144.29 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454500 | DOCUMENTARY STAMP TAX | | 256,417.17- | 2,856,416.98- | 0.00 | | 2,856,416.98 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 256,417.17- | 2,856,416.98- | 0.00 | 0.00 | 2,856,416.98 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 54,098.15- | 275,473.66- | 0.00 | | 275,473.66 |
| | **Major Account 460000 Total** | 0.00 | 54,098.15- | 275,473.66- | 0.00 | 0.00 | 275,473.66 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 1,230.00- | 4,850.00- | 0.00 | | 4,850.00 |
| 475100 | REGISTRATION / LICENSE F | | | 10,110.00- | 0.00 | | 10,110.00 |
| | **Major Account 470000 Total** | 0.00 | 1,230.00- | 14,960.00- | 0.00 | 0.00 | 14,960.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 26,746.82- | 415,005.20- | 0.00 | | 415,005.20 |
| 484100 | OPERATING DONATIONS & CO | | | 9,500.00- | 0.00 | | 9,500.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 583.80- | 2,765.44- | 0.00 | | 2,765.44 |
| 484900 | OTHER PRIVATE SOURCES | | 49,943.75- | 460,308.31- | 0.00 | | 460,308.31 |
| 486100 | LOAN INTEREST | | 520.36- | 6,828.97- | 0.00 | | 6,828.97 |
| | **Major Account 480000 Total** | 0.00 | 77,794.73- | 894,407.92- | 0.00 | 0.00 | 894,407.92 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 703.40- | 0.00 | | 703.40 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 703.40- | 0.00 | 0.00 | 703.40 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 389,540.05- | 4,041,961.96- | 0.00 | 0.00 | 4,041,961.96 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 583.80- | 3,468.84- | 0.00 | | 3,468.84 |
| 2 | CASH FUNDS | | 334,325.50- | 3,755,466.41- | 0.00 | | 3,755,466.41 |
| 4 | FEDERAL FUNDS | | 54,630.75- | 283,026.71- | 0.00 | | 283,026.71 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 389,540.05- | 4,041,961.96- | 0.00 | 0.00 | 4,041,961.96 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,330.75 | | 17,538.63 | 78.54 | | 4,792.12 |
| 512100 | VACATION LEAVE EXPENSE | 11.63 | | 566.24 | 4868.79 | | 554.61- |
| 512200 | SICK LEAVE EXPENSE | | | 158.84 | 0.00 | | 158.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.64 | | 347.59 | 2548.31 | | 333.95- |
| | **Personal Services Subtotal** | 22,356.02 | 0.00 | 18,611.30 | 83.25 | 0.00 | 3,744.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,068.89 | | 1,393.74 | 45.42 | | 1,675.15 |
| 515200 | FICA EXPENSE | 2,563.90 | | 1,327.07 | 51.76 | | 1,236.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,300.00 | | 3,518.44 | 42.39 | | 4,781.56 |
| | **Major Account 510000 Total** | 36,388.81 | 0.00 | 24,850.55 | 68.29 | 0.00 | 11,538.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | .48 | 19.19 | 0.00 | | 19.19- |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 543500 | MGT CONSULTANT SERVICES | 536.00 | | | 0.00 | | 536.00 |
| 554901 | INTERN CONTRACTUAL SERVICE | 1,000.00 | | 79.20 | 7.92 | | 920.80 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 10,000.00 | 0.00 | | 10,000.00- |
| | **Major Account 520000 Total** | 2,136.00 | .48 | 10,098.39 | 472.77 | 0.00 | 7,962.39- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 5,465,000.00 | | | 0.00 | | 5,465,000.00 |
| 599300 | SEE CHART OF ACCOUNTS | 2,384,055.50 | 168,468.50 | 1,780,526.50 | 74.68 | | 603,529.00 |
| | **Major Account 590000 Total** | 7,849,055.50 | 168,468.50 | 1,780,526.50 | 22.68 | 0.00 | 6,068,529.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,887,580.31 | 168,468.98 | 1,815,475.44 | 23.02 | 0.00 | 6,072,104.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 7,887,580.31 | 168,468.98 | 1,815,475.44 | 23.02 | | 6,072,104.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,887,580.31 | 168,468.98 | 1,815,475.44 | 23.02 | 0.00 | 6,072,104.87 |

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,620.67- | 90,205.17- | 0.00 | | 90,205.17 |
| **Major Account 480000 Total** | 0.00 | 8,620.67- | 90,205.17- | 0.00 | 0.00 | 90,205.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 290,095.00- | 4,204,992.11- | 0.00 | | 4,204,992.11 |
| 493200 OPERATING TRANSFERS OUT | | | 343,900.00 | 0.00 | | 343,900.00- |
| **Major Account 490000 Total** | 0.00 | 290,095.00- | 3,861,092.11- | 0.00 | 0.00 | 3,861,092.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 298,715.67- | 3,951,297.28- | 0.00 | 0.00 | 3,951,297.28 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 298,715.67- | 3,951,297.28- | 0.00 | | 3,951,297.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 298,715.67- | 3,951,297.28- | 0.00 | 0.00 | 3,951,297.28 |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 307.53 | 1.84 | 254.96 | 82.91 | | 52.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 160.42 | | 56.25 | 35.06 | | 104.17 |
| 521900 | AWARDS EXPENSE | 75.00 | | 102.00 | 136.00 | | 27.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,260.00 | | 4,255.00 | 99.88 | | 5.00 |
| 522200 | CONFERENCE REGISTRATION | 2,375.00 | | 1,462.50 | 61.58 | | 912.50 |
| 522880 | WEBSITE SERVICES | 480.00 | | 480.00 | 100.00 | | |
| 534600 | ED & RECREATIONAL SUP EX | 240.00 | | | 0.00 | | 240.00 |
| 541100 | ACCTG & AUDITING SERVICES | 56.00 | | 56.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 20.00 | | 20.00 | 100.00 | | |
| 542500 | ENG & ARCH SERVICES | 12,742.00 | 3,185.50 | 12,742.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 1,108.00 | | | 0.00 | | 1,108.00 |
| | **Major Account 520000 Total** | 21,823.95 | 3,187.34 | 19,428.71 | 89.02 | 0.00 | 2,395.24 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 719.13 | 23.97 | | 2,280.87 |
| 571600 | MEALS-NOT TRAVEL STATUS | 25.00 | | | 0.00 | | 25.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 31.00 | | | 0.00 | | 31.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | 426.51 | 30.47 | | 973.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 950.00 | | 317.32 | 33.40 | | 632.68 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 9.50 | 9.50 | | 90.50 |
| | **Major Account 570000 Total** | 5,506.00 | 0.00 | 1,472.46 | 26.74 | 0.00 | 4,033.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,329.95 | 3,187.34 | 20,901.17 | 76.48 | 0.00 | 6,428.78 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 27,329.95 | 3,187.34 | 20,901.17 | 76.48 | | 6,428.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,329.95 | 3,187.34 | 20,901.17 | 76.48 | 0.00 | 6,428.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475101 | APPLICATION FEES | 3,600.00- | 300.00- | 2,400.00- | 66.67 | | 1,200.00- |
| 475102 | LICENSING FEES | 2,720.00- | 170.00- | 1,530.00- | 56.25 | | 1,190.00- |
| 475103 | RENEWAL FEES | 21,250.00- | | 21,930.00- | 103.20 | | 680.00 |
| 475104 | RENEWAL LATE FEES | 425.00- | | 153.00- | 36.00 | | 272.00- |
| 475108 | MISC FEES | | | 25.00- | 0.00 | | 25.00 |
| | **Major Account 470000 Total** | 27,995.00- | 470.00- | 26,038.00- | 93.01 | 0.00 | 1,957.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 1,100.00- | 101.37- | 1,189.91- | 108.17 | | 89.91 |
| 484500 | REIMB NON-GOVT SOURCES | 100.00- | .40- | 127.89- | 127.89 | | 27.89 |
| | **Major Account 480000 Total** | 1,200.00- | 101.77- | 1,317.80- | 109.82 | 0.00 | 117.80 |
| **BUDGETED REVENUE TOTAL** | | 29,195.00- | 571.77- | 27,355.80- | 93.70 | 0.00 | 1,839.20- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 29,195.00- | 571.77- | 27,355.80- | 93.70 | | 1,839.20- |
| **BUDGETED REVENUE TOTAL** | | 29,195.00- | 571.77- | 27,355.80- | 93.70 | 0.00 | 1,839.20- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 206,803.13 | 13,636.86 | 151,138.21 | 73.08 | | 55,664.92 |
| 511600 | PER DIEM PAYMENTS | 48,250.00 | 1,620.00 | 12,810.00 | 26.55 | | 35,440.00 |
| 512100 | VACATION LEAVE EXPENSE | 1,594.97 | 572.56 | 13,280.81 | 832.67 | | 11,685.84- |
| 512200 | SICK LEAVE EXPENSE | 345.43 | | 6,538.23 | 1892.78 | | 6,192.80- |
| 512300 | HOLIDAY LEAVE EXPENSE | 369.36 | 747.87 | 8,640.70 | 2339.37 | | 8,271.34- |
| | **Personal Services Subtotal** | 257,362.89 | 16,577.29 | 192,407.95 | 74.76 | 0.00 | 64,954.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,007.54 | 1,120.00 | 13,410.65 | 83.78 | | 2,596.89 |
| 515200 | FICA EXPENSE | 17,946.94 | 1,136.20 | 13,249.46 | 73.83 | | 4,697.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | | | 0.00 | | 40.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 71,150.00 | 4,792.34 | 52,715.74 | 74.09 | | 18,434.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 44.00 | | 37.08 | 84.27 | | 6.92 |
| 516500 | WORKERS COMP PREMIUMS | 1,765.00 | | 1,765.00 | 100.00 | | |
| | **Major Account 510000 Total** | 364,316.37 | 23,625.83 | 273,585.88 | 75.10 | 0.00 | 90,730.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,031.35 | 11.26 | 869.93 | 21.58 | | 3,161.42 |
| 521400 | DATA PROCESSING EXPENSE | 4,938.61 | 363.70 | 4,191.04 | 84.86 | | 747.57 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,065.74 | 138.52 | 889.64 | 17.56 | | 4,176.10 |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 71.05 | 7.11 | | 928.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 3,805.60 | 84.57 | | 694.40 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | 1,835.21 | 45.88 | | 2,164.79 |
| 524600 | RENT EXPENSE-BUILDINGS | 15,500.00 | 1,111.08 | 12,221.88 | 78.85 | | 3,278.12 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | 429.46 | 4,724.06 | 72.68 | | 1,775.94 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100.00 | | | 0.00 | | 100.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,069.27 | 936.76 | 1,994.43 | 39.34 | | 3,074.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 897.80 | 17.96 | | 4,102.20 |
| 541100 | ACCTG & AUDITING SERVICES | 700.00 | | 631.00 | 90.14 | | 69.00 |
| 541200 | PURCHASING ASSESSMENT | 650.00 | | 287.00 | 44.15 | | 363.00 |
| 541400 | HRMS ASSESSMENT | 178.00 | | | 0.00 | | 178.00 |
| 541700 | LEGAL RELATED EXPENSE | 6,500.00 | 15.00 | 125.00 | 1.92 | | 6,375.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 600.00 | | | 0.00 | | 600.00 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542500 | ENG & ARCH SERVICES | 220,201.00 | 14,950.00 | 157,100.00 | 71.34 | | 63,101.00 |
| 543300 | IT CONSULTING-OTHER | 900.00 | | | 0.00 | | 900.00 |
| 543500 | MGT CONSULTANT SERVICES | 12,000.00 | | 8,500.00 | 70.83 | | 3,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,800.00 | | | 0.00 | | 2,800.00 |
| 556100 | INSURANCE EXPENSE | 50.00 | | 54.59 | 109.18 | | 4.59- |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 301,433.97 | 17,955.78 | 198,318.23 | 65.79 | 0.00 | 103,115.74 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 108.00 | 3,802.94 | 36.22 | | 6,697.06 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,455.00 | | 337.30 | 4.52 | | 7,117.70 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,150.00 | | 6,128.15 | 43.31 | | 8,021.85 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | 327.25 | 32.73 | | 672.75 |
| | **Major Account 570000 Total** | 34,205.00 | 108.00 | 10,595.64 | 30.98 | 0.00 | 23,609.36 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 704,955.34 | 41,689.61 | 482,499.75 | 68.44 | 0.00 | 222,455.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 704,955.34 | 41,689.61 | 482,499.75 | 68.44 | | 222,455.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 704,955.34 | 41,689.61 | 482,499.75 | 68.44 | 0.00 | 222,455.59 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | | 520,000.02- | 0.00 | | 520,000.02 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 0.00 | 520,000.02- | 0.00 | 0.00 | 520,000.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 418.16- | 8,379.68- | 0.00 | | 8,379.68 |
| **Major Account 480000 Total** | 0.00 | 418.16- | 8,379.68- | 0.00 | 0.00 | 8,379.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 418.16- | 528,379.70- | 0.00 | 0.00 | 528,379.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 418.16- | 528,379.70- | 0.00 | | 528,379.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 418.16- | 528,379.70- | 0.00 | 0.00 | 528,379.70 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,246,577.91 | 76,878.31 | 877,256.96 | 70.37 | | 369,320.95 |
| 511600 | PER DIEM PAYMENTS | 6,300.00 | 75.00 | 2,550.00 | 40.48 | | 3,750.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,733.68 | 90,010.10 | 0.00 | | 90,010.10- |
| 512200 | SICK LEAVE EXPENSE | | | 33,266.94 | 0.00 | | 33,266.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,115.39 | 51,662.96 | 0.00 | | 51,662.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 377.33 | 0.00 | | 377.33- |
| | **Personal Services Subtotal** | 1,252,877.91 | 82,802.38 | 1,055,124.29 | 84.22 | 0.00 | 197,753.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,307.60 | 6,194.61 | 78,816.57 | 87.28 | | 11,491.03 |
| 515200 | FICA EXPENSE | 78,296.36 | 6,082.43 | 64,487.47 | 82.36 | | 13,808.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 120,122.00 | 8,707.74 | 103,600.38 | 86.25 | | 16,521.62 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | | 111.24 | 103.00 | | 3.24- |
| 516500 | WORKERS COMP PREMIUMS | 9,559.00 | | 9,559.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,551,270.87 | 103,787.16 | 1,311,698.95 | 84.56 | 0.00 | 239,571.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 144.27 | 4.62 | 67.48 | 46.77 | | 76.79 |
| 521400 | DATA PROCESSING EXPENSE | 26,659.70 | 2,337.25 | 24,661.66 | 92.51 | | 1,998.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,611.58 | 909.88 | 4,033.31 | 71.87 | | 1,578.27 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 86,059.00 | 5,512.50 | 85,299.80 | 99.12 | | 759.20 |
| 522200 | CONFERENCE REGISTRATION | 7,400.00 | | 390.00 | 5.27 | | 7,010.00 |
| 522800 | E-COMMERCE OPER EXP | 1,300.00 | 1,200.00 | 1,200.00 | 92.31 | | 100.00 |
| 523100 | UTILITIES EXPENSE | 699.44 | | 465.86 | 66.60 | | 233.58 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,245.00 | 2,020.43 | 22,224.73 | 91.67 | | 2,020.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 760.00 | | 657.75 | 86.55 | | 102.25 |
| 524900 | RENT EXP-DUPR SURCHARGE | 10,688.00 | 890.64 | 9,797.04 | 91.66 | | 890.96 |
| 525100 | RENT EXP-OFFICE EQUIP | 75.00 | | 10.00 | 13.33 | | 65.00 |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | | 123.00 | 123.00 | | 23.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 103.90 | 8.15 | 87.65 | 84.36 | | 16.25 |
| 527100 | REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,294.29 | | 2,460.32 | 57.29 | | 1,833.97 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,973.00 | | 1,973.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 1,665.00 | | 1,665.00 | 100.00 | | |
| 541500 | LEGAL SERVICES EXPENSE | 163,486.74 | 6,247.12 | 79,573.17 | 48.67 | | 83,913.57 |
| 543500 | MGT CONSULTANT SERVICES | 1,073,333.30 | 74,583.32 | 907,166.11 | 84.52 | | 166,167.19 |
| 549200 | JANITORIAL/SECURITY SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 228.17 | 2.55 | 234.87 | 102.94 | | 6.70- |
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 | INSURANCE EXPENSE | 55.00 | | 65.42 | 118.95 | | 10.42- |
| 556300 | SURETY & NOTARY BONDS | 121.00 | | 100.57 | 83.12 | | 20.43 |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 1,410,252.39 | 93,716.46 | 1,142,256.74 | 81.00 | 0.00 | 267,995.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,325.00 | | 2,475.20 | 9.77 | | 22,849.80 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,500.00 | | 2,494.82 | 71.28 | | 1,005.18 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,950.00 | | 2,799.40 | 14.03 | | 17,150.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,343.00 | | 2,264.87 | 52.15 | | 2,078.13 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 70.00 | 159.25 | 15.93 | | 840.75 |
| | **Major Account 570000 Total** | 54,168.00 | 70.00 | 10,193.54 | 18.82 | 0.00 | 43,974.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,015,691.26 | 197,573.62 | 2,464,149.23 | 81.71 | 0.00 | 551,542.03 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 3,015,691.26 | 197,573.62 | 2,464,149.23 | 81.71 | | 551,542.03 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,015,691.26 | 197,573.62 | 2,464,149.23 | 81.71 | 0.00 | 551,542.03 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,085,374.72- | 0.00 | | 2,085,374.72 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,085,374.72- | 0.00 | 0.00 | 2,085,374.72 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,662.06- | 24,105.59- | 0.00 | | 24,105.59 |
| 484500 REIMB NON-GOVT SOURCES | | 26.47- | 157.42- | 0.00 | | 157.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 41.43- | 0.00 | | 41.43 |
| **Major Account 480000 Total** | 0.00 | 1,688.53- | 24,304.44- | 0.00 | 0.00 | 24,304.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,688.53- | 2,109,679.16- | 0.00 | 0.00 | 2,109,679.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,688.53- | 2,109,679.16- | 0.00 | | 2,109,679.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,688.53- | 2,109,679.16- | 0.00 | 0.00 | 2,109,679.16 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 158,000.00 | 8,920.27 | 114,259.79 | 72.32 | | 43,740.21 |
| 511600 | PER DIEM PAYMENTS | 1,500.00 | | 700.00 | 46.67 | | 800.00 |
| 512100 | VACATION LEAVE EXPENSE | | | 9,546.28 | 0.00 | | 9,546.28- |
| 512200 | SICK LEAVE EXPENSE | | | 2,946.57 | 0.00 | | 2,946.57- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 469.49 | 6,913.82 | 0.00 | | 6,913.82- |
| | **Personal Services Subtotal** | 159,500.00 | 9,389.76 | 134,366.46 | 84.24 | 0.00 | 25,133.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,000.00 | 703.14 | 10,009.32 | 83.41 | | 1,990.68 |
| 515200 | FICA EXPENSE | 11,500.00 | 648.62 | 9,429.02 | 81.99 | | 2,070.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | | | 0.00 | | 30.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 38,000.00 | 2,701.22 | 32,662.54 | 85.95 | | 5,337.46 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,331.00 | 88.73 | | 169.00 |
| | **Major Account 510000 Total** | 222,530.00 | 13,442.74 | 187,798.34 | 84.39 | 0.00 | 34,731.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6.73 | 567.29 | 0.00 | | 567.29- |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 309.83 | 10,624.42 | 212.49 | | 5,624.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | 345.75 | 1,486.25 | 99.08 | | 13.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 950.00 | | 1,066.95 | 112.31 | | 116.95- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 200.00 | 0.00 | | 200.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 800.00 | | 936.95 | 117.12 | | 136.95- |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | | 816.00 | 272.00 | | 516.00- |
| 541200 | PURCHASING ASSESSMENT | | | 38.00 | 0.00 | | 38.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,260.17 | 0.00 | | 2,260.17- |
| 543500 | MGT CONSULTANT SERVICES | | 4,920.00- | | 0.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 134.00 | 111.67 | | 14.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 9,532.00 | 0.00 | | 9,532.00- |
| 556100 | INSURANCE EXPENSE | | | 13.46 | 0.00 | | 13.46- |
| 556300 | SURETY & NOTARY BONDS | 20.00 | | | 0.00 | | 20.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | | 646.50 | 646.50 | | 546.50- |
| | **Major Account 520000 Total** | 8,990.00 | 4,257.69- | 28,321.99 | 315.04 | 0.00 | 19,331.99- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,750.00 | | 524.25 | 29.96 | | 1,225.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,255.00 | | | 0.00 | | 1,255.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,600.00 | | 1,561.88 | 97.62 | | 38.12 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 224.00 | 224.00 | | 124.00- |
| | **Major Account 570000 Total** | 4,705.00 | 0.00 | 2,310.13 | 49.10 | 0.00 | 2,394.87 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 14,955.01 | 0.00 | | 14,955.01- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 14,955.01 | 0.00 | 0.00 | 14,955.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 236,225.00 | 9,185.05 | 233,385.47 | 98.80 | 0.00 | 2,839.53 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 236,225.00 | 14,105.05 | 208,896.38 | 88.43 | | 27,328.62 |
| 2 | CASH FUNDS | | 4,920.00- | 14,957.09 | 0.00 | | 14,957.09- |
| 4 | FEDERAL FUNDS | | | 9,532.00 | 0.00 | | 9,532.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 236,225.00 | 9,185.05 | 233,385.47 | 98.80 | 0.00 | 2,839.53 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 9,532.00- | 0.00 | | 9,532.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 9,532.00- | 0.00 | 0.00 | 9,532.00 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473218 | Native American Plate | | 5,843.75- | 21,230.86- | 0.00 | | 21,230.86 |
| | **Major Account 470000 Total** | 0.00 | 5,843.75- | 21,230.86- | 0.00 | 0.00 | 21,230.86 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 44.42- | 582.18- | 0.00 | | 582.18 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,551.66- | 0.00 | | 3,551.66 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 44.42- | 4,133.84- | 0.00 | 0.00 | 4,133.84 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 193.44 | 720.00 | 0.00 | | 720.00- |
| **Major Account 490000 Total** | 0.00 | 193.44 | 720.00 | 0.00 | 0.00 | 720.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,694.73- | 34,176.70- | 0.00 | 0.00 | 34,176.70 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,694.73- | 24,644.70- | 0.00 | | 24,644.70 |
| 4 FEDERAL FUNDS | | | 9,532.00- | 0.00 | | 9,532.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,694.73- | 34,176.70- | 0.00 | 0.00 | 34,176.70 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 58,000.00 | 237.50 | 18,287.50 | 31.53 | 3,310.75 | 36,401.75 |
| | **Personal Services Subtotal** | 58,000.00 | 237.50 | 18,287.50 | 31.53 | 3,310.75 | 36,401.75 |
| 515200 | FICA EXPENSE | 4,331.00 | 18.17 | 1,398.99 | 32.30 | 253.28 | 2,678.73 |
| | **Major Account 510000 Total** | 62,331.00 | 255.67 | 19,686.49 | 31.58 | 3,564.03 | 39,080.48 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | | 854.98 | 42.75 | | 1,145.02 |
| | **Major Account 570000 Total** | 2,000.00 | 0.00 | 854.98 | 42.75 | 0.00 | 1,145.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 64,331.00 | 255.67 | 20,541.47 | 31.93 | 3,564.03 | 40,225.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 64,331.00 | 255.67 | 20,541.47 | 31.93 | 3,564.03 | 40,225.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 64,331.00 | 255.67 | 20,541.47 | 31.93 | 3,564.03 | 40,225.50 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 145,509.00 | 7,706.41 | 89,508.71 | 61.51 | | 56,000.29 |
| 512100 | VACATION LEAVE EXPENSE | | 796.37 | 9,399.17 | 0.00 | | 9,399.17- |
| 512200 | SICK LEAVE EXPENSE | | 557.94 | 9,659.97 | 0.00 | | 9,659.97- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 476.88 | 5,722.56 | 0.00 | | 5,722.56- |
| | **Personal Services Subtotal** | 145,509.00 | 9,537.60 | 114,290.41 | 78.55 | 0.00 | 31,218.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,642.00 | 714.16 | 8,557.90 | 88.76 | | 1,084.10 |
| 515200 | FICA EXPENSE | 9,414.00 | 668.01 | 8,063.76 | 85.66 | | 1,350.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | | | 0.00 | | 24.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,990.00 | 1,499.14 | 16,490.54 | 91.67 | | 1,499.46 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 25.00 | | 24.72 | 98.88 | | .28 |
| 516500 | WORKERS COMP PREMIUMS | 1,455.00 | | 1,455.00 | 100.00 | | |
| | **Major Account 510000 Total** | 184,059.00 | 12,418.91 | 148,882.33 | 80.89 | 0.00 | 35,176.67 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 2.39 | 1,098.51 | 54.93 | | 901.49 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,000.00 | 334.53 | 3,728.59 | 93.21 | | 271.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | | 501.23 | 12.53 | | 3,498.77 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,000.00 | 126.50 | 2,178.58 | 43.57 | | 2,821.42 |
| 522200 | CONFERENCE REGISTRATION | 550.00 | | 250.00 | 45.45 | | 300.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 9,443.00 | 796.91 | 8,676.01 | 91.88 | | 766.99 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,604.00 | 300.30 | 3,303.30 | 91.66 | | 300.70 |
| 527100 | REP & MAINT-OFFICE EQUIP | 150.00 | | 132.00 | 88.00 | | 18.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,100.00 | | | 0.00 | | 1,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 74.83 | 937.19 | 46.86 | | 1,062.81 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 459.96 | 0.00 | | 459.96- |
| 533900 | FOOD EXPENSE | 400.00 | | 315.40 | 78.85 | | 84.60 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 | ACCTG & AUDITING SERVICES | 513.00 | | 513.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 47.00 | | 47.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 178.00 | | | 0.00 | | 178.00 |
| 541700 | LEGAL RELATED EXPENSE | 10,000.00 | | 1,038.25 | 10.38 | | 8,961.75 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 | INSURANCE EXPENSE | 14.00 | | 13.46 | 96.14 | | .54 |
| 559100 | OTHER OPERATING EXP | 2,287.00 | | | 0.00 | | 2,287.00 |
| | **Major Account 520000 Total** | 48,486.00 | 1,635.46 | 23,192.48 | 47.83 | 0.00 | 25,293.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 400.00 | | | 0.00 | | 400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | 180.96 | 60.32 | | 119.04 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 1,300.00 | 0.00 | 180.96 | 13.92 | 0.00 | 1,119.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 233,845.00 | 14,054.37 | 172,255.77 | 73.66 | 0.00 | 61,589.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 233,845.00 | 14,054.37 | 172,255.77 | 73.66 | | 61,589.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 233,845.00 | 14,054.37 | 172,255.77 | 73.66 | 0.00 | 61,589.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 34.50- | 0.00 | | 34.50 |
| 474100 | GENERAL BUSINESS FEES | | | 1,200.00- | 0.00 | | 1,200.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,234.50- | 0.00 | 0.00 | 1,234.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 1.22- | 17.51- | 0.00 | | 17.51 |
| | **Major Account 480000 Total** | 0.00 | 1.22- | 17.51- | 0.00 | 0.00 | 17.51 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1.22- | 1,252.01- | 0.00 | 0.00 | 1,252.01 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 1.22- | 1,252.01- | 0.00 | | 1,252.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.22- | 1,252.01- | 0.00 | 0.00 | 1,252.01 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,800.00 | 3,544.03 | 22,271.88 | 39.91 | | 33,528.12 |
| 511800 | COMP TIME PAYMENT | | | 85.88 | 0.00 | | 85.88- |
| 512100 | VACATION LEAVE EXPENSE | | 89.49 | 2,060.91 | 0.00 | | 2,060.91- |
| 512200 | SICK LEAVE EXPENSE | | 33.91 | 2,143.82 | 0.00 | | 2,143.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 218.16 | 1,168.66 | 0.00 | | 1,168.66- |
| | **Personal Services Subtotal** | 55,800.00 | 3,885.59 | 27,731.15 | 49.70 | 0.00 | 28,068.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,600.00 | 291.02 | 2,076.27 | 45.14 | | 2,523.73 |
| 515200 | FICA EXPENSE | 4,650.00 | 277.36 | 1,997.95 | 42.97 | | 2,652.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.00 | | | 0.00 | | 10.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,500.00 | 707.51 | 4,226.36 | 27.27 | | 11,273.64 |
| 516500 | WORKERS COMP PREMIUMS | | | 388.19 | 0.00 | | 388.19- |
| | **Major Account 510000 Total** | 80,560.00 | 5,161.48 | 36,419.92 | 45.21 | 0.00 | 44,140.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | | 2.01 | 1.34 | | 147.99 |
| 521200 | COMM EXP-VOICE/DATA | 3,300.00 | | | 0.00 | | 3,300.00 |
| 521400 | DATA PROCESSING EXPENSE | 650.00 | 16.31 | 9,930.11 | 1527.71 | | 9,280.11- |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | | 2,684.00 | 19.17 | | 11,316.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,850.00 | | 3,057.68 | 165.28 | | 1,207.68- |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 541100 | ACCTG & AUDITING SERVICES | 580.00 | 271.41 | 501.59 | 86.48 | | 78.41 |
| 541200 | PURCHASING ASSESSMENT | 600.00 | | 57.45 | 9.58 | | 542.55 |
| 543500 | MGT CONSULTANT SERVICES | | | 4,451.01 | 0.00 | | 4,451.01- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 58.50 | 0.00 | | 58.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,523.37 | 3,571.59 | 0.00 | | 3,571.59- |
| 555440 | CUSTOMIZED MAINTENANCE | 200.00 | | | 0.00 | | 200.00 |
| 556100 | INSURANCE EXPENSE | | | 5.83 | 0.00 | | 5.83- |
| 559100 | OTHER OPERATING EXP | 22,950.00 | | 22,207.20 | 96.76 | | 742.80 |
| | **Major Account 520000 Total** | 44,880.00 | 1,811.09 | 46,556.97 | 103.74 | 0.00 | 1,676.97- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 564,300.00 | | 427,079.36 | 75.68 | | 137,220.64 |
| | **Major Account 590000 Total** | 564,300.00 | 0.00 | 427,079.36 | 75.68 | 0.00 | 137,220.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 690,240.00 | 6,972.57 | 510,056.25 | 73.90 | 0.00 | 180,183.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 690,240.00 | 6,972.57 | 510,056.25 | 73.90 | | 180,183.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 690,240.00 | 6,972.57 | 510,056.25 | 73.90 | 0.00 | 180,183.75 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 210,000.00 | 21,076.94 | 169,450.50 | 80.69 | | 40,549.50 |
| 511800 | COMP TIME PAYMENT | | 42.68 | 354.76 | 0.00 | | 354.76- |
| 512100 | VACATION LEAVE EXPENSE | | 372.97 | 10,824.29 | 0.00 | | 10,824.29- |
| 512200 | SICK LEAVE EXPENSE | | 315.42 | 8,895.44 | 0.00 | | 8,895.44- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,024.15 | 10,721.54 | 0.00 | | 10,721.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,726.18 | 0.00 | | 1,726.18- |
| | **Personal Services Subtotal** | 210,000.00 | 22,832.16 | 201,972.71 | 96.18 | 0.00 | 8,027.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,000.00 | 1,709.72 | 15,124.27 | 126.04 | | 3,124.27- |
| 515200 | FICA EXPENSE | 16,120.00 | 1,591.17 | 14,359.76 | 89.08 | | 1,760.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 515500 | HEALTH INSURANCE EXPENSE | | 5,768.87 | 41,690.04 | 0.00 | | 41,690.04- |
| 516500 | WORKERS COMP PREMIUMS | | | 2,048.77 | 0.00 | | 2,048.77- |
| | **Major Account 510000 Total** | 268,120.00 | 31,901.92 | 275,195.55 | 102.64 | 0.00 | 7,075.55- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 800.65 | 34,328.66 | 762.86 | | 29,828.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | 800.00 | 1,284.77 | 4,116.27 | 514.53 | | 3,316.27- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 400.00 | 62.00 | 1,096.00 | 274.00 | | 696.00- |
| 522200 | CONFERENCE REGISTRATION | 400.00 | 267.00- | 550.00 | 137.50 | | 150.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 48.00 | 0.00 | | 48.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | | 5,368.05 | 268.40 | | 3,368.05- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | | 3,429.09 | 228.61 | | 1,929.09- |
| 531100 | OFFICE SUPPLIES EXPENSE | 450.00 | | 39.75 | 8.83 | | 410.25 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 40.72 | 0.00 | | 40.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 22.00 | 0.00 | | 22.00- |
| 541100 | ACCTG & AUDITING SERVICES | 150.00 | 675.81 | 1,890.64 | 1260.43 | | 1,740.64- |
| 541200 | PURCHASING ASSESSMENT | | | 303.19 | 0.00 | | 303.19- |
| 541400 | HRMS ASSESSMENT | 100.00 | | | 0.00 | | 100.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 550.00 | | | 0.00 | | 550.00 |
| 543500 | MGT CONSULTANT SERVICES | 688,860.00 | | 288,996.88 | 41.95 | | 399,863.12 |
| 547100 | EDUCATIONAL SERVICES | | | 387.00 | 0.00 | | 387.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 308.75 | 0.00 | | 308.75- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 30,381.00 | 2,082.70 | 7,153.30 | 23.55 | | 23,227.70 |
| 555310 | COTS LICENSE FEES | | | 3,618.99 | 0.00 | | 3,618.99- |
| 555340 | COTS MAINTENANCE | | 4,464.00 | 4,464.00 | 0.00 | | 4,464.00- |
| 555410 | CUSTOMIZED LICENSE FEES | | | 43,000.00 | 0.00 | | 43,000.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | | 0.00 | 16,170.00 | 16,170.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 325.00 | 0.00 | | 325.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 8,070.00 | 138,360.00 | 0.00 | 126,400.00 | 264,760.00- |
| 556100 | INSURANCE EXPENSE | | | 30.77 | 0.00 | | 30.77- |
| 559100 | OTHER OPERATING EXP | | | 7.00 | 0.00 | | 7.00- |
| | **Major Account 520000 Total** | 730,191.00 | 17,172.93 | 537,884.06 | 73.66 | 142,570.00 | 49,736.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,185.00 | | 1,565.67 | 132.12 | | 380.67- |
| 572100 | COMMERCIAL TRANSPORTATION | 350.00 | | 1,570.26 | 448.65 | | 1,220.26- |
| 573100 | STATE-OWNED TRANSPORT | 550.00 | | 551.76 | 100.32 | | 1.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | 450.00 | | 492.14 | 109.36 | | 42.14- |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 244.86 | 163.24 | | 94.86- |
| | **Major Account 570000 Total** | 2,685.00 | 0.00 | 4,424.69 | 164.79 | 0.00 | 1,739.69- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 6,048,000.00 | | | 0.00 | | 6,048,000.00 |
| 599163 | STATE AID | | 1,341,789.39 | 5,157,632.13 | 0.00 | | 5,157,632.13- |
| | **Major Account 590000 Total** | 6,048,000.00 | 1,341,789.39 | 5,157,632.13 | 85.28 | 0.00 | 890,367.87 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,048,996.00 | 1,390,864.24 | 5,975,136.43 | 84.77 | 142,570.00 | 931,289.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,048,996.00 | 1,390,864.24 | 5,975,136.43 | 84.77 | 142,570.00 | 931,289.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,048,996.00 | 1,390,864.24 | 5,975,136.43 | 84.77 | 142,570.00 | 931,289.57 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 483200 BUILDING & SPACE RENTAL | | | 50.00 | 0.00 | | 50.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 31,074.91- | 0.00 | | 31,074.91 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 31,024.91- | 0.00 | 0.00 | 31,024.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 31,024.91- | 0.00 | 0.00 | 31,024.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 31,024.91- | 0.00 | | 31,024.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 31,024.91- | 0.00 | 0.00 | 31,024.91 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 449,240.12 | 37,826.96 | 441,705.54 | 98.32 | | 7,534.58 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | | 91.80 | 0.00 | | 91.80- |
| 511800 | COMP TIME PAYMENT | | 45.82 | 1,200.29 | 0.00 | | 1,200.29- |
| 512100 | VACATION LEAVE EXPENSE | | 362.86 | 23,993.25 | 0.00 | | 23,993.25- |
| 512200 | SICK LEAVE EXPENSE | | 570.91 | 14,311.58 | 0.00 | | 14,311.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,906.41 | 25,945.01 | 0.00 | | 25,945.01- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 513.63 | 0.00 | | 513.63- |
| | **Personal Services Subtotal** | 449,240.12 | 40,712.96 | 507,761.10 | 113.03 | 0.00 | 58,520.98- |
| 515100 | RETIREMENT PLANS EXPENSE | 34,474.00 | 3,051.34 | 38,677.01 | 112.19 | | 4,203.01- |
| 515200 | FICA EXPENSE | 34,468.92 | 2,808.53 | 36,053.56 | 104.60 | | 1,584.64- |
| 515400 | LIFE & ACCIDENT INS EXP | 531.78 | | | 0.00 | | 531.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 86,578.17 | 8,350.20 | 106,980.62 | 123.57 | | 20,402.45- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 605.64 | 0.00 | | 605.64- |
| 516500 | WORKERS COMP PREMIUMS | 4,600.00 | | 4,515.49 | 98.16 | | 84.51 |
| | **Major Account 510000 Total** | 609,892.99 | 54,923.03 | 694,593.42 | 113.89 | 0.00 | 84,700.43- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,050.00 | 53.20 | 1,158.33 | 22.94 | | 3,891.67 |
| 521200 | COMM EXP-VOICE/DATA | 4,950.00 | | | 0.00 | | 4,950.00 |
| 521400 | DATA PROCESSING EXPENSE | 62,250.00 | 658.81 | 19,514.12 | 31.35 | | 42,735.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,350.00 | 16.39 | 846.04 | 13.32 | | 5,503.96 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,550.00 | | 2,800.00 | 61.54 | | 1,750.00 |
| 522200 | CONFERENCE REGISTRATION | 4,550.00 | | 3,425.00 | 75.27 | | 1,125.00 |
| 522600 | JOB APPLICANT EXPENSE | | 30.00 | 120.00 | 0.00 | | 120.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 47,200.00 | 4,520.46 | 18,868.21 | 39.98 | | 28,331.79 |
| 524700 | RENT EXP-OTHER REAL PROP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,747.27 | 6,142.86 | 0.00 | | 6,142.86- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,350.00 | 556.27 | 7,506.38 | 172.56 | | 3,156.38- |
| 531200 | SEE CHART OF ACCOUNTS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,700.00 | | 140.00 | 2.98 | | 4,560.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 941.28 | 0.00 | | 941.28- |
| 532280 | VIDEO EQUIP | | | 56.70 | 0.00 | | 56.70- |
| 534600 | ED & RECREATIONAL SUP EX | | | 19.00 | 0.00 | | 19.00- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 260.00 | 0.00 | | 260.00- |
| 535100 | MEDICAL SUPPLIES | | 556.92 | 556.92 | 0.00 | | 556.92- |
| 539500 | PURCHASING CARD SUSPENSE | | | 611.30 | 0.00 | | 611.30- |
| 541100 | ACCTG & AUDITING SERVICES | 3,300.00 | 1,493.76 | 4,171.09 | 126.40 | | 871.09- |
| 541200 | PURCHASING ASSESSMENT | | | 668.20 | 0.00 | | 668.20- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 99.54 | 0.00 | | 99.54- |
| 543500 | MGT CONSULTANT SERVICES | | | 3,307.02 | 0.00 | | 3,307.02- |
| 547100 | EDUCATIONAL SERVICES | | | 445.00 | 0.00 | | 445.00- |
| 548700 | REFUSE/RECYCLING | | | 111.04 | 0.00 | | 111.04- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 680.50 | 0.00 | | 680.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 389,736.00 | 1,526.56 | 276,429.03 | 70.93 | 39.20 | 113,267.77 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 51,000.00 | | | 0.00 | | 51,000.00 |
| 555310 | COTS LICENSE FEES | | | 2,295.43 | 0.00 | | 2,295.43- |
| 555430 | CUSTOMIZED INSTALLATION | | | 325.00 | 0.00 | | 325.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 180.00 | 210.00 | 0.00 | | 210.00- |
| 556100 | INSURANCE EXPENSE | | | 371.36 | 0.00 | | 371.36- |
| 559100 | OTHER OPERATING EXP | 346,481.00 | 66.94 | 1,016.65 | .29 | | 345,464.35 |
| | **Major Account 520000 Total** | 945,967.00 | 11,406.58 | 353,096.00 | 37.33 | 39.20 | 592,831.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | | 7,292.98 | 81.03 | | 1,707.02 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,700.00 | | 2,588.14 | 69.95 | | 1,111.86 |
| 573100 | STATE-OWNED TRANSPORT | 8,000.00 | | 96.61 | 1.21 | | 7,903.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,842.00 | | 2,507.38 | 36.65 | | 4,334.62 |
| 575100 | MISC TRAVEL EXPENSES | | | 575.23 | 0.00 | | 575.23- |
| | **Major Account 570000 Total** | 27,542.00 | 0.00 | 13,060.34 | 47.42 | 0.00 | 14,481.66 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,610,000.00 | 164,483.18 | 1,939,499.23 | 42.07 | | 2,670,500.77 |
| 599100 | OTHER GOVERNMENT AID | | 39,435.00 | 157,069.00 | 0.00 | | 157,069.00- |
| 599162 | FEDERAL AID | 100,000.00 | 4,439.67 | 774,866.72 | 774.87 | | 674,866.72- |
| 599163 | STATE AID | 1,340,226.00 | | 16,931.92 | 1.26 | | 1,323,294.08 |
| | **Major Account 590000 Total** | 6,050,226.00 | 208,357.85 | 2,888,366.87 | 47.74 | 0.00 | 3,161,859.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,633,627.99 | 274,687.46 | 3,949,116.63 | 51.73 | 39.20 | 3,684,472.16 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,078,123.00 | 30,897.43 | 625,474.72 | 30.10 | 39.20 | 1,452,609.08 |
| 2 | CASH FUNDS | 43,369.99 | 1,611.81 | 19,747.93 | 45.53 | | 23,622.06 |
| 4 | FEDERAL FUNDS | 5,512,135.00 | 242,178.22 | 3,303,893.98 | 59.94 | | 2,208,241.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,633,627.99 | 274,687.46 | 3,949,116.63 | 51.73 | 39.20 | 3,684,472.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 1,553,960.74- | 0.00 | | 1,553,960.74 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,553,960.74- | 0.00 | 0.00 | 1,553,960.74 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 102.18- | 719.92- | 0.00 | | 719.92 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 5,694.79- | 0.00 | | 5,694.79 |
| | **Major Account 480000 Total** | 0.00 | 102.18- | 6,414.71- | 0.00 | 0.00 | 6,414.71 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 1,407.25- | 0.00 | | 1,407.25 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,407.25- | 0.00 | 0.00 | 1,407.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 102.18- | 1,561,782.70- | 0.00 | 0.00 | 1,561,782.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 102.18- | 2,127.17- | 0.00 | | 2,127.17 |
| 4 | FEDERAL FUNDS | | | 1,559,655.53- | 0.00 | | 1,559,655.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 102.18- | 1,561,782.70- | 0.00 | 0.00 | 1,561,782.70 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 736,413.59 | 52,504.60 | 618,976.70 | 84.05 | | 117,436.89 |
| 511300 | OVERTIME PAYMENTS | | | 839.34 | 0.00 | | 839.34- |
| 511400 | ON CALL PAY | | 40.86 | 40.86 | 0.00 | | 40.86- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 30.60- | 1,512.30 | 0.00 | | 1,512.30- |
| 511800 | COMP TIME PAYMENT | | 1,301.79 | 13,488.76 | 0.00 | | 13,488.76- |
| 512100 | VACATION LEAVE EXPENSE | | 1,902.83 | 45,231.18 | 0.00 | | 45,231.18- |
| 512200 | SICK LEAVE EXPENSE | | 3,728.85 | 28,370.58 | 0.00 | | 28,370.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,132.67 | 36,280.09 | 0.00 | | 36,280.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 770.73 | 0.00 | | 770.73- |
| | **Personal Services Subtotal** | 736,413.59 | 62,581.00 | 745,510.54 | 101.24 | 0.00 | 9,096.95- |
| 515100 | RETIREMENT PLANS EXPENSE | 57,318.52 | 4,686.09 | 55,824.11 | 97.39 | | 1,494.41 |
| 515200 | FICA EXPENSE | 57,589.51 | 4,372.00 | 52,900.75 | 91.86 | | 4,688.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 305.19 | | | 0.00 | | 305.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 82,359.26 | 14,309.54 | 140,987.63 | 171.19 | | 58,628.37- |
| 516500 | WORKERS COMP PREMIUMS | 49,382.72 | | 7,332.46 | 14.85 | | 42,050.26 |
| | **Major Account 510000 Total** | 983,368.79 | 85,948.63 | 1,002,555.49 | 101.95 | 0.00 | 19,186.70- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,320.99 | 705.66 | 3,798.38 | 87.91 | | 522.61 |
| 521200 | COMM EXP-VOICE/DATA | 800.00 | | | 0.00 | | 800.00 |
| 521400 | DATA PROCESSING EXPENSE | 27,777.78 | 307.65 | 58,705.52 | 211.34 | | 30,927.74- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,407.41 | 1,569.58 | 6,610.12 | 89.24 | | 797.29 |
| 521900 | AWARDS EXPENSE | 400.00 | | 156.30 | 39.08 | | 243.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,969.13 | 270.04 | 7,220.16 | 90.60 | | 748.97 |
| 522200 | CONFERENCE REGISTRATION | 5,969.13 | 416.00- | 2,453.00 | 41.09 | | 3,516.13 |
| 522600 | JOB APPLICANT EXPENSE | | | 46.00 | 0.00 | | 46.00- |
| 522900 | EMPLOYEE PARKING EXP | | 10.00 | 100.00 | 0.00 | | 100.00- |
| 523000 | SEE CHART OF ACCOUNTS | 5,000.00 | | 1,634.01 | 32.68 | | 3,365.99 |
| 524600 | RENT EXPENSE-BUILDINGS | 917,355.00 | 75,668.50 | 832,353.50 | 90.73 | | 85,001.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 466,000.00 | 30,974.75 | 340,722.25 | 73.12 | | 125,277.75 |
| 527200 | REP & MAINT-MOTOR VEHICL | 26,000.00 | 56.36 | 6,062.16 | 23.32 | | 19,937.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,780.25 | 1,371.47 | 10,997.78 | 74.41 | | 3,782.47 |
| 531200 | SEE CHART OF ACCOUNTS | 6,172.84 | | | 0.00 | | 6,172.84 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 24,834.10 | | 1,000.00 | 4.03 | | 23,834.10 |
| 532200 | PERSONAL COMPUTING EQUIP | | 74.63 | 244.14 | 0.00 | | 244.14- |
| 533100 | HOUSEHOLD & INSTIT EXP | 600.00 | | | 0.00 | | 600.00 |
| 534600 | ED & RECREATIONAL SUP EX | 41,350.00 | 1,515.09 | 31,843.99 | 77.01 | 368.00 | 9,138.01 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,800.00 | 963.21 | 7,021.96 | 90.03 | | 778.04 |
| 534902 | UNIFORMS | 1,600.00 | | 613.50 | 38.34 | | 986.50 |
| 535100 | MEDICAL SUPPLIES | 600.00 | | | 0.00 | | 600.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 900.00 | | 5,941.63 | 660.18 | | 5,041.63- |
| 541100 | ACCTG & AUDITING SERVICES | 3,969.14 | 2,424.32 | 6,772.15 | 170.62 | | 2,803.01- |
| 541200 | PURCHASING ASSESSMENT | 700.00 | | 1,085.11 | 155.02 | | 385.11- |
| 541400 | HRMS ASSESSMENT | 1,100.00 | | | 0.00 | | 1,100.00 |
| 541700 | LEGAL RELATED EXPENSE | 500.00 | | 125.00 | 25.00 | | 375.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 12,345.68 | | | 0.00 | | 12,345.68 |
| 543500 | MGT CONSULTANT SERVICES | | | 12,145.86 | 0.00 | | 12,145.86- |
| 545000 | LABORATORY SERVICES | | | 43.00 | 0.00 | | 43.00- |
| 547100 | EDUCATIONAL SERVICES | | | 38.00 | 0.00 | | 38.00- |
| 548700 | REFUSE/RECYCLING | | | 81.04 | 0.00 | | 81.04- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 171.20 | 0.00 | | 171.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | 113,800.00 | 3,869.60 | 40,380.52 | 35.48 | | 73,419.48 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 13,445.68 | | 1,020.00 | 7.59 | | 12,425.68 |
| 556100 | INSURANCE EXPENSE | 1,100.00 | | 2,470.09 | 224.55 | | 1,370.09- |
| 559100 | OTHER OPERATING EXP | 301,032.71 | 22.31 | 680.63 | .23 | | 300,352.08 |
| | **Major Account 520000 Total** | 2,015,629.84 | 119,387.17 | 1,382,537.00 | 68.59 | 368.00 | 632,724.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,251.85 | | 1,399.81 | 16.96 | | 6,852.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,234.57 | | 1,298.87 | 30.67 | | 2,935.70 |
| 573100 | STATE-OWNED TRANSPORT | 4,320.99 | | | 0.00 | | 4,320.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,808.99 | | 4,218.30 | 43.00 | | 5,590.69 |
| 575100 | MISC TRAVEL EXPENSES | | | 110.50 | 0.00 | | 110.50- |
| | **Major Account 570000 Total** | 26,616.40 | 0.00 | 7,027.48 | 26.40 | 0.00 | 19,588.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 2,791.76 | 0.00 | | 2,791.76- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 2,791.76 | 0.00 | 0.00 | 2,791.76- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,025,615.03 | 205,335.80 | 2,394,911.73 | 79.15 | 368.00 | 630,335.30 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,184,955.00 | 159,660.84 | 1,878,616.06 | 85.98 | 368.00 | 305,970.94 |
| 2 CASH FUNDS | 772,102.03 | 45,674.96 | 491,728.91 | 63.69 | | 280,373.12 |
| 4 FEDERAL FUNDS | 68,558.00 | | 24,566.76 | 35.83 | | 43,991.24 |
| **BUDGETED EXPENDITURES TOTAL** | 3,025,615.03 | 205,335.80 | 2,394,911.73 | 79.15 | 368.00 | 630,335.30 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 30.00- | 0.00 | | 30.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 55,279.29- | 0.00 | | 55,279.29 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 55,309.29- | 0.00 | 0.00 | 55,309.29 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 9,630.00- | 159,872.75- | 0.00 | | 159,872.75 |
| 472100 SALE OF SUP & MAT | | | 67.53- | 0.00 | | 67.53 |
| **Major Account 470000 Total** | 0.00 | 9,630.00- | 159,940.28- | 0.00 | 0.00 | 159,940.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 433.87- | 5,719.83- | 0.00 | | 5,719.83 |
| 483100 HOUSING & DORM RENTAL RE | | 700.00- | 24,240.00- | 0.00 | | 24,240.00 |
| 483200 BUILDING & SPACE RENTAL | | | 853.00- | 0.00 | | 853.00 |
| 485100 FINES FORFEITS & PENALTI | | 16,913.25- | 306,898.50- | 0.00 | | 306,898.50 |
| **Major Account 480000 Total** | 0.00 | 18,047.12- | 337,711.33- | 0.00 | 0.00 | 337,711.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 128.39- | 0.00 | | 128.39 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 128.39- | 0.00 | 0.00 | 128.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,677.12- | 553,089.29- | 0.00 | 0.00 | 553,089.29 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 27,677.12- | 497,810.00- | 0.00 | | 497,810.00 |
| 4 FEDERAL FUNDS | | | 55,279.29- | 0.00 | | 55,279.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,677.12- | 553,089.29- | 0.00 | 0.00 | 553,089.29 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 480,000.00 | 35,162.21 | 380,976.89 | 79.37 | | 99,023.11 |
| 511800 | COMP TIME PAYMENT | | 9.16 | 2,965.74 | 0.00 | | 2,965.74- |
| 512100 | VACATION LEAVE EXPENSE | | 750.19 | 21,867.85 | 0.00 | | 21,867.85- |
| 512200 | SICK LEAVE EXPENSE | | 397.27 | 18,385.26 | 0.00 | | 18,385.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,919.85 | 21,788.79 | 0.00 | | 21,788.79- |
| | **Personal Services Subtotal** | 480,000.00 | 38,238.68 | 445,984.53 | 92.91 | 0.00 | 34,015.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 10,500.00 | 2,862.91 | 33,395.42 | 318.05 | | 22,895.42- |
| 515200 | FICA EXPENSE | 11,100.00 | 2,660.43 | 31,332.65 | 282.28 | | 20,232.65- |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | | | 0.00 | | 200.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,000.00 | 8,965.70 | 93,683.47 | 390.35 | | 69,683.47- |
| 516500 | WORKERS COMP PREMIUMS | 2,000.00 | | 5,564.77 | 278.24 | | 3,564.77- |
| | **Major Account 510000 Total** | 527,800.00 | 52,727.72 | 609,960.84 | 115.57 | 0.00 | 82,160.84- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 22.51 | 44.03 | .63 | | 6,955.97 |
| 521200 | COMM EXP-VOICE/DATA | 7,300.00 | | | 0.00 | | 7,300.00 |
| 521400 | DATA PROCESSING EXPENSE | 27,600.00 | 963.52 | 102,630.67 | 371.85 | | 75,030.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,400.00 | | 183.05 | 2.18 | | 8,216.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,850.00 | 0.00 | | 2,850.00- |
| 522200 | CONFERENCE REGISTRATION | | | 850.00 | 0.00 | | 850.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 11,000.00 | | 13,449.27 | 122.27 | | 2,449.27- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | | 28.00 | .51 | | 5,472.00 |
| 532200 | PERSONAL COMPUTING EQUIP | | | 372.95 | 0.00 | | 372.95- |
| 532270 | WIRELESS PHONE EQUIP | | | 61.08 | 0.00 | | 61.08- |
| 534600 | ED & RECREATIONAL SUP EX | | | 3,086.00 | 0.00 | | 3,086.00- |
| 539500 | PURCHASING CARD SUSPENSE | | | 565.00- | 0.00 | | 565.00 |
| 541100 | ACCTG & AUDITING SERVICES | | 1,697.85 | 4,741.77 | 0.00 | | 4,741.77- |
| 541200 | PURCHASING ASSESSMENT | | | 759.69 | 0.00 | | 759.69- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 29,274.09 | 0.00 | | 29,274.09- |
| 547100 | EDUCATIONAL SERVICES | | | 674.00 | 0.00 | | 674.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 773.55 | 0.00 | | 773.55- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,881.16 | 6,999.13 | 0.00 | | 6,999.13- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 32,000.00 | | | 0.00 | | 32,000.00 |
| 555310 | COTS LICENSE FEES | | | 26.48- | 0.00 | 1,793.68 | 1,767.20- |
| 555440 | CUSTOMIZED MAINTENANCE | | 3,330.00 | 53,820.00 | 0.00 | | 53,820.00- |
| 556100 | INSURANCE EXPENSE | | | 77.08 | 0.00 | | 77.08- |
| 559100 | OTHER OPERATING EXP | 165,696.00 | 169.64 | 3,351.00 | 2.02 | | 162,345.00 |
| | **Major Account 520000 Total** | 264,496.00 | 8,064.68 | 223,463.88 | 84.49 | 1,793.68 | 39,238.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,000.00 | | 11,672.31 | 129.69 | | 2,672.31- |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | | 7,686.06 | 102.48 | | 186.06- |
| 573100 | STATE-OWNED TRANSPORT | 9,600.00 | | 1,364.56 | 14.21 | | 8,235.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,700.00 | | 744.40 | 8.56 | | 7,955.60 |
| 575100 | MISC TRAVEL EXPENSES | | | 18.69- | 0.00 | | 18.69 |
| | **Major Account 570000 Total** | 34,800.00 | 0.00 | 21,448.64 | 61.63 | 0.00 | 13,351.36 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 10,000,000.00 | 588,596.04 | 7,583,116.92 | 75.83 | | 2,416,883.08 |
| 599100 | OTHER GOVERNMENT AID | 582,634.00 | | 492,132.00 | 84.47 | | 90,502.00 |
| 599162 | FEDERAL AID | 1,172,294.00 | | 88,954.38 | 7.59 | | 1,083,339.62 |
| 599163 | STATE AID | 50,457.00 | | | 0.00 | | 50,457.00 |
| | **Major Account 590000 Total** | 11,805,385.00 | 588,596.04 | 8,164,203.30 | 69.16 | 0.00 | 3,641,181.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,632,481.00 | 649,388.44 | 9,019,076.66 | 71.40 | 1,793.68 | 3,611,610.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 160,875.00 | | 103,766.00 | 64.50 | | 57,109.00 |
| 4 | FEDERAL FUNDS | 12,471,606.00 | 649,388.44 | 8,915,310.66 | 71.48 | 1,793.68 | 3,554,501.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,632,481.00 | 649,388.44 | 9,019,076.66 | 71.40 | 1,793.68 | 3,611,610.66 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 5,467,442.00- | 0.00 | | 5,467,442.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 0.00 | 5,467,442.00- | 0.00 | 0.00 | 5,467,442.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,421.33- | 0.00 | | 2,421.33 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 2,421.33- | 0.00 | 0.00 | 2,421.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,469,863.33- | 0.00 | 0.00 | 5,469,863.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 5,469,863.33- | 0.00 | | 5,469,863.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,469,863.33- | 0.00 | 0.00 | 5,469,863.33 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 800.00 | 30.45 | 684.32 | 85.54 | | 115.68 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 51.79 | 506.75 | 33.78 | | 993.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 434.90 | 0.00 | | 434.90- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,070.00 | | 1,250.00 | 60.39 | | 820.00 |
| 522200 | CONFERENCE REGISTRATION | 2,800.00 | | 369.00 | 13.18 | | 2,431.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 42.00 | 10.50 | | 358.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 559100 | OTHER OPERATING EXP | | | 40.00 | 0.00 | | 40.00- |
| | **Major Account 520000 Total** | 8,170.00 | 82.24 | 3,326.97 | 40.72 | 0.00 | 4,843.03 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,550.00 | | 2,347.45 | 151.45 | | 797.45- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | | 1,894.00 | 90.19 | | 206.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 467.91 | 93.58 | | 32.09 |
| 575100 | MISC TRAVEL EXPENSES | | | 346.67 | 0.00 | | 346.67- |
| | **Major Account 570000 Total** | 4,150.00 | 0.00 | 5,056.03 | 121.83 | 0.00 | 906.03- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 377,235.00 | 49,719.75 | 285,018.39 | 75.55 | | 92,216.61 |
| 599163 | STATE AID | 19,200.00 | | | 0.00 | | 19,200.00 |
| | **Major Account 590000 Total** | 396,435.00 | 49,719.75 | 285,018.39 | 71.90 | 0.00 | 111,416.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 408,755.00 | 49,801.99 | 293,401.39 | 71.78 | 0.00 | 115,353.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,881.00 | 82.24 | 20,803.94 | 77.39 | | 6,077.06 |
| 2 | CASH FUNDS | 253,474.00 | | 184,744.48 | 72.88 | | 68,729.52 |
| 4 | FEDERAL FUNDS | 128,400.00 | 49,719.75 | 87,852.97 | 68.42 | | 40,547.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 408,755.00 | 49,801.99 | 293,401.39 | 71.78 | 0.00 | 115,353.61 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 980.72- | 11,852.30- | 0.00 | | 11,852.30 |
| 484100 | OPERATING DONATIONS & CO | | | 131.71- | 0.00 | | 131.71 |
| 484900 | OTHER PRIVATE SOURCES | | 3,526.13- | 37,497.13- | 0.00 | | 37,497.13 |
| 484901 | WORK RELEASE | | 18,933.24- | 235,302.35- | 0.00 | | 235,302.35 |
| 485100 | FINES FORFEITS & PENALTI | | 1,252.50- | 24,877.17- | 0.00 | | 24,877.17 |
| | **Major Account 480000 Total** | 0.00 | 24,692.59- | 309,660.66- | 0.00 | 0.00 | 309,660.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,692.59- | 311,160.66- | 0.00 | 0.00 | 311,160.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 24,692.59- | 309,660.66- | 0.00 | | 309,660.66 |
| 4 | FEDERAL FUNDS | | | 1,500.00- | 0.00 | | 1,500.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24,692.59- | 311,160.66- | 0.00 | 0.00 | 311,160.66 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 183,000.00 | 11,575.57 | 144,094.09 | 78.74 | | 38,905.91 |
| 511800 | COMP TIME PAYMENT | | 764.57 | 2,734.59 | 0.00 | | 2,734.59- |
| 512100 | VACATION LEAVE EXPENSE | | 499.81 | 14,970.42 | 0.00 | | 14,970.42- |
| 512200 | SICK LEAVE EXPENSE | | 1,023.14 | 4,658.60 | 0.00 | | 4,658.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 734.48 | 8,702.24 | 0.00 | | 8,702.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 259.29 | 0.00 | | 259.29- |
| | **Personal Services Subtotal** | 183,000.00 | 14,597.57 | 175,419.23 | 95.86 | 0.00 | 7,580.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,000.00 | 1,093.04 | 13,134.82 | 101.04 | | 134.82- |
| 515200 | FICA EXPENSE | 15,000.00 | 1,051.90 | 12,703.99 | 84.69 | | 2,296.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.00 | | | 0.00 | | 45.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 32,000.00 | 2,508.97 | 27,604.48 | 86.26 | | 4,395.52 |
| 516500 | WORKERS COMP PREMIUMS | | | 1,423.06 | 0.00 | | 1,423.06- |
| | **Major Account 510000 Total** | 243,045.00 | 19,251.48 | 230,285.58 | 94.75 | 0.00 | 12,759.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | | 710.61 | 17.77 | | 3,289.39 |
| 521400 | DATA PROCESSING EXPENSE | 11,500.00 | 145.38 | 4,816.80 | 41.89 | | 6,683.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 300.64 | 2,068.33 | 34.47 | | 3,931.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 800.00 | | 120.00 | 15.00 | | 680.00 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 125.00 | 35.71 | | 225.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | | 3,729.39 | 49.73 | | 3,770.61 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | 2,795.70 | 79.88 | | 704.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 | ACCTG & AUDITING SERVICES | 600.00 | 470.95 | 1,314.94 | 219.16 | | 714.94- |
| 541200 | PURCHASING ASSESSMENT | | | 210.64 | 0.00 | | 210.64- |
| 541400 | HRMS ASSESSMENT | 700.00 | | | 0.00 | | 700.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 1,307.01 | 0.00 | | 1,307.01- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,300.00 | | 214.50 | 16.50 | | 1,085.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 481.30 | 3,566.19 | 0.00 | | 3,566.19- |
| 555440 | CUSTOMIZED MAINTENANCE | 5,500.00 | 2,670.00 | 5,130.00 | 93.27 | | 370.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | | 21.37 | 0.00 | | 21.37- |
| 559100 | OTHER OPERATING EXP | 17,500.00 | | | 0.00 | | 17,500.00 |
| | **Major Account 520000 Total** | 63,550.00 | 4,068.27 | 26,130.48 | 41.12 | 0.00 | 37,419.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | | 5,270.49 | 47.91 | | 5,729.51 |
| 573100 | STATE-OWNED TRANSPORT | | | 4,249.86 | 0.00 | | 4,249.86- |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,528.00 | | 8,618.15 | 155.90 | | 3,090.15- |
| 575100 | MISC TRAVEL EXPENSES | | | 37.48 | 0.00 | | 37.48- |
| | **Major Account 570000 Total** | 16,528.00 | 0.00 | 18,175.98 | 109.97 | 0.00 | 1,647.98- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING 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** | | 323,623.00 | 23,319.75 | 274,592.04 | 84.85 | 0.00 | 49,030.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 323,623.00 | 23,319.75 | 274,592.04 | 84.85 | | 49,030.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 323,623.00 | 23,319.75 | 274,592.04 | 84.85 | 0.00 | 49,030.96 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 4,278.61 | 40,458.30 | 47.60 | | 44,541.70 |
| 512100 | VACATION LEAVE EXPENSE | | | 900.76 | 0.00 | | 900.76- |
| 512200 | SICK LEAVE EXPENSE | | | 9,683.17 | 0.00 | | 9,683.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 225.19 | 2,927.47 | 0.00 | | 2,927.47- |
| | **Personal Services Subtotal** | 85,000.00 | 4,503.80 | 53,969.70 | 63.49 | 0.00 | 31,030.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,600.00 | 337.24 | 4,041.20 | 46.99 | | 4,558.80 |
| 515200 | FICA EXPENSE | 8,500.00 | 315.72 | 3,795.13 | 44.65 | | 4,704.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 15.00 | | | 0.00 | | 15.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,500.00 | 1,007.62 | 11,083.82 | 59.91 | | 7,416.18 |
| 516500 | WORKERS COMP PREMIUMS | | | 431.32 | 0.00 | | 431.32- |
| | **Major Account 510000 Total** | 120,615.00 | 6,164.38 | 73,321.17 | 60.79 | 0.00 | 47,293.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 69.92 | 1,689.17 | 18.77 | | 7,310.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522200 | CONFERENCE REGISTRATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,500.00 | | 1,685.76 | 14.66 | | 9,814.24 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,500.00 | | 888.23 | 11.84 | | 6,611.77 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | 142.87 | 398.62 | 39.86 | | 601.38 |
| 541200 | PURCHASING ASSESSMENT | | | 63.83 | 0.00 | | 63.83- |
| 541400 | HRMS ASSESSMENT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 543500 | MGT CONSULTANT SERVICES | | | 3,144.00 | 0.00 | | 3,144.00- |
| 547100 | EDUCATIONAL SERVICES | | | 138.00 | 0.00 | | 138.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 65.00 | 13.00 | | 435.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,538.05 | 1,956.02 | 0.00 | | 1,956.02- |
| 555440 | CUSTOMIZED MAINTENANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 556100 | INSURANCE EXPENSE | | | 6.48 | 0.00 | | 6.48- |
| | **Major Account 520000 Total** | 43,050.00 | 1,750.84 | 10,035.11 | 23.31 | 0.00 | 33,014.89 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,400.00 | | 188.00 | 13.43 | | 1,212.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 5,200.00 | 0.00 | 188.00 | 3.62 | 0.00 | 5,012.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 596,544.00 | 34,473.05 | 362,023.37 | 60.69 | | 234,520.63 |
| | **Major Account 590000 Total** | 596,544.00 | 34,473.05 | 362,023.37 | 60.69 | 0.00 | 234,520.63 |
| **BUDGETED EXPENDITURES TOTAL** | | 765,409.00 | 42,388.27 | 445,567.65 | 58.21 | 0.00 | 319,841.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 729,909.00 | 42,388.27 | 430,368.65 | 58.96 | | 299,540.35 |
| 2 | CASH FUNDS | 35,500.00 | | 15,199.00 | 42.81 | | 20,301.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 765,409.00 | 42,388.27 | 445,567.65 | 58.21 | 0.00 | 319,841.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 198.18- | 2,689.92- | 0.00 | | 2,689.92 |
| | **Major Account 480000 Total** | 0.00 | 198.18- | 2,689.92- | 0.00 | 0.00 | 2,689.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 198.18- | 2,689.92- | 0.00 | 0.00 | 2,689.92 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 198.18- | 2,689.92- | 0.00 | | 2,689.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 198.18- | 2,689.92- | 0.00 | 0.00 | 2,689.92 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 157,000.00 | 9,267.03 | 156,357.74 | 99.59 | | 642.26 |
| 511700 | EMPLOYEE BONUSES | | | 748.89 | 0.00 | | 748.89- |
| 511800 | COMP TIME PAYMENT | | | 37.81 | 0.00 | | 37.81- |
| 512100 | VACATION LEAVE EXPENSE | | 85.94 | 10,625.83 | 0.00 | | 10,625.83- |
| 512200 | SICK LEAVE EXPENSE | | 208.82 | 4,859.55 | 0.00 | | 4,859.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 522.17 | 9,444.18 | 0.00 | | 9,444.18- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 609.70 | 0.00 | | 609.70- |
| | **Personal Services Subtotal** | 157,000.00 | 10,083.96 | 182,683.70 | 116.36 | 0.00 | 25,683.70- |
| 515100 | RETIREMENT PLANS EXPENSE | 2,700.00 | 755.18 | 12,970.25 | 480.38 | | 10,270.25- |
| 515200 | FICA EXPENSE | 2,500.00 | 696.41 | 12,498.71 | 499.95 | | 9,998.71- |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | | | 0.00 | | 25.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,800.00 | 2,508.58 | 28,821.00 | 1601.17 | | 27,021.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 681.49 | 0.00 | | 681.49- |
| | **Major Account 510000 Total** | 164,025.00 | 14,044.13 | 237,655.15 | 144.89 | 0.00 | 73,630.15- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | | 133.38 | 88.92 | | 16.62 |
| 521400 | DATA PROCESSING EXPENSE | 28,600.00 | 258.41 | 20,894.96 | 73.06 | | 7,705.04 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 26.00 | 5.20 | | 474.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 384.00 | 0.00 | | 384.00- |
| 522200 | CONFERENCE REGISTRATION | 1,600.00 | | 950.00 | 59.38 | | 650.00 |
| 522600 | JOB APPLICANT EXPENSE | | 30.00 | 83.00 | 0.00 | | 83.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,900.00 | | 2,697.24 | 93.01 | | 202.76 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | | 1,071.70 | 71.45 | | 428.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 250.00 | | 591.41 | 236.56 | | 341.41- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 634.64 | 0.00 | | 634.64- |
| 532270 | WIRELESS PHONE EQUIP | | | 20.31 | 0.00 | | 20.31- |
| 534600 | ED & RECREATIONAL SUP EX | | | 250.00 | 0.00 | | 250.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 578.00 | 0.00 | | 578.00- |
| 541100 | ACCTG & AUDITING SERVICES | | 225.27 | 885.11 | 0.00 | | 885.11- |
| 541200 | PURCHASING ASSESSMENT | | | 164.68 | 0.00 | | 164.68- |
| 541400 | HRMS ASSESSMENT | 1,800.00 | | | 0.00 | | 1,800.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 12,000.00 | | | 0.00 | | 12,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549200 | JANITORIAL/SECURITY SERVICES | | | 167.70 | 0.00 | | 167.70- |
| 554900 | OTHER CONTRACTUAL SERVICE | 601,926.00 | 230.22 | 20,190.31 | 3.35 | 7,123.00 | 574,612.69 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 6,650.00 | 0.00 | | 6,650.00- |
| 555310 | COTS LICENSE FEES | | | 1,612.80 | 0.00 | | 1,612.80- |
| 555430 | CUSTOMIZED INSTALLATION | | | 325.00 | 0.00 | | 325.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 9,120.00 | 256,630.00 | 0.00 | | 256,630.00- |
| 556100 | INSURANCE EXPENSE | | | 16.72 | 0.00 | | 16.72- |
| 559100 | OTHER OPERATING EXP | | | 18,956.40- | 0.00 | | 18,956.40 |
| | **Major Account 520000 Total** | 651,226.00 | 9,863.90 | 296,000.56 | 45.45 | 7,123.00 | 348,102.44 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | | 2,895.48 | 643.44 | | 2,445.48- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,199.50 | 0.00 | | 1,199.50- |
| 573100 | STATE-OWNED TRANSPORT | 950.00 | | 519.75 | 54.71 | | 430.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 375.00 | | 431.46 | 115.06 | | 56.46- |
| 575100 | MISC TRAVEL EXPENSES | | | 28.58 | 0.00 | | 28.58- |
| | **Major Account 570000 Total** | 1,775.00 | 0.00 | 5,074.77 | 285.90 | 0.00 | 3,299.77- |
| | **BUDGETED EXPENDITURES TOTAL** | 817,026.00 | 23,908.03 | 538,730.48 | 65.94 | 7,123.00 | 271,172.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 217,100.00 | 15,859.52 | 220,860.27 | 101.73 | 3,145.00 | 6,905.27- |
| 4 | FEDERAL FUNDS | 599,926.00 | 8,048.51 | 317,870.21 | 52.98 | 3,978.00 | 278,077.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 817,026.00 | 23,908.03 | 538,730.48 | 65.94 | 7,123.00 | 271,172.52 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 569,944.33- | 0.00 | | 569,944.33 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 569,944.33- | 0.00 | 0.00 | 569,944.33 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 569,944.33- | 0.00 | 0.00 | 569,944.33 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | | 569,944.33- | 0.00 | | 569,944.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 569,944.33- | 0.00 | 0.00 | 569,944.33 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,856.85 | 9,290.28 | 82,405.55 | 77.85 | | 23,451.30 |
| 512100 | VACATION LEAVE EXPENSE | | 3.04 | 7,379.48 | 0.00 | | 7,379.48- |
| 512200 | SICK LEAVE EXPENSE | | 10.87 | 3,378.58 | 0.00 | | 3,378.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 505.02 | 5,246.73 | 0.00 | | 5,246.73- |
| | **Personal Services Subtotal** | 105,856.85 | 9,809.21 | 98,410.34 | 92.97 | 0.00 | 7,446.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,832.82 | 734.41 | 7,368.89 | 94.08 | | 463.93 |
| 515200 | FICA EXPENSE | 8,040.57 | 673.25 | 6,900.15 | 85.82 | | 1,140.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 13.04 | | | 0.00 | | 13.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,802.65 | 2,757.56 | 20,808.13 | 236.38 | | 12,005.48- |
| 516500 | WORKERS COMP PREMIUMS | | | 474.45 | 0.00 | | 474.45- |
| | **Major Account 510000 Total** | 130,545.93 | 13,974.43 | 133,961.96 | 102.62 | 0.00 | 3,416.03- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 813.74 | | | 0.00 | | 813.74 |
| 521400 | DATA PROCESSING EXPENSE | 20,301.44 | 123.53 | 1,761.32 | 8.68 | | 18,540.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,898.72 | 167.89 | 167.89 | 8.84 | | 1,730.83 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,898.72 | 62.00 | 682.00 | 35.92 | | 1,216.72 |
| 522200 | CONFERENCE REGISTRATION | 1,898.72 | | 400.00 | 21.07 | | 1,498.72 |
| 522600 | JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 4,882.43 | | 1,243.14 | 25.46 | | 3,639.29 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,797.45 | | 1,834.71 | 48.31 | | 1,962.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,084.98 | | 7.00 | .65 | | 1,077.98 |
| 541100 | ACCTG & AUDITING SERVICES | | 157.23 | 438.56 | 0.00 | | 438.56- |
| 541200 | PURCHASING ASSESSMENT | | | 70.21 | 0.00 | | 70.21- |
| 541400 | HRMS ASSESSMENT | 1,084.98 | | | 0.00 | | 1,084.98 |
| 543100 | IT CONSULTING-APPLICATIONS | 39,268.78 | | | 0.00 | | 39,268.78 |
| 547100 | EDUCATIONAL SERVICES | | | 498.00 | 0.00 | | 498.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 71.50 | 0.00 | | 71.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 190,520.95 | 160.69 | 29,526.21 | 15.50 | | 160,994.74 |
| 555340 | COTS MAINTENANCE | 26,672.93 | | | 0.00 | 545.00 | 26,127.93 |
| 555440 | CUSTOMIZED MAINTENANCE | 5,153.68 | 3,330.00 | 35,190.00 | 682.81 | | 30,036.32- |
| 556100 | INSURANCE EXPENSE | | | 7.13 | 0.00 | | 7.13- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 299,277.52 | 4,001.34 | 71,927.67 | 24.03 | 545.00 | 226,804.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,084.98 | | | 0.00 | | 1,084.98 |
| 573100 | STATE-OWNED TRANSPORT | 1,627.48 | | | 0.00 | | 1,627.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,356.23 | | | 0.00 | | 1,356.23 |
| | **Major Account 570000 Total** | 4,068.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.69 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,350.70 | | | 0.00 | | 6,350.70 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,084.98 | | | 0.00 | | 1,084.98 |
| | **Major Account 580000 Total** | 7,435.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.68 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 595100 | COMNTRACTUAL AID | 317,535.16 | | 58,261.95 | 18.35 | | 259,273.21 |
| | **Major Account 590000 Total** | 317,535.16 | 0.00 | 58,261.95 | 18.35 | 0.00 | 259,273.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 758,862.98 | 17,975.77 | 264,151.58 | 34.81 | 545.00 | 494,166.40 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 123,375.98 | 7,805.82 | 89,375.89 | 72.44 | | 34,000.09 |
| 2 | CASH FUNDS | 635,487.00 | 10,169.95 | 174,775.69 | 27.50 | 545.00 | 460,166.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 758,862.98 | 17,975.77 | 264,151.58 | 34.81 | 545.00 | 494,166.40 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 753.64- | 8,157.73- | 0.00 | | 8,157.73 |
| 485100 | FINES FORFEITS & PENALTI | | 18,428.50- | 289,683.23- | 0.00 | | 289,683.23 |
| | **Major Account 480000 Total** | 0.00 | 19,182.14- | 297,840.96- | 0.00 | 0.00 | 297,840.96 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 19,182.14- | 297,840.96- | 0.00 | 0.00 | 297,840.96 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 19,182.14- | 297,840.96- | 0.00 | | 297,840.96 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,182.14- | 297,840.96- | 0.00 | 0.00 | 297,840.96 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,783,880.00 | 124,592.51 | 1,352,053.53 | 48.57 | | 1,431,826.47 |
| 511600 | PER DIEM PAYMENTS | | 560.00 | 2,310.00 | 0.00 | | 2,310.00- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 1,403.55 | 0.00 | | 1,403.55- |
| 512100 | VACATION LEAVE EXPENSE | | 4,108.70 | 134,675.83 | 0.00 | | 134,675.83- |
| 512200 | SICK LEAVE EXPENSE | | 1,918.41 | 95,316.94 | 0.00 | | 95,316.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,840.93 | 80,434.09 | 0.00 | | 80,434.09- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,947.85 | 0.00 | | 1,947.85- |
| 512600 | CIVIL LEAVE EXPENSE | | | 72.63 | 0.00 | | 72.63- |
| 512700 | INJURY LEAVE EXPENSE | | | 634.78 | 0.00 | | 634.78- |
| | **Personal Services Subtotal** | 2,783,880.00 | 138,020.55 | 1,669,849.20 | 59.98 | 0.00 | 1,114,030.80 |
| 515100 | RETIREMENT PLANS EXPENSE | | 10,293.14 | 124,830.78 | 0.00 | | 124,830.78- |
| 515200 | FICA EXPENSE | | 9,560.47 | 116,908.70 | 0.00 | | 116,908.70- |
| 515500 | HEALTH INSURANCE EXPENSE | 1,040,715.00 | 35,580.66 | 375,505.51 | 36.08 | | 665,209.49 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 414.06 | 0.00 | | 414.06- |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,286.82 | 29,362.76 | 0.00 | | 29,362.76- |
| 516500 | WORKERS COMP PREMIUMS | | 6,641.75 | 31,327.00 | 0.00 | | 31,327.00- |
| 519100 | OTHER PERSONAL SERV EXP | | | 2,075.59 | 0.00 | | 2,075.59- |
| | **Major Account 510000 Total** | 3,824,595.00 | 201,383.39 | 2,350,273.60 | 61.45 | 0.00 | 1,474,321.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 133.41 | 899.40 | 0.00 | | 899.40- |
| 521200 | COMM EXP-VOICE/DATA | | | 14,066.47 | 0.00 | | 14,066.47- |
| 521300 | FREIGHT | | | 181.86 | 0.00 | | 181.86- |
| 521400 | DATA PROCESSING EXPENSE | | 9,855.45 | 62,348.36 | 0.00 | | 62,348.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 573.33 | 5,301.37 | 0.00 | | 5,301.37- |
| 521600 | ANNUITY & RETIREMENT PAY | | 225.00 | 4,650.00 | 0.00 | | 4,650.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,313.23 | 10,475.10 | 0.00 | | 10,475.10- |
| 522200 | CONFERENCE REGISTRATION | | 935.00- | 3,094.03 | 0.00 | | 3,094.03- |
| 522600 | JOB APPLICANT EXPENSE | | | 218.00 | 0.00 | | 218.00- |
| 523202 | Electricity Expense | | | 439.98 | 0.00 | | 439.98- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,086,320.00 | 22,088.54 | 226,833.69 | 20.88 | | 859,486.31 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 408.27 | 4,844.37 | 0.00 | | 4,844.37- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 4,580.83 | 0.00 | | 4,580.83- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 310.00 | 0.00 | | 310.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,302.72 | 0.00 | | 2,302.72- |
| 527600 | REP & MAINT-HOUSE/INST E | | 8,392.31 | 51,056.88 | 0.00 | | 51,056.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 220.75 | 5,427.45 | 0.00 | | 5,427.45- |
| 531200 | SEE CHART OF ACCOUNTS | | | 478.72 | 0.00 | | 478.72- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 345,647.27 | 0.00 | 60,626.59 | 406,273.86- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 12,361.62 | 0.00 | 844.00 | 13,205.62- |
| 532250 | NETWORKING EQUIP | | 28.98 | 28.98 | 0.00 | | 28.98- |
| 532270 | Wireless Phone Equipment | | | 2,145.99 | 0.00 | | 2,145.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 141.14- | 24,584.84 | 0.00 | | 24,584.84- |
| 533900 | FOOD EXPENSE | | | 1,008.82 | 0.00 | | 1,008.82- |
| 534600 | ED & RECREATIONAL SUP EX | | 72.98 | 426.22 | 0.00 | | 426.22- |
| 539500 | PURCHASING CARD SUSPENSE | | | 136.64 | 0.00 | | 136.64- |
| 539900 | SEE CHART OF ACCOUNTS | | 2,526.37 | 2,526.37 | 0.00 | | 2,526.37- |
| 541100 | ACCTG & AUDITING SERVICES | | | 14,158.00 | 0.00 | | 14,158.00- |
| 541200 | PURCHASING ASSESSMENT | | | 1,512.00 | 0.00 | | 1,512.00- |
| 541500 | LEGAL SERVICES EXPENSE | | | 3,678.50 | 0.00 | | 3,678.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 14,552.95 | 0.00 | | 14,552.95- |
| 543500 | MGT CONSULTANT SERVICES | | 4,459.73 | 28,585.06 | 0.00 | | 28,585.06- |
| 547100 | EDUCATIONAL SERVICES | | | 75.00 | 0.00 | | 75.00- |
| 547300 | INTERPETER SERVICES | | 1,367.60 | 1,861.60 | 0.00 | | 1,861.60- |
| 548600 | PEST CONTROL | | | 252.00 | 0.00 | | 252.00- |
| 548700 | REFUSE/RECYCLING | | | 67.47 | 0.00 | | 67.47- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 1,020.00 | 0.00 | | 1,020.00- |
| 554130 | VIDEO SERVICES | | 80.35 | 80.35 | 0.00 | | 80.35- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 462.38 | 32,262.51 | 0.00 | | 32,262.51- |
| 554931 | DRIVERS/READERS | | 91.00 | 21,614.26 | 0.00 | 312.00- | 21,302.26- |
| 555510 | Subscription Fees | | | 66,331.00 | 0.00 | | 66,331.00- |
| 556100 | INSURANCE EXPENSE | | | 620.98 | 0.00 | | 620.98- |
| 559100 | OTHER OPERATING EXP | | 102.00 | 11,804.07 | 0.00 | | 11,804.07- |
| | **Major Account 520000 Total** | 1,086,320.00 | 53,325.54 | 984,851.73 | 90.66 | 61,158.59 | 40,309.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 265,385.00 | | 11,131.37 | 4.19 | | 254,253.63 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 673.78 | 0.00 | | 673.78- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 1,516.10 | 0.00 | | 1,516.10- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 6,444.40 | 0.00 | | 6,444.40- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 9,884.25 | 79,297.54 | 0.00 | | 79,297.54- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 316.34 | 2,651.94 | 0.00 | | 2,651.94- |
| 575100 | MISC TRAVEL EXPENSES | | | 246.01 | 0.00 | | 246.01- |
| | **Major Account 570000 Total** | 265,385.00 | 10,200.59 | 101,961.14 | 38.42 | 0.00 | 163,423.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 114,701.00 | | 238,899.00 | 208.28 | 125,177.00 | 249,375.00- |
| 586900 | OTHER FIXED ASSETS | | | 38,314.86 | 0.00 | | 38,314.86- |
| | **Major Account 580000 Total** | 114,701.00 | 0.00 | 277,213.86 | 241.68 | 125,177.00 | 287,689.86- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592122 | DISABILITY TREATMENT&SUR | | 498.00 | 498.00 | 0.00 | | 498.00- |
| 592131 | DRIVERS/READERS | | | 120.00 | 0.00 | | 120.00- |
| 592135 | TRANSPORTATION | | | 2,794.33 | 0.00 | | 2,794.33- |
| 592136 | MAINTENANCE | | 700.00 | 17,082.67 | 0.00 | | 17,082.67- |
| 592137 | MAINTENANCE IN CENTER | | | 2,177.39 | 0.00 | | 2,177.39- |
| 592138 | SERVICES TO FAMILY MEMBE | | 200.00 | 234.00 | 0.00 | | 234.00- |
| 592144 | NE BUSINESS ENTERPRISES | | 15,376.17 | 18,893.80 | 0.00 | | 18,893.80- |
| 592145 | SELF EMPL-STOCKS,MATERIE | | | 2,260.07 | 0.00 | | 2,260.07- |
| 592146 | SELF EMPLOYMENT,TECH ASS | | 2,031.93 | 3,633.16 | 0.00 | | 3,633.16- |
| 592151 | POST SECONDARY AA & ABOV | | 233.17 | 1,660.00 | 0.00 | | 1,660.00- |
| 592152 | VOC TRAINING DIPLOMA-COM | | | 203.23 | 0.00 | | 203.23- |
| 592153 | ON THE JOB TRAINING | | | 3,182.86 | 0.00 | | 3,182.86- |
| 592155 | ADJ & AUGMENTATIVE SKILL | | | 34.00 | 0.00 | | 34.00- |
| 592157 | Graduate College | | | 759.91 | 0.00 | | 759.91- |
| 592158 | AA Deg Comm Jr College | | | 302.81 | 0.00 | | 302.81- |
| 592161 | ADAPTIVE EQUIPMENT | | | 2,578.08 | 0.00 | | 2,578.08- |
| 592174 | RELOCATION | | | 4,198.32 | 0.00 | | 4,198.32- |
| 592175 | MISC CASE SERVICES | | | 275.00 | 0.00 | | 275.00- |
| 592183 | ON THE JOB SE Job Coaching | | | 405.00 | 0.00 | | 405.00- |
| 592184 | Randolph Shepard training | | | 1,716.26 | 0.00 | | 1,716.26- |
| 592189 | Work Based Learning Experienc | | | 5,383.94 | 0.00 | | 5,383.94- |
| 592190 | Tranisitin/Post Secondary Oppo | | | 2,067.60 | 0.00 | | 2,067.60- |
| 592191 | Work Place Readiness training | | | 17,297.75 | 0.00 | | 17,297.75- |
| 592192 | Instruction on Self Advocacy | | | 220.00- | 0.00 | | 220.00 |
| 592193 | Extended Support Youth w/ Disa | | | 6,410.30 | 0.00 | | 6,410.30- |
| 592212 | VISUAL EVALUATION | | | 110.45 | 0.00 | | 110.45- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592214 | MEDICAL | | | 35.00 | 0.00 | | 35.00- |
| 592221 | LOW VISION TREATMENT | | 496.65 | 496.65 | 0.00 | | 496.65- |
| 592222 | DISABILITY TREATMENT AND SURGE | | | 2,519.59 | 0.00 | | 2,519.59- |
| 592227 | Blindness Center Training | | | 34,700.00 | 0.00 | | 34,700.00- |
| 592231 | DRIVERS/READERS | | | 4,981.01 | 0.00 | | 4,981.01- |
| 592232 | READERS ONLY | | | 502.00 | 0.00 | | 502.00- |
| 592233 | INTERPRETTERS | | | 638.00 | 0.00 | | 638.00- |
| 592235 | TRANSPORTATION | | 210.85 | 3,558.01 | 0.00 | | 3,558.01- |
| 592236 | Maintenance | | 4.60 | 9,853.00 | 0.00 | | 9,853.00- |
| 592237 | MAINTENANCE IN CENTER | | | 15,213.12 | 0.00 | | 15,213.12- |
| 592238 | SERVICES TO FAMILY MEMBERS | | 42.00 | 487.35 | 0.00 | | 487.35- |
| 592239 | Interpreter Language | | 126.52 | 1,755.38 | 0.00 | | 1,755.38- |
| 592243 | Newsline | | | 30,701.00 | 0.00 | | 30,701.00- |
| 592244 | NE BUSINESS ENTERPRISES CLIENT | | 2,428.40 | 40,595.40 | 0.00 | | 40,595.40- |
| 592245 | Self-Emp in Stocks, Mat & Equi | | 2.20 | 113,567.85 | 0.00 | | 113,567.85- |
| 592246 | SELF EMPLOYMENT , TECHNICAL AS | | 396.33 | 23,576.28 | 0.00 | | 23,576.28- |
| 592251 | POST SECONDARY AA AND ABOVE | 1,042,275.00 | 19,598.20 | 114,152.72 | 10.95 | | 928,122.28 |
| 592252 | VOCATIONAL TRAINING DIPLOMA OR | | | 537.00 | 0.00 | | 537.00- |
| 592253 | ON THE JOB TRAINING | | | 930.00- | 0.00 | | 930.00 |
| 592255 | ADJUSTMENT AND AUGMENTATIVE SK | | 128.26 | 4,884.27 | 0.00 | | 4,884.27- |
| 592256 | MISCELLANEOUS ACADEMIC | | | 95.00 | 0.00 | | 95.00- |
| 592257 | Grad Deg Col Univ Trn | | 6,514.00 | 93,142.97 | 0.00 | | 93,142.97- |
| 592258 | AA Deg Comm Jr College | | | 18,411.81 | 0.00 | | 18,411.81- |
| 592261 | ADAPTIVE EQUIPMENT | 139,138.00 | 21,603.18 | 62,811.39 | 45.14 | | 76,326.61 |
| 592262 | COMPUTERS AND COMPUTER DEVICIN | | | 118.46 | 0.00 | | 118.46- |
| 592264 | REHAB TECH SERVICES | | | 1,828.14 | 0.00 | | 1,828.14- |
| 592274 | RELOCATION | | | 835.80 | 0.00 | | 835.80- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 50.45 | 1,232.44 | 0.00 | | 1,232.44- |
| 592282 | Job Rdiness Adj Training | | 175.00 | 354.34 | 0.00 | | 354.34- |
| 592283 | job coaching SE Lng Trm | 15,000.00 | | 2,095.36 | 13.97 | | 12,904.64 |
| 592284 | Randolph Shepard training | | | 13,642.83 | 0.00 | | 13,642.83- |
| 592289 | Work Based Learning Experienc | | | 12,477.24 | 0.00 | | 12,477.24- |
| 592291 | Work Place Readiness training | | | 151,974.01 | 0.00 | | 151,974.01- |
| 592292 | Instruction in Self Advocacy | | | 28,700.72 | 0.00 | | 28,700.72- |
| 592293 | Extended Supports to Youth w D | 16,667.00 | | 30,736.34 | 184.41 | | 14,069.34- |
| 592299 | Custom Employment | | | 2,000.00 | 0.00 | | 2,000.00- |
| | **Major Account 590000 Total** | 1,213,080.00 | 70,815.91 | 916,339.41 | 75.54 | 0.00 | 296,740.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,504,081.00 | 335,725.43 | 4,630,639.74 | 71.20 | 186,335.59 | 1,687,105.67 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,857,143.00 | 218,174.16 | 1,583,013.75 | 85.24 | 117.12 | 274,012.13 |
| 2 CASH FUNDS | 148,746.00 | 8,818.27 | 91,788.32 | 61.71 | | 56,957.68 |
| 4 FEDERAL FUNDS | 4,498,192.00 | 108,733.00 | 2,955,837.67 | 65.71 | 186,218.47 | 1,356,135.86 |
| **BUDGETED EXPENDITURES TOTAL** | 6,504,081.00 | 335,725.43 | 4,630,639.74 | 71.20 | 186,335.59 | 1,687,105.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 109,392.81- | 0.00 | | 109,392.81 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 109,392.81- | 0.00 | 0.00 | 109,392.81 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 854.11- | 25,998.11- | 0.00 | | 25,998.11 |
| 472100 SALE OF SUP & MAT | | 37.00- | 933.90- | 0.00 | | 933.90 |
| 474100 GENERAL BUSINESS FEES | | 347.37- | 21,005.63- | 0.00 | | 21,005.63 |
| 474102 Commission Due | | 985.59- | 9,940.50- | 0.00 | | 9,940.50 |
| **Major Account 470000 Total** | 0.00 | 2,224.07- | 57,878.14- | 0.00 | 0.00 | 57,878.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 480000 REVENUES-MISCELLANEOUS | | 76.20- | 76.20- | 0.00 | | 76.20 |
| 481100 INVESTMENT INCOME | | 372.15- | 5,033.13- | 0.00 | | 5,033.13 |
| 484100 OPERATING DONATIONS & CO | | 4,076.17- | 7,041.17- | 0.00 | | 7,041.17 |
| 484500 REIMB NON-GOVT SOURCES | | | 776.28- | 0.00 | | 776.28 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 15,235.00- | 0.00 | | 15,235.00 |
| **Major Account 480000 Total** | 0.00 | 4,524.52- | 28,161.78- | 0.00 | 0.00 | 28,161.78 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 7,299.06- | 0.00 | | 7,299.06 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 7,299.06- | 0.00 | 0.00 | 7,299.06 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,748.59- | 202,731.79- | 0.00 | 0.00 | 202,731.79 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 7,299.06- | 0.00 | | 7,299.06 |
| 2 CASH FUNDS | | 6,701.19- | 85,418.83- | 0.00 | | 85,418.83 |
| 4 FEDERAL FUNDS | | 47.40- | 110,013.90- | 0.00 | | 110,013.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,748.59- | 202,731.79- | 0.00 | 0.00 | 202,731.79 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 116.51- | 1,512.27- | 0.00 | | 1,512.27 |
| **Major Account 480000 Total** | 0.00 | 116.51- | 1,512.27- | 0.00 | 0.00 | 1,512.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 116.51- | 1,512.27- | 0.00 | 0.00 | 1,512.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 116.51- | 1,512.27- | 0.00 | | 1,512.27 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 116.51- | 1,512.27- | 0.00 | 0.00 | 1,512.27 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 682,769.00 | 40,313.21 | 493,845.13 | 72.33 | | 188,923.87 |
| 511300 | OVERTIME PAYMENTS | | 599.52 | 1,153.76 | 0.00 | | 1,153.76- |
| 511800 | COMP TIME PAYMENT | | | 1,863.99 | 0.00 | | 1,863.99- |
| 512100 | VACATION LEAVE EXPENSE | | 752.75 | 27,565.53 | 0.00 | | 27,565.53- |
| 512200 | SICK LEAVE EXPENSE | | 1,222.25 | 19,865.85 | 0.00 | | 19,865.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,225.03 | 28,882.82 | 0.00 | | 28,882.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 234.39 | 0.00 | | 234.39- |
| 512700 | INJURY LEAVE EXPENSE | | | 24.46 | 0.00 | | 24.46- |
| | **Personal Services Subtotal** | 682,769.00 | 45,112.76 | 573,435.93 | 83.99 | 0.00 | 109,333.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,200.00 | 3,377.94 | 42,937.55 | 90.97 | | 4,262.45 |
| 515200 | FICA EXPENSE | 44,200.00 | 3,179.20 | 40,555.40 | 91.75 | | 3,644.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 160.00 | | 365.20 | 228.25 | | 205.20- |
| 515500 | HEALTH INSURANCE EXPENSE | 130,634.00 | 9,610.88 | 118,198.56 | 90.48 | | 12,435.44 |
| 516100 | EMPLOYEE RELOCATION | | | 211.00 | 0.00 | | 211.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 145.00 | | 185.40 | 127.86 | | 40.40- |
| 516500 | WORKERS COMP PREMIUMS | 5,000.00 | | 4,923.00 | 98.46 | | 77.00 |
| | **Major Account 510000 Total** | 910,108.00 | 61,280.78 | 780,812.04 | 85.79 | 0.00 | 129,295.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 49.94 | 1,883.95 | 107.65 | | 133.95- |
| 521200 | COMM EXP-VOICE/DATA | | | 135.00 | 0.00 | | 135.00- |
| 521400 | DATA PROCESSING EXPENSE | 26,800.00 | 3,971.32 | 23,406.17 | 87.34 | | 3,393.83 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 1,066.11 | 6,177.84 | 102.96 | | 177.84- |
| 521900 | AWARDS EXPENSE | 1,000.00 | | 641.65 | 64.17 | | 358.35 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,200.00 | 350.00 | 1,894.99 | 59.22 | | 1,305.01 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,790.00 | 71.60 | | 710.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,900.00 | 80.00 | 421.25 | 22.17 | | 1,478.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 70,668.12 | 5,517.51 | 60,692.61 | 85.88 | | 9,975.51 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,300.00 | | 1,132.50 | 87.12 | | 167.50 |
| 524701 | RENT EXP - BOOTHS | 2,500.00 | | 688.50 | 27.54 | | 1,811.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,200.00 | 374.49 | 4,119.39 | 98.08 | | 80.61 |
| 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527900 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 660.00- | 2,933.14 | 117.33 | | 433.14- |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | 2,360.78 | 944.31 | | 2,110.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 1,291.01 | 258.20 | | 791.01- |
| 541100 | ACCTG & AUDITING SERVICES | | | 1,818.00 | 0.00 | | 1,818.00- |
| 541200 | PURCHASING ASSESSMENT | | | 236.00 | 0.00 | | 236.00- |
| 541500 | LEGAL SERVICES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 10,000.00 | | 9,900.00 | 99.00 | | 100.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 475.00 | 1,391.25 | 3,057.52 | 643.69 | | 2,582.52- |
| 543500 | MGT CONSULTANT SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547100 | EDUCATIONAL SERVICES | 6,300.00 | 99.00 | 1,891.00 | 30.02 | | 4,409.00 |
| 547300 | INTERPETER SERVICES | 13,319.10 | 440.00 | 13,365.95 | 100.35 | 280.00 | 326.85- |
| 548700 | REFUSE/RECYCLING | 75.00 | | 30.82 | 41.09 | | 44.18 |
| 554130 | VIDEO SERVICES | | 53.91 | 69.98 | 0.00 | | 69.98- |
| 554160 | DATA CENTER HOSTING SERVICES | | | 2,048.00 | 0.00 | | 2,048.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 19,500.00 | 1,330.00 | 12,190.50 | 62.52 | 200.00 | 7,109.50 |
| 555330 | COTS INSTALLAION | 5,112.00 | | | 0.00 | | 5,112.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 60.00 | 0.00 | | 60.00- |
| 556100 | INSURANCE EXPENSE | 250.00 | | 255.86 | 102.34 | | 5.86- |
| 559100 | OTHER OPERATING EXP | | 12.24 | 84.15 | 0.00 | | 84.15- |
| | **Major Account 520000 Total** | 182,949.22 | 14,075.77 | 154,576.56 | 84.49 | 480.00 | 27,892.66 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,550.00 | | 9,460.88 | 125.31 | | 1,910.88- |
| 572100 | COMMERCIAL TRANSPORTATION | 2,350.00 | | 3,356.48 | 142.83 | | 1,006.48- |
| 573100 | STATE-OWNED TRANSPORT | 9,500.00 | 665.68 | 6,397.18 | 67.34 | | 3,102.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,500.00 | 26.24- | 5,996.37 | 92.25 | 29.10 | 474.53 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | 189.69 | 25.29 | | 560.31 |
| | **Major Account 570000 Total** | 26,650.00 | 639.44 | 25,400.60 | 95.31 | 29.10 | 1,220.30 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 25,752.45 | | 12,172.22 | 47.27 | | 13,580.23 |
| | **Major Account 580000 Total** | 25,752.45 | 0.00 | 12,172.22 | 47.27 | 0.00 | 13,580.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,145,459.67 | 75,995.99 | 972,961.42 | 84.94 | 509.10 | 171,989.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,108,859.67 | 75,773.39 | 961,785.86 | 86.74 | 219.10 | 146,854.71 |
| 2 | CASH FUNDS | 36,600.00 | 222.60 | 11,175.56 | 30.53 | 290.00 | 25,134.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,145,459.67 | 75,995.99 | 972,961.42 | 84.94 | 509.10 | 171,989.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461700 | OP GRANTS - OTHER | | | 7,500.00- | 0.00 | | 7,500.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 7,500.00- | 0.00 | 0.00 | 7,500.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 3,805.81- | 0.00 | | 3,805.81 |
| 475100 | REGISTRATION / LICENSE F | | 150.00- | 5,960.00- | 0.00 | | 5,960.00 |
| 475101 | PINRA | | | 90.00- | 0.00 | | 90.00 |
| 475103 | SPONSOR INIITIATED ACITVITY | | | 120.00- | 0.00 | | 120.00 |
| | **Major Account 470000 Total** | 0.00 | 150.00- | 9,975.81- | 0.00 | 0.00 | 9,975.81 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 95.26- | 1,211.04- | 0.00 | | 1,211.04 |
| 484500 | REIMB NON-GOVT SOURCES | | 32.25- | 600.10- | 0.00 | | 600.10 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,686.84 | 0.00 | | 3,686.84- |
| | **Major Account 480000 Total** | 0.00 | 127.51- | 1,875.70 | 0.00 | 0.00 | 1,875.70- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 617.36- | 0.00 | | 617.36 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 617.36- | 0.00 | 0.00 | 617.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 277.51- | 16,217.47- | 0.00 | 0.00 | 16,217.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 2,479.48 | 0.00 | | 2,479.48- |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 277.51- | 18,696.95- | 0.00 | | 18,696.95 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 277.51- | 16,217.47- | 0.00 | 0.00 | 16,217.47 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10.08- | 130.88- | 0.00 | | 130.88 |
| **Major Account 480000 Total** | 0.00 | 10.08- | 130.88- | 0.00 | 0.00 | 130.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.08- | 130.88- | 0.00 | 0.00 | 130.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 10.08- | 130.88- | 0.00 | | 130.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 10.08- | 130.88- | 0.00 | 0.00 | 130.88 |

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 12,741,156.80 | | | 0.00 | | 12,741,156.80 |
| 599100 OTHER GOVERNMENT AID | 87,806,234.20 | 10,054,739.10 | 90,492,651.90 | 103.06 | | 2,686,417.70- |
| **Major Account 590000 Total** | 100,547,391.00 | 10,054,739.10 | 90,492,651.90 | 90.00 | 0.00 | 10,054,739.10 |
| **BUDGETED EXPENDITURES TOTAL** | 100,547,391.00 | 10,054,739.10 | 90,492,651.90 | 90.00 | 0.00 | 10,054,739.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 100,547,391.00 | 10,054,739.10 | 90,492,651.90 | 90.00 | | 10,054,739.10 |
| **BUDGETED EXPENDITURES TOTAL** | 100,547,391.00 | 10,054,739.10 | 90,492,651.90 | 90.00 | 0.00 | 10,054,739.10 |

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,266,310.73 | 60,033.52 | 619,335.48 | 48.91 | | 646,975.25 |
| 511300 | OVERTIME PAYMENTS | | | 393.91 | 0.00 | | 393.91- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 541.99 | 0.00 | | 541.99- |
| 512100 | VACATION LEAVE EXPENSE | | 438.43 | 44,242.51 | 0.00 | | 44,242.51- |
| 512200 | SICK LEAVE EXPENSE | | 677.62 | 21,957.35 | 0.00 | | 21,957.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,125.74 | 33,307.82 | 0.00 | | 33,307.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 709.57 | 0.00 | | 709.57- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 5,656.55 | 0.00 | | 5,656.55- |
| | **Personal Services Subtotal** | 1,266,310.73 | 64,275.31 | 727,145.18 | 57.42 | 0.00 | 539,165.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,513.74 | 4,813.31 | 53,211.94 | 58.15 | | 38,301.80 |
| 515200 | FICA EXPENSE | 93,344.01 | 4,502.73 | 53,177.96 | 56.97 | | 40,166.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 193,586.25 | 13,034.44 | 122,314.71 | 63.18 | | 71,271.54 |
| 519100 | OTHER PERSONAL SERV EXP | | | 327.23 | 0.00 | | 327.23- |
| | **Major Account 510000 Total** | 1,644,754.73 | 86,625.79 | 956,177.02 | 58.13 | 0.00 | 688,577.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,602.00 | 37.38 | 798.02 | 22.15 | | 2,803.98 |
| 521200 | COMM EXP-VOICE/DATA | | | 1,920.61 | 0.00 | | 1,920.61- |
| 521400 | DATA PROCESSING EXPENSE | 48,107.00 | 4,667.86 | 49,479.49 | 102.85 | | 1,372.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,175.00 | 1,387.09 | 6,867.66 | 216.30 | | 3,692.66- |
| 521900 | AWARDS EXPENSE | | | 96.00 | 0.00 | | 96.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,700.00 | | 10,883.82 | 69.32 | | 4,816.18 |
| 522200 | CONFERENCE REGISTRATION | 6,600.00 | | 13,416.23 | 203.28 | | 6,816.23- |
| 524600 | RENT EXPENSE-BUILDINGS | 91,526.00 | 4,290.77 | 45,452.47 | 49.66 | | 46,073.53 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 75.00 | 0.00 | | 75.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,081.45 | 11,895.95 | 0.00 | | 11,895.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,000.00 | 425.30 | 2,286.07 | 25.40 | | 6,713.93 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 647.00 | 0.00 | | 647.00- |
| 533900 | FOOD EXPENSE | | | 115.55 | 0.00 | | 115.55- |
| 534600 | ED & RECREATIONAL SUP EX | | | 36.42 | 0.00 | | 36.42- |
| 534700 | ENG TECH & COMM SUP EXP | | | 19.99 | 0.00 | | 19.99- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 13.94 | 2,224.01 | 0.00 | 2,498.00 | 4,722.01- |

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539100 | INDIRECT COST ALLOWANCE | | 6,251.18 | 6,251.18 | 0.00 | | 6,251.18- |
| 539500 | PURCHASING CARD SUSPENSE | | | .20 | 0.00 | | .20- |
| 541100 | ACCTG & AUDITING SERVICES | 6,604.00 | | 10,218.95 | 154.74 | | 3,614.95- |
| 541700 | LEGAL RELATED EXPENSE | | | 14.00 | 0.00 | | 14.00- |
| 547100 | EDUCATIONAL SERVICES | 176,266.00 | | 37,479.74 | 21.26 | | 138,786.26 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 19,419.04- | 64,967.26 | 499.75 | 3,525.24 | 55,492.50- |
| 556100 | INSURANCE EXPENSE | | | 11,991.12 | 0.00 | | 11,991.12- |
| 559100 | OTHER OPERATING EXP | 155,013.19 | 11,109.30- | 5,323.70 | 3.43 | | 149,689.49 |
| | **Major Account 520000 Total** | 528,593.19 | 12,373.37- | 282,460.44 | 53.44 | 6,023.24 | 240,109.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,200.00 | | 10,838.12 | 26.96 | | 29,361.88 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 5,796.57 | 0.00 | | 5,796.57- |
| 573100 | STATE-OWNED TRANSPORT | | 233.50 | 1,184.33 | 0.00 | | 1,184.33- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 447.97 | 0.00 | | 447.97- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 2,782.29 | 0.00 | | 2,782.29- |
| 575100 | MISC TRAVEL EXPENSES | | | 693.61 | 0.00 | | 693.61- |
| | **Major Account 570000 Total** | 40,200.00 | 233.50 | 21,742.89 | 54.09 | 0.00 | 18,457.11 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 584200 | VEHICLES & VEHICLE EQ | | | | 0.00 | 34,994.00 | 34,994.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 34,994.00 | 34,994.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 254,964.98 | 3,376,188.53 | 0.00 | 577,062.43 | 3,953,250.96- |
| 599100 | OTHER GOVERNMENT AID | 6,784,940.00 | 324,595.36 | 1,695,824.87 | 24.99 | | 5,089,115.13 |
| | **Major Account 590000 Total** | 6,784,940.00 | 579,560.34 | 5,072,013.40 | 74.75 | 577,062.43 | 1,135,864.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,998,487.92 | 654,046.26 | 6,332,393.75 | 70.37 | 618,079.67 | 2,048,014.50 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,018,001.00 | 42,848.48 | 376,354.59 | 36.97 | | 641,646.41 |
| 4 | FEDERAL FUNDS | 7,980,486.92 | 611,197.78 | 5,956,039.16 | 74.63 | 618,079.67 | 1,406,368.09 |
| | **BUDGETED EXPENDITURES TOTAL** | | | | | | |

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 8,998,487.92 | 654,046.26 | 6,332,393.75 | 70.37 | 618,079.67 | 2,048,014.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453500 SEVERANCE TAX | | 25,000.00- | 275,107.37- | 0.00 | | 275,107.37 |
| **Major Account 450000 Total** | 0.00 | 25,000.00- | 275,107.37- | 0.00 | 0.00 | 275,107.37 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 203,460.57- | 2,428,338.74- | 0.00 | | 2,428,338.74 |
| 465100 NONGRANT REIMBURSEMENTS | | | 11,239.99- | 0.00 | | 11,239.99 |
| **Major Account 460000 Total** | 0.00 | 203,460.57- | 2,439,578.73- | 0.00 | 0.00 | 2,439,578.73 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,262.62- | 63,789.17- | 0.00 | | 63,789.17 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,528.12- | 0.00 | | 2,528.12 |
| 484900 OTHER PRIVATE SOURCES | | 124,197.74- | 1,697,569.12- | 0.00 | | 1,697,569.12 |
| **Major Account 480000 Total** | 0.00 | 129,460.36- | 1,763,886.41- | 0.00 | 0.00 | 1,763,886.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 357,920.93- | 4,478,572.51- | 0.00 | 0.00 | 4,478,572.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 30,615.15- | 442,495.54- | 0.00 | | 442,495.54 |
| 4 FEDERAL FUNDS | | 327,305.78- | 4,036,076.97- | 0.00 | | 4,036,076.97 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 357,920.93- | 4,478,572.51- | 0.00 | 0.00 | 4,478,572.51 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521400 DATA PROCESSING EXPENSE | | | 6,452.15- | 0.00 | | 6,452.15 |
| 524600 RENT EXPENSE-BUILDINGS | | | 1,946.00 | 0.00 | | 1,946.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 4,506.15- | 0.00 | 0.00 | 4,506.15 |

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 362,779.85 | 4,809,607.14 | 0.00 | | 4,809,607.14- |
| **Major Account 590000 Total** | 0.00 | 362,779.85 | 4,809,607.14 | 0.00 | 0.00 | 4,809,607.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 362,779.85 | 4,805,100.99 | 0.00 | 0.00 | 4,805,100.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 362,779.85 | 4,805,100.99 | 0.00 | | 4,805,100.99- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 362,779.85 | 4,805,100.99 | 0.00 | 0.00 | 4,805,100.99- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17,388.25- | 236,815.32- | 0.00 | | 236,815.32 |
| 484100 OPERATING DONATIONS & CO | | | .05- | 0.00 | | .05 |
| 484900 OTHER PRIVATE SOURCES | | 413,283.98- | 4,144,948.83- | 0.00 | | 4,144,948.83 |
| **Major Account 480000 Total** | 0.00 | 430,672.23- | 4,381,764.20- | 0.00 | 0.00 | 4,381,764.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 430,672.23- | 4,381,764.20- | 0.00 | 0.00 | 4,381,764.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 430,672.23- | 4,381,764.20- | 0.00 | | 4,381,764.20 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 430,672.23- | 4,381,764.20- | 0.00 | 0.00 | 4,381,764.20 |

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,771,151.17 | 113,252.20 | 817,684.99 | 46.17 | | 953,466.18 |
| 511300 | OVERTIME PAYMENTS | | | 375.47 | 0.00 | | 375.47- |
| 511600 | PER DIEM PAYMENTS | 2,080.00 | | 1,400.00 | 67.31 | | 680.00 |
| 511800 | COMP TIME PAYMENT | | | 21.78 | 0.00 | | 21.78- |
| 512100 | VACATION LEAVE EXPENSE | | 4,193.20 | 77,685.10 | 0.00 | | 77,685.10- |
| 512200 | SICK LEAVE EXPENSE | | 892.65 | 31,845.86 | 0.00 | | 31,845.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,112.17 | 56,814.21 | 0.00 | | 56,814.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | 138.33 | 801.52 | 0.00 | | 801.52- |
| 512600 | CIVIL LEAVE EXPENSE | | | 166.06 | 0.00 | | 166.06- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,059.05 | 0.00 | | 1,059.05- |
| | **Personal Services Subtotal** | 1,773,231.17 | 124,588.55 | 987,854.04 | 55.71 | 0.00 | 785,377.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 130,890.46 | 9,329.38 | 73,943.20 | 56.49 | | 56,947.26 |
| 515200 | FICA EXPENSE | 135,221.69 | 8,876.37 | 69,712.19 | 51.55 | | 65,509.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 314.82 | | | 0.00 | | 314.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 198,508.98 | 18,678.21 | 138,792.17 | 69.92 | | 59,716.81 |
| 516100 | EMPLOYEE RELOCATION | | | 1,919.79 | 0.00 | | 1,919.79- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,459.64 | | 3,250.68 | 132.16 | | 791.04- |
| 516500 | WORKERS COMP PREMIUMS | 110,682.00 | 26,420.00 | 79,260.00 | 71.61 | | 31,422.00 |
| | **Major Account 510000 Total** | 2,351,308.76 | 187,892.51 | 1,354,732.07 | 57.62 | 0.00 | 996,576.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 575.85 | 14,647.15 | 0.00 | | 14,647.15- |
| 521200 | COMM EXP-VOICE/DATA | 177,683.16 | | 130,283.02 | 73.32 | | 47,400.14 |
| 521300 | FREIGHT | | | 405.66 | 0.00 | | 405.66- |
| 521400 | DATA PROCESSING EXPENSE | 322,737.46 | 31,749.13 | 458,815.70 | 142.16 | | 136,078.24- |
| 521500 | PUBLICATION & PRINT EXPENSE | 45,963.81 | 8,785.37 | 53,547.40 | 116.50 | | 7,583.59- |
| 521900 | AWARDS EXPENSE | 2,456.24 | | 4,812.64 | 195.94 | | 2,356.40- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,681.76 | 585.00 | 18,789.44 | 95.47 | | 892.32 |
| 522200 | CONFERENCE REGISTRATION | 18,280.00 | 51.75 | 12,838.63 | 70.23 | | 5,441.37 |
| 522800 | E-COMMERCE OPER EXP | | 69.99 | 445.25 | 0.00 | | 445.25- |
| 522900 | EMPLOYEE PARKING EXP | | 324.00 | 1,284.00 | 0.00 | | 1,284.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 946,665.68 | 69,209.82 | 759,502.18 | 80.23 | | 187,163.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 793.00 | 0.00 | | 793.00- |

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | | 618.08 | 6,798.88 | 0.00 | | 6,798.88- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 1,610.25 | 0.00 | | 1,610.25- |
| 527100 | REP & MAINT-OFFICE EQUIP | 354.18 | | 27,341.25 | 7719.59 | | 26,987.07- |
| 527200 | REP & MAINT-MOTOR VEHICL | 2,198.36 | | 331.97 | 15.10 | | 1,866.39 |
| 527800 | REP & MAINT-OTHER PROPER | | | 545.00 | 0.00 | | 545.00- |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | | 330.00 | 770.00 | 0.00 | | 770.00- |
| 527930 | MAINFRAME COMPUTING EQUIP R & | | | 55.00 | 0.00 | | 55.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 16,215.39 | 2,081.52 | 35,619.49 | 219.66 | | 19,404.10- |
| 531200 | SEE CHART OF ACCOUNTS | | | 998.45 | 0.00 | | 998.45- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 8,434.00 | 0.00 | | 8,434.00- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 41,253.00 | 0.00 | | 41,253.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 11.00 | 24.47 | 0.00 | | 24.47- |
| 533900 | FOOD EXPENSE | 3,035.22 | | 1,814.92 | 59.80 | | 1,220.30 |
| 534600 | ED & RECREATIONAL SUP EX | | | 109.32 | 0.00 | | 109.32- |
| 534700 | ENG TECH & COMM SUP EXP | 1,637.18 | | 537.30 | 32.82 | | 1,099.88 |
| 535100 | MEDICAL SUPPLIES | | | 32.25 | 0.00 | | 32.25- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 93.93 | | 3,633.55 | 3868.36 | | 3,539.62- |
| 539100 | INDIRECT COST ALLOWANCE | 2,009.21 | | | 0.00 | | 2,009.21 |
| 539500 | PURCHASING CARD SUSPENSE | | | 69.37 | 0.00 | | 69.37- |
| 541100 | ACCTG & AUDITING SERVICES | 63,379.00 | 43,200.50 | 110,802.50 | 174.83 | | 47,423.50- |
| 541500 | LEGAL SERVICES EXPENSE | 5,026.81 | | 7,842.96- | 156.02- | | 12,869.77 |
| 541700 | LEGAL RELATED EXPENSE | 13,713.61 | 247.33 | 27,338.26 | 199.35 | | 13,624.65- |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,611.38 | 51.09 | 1,480.34 | 91.87 | | 131.04 |
| 543300 | IT CONSULTING-OTHER | | | 39,000.00 | 0.00 | | 39,000.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,389.05 | 0.00 | | 4,389.05- |
| 547100 | EDUCATIONAL SERVICES | 1,095.00 | | 345.00 | 31.51 | | 750.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 450.39 | | | 0.00 | | 450.39 |
| 554900 | OTHER CONTRACTUAL SERVICE | 24,719.31 | 2,194.55 | 21,808.85 | 88.23 | | 2,910.46 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 12,168.00 | | | 0.00 | | 12,168.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 11,995.92 | 0.00 | | 11,995.92- |
| 555310 | COTS LICENSE FEES | | | 11,118.70 | 0.00 | | 11,118.70- |
| 555340 | COTS MAINTENANCE | 47,020.00 | | 29,831.14 | 63.44 | | 17,188.86 |
| 555410 | CUSTOMIZED LICENSE FEES | | 352.64 | 352.64 | 0.00 | | 352.64- |
| 556100 | INSURANCE EXPENSE | 1,625.00 | | | 0.00 | | 1,625.00 |
| 559100 | OTHER OPERATING EXP | 170,029.70 | 27,583.56 | 119,411.97 | 70.23 | | 50,617.73 |
| | **Major Account 520000 Total** | 1,899,849.78 | 188,021.18 | 1,956,173.95 | 102.96 | 0.00 | 56,324.17- |

**570000 TRAVEL EXPENSES**

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 6,098.92 | | 5,993.27 | 98.27 | | 105.65 |
| 571900 | MEALS-ONE DAY TRAVEL | 12.07 | | | 0.00 | | 12.07 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,464.84 | | 3,716.78 | 107.27 | | 251.94- |
| 573100 | STATE-OWNED TRANSPORT | 4,964.94 | 2,120.65 | 4,503.76 | 90.71 | | 461.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,571.25 | | 7,597.76 | 295.49 | | 5,026.51- |
| 575100 | MISC TRAVEL EXPENSES | 1,248.92 | | 1,284.23 | 102.83 | | 35.31- |
| | **Major Account 570000 Total** | 18,360.94 | 2,120.65 | 23,095.80 | 125.79 | 0.00 | 4,734.86- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 68,292.20 | 0.00 | | 68,292.20- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 3,876.00 | 0.00 | | 3,876.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,706.00 | | | 0.00 | | 5,706.00 |
| 583470 | PERSONAL COMPUTING EQUIP | 7,289.28 | | 30,119.56 | 413.20 | | 22,830.28- |
| 586900 | OTHER FIXED ASSETS | 12,995.28 | | 4,302.26 | 33.11 | | 8,693.02 |
| | **Major Account 580000 Total** | 25,990.56 | 0.00 | 106,590.02 | 410.11 | 0.00 | 80,599.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,295,510.04 | 378,034.34 | 3,440,591.84 | 80.10 | 0.00 | 854,918.20 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 278,138.10 | 11,013.96 | 223,349.98 | 80.30 | 73,000.00- | 127,788.12 |
| 4 | FEDERAL FUNDS | 4,017,371.94 | 367,020.38 | 3,217,241.86 | 80.08 | 73,000.00 | 727,130.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,295,510.04 | 378,034.34 | 3,440,591.84 | 80.10 | 0.00 | 854,918.20 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 39,753.60- | 0.00 | | 39,753.60 |
| 461200 | FED INDIRECT COST REIMB | | 582,229.55- | 3,521,780.32- | 0.00 | | 3,521,780.32 |
| | **Major Account 460000 Total** | 0.00 | 582,229.55- | 3,561,533.92- | 0.00 | 0.00 | 3,561,533.92 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | .19- | 0.00 | | .19 |
| 472100 | SALE OF SUP & MAT | | | 27.00- | 0.00 | | 27.00 |

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | | 97.25- | 0.00 | | 97.25 |
| 474199 | HZRDS WASTE MGMT FEE | | | 84,860.26- | 0.00 | | 84,860.26 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 84,984.70- | 0.00 | 0.00 | 84,984.70 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 829.18- | 317,494.06- | 0.00 | | 317,494.06 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 458.17 | 0.00 | | 458.17- |
| 484500 | REIMB NON-GOVT SOURCES | | 502.17- | 3,616.70- | 0.00 | | 3,616.70 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 4,828.50 | 0.00 | | 4,828.50- |
| 486600 | SEE CHART OF ACCOUNTS | | 110.00 | 2,520.00- | 0.00 | | 2,520.00 |
| | **Major Account 480000 Total** | 0.00 | 1,221.35- | 318,344.09- | 0.00 | 0.00 | 318,344.09 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 5,353.27 | 0.00 | | 5,353.27- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 5,353.27 | 0.00 | 0.00 | 5,353.27- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 583,450.90- | 3,959,509.44- | 0.00 | 0.00 | 3,959,509.44 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1.36- | 79,527.38- | 0.00 | | 79,527.38 |
| 4 | FEDERAL FUNDS | | 583,449.54- | 3,879,982.06- | 0.00 | | 3,879,982.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 583,450.90- | 3,959,509.44- | 0.00 | 0.00 | 3,959,509.44 |

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 7,942,951.00 | 6,208.00 | 7,778,095.00 | 97.92 | | 164,856.00 |
| 599101 LOAN FORGIVENESS | | | 408,763.00 | 0.00 | | 408,763.00- |
| **Major Account 590000 Total** | 7,942,951.00 | 6,208.00 | 8,186,858.00 | 103.07 | 0.00 | 243,907.00- |
| **BUDGETED EXPENDITURES TOTAL** | 7,942,951.00 | 6,208.00 | 8,186,858.00 | 103.07 | 0.00 | 243,907.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 600,000.00 | 6,328.00 | 327,858.00 | 54.64 | | 272,142.00 |
| 4 FEDERAL FUNDS | 7,342,951.00 | 120.00- | 7,859,000.00 | 107.03 | | 516,049.00- |
| **BUDGETED EXPENDITURES TOTAL** | 7,942,951.00 | 6,208.00 | 8,186,858.00 | 103.07 | 0.00 | 243,907.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 7,860,358.00- | 0.00 | | 7,860,358.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 7,860,358.00- | 0.00 | 0.00 | 7,860,358.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 7,860,358.00- | 0.00 | 0.00 | 7,860,358.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | | 7,860,358.00- | 0.00 | | 7,860,358.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 7,860,358.00- | 0.00 | 0.00 | 7,860,358.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,571,700.00 | 6,179,344.00 | 0.00 | | 6,179,344.00- |
| 599101 LOAN FORGIVENESS | | 3,862.00 | 78,161.00 | 0.00 | | 78,161.00- |

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 1,575,562.00 | 6,257,505.00 | 0.00 | 0.00 | 6,257,505.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,575,562.00 | 6,257,505.00 | 0.00 | 0.00 | 6,257,505.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,575,562.00 | 6,257,505.00 | 0.00 | | 6,257,505.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,575,562.00 | 6,257,505.00 | 0.00 | 0.00 | 6,257,505.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 153,216.41- | 1,906,589.82- | 0.00 | | 1,906,589.82 |
| 486100 LOAN INTEREST | | 5,977.43- | 1,912,430.05- | 0.00 | | 1,912,430.05 |
| **Major Account 480000 Total** | 0.00 | 159,193.84- | 3,819,019.87- | 0.00 | 0.00 | 3,819,019.87 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 1,640,000.00- | 0.00 | | 1,640,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,640,000.00- | 0.00 | 0.00 | 1,640,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 159,193.84- | 5,459,019.87- | 0.00 | 0.00 | 5,459,019.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 159,193.84- | 5,459,019.87- | 0.00 | | 5,459,019.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 159,193.84- | 5,459,019.87- | 0.00 | 0.00 | 5,459,019.87 |

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 9,395,283.00 | 1,051,496.00 | 8,105,346.00 | 86.27 | | 1,289,937.00 |
| 599101 LOAN FORGIVENESS | | 243,999.00 | 1,851,322.00 | 0.00 | | 1,851,322.00- |
| **Major Account 590000 Total** | 9,395,283.00 | 1,295,495.00 | 9,956,668.00 | 105.98 | 0.00 | 561,385.00- |
| **BUDGETED EXPENDITURES TOTAL** | 9,395,283.00 | 1,295,495.00 | 9,956,668.00 | 105.98 | 0.00 | 561,385.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 9,395,283.00 | 1,295,495.00 | 9,956,668.00 | 105.98 | | 561,385.00- |
| **BUDGETED EXPENDITURES TOTAL** | 9,395,283.00 | 1,295,495.00 | 9,956,668.00 | 105.98 | 0.00 | 561,385.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,295,495.00- | 10,496,562.00- | 0.00 | | 10,496,562.00 |
| **Major Account 460000 Total** | 0.00 | 1,295,495.00- | 10,496,562.00- | 0.00 | 0.00 | 10,496,562.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,295,495.00- | 10,496,562.00- | 0.00 | 0.00 | 10,496,562.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,295,495.00- | 10,496,562.00- | 0.00 | | 10,496,562.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,295,495.00- | 10,496,562.00- | 0.00 | 0.00 | 10,496,562.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 27,366.00 | 5,422,653.00 | 0.00 | | 5,422,653.00- |
| 599101 LOAN FORGIVENESS | | | 468,473.00 | 0.00 | | 468,473.00- |

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 27,366.00 | 5,891,126.00 | 0.00 | 0.00 | 5,891,126.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,366.00 | 5,891,126.00 | 0.00 | 0.00 | 5,891,126.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 27,366.00 | 5,891,126.00 | 0.00 | | 5,891,126.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,366.00 | 5,891,126.00 | 0.00 | 0.00 | 5,891,126.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 195,494.80- | 2,466,576.50- | 0.00 | | 2,466,576.50 |
| 486100 LOAN INTEREST | | 46,909.06- | 1,009,609.19- | 0.00 | | 1,009,609.19 |
| **Major Account 480000 Total** | 0.00 | 242,403.86- | 3,476,185.69- | 0.00 | 0.00 | 3,476,185.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 2,220,800.00- | 0.00 | | 2,220,800.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,220,800.00- | 0.00 | 0.00 | 2,220,800.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 242,403.86- | 5,696,985.69- | 0.00 | 0.00 | 5,696,985.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 242,403.86- | 5,696,985.69- | 0.00 | | 5,696,985.69 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 242,403.86- | 5,696,985.69- | 0.00 | 0.00 | 5,696,985.69 |

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,617,905.54 | 360,585.85 | 4,163,934.63 | 62.92 | | 2,453,970.91 |
| 511300 | OVERTIME PAYMENTS | | 562.11 | 19,703.76 | 0.00 | | 19,703.76- |
| 511400 | ON CALL PAY | | 665.56 | 7,423.61 | 0.00 | | 7,423.61- |
| 511700 | EMPLOYEE BONUSES | | | 1,250.00 | 0.00 | | 1,250.00- |
| 511800 | COMP TIME PAYMENT | | 96.48 | 4,895.68 | 0.00 | | 4,895.68- |
| 512100 | VACATION LEAVE EXPENSE | | 4,026.78 | 319,528.44 | 0.00 | | 319,528.44- |
| 512200 | SICK LEAVE EXPENSE | | 3,576.87 | 209,202.14 | 0.00 | | 209,202.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 19,616.83 | 229,121.13 | 0.00 | | 229,121.13- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 7,993.97 | 0.00 | | 7,993.97- |
| 512600 | CIVIL LEAVE EXPENSE | | | 27.52 | 0.00 | | 27.52- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 11,903.78 | 0.00 | | 11,903.78- |
| | **Personal Services Subtotal** | 6,617,905.54 | 389,130.48 | 4,974,984.66 | 75.17 | 0.00 | 1,642,920.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 412,311.61 | 29,137.87 | 375,285.51 | 91.02 | | 37,026.10 |
| 515200 | FICA EXPENSE | 420,557.81 | 27,184.83 | 352,730.19 | 83.87 | | 67,827.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,124.88 | | | 0.00 | | 1,124.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 994,339.19 | 78,093.01 | 943,540.45 | 94.89 | | 50,798.74 |
| 516100 | EMPLOYEE RELOCATION | | | 5,557.87 | 0.00 | | 5,557.87- |
| 516200 | TUITION ASSISTANCE | | | 2,100.00 | 0.00 | | 2,100.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 4,260.00 | 0.00 | | 4,260.00- |
| 519100 | OTHER PERSONAL SERV EXP | | | 34,387.15 | 0.00 | | 34,387.15- |
| | **Major Account 510000 Total** | 8,446,239.03 | 523,546.19 | 6,692,845.83 | 79.24 | 0.00 | 1,753,393.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 39,474.21 | 1,491.55 | 31,148.34 | 78.91 | | 8,325.87 |
| 521200 | COMM EXP-VOICE/DATA | | | 22,560.00 | 0.00 | | 22,560.00- |
| 521300 | FREIGHT | 4,151.95 | | 1,217.54 | 29.32 | | 2,934.41 |
| 521400 | DATA PROCESSING EXPENSE | 19,818.51 | 57,865.15 | 513,755.51 | 2592.30 | | 493,937.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | 31,783.83 | 1,353.58 | 22,320.78 | 70.23 | | 9,463.05 |
| 521900 | AWARDS EXPENSE | | | 158.00 | 0.00 | | 158.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 23,745.62 | 65.00 | 27,313.86 | 115.03 | | 3,568.24- |
| 522200 | CONFERENCE REGISTRATION | 17,828.34 | 1,342.25 | 32,315.16 | 181.26 | | 14,486.82- |
| 522600 | JOB APPLICANT EXPENSE | | | 140.75 | 0.00 | | 140.75- |
| 523500 | PROMPT PAY INTEREST | | | 1,104.05 | 0.00 | | 1,104.05- |

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 221,834.62 | 19,345.24 | 212,797.64 | 95.93 | | 9,036.98 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 11,255.82 | 0.00 | | 11,255.82- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 412.00 | 0.00 | | 412.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 116.00 | | | 0.00 | | 116.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,259.83 | 279.76 | 4,566.31 | 107.19 | | 306.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,847.06 | 1,823.44 | 11,051.05 | 189.00 | | 5,203.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5,059.00 | 0.00 | | 5,059.00- |
| 533900 | FOOD EXPENSE | 413.08 | | 362.46 | 87.75 | | 50.62 |
| 534600 | ED & RECREATIONAL SUP EX | | | 236.86 | 0.00 | | 236.86- |
| 534700 | ENG TECH & COMM SUP EXP | 168,177.67 | 1,698.25 | 101,594.31 | 60.41 | | 66,583.36 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 120.94 | 0.00 | | 120.94- |
| 535100 | MEDICAL SUPPLIES | | | 352.00 | 0.00 | | 352.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 594.89 | 12.36 | 5,303.42 | 891.50 | | 4,708.53- |
| 539100 | INDIRECT COST ALLOWANCE | 2,781,454.76 | 425,778.08 | 1,800,581.75 | 64.74 | | 980,873.01 |
| 541100 | ACCTG & AUDITING SERVICES | 157,152.15 | | 29,291.00 | 18.64 | | 127,861.15 |
| 541500 | LEGAL SERVICES EXPENSE | 11,269.02 | | 7,892.51 | 70.04 | | 3,376.51 |
| 541700 | LEGAL RELATED EXPENSE | 55,644.23 | 6,372.56 | 83,379.87 | 149.84 | | 27,735.64- |
| 542100 | SOS TEMP SERV-PERSONNEL | 155,052.05 | 1,772.32 | 115,206.15 | 74.30 | | 39,845.90 |
| 545000 | LABORATORY SERVICES | 366,226.92 | | 220,377.34 | 60.18 | | 145,849.58 |
| 545200 | MEDICAL ASSESSMENT SERV | 29,310.73 | 549.20 | 13,836.88 | 47.21 | | 15,473.85 |
| 547100 | EDUCATIONAL SERVICES | | | 1,725.00 | 0.00 | | 1,725.00- |
| 548100 | DEBT ISSUANCE CONTRACT SERV | 12,000.00 | | 14,000.00 | 116.67 | | 2,000.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,956.48 | 375.00 | 4,500.00 | 152.21 | | 1,543.52- |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,001,938.13 | 389,465.50 | 7,905,489.85 | 79.04 | 5,181.18 | 2,091,267.10 |
| 555310 | COTS LICENSE FEES | | | 4,163.36 | 0.00 | | 4,163.36- |
| 555340 | COTS MAINTENANCE | 805.50 | | | 0.00 | | 805.50 |
| 556100 | INSURANCE EXPENSE | | | 1,837.45 | 0.00 | | 1,837.45- |
| 559100 | OTHER OPERATING EXP | 416,659.82 | | 481.15 | .12 | | 416,178.67 |
| | **Major Account 520000 Total** | 14,528,515.40 | 909,589.24 | 11,207,908.11 | 77.14 | 5,181.18 | 3,315,426.11 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 51,467.10 | 282.43 | 49,255.68 | 95.70 | | 2,211.42 |
| 571900 | MEALS-ONE DAY TRAVEL | 186.55 | | 108.35 | 58.08 | | 78.20 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,012.03 | | 8,022.64 | 199.96 | | 4,010.61- |
| 573100 | STATE-OWNED TRANSPORT | 161,044.23 | 4,264.77 | 93,579.46 | 58.11 | | 67,464.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,351.01 | | 3,940.45 | 90.56 | | 410.56 |
| 575100 | MISC TRAVEL EXPENSES | 2,019.74 | | 2,155.04 | 106.70 | | 135.30- |
| | **Major Account 570000 Total** | | | | | | |

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 223,080.66 | 4,547.20 | 157,061.62 | 70.41 | 0.00 | 66,019.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIP | 4,282.82 | | | 0.00 | | 4,282.82 |
| 584201 | TRAILERS | | | 64,054.35 | 0.00 | | 64,054.35- |
| 586900 | OTHER FIXED ASSETS | 52,989.21 | | 12,298.00 | 23.21 | 34,680.00 | 6,011.21 |
| | **Major Account 580000 Total** | 57,272.03 | 0.00 | 76,352.35 | 133.32 | 34,680.00 | 53,760.32- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 187,063.28 | 3,099,985.61 | 0.00 | | 3,099,985.61- |
| 599100 | OTHER GOVERNMENT AID | 8,746,729.08 | | 115,283.66 | 1.32 | | 8,631,445.42 |
| | **Major Account 590000 Total** | 8,746,729.08 | 187,063.28 | 3,215,269.27 | 36.76 | 0.00 | 5,531,459.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,001,836.20 | 1,624,745.91 | 21,349,437.18 | 66.71 | 39,861.18 | 10,612,537.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,606,082.01 | 196,192.91 | 2,442,562.79 | 93.73 | | 163,519.22 |
| 2 | CASH FUNDS | 19,708,229.01 | 1,136,068.84 | 12,190,224.75 | 61.85 | 5,181.18 | 7,512,823.08 |
| 4 | FEDERAL FUNDS | 9,687,525.18 | 292,484.16 | 6,716,649.64 | 69.33 | 34,680.00 | 2,936,195.54 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,001,836.20 | 1,624,745.91 | 21,349,437.18 | 66.71 | 39,861.18 | 10,612,537.84 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 669,171.14- | 6,672,506.58- | 0.00 | | 6,672,506.58 |
| 465100 | NONGRANT REIMBURSEMENTS | | 13,336.09- | 123,345.11- | 0.00 | | 123,345.11 |
| | **Major Account 460000 Total** | 0.00 | 682,507.23- | 6,795,851.69- | 0.00 | 0.00 | 6,795,851.69 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 84,349.81- | 0.00 | | 84,349.81 |
| 474100 | GENERAL BUSINESS FEES | | 38,037.31- | 1,526,952.23- | 0.00 | | 1,526,952.23 |
| 475100 | REGISTRATION / LICENSE F | | 5,288.00- | 310,359.40- | 0.00 | | 310,359.40 |
| 475200 | EXAMINATION FEES | | 3,150.00- | 72,972.25- | 0.00 | | 72,972.25 |

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 476100 OTHER LIC PERM & FEES | | 5,246.35- | 276,942.91- | 0.00 | | 276,942.91 |
| **Major Account 470000 Total** | 0.00 | 51,721.66- | 2,271,576.60- | 0.00 | 0.00 | 2,271,576.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 18,684.40- | 230,704.12- | 0.00 | | 230,704.12 |
| 484500 REIMB NON-GOVT SOURCES | | 3,830.00- | 7,369.30- | 0.00 | | 7,369.30 |
| 485100 FINES FORFEITS & PENALTI | | | 41,970.00- | 0.00 | | 41,970.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 21,297.89- | 0.00 | | 21,297.89 |
| **Major Account 480000 Total** | 0.00 | 22,514.40- | 301,341.31- | 0.00 | 0.00 | 301,341.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 15,904.67- | 0.00 | | 15,904.67 |
| 492100 BOND ISSUANCE | | | 800.00 | 0.00 | | 800.00- |
| 493200 OPERATING TRANSFERS OUT | | | 50,000.00 | 0.00 | | 50,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 34,895.33 | 0.00 | 0.00 | 34,895.33- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 756,743.29- | 9,333,874.27- | 0.00 | 0.00 | 9,333,874.27 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 268.18 | 0.00 | | 268.18- |
| 2 CASH FUNDS | | 82,761.21- | 2,559,889.57- | 0.00 | | 2,559,889.57 |
| 4 FEDERAL FUNDS | | 673,982.08- | 6,774,252.88- | 0.00 | | 6,774,252.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 756,743.29- | 9,333,874.27- | 0.00 | 0.00 | 9,333,874.27 |

**UNBUDGETED FUND TYPES - REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .73- | 9.52- | 0.00 | | 9.52 |
| **Major Account 480000 Total** | 0.00 | .73- | 9.52- | 0.00 | 0.00 | 9.52 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .73- | 9.52- | 0.00 | 0.00 | 9.52 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | .73- | 9.52- | 0.00 | | 9.52 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .73- | 9.52- | 0.00 | 0.00 | 9.52 |

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,663,557.87 | 162,438.08 | 1,811,179.33 | 68.00 | | 852,378.54 |
| 511300 | OVERTIME PAYMENTS | | 14.10 | 2,036.54 | 0.00 | | 2,036.54- |
| 511400 | ON CALL PAY | | 665.53 | 7,964.32 | 0.00 | | 7,964.32- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | | 25.83 | 0.00 | | 25.83- |
| 512100 | VACATION LEAVE EXPENSE | | 5,582.88 | 171,468.60 | 0.00 | | 171,468.60- |
| 512200 | SICK LEAVE EXPENSE | | 1,055.75 | 90,018.05 | 0.00 | | 90,018.05- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,942.59 | 106,298.56 | 0.00 | | 106,298.56- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,626.76 | 0.00 | | 1,626.76- |
| 512600 | CIVIL LEAVE EXPENSE | | 26.80 | 40.81 | 0.00 | | 40.81- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 4,231.51 | 0.00 | | 4,231.51- |
| | **Personal Services Subtotal** | 2,663,557.87 | 178,725.73 | 2,195,390.31 | 82.42 | 0.00 | 468,167.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 189,512.13 | 14,543.49 | 167,109.40 | 88.18 | | 22,402.73 |
| 515200 | FICA EXPENSE | 193,302.37 | 13,889.57 | 158,890.02 | 82.20 | | 34,412.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 477.50 | | | 0.00 | | 477.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 375,511.13 | 31,060.00 | 358,869.28 | 95.57 | | 16,641.85 |
| 516100 | EMPLOYEE RELOCATION | | | 1,616.97 | 0.00 | | 1,616.97- |
| 519100 | OTHER PERSONAL SERV EXP | | 15,491.84 | 32,061.92 | 0.00 | | 32,061.92- |
| | **Major Account 510000 Total** | 3,422,361.00 | 253,710.63 | 2,913,937.90 | 85.14 | 0.00 | 508,423.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,770.00 | 67.36 | 2,940.27 | 61.64 | | 1,829.73 |
| 521200 | COMM EXP-VOICE/DATA | 177.87 | | 50.00 | 28.11 | | 127.87 |
| 521300 | FREIGHT | 76.30 | | 157.68 | 206.66 | | 81.38- |
| 521400 | DATA PROCESSING EXPENSE | 13,109.92 | 24,337.50 | 111,345.42 | 849.32 | | 98,235.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,132.42 | 194.27 | 9,816.97 | 57.30 | | 7,315.45 |
| 521900 | AWARDS EXPENSE | 31.10 | 233.15 | 1,375.07 | 4421.45 | | 1,343.97- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,358.17 | | 10,767.29 | 55.62 | | 8,590.88 |
| 522200 | CONFERENCE REGISTRATION | 14,437.89 | 687.75 | 12,105.64 | 83.85 | | 2,332.25 |
| 522600 | JOB APPLICANT EXPENSE | | | 30.55 | 0.00 | | 30.55- |
| 524600 | RENT EXPENSE-BUILDINGS | 21,541.62 | 2,069.21 | 22,761.39 | 105.66 | | 1,219.77- |
| 527200 | REP & MAINT-MOTOR VEHICL | 160.00 | | 1,021.07 | 638.17 | | 861.07- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,975.27 | 56.84 | 4,990.44 | 125.54 | | 1,015.17- |

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | | 487.00 | 0.00 | | 487.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 65.08 | 65.08 | 0.00 | | 65.08- |
| 533900 | FOOD EXPENSE | 66.00 | | 88.42 | 133.97 | | 22.42- |
| 534600 | ED & RECREATIONAL SUP EX | | | 91.12 | 0.00 | | 91.12- |
| 534700 | ENG TECH & COMM SUP EXP | 1,611.27 | | 685.39 | 42.54 | | 925.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,018.99 | 12.35 | 380.70 | 37.36 | | 638.29 |
| 539100 | INDIRECT COST ALLOWANCE | 1,391,000.71 | 78,671.57 | 887,275.21 | 63.79 | | 503,725.50 |
| 541500 | LEGAL SERVICES EXPENSE | 1,478.20 | | 420.74 | 28.46 | | 1,057.46 |
| 541700 | LEGAL RELATED EXPENSE | 3,439.21 | 3,379.67 | 13,731.60 | 399.27 | | 10,292.39- |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,297.05 | 104.84 | 6,211.06 | 270.39 | | 3,914.01- |
| 545000 | LABORATORY SERVICES | 48.87 | | | 0.00 | | 48.87 |
| 545200 | MEDICAL ASSESSMENT SERV | 19,474.20 | 829.20 | 10,202.66 | 52.39 | | 9,271.54 |
| 547100 | EDUCATIONAL SERVICES | | | 302.00 | 0.00 | | 302.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 969.90 | | | 0.00 | | 969.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,156,147.55 | 60,856.37 | 871,879.63 | 40.44 | 36,414.23- | 1,320,682.15 |
| 555410 | CUSTOMIZED LICENSE FEES | | 1,057.92 | 1,057.92 | 0.00 | | 1,057.92- |
| 556100 | INSURANCE EXPENSE | | | 837.45 | 0.00 | | 837.45- |
| 559100 | OTHER OPERATING EXP | 3,639.77 | | 450.10 | 12.37 | | 3,189.67 |
| | **Major Account 520000 Total** | 3,675,962.28 | 172,623.08 | 1,971,527.87 | 53.63 | 36,414.23- | 1,740,848.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,716.43 | 16.00 | 22,580.03 | 114.52 | | 2,863.60- |
| 571900 | MEALS-ONE DAY TRAVEL | 113.50 | | 45.22 | 39.84 | | 68.28 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,543.68 | | 7,832.08 | 103.82 | | 288.40- |
| 573100 | STATE-OWNED TRANSPORT | 26,626.73 | 1,073.41 | 18,775.48 | 70.51 | | 7,851.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,126.09 | | 1,289.92 | 60.67 | | 836.17 |
| 575100 | MISC TRAVEL EXPENSES | 1,258.97 | | 979.02 | 77.76 | | 279.95 |
| | **Major Account 570000 Total** | 57,385.40 | 1,089.41 | 51,501.75 | 89.75 | 0.00 | 5,883.65 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIP | 1,985.64 | | | 0.00 | | 1,985.64 |
| 586900 | OTHER FIXED ASSETS | | | 15,299.02 | 0.00 | | 15,299.02- |
| | **Major Account 580000 Total** | 1,985.64 | 0.00 | 15,299.02 | 770.48 | 0.00 | 13,313.38- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 5,299,472.06 | 458,731.30 | 4,237,984.38 | 79.97 | | 1,061,487.68 |

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 5,299,472.06 | 458,731.30 | 4,237,984.38 | 79.97 | 0.00 | 1,061,487.68 |
| **BUDGETED EXPENDITURES TOTAL** | 12,457,166.38 | 886,154.42 | 9,190,250.92 | 73.77 | 36,414.23- | 3,303,329.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 361,054.75 | 35,445.90 | 241,937.14 | 67.01 | | 119,117.61 |
| 2 CASH FUNDS | 9,814,574.88 | 677,949.36 | 7,181,826.91 | 73.18 | 36,414.23- | 2,669,162.20 |
| 4 FEDERAL FUNDS | 2,281,536.75 | 172,759.16 | 1,766,486.87 | 77.43 | | 515,049.88 |
| **BUDGETED EXPENDITURES TOTAL** | 12,457,166.38 | 886,154.42 | 9,190,250.92 | 73.77 | 36,414.23- | 3,303,329.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 201,750.13- | 1,853,475.86- | 0.00 | | 1,853,475.86 |
| **Major Account 460000 Total** | 0.00 | 201,750.13- | 1,853,475.86- | 0.00 | 0.00 | 1,853,475.86 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 53.63- | 53,713.24- | 0.00 | | 53,713.24 |
| 474100 GENERAL BUSINESS FEES | | | 202,924.66- | 0.00 | | 202,924.66 |
| 474101 DISPOSAL FEES | | 456,756.91- | 2,856,017.28- | 0.00 | | 2,856,017.28 |
| 474102 ANNUAL OPERATING FEES | | | 227,240.00- | 0.00 | | 227,240.00 |
| 475100 REGISTRATION / LICENSE F | | 3,350.00- | 10,800.00- | 0.00 | | 10,800.00 |
| **Major Account 470000 Total** | 0.00 | 460,160.54- | 3,350,695.18- | 0.00 | 0.00 | 3,350,695.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,717.93- | 111,840.90- | 0.00 | | 111,840.90 |
| 484500 REIMB NON-GOVT SOURCES | | | 65,183.97- | 0.00 | | 65,183.97 |
| 485100 FINES FORFEITS & PENALTI | | | 19.11- | 0.00 | | 19.11 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 500.00- | 0.00 | | 500.00 |
| **Major Account 480000 Total** | 0.00 | 8,717.93- | 177,543.98- | 0.00 | 0.00 | 177,543.98 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 278.90- | 0.00 | | 278.90 |

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 278.90- | 0.00 | 0.00 | 278.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 670,628.60- | 5,381,993.92- | 0.00 | 0.00 | 5,381,993.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 468,339.79- | 3,519,438.27- | 0.00 | | 3,519,438.27 |
| 4 FEDERAL FUNDS | | 202,288.81- | 1,862,555.65- | 0.00 | | 1,862,555.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 670,628.60- | 5,381,993.92- | 0.00 | 0.00 | 5,381,993.92 |

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,759,258.07 | 147,557.41 | 1,698,157.23 | 61.54 | | 1,061,100.84 |
| 511300 | OVERTIME PAYMENTS | | | 1,872.39 | 0.00 | | 1,872.39- |
| 511700 | EMPLOYEE BONUSES | | 750.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 86.60 | 0.00 | | 86.60- |
| 512100 | VACATION LEAVE EXPENSE | | 1,322.58 | 107,866.84 | 0.00 | | 107,866.84- |
| 512200 | SICK LEAVE EXPENSE | | 968.92 | 68,394.08 | 0.00 | | 68,394.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,921.19 | 90,600.42 | 0.00 | | 90,600.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3,578.13 | 0.00 | | 3,578.13- |
| 512600 | CIVIL LEAVE EXPENSE | | | 156.24 | 0.00 | | 156.24- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 5,315.23 | 0.00 | | 5,315.23- |
| | **Personal Services Subtotal** | 2,759,258.07 | 158,520.10 | 1,977,027.16 | 71.65 | 0.00 | 782,230.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 200,939.13 | 13,711.86 | 149,879.24 | 74.59 | | 51,059.89 |
| 515200 | FICA EXPENSE | 204,957.91 | 13,347.42 | 145,001.61 | 70.75 | | 59,956.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 532.96 | | | 0.00 | | 532.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 294,091.36 | 20,564.79 | 248,032.51 | 84.34 | | 46,058.85 |
| 516200 | TUITION ASSISTANCE | | 683.00 | 683.00 | 0.00 | | 683.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,360.54 | 0.00 | | 1,360.54- |
| 519100 | OTHER PERSONAL SERV EXP | | 25,356.03 | 25,781.39 | 0.00 | | 25,781.39- |
| | **Major Account 510000 Total** | 3,459,779.43 | 232,183.20 | 2,547,765.45 | 73.64 | 0.00 | 912,013.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,279.03 | 27.17 | 3,235.98 | 44.46 | | 4,043.05 |
| 521200 | COMM EXP-VOICE/DATA | 25,097.88 | | | 0.00 | | 25,097.88 |
| 521300 | FREIGHT | 555.16 | 685.00 | 2,103.43 | 378.89 | 39.00 | 1,587.27- |
| 521400 | DATA PROCESSING EXPENSE | 26,038.39 | 5,014.35 | 67,673.26 | 259.90 | | 41,634.87- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,566.28 | 1,552.69 | 4,654.20 | 48.65 | | 4,912.08 |
| 521900 | AWARDS EXPENSE | | 453.75 | 453.75 | 0.00 | | 453.75- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,185.93 | 7,929.00 | 18,032.77 | 250.95 | | 10,846.84- |
| 522200 | CONFERENCE REGISTRATION | 8,976.55 | 468.50 | 12,860.81 | 143.27 | | 3,884.26- |
| 523100 | UTILITIES EXPENSE | | 64.26 | 1,018.12 | 0.00 | | 1,018.12- |
| 523203 | WATER | | | 66.58 | 0.00 | | 66.58- |
| 524600 | RENT EXPENSE-BUILDINGS | 13,575.23 | 1,024.64 | 11,271.04 | 83.03 | | 2,304.19 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 380.02 | 0.00 | | 380.02- |

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | | 2,496.00 | 0.00 | | 2,496.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,440.14 | | 1,795.29 | 124.66 | | 355.15- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,279.00 | 0.00 | | 2,279.00- |
| 533900 | FOOD EXPENSE | | | 81.35 | 0.00 | | 81.35- |
| 534600 | ED & RECREATIONAL SUP EX | | | 91.10 | 0.00 | | 91.10- |
| 534700 | ENG TECH & COMM SUP EXP | 12,643.60 | | 9,166.18 | 72.50 | 440.00 | 3,037.42 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14.19 | | 33.02 | 232.70 | | 18.83- |
| 539100 | INDIRECT COST ALLOWANCE | 1,211,133.88 | 71,528.72 | 827,672.16 | 68.34 | | 383,461.72 |
| 541100 | ACCTG & AUDITING SERVICES | 20.00 | | | 0.00 | | 20.00 |
| 541500 | LEGAL SERVICES EXPENSE | 2,541.62 | | 396.91 | 15.62 | | 2,144.71 |
| 541700 | LEGAL RELATED EXPENSE | 5,832.47 | 2,239.16 | 16,682.81 | 286.03 | | 10,850.34- |
| 542100 | SOS TEMP SERV-PERSONNEL | 3,693.50 | 76.63 | 511.54 | 13.85 | | 3,181.96 |
| 543300 | IT CONSULTING-OTHER | | | 40,000.00 | 0.00 | | 40,000.00- |
| 545000 | LABORATORY SERVICES | 20,399.29 | | 27,621.42 | 135.40 | | 7,222.13- |
| 545200 | MEDICAL ASSESSMENT SERV | 6,162.04 | | 9,976.86 | 161.91 | | 3,814.82- |
| 547100 | EDUCATIONAL SERVICES | | | 1,637.00 | 0.00 | | 1,637.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 63.17 | | | 0.00 | | 63.17 |
| 554900 | OTHER CONTRACTUAL SERVICE | 542,755.96 | 184,878.27 | 285,132.38 | 52.53 | | 257,623.58 |
| 555340 | COTS MAINTENANCE | | | 315.00 | 0.00 | | 315.00- |
| 559100 | OTHER OPERATING EXP | 49,321.92 | | | 0.00 | | 49,321.92 |
| | **Major Account 520000 Total** | 1,954,296.23 | 275,942.14 | 1,347,637.98 | 68.96 | 479.00 | 606,179.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,613.28 | 16.00 | 14,716.53 | 94.26 | | 896.75 |
| 571900 | MEALS-ONE DAY TRAVEL | 14.15 | | | 0.00 | | 14.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,611.33 | | 4,699.80 | 130.14 | | 1,088.47- |
| 573100 | STATE-OWNED TRANSPORT | 28,834.63 | 1,704.40 | 18,253.32 | 63.30 | | 10,581.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,399.55 | | 1,880.59 | 134.37 | | 481.04- |
| 575100 | MISC TRAVEL EXPENSES | 753.32 | | 575.35 | 76.38 | | 177.97 |
| | **Major Account 570000 Total** | 50,226.26 | 1,720.40 | 40,125.59 | 79.89 | 0.00 | 10,100.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIP | 1,882.95 | | 1,550.00 | 82.32 | | 332.95 |
| 586900 | OTHER FIXED ASSETS | | | 77,264.86 | 0.00 | | 77,264.86- |
| | **Major Account 580000 Total** | 1,882.95 | 0.00 | 78,814.86 | 4185.71 | 0.00 | 76,931.91- |
| | **590000 GOVERNMENT AID** | | | | | | |

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 599100 | OTHER GOVERNMENT AID | 4,864,399.97 | 519,349.37 | 4,092,984.00 | 84.14 | | 771,415.97 |
| | **Major Account 590000 Total** | 4,864,399.97 | 519,349.37 | 4,092,984.00 | 84.14 | 0.00 | 771,415.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,330,584.84 | 1,029,195.11 | 8,107,327.88 | 78.48 | 479.00 | 2,222,777.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 671,008.64 | 37,365.62 | 450,484.19 | 67.14 | | 220,524.45 |
| 2 | CASH FUNDS | 8,127,084.71 | 619,560.63 | 6,056,663.74 | 74.52 | | 2,070,420.97 |
| 4 | FEDERAL FUNDS | 1,532,491.49 | 372,268.86 | 1,600,179.95 | 104.42 | 479.00 | 68,167.46- |
| **BUDGETED EXPENDITURES TOTAL** | | 10,330,584.84 | 1,029,195.11 | 8,107,327.88 | 78.48 | 479.00 | 2,222,777.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 428,469.15- | 1,709,084.83- | 0.00 | | 1,709,084.83 |
| | **Major Account 460000 Total** | 0.00 | 428,469.15- | 1,709,084.83- | 0.00 | 0.00 | 1,709,084.83 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 893,585.52- | 0.00 | | 893,585.52 |
| 475100 | REGISTRATION / LICENSE F | | 2,000.00- | 40,500.00- | 0.00 | | 40,500.00 |
| 476100 | OTHER LIC PERM & FEES | | | 2,848.40- | 0.00 | | 2,848.40 |
| | **Major Account 470000 Total** | 0.00 | 2,000.00- | 936,933.92- | 0.00 | 0.00 | 936,933.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,010.84- | 131,404.53- | 0.00 | | 131,404.53 |
| 484300 | TRUST PRINCIPAL | | 1,909,134.00- | 4,668,115.00- | 0.00 | | 4,668,115.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 595.70- | 0.00 | | 595.70 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 31.62- | 0.00 | | 31.62 |
| 486600 | SEE CHART OF ACCOUNTS | | | 250.00- | 0.00 | | 250.00 |
| | **Major Account 480000 Total** | 0.00 | 1,917,144.84- | 4,800,396.85- | 0.00 | 0.00 | 4,800,396.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 278.89- | 0.00 | | 278.89 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 278.89- | 0.00 | 0.00 | 278.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,347,613.99- | 7,446,694.49- | 0.00 | 0.00 | 7,446,694.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | .50- | 0.00 | | .50 |
| 2 | CASH FUNDS | | 1,919,077.20- | 5,735,384.65- | 0.00 | | 5,735,384.65 |
| 4 | FEDERAL FUNDS | | 428,536.79- | 1,711,309.34- | 0.00 | | 1,711,309.34 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,347,613.99- | 7,446,694.49- | 0.00 | 0.00 | 7,446,694.49 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 56,369,118.32 | 621,259,961.52 | 0.00 | | 621,259,961.52- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 28,269.89 | 969,025.27 | 0.00 | | 969,025.27- |
| 521608 PATROL DROP PAYMENTS | | .11- | 261,364.23- | 0.00 | | 261,364.23 |
| 521900 AWARDS EXPENSE | | 546.26 | | 0.00 | | |
| 559100 OTHER OPERATING EXP | | 56,611.55 | 574,268.51 | 0.00 | | 574,268.51- |
| 559108 INVESTMENT EXPENSES - DROP | | 987.12 | 17,027.48 | 0.00 | | 17,027.48- |
| 559198 INVESTMENT EXPENSES | | 255,781.36 | 20,944,989.92 | 0.00 | | 20,944,989.92- |
| 559200 SEE CHART OF ACCOUNTS | | 13,052,818.12 | 100,569,073.89 | 0.00 | | 100,569,073.89- |
| 559201 RETIREMENT PAYS - Mass Mutual | | 456,045.62 | 3,356,332.83 | 0.00 | | 3,356,332.83- |
| 559208 DROP DISBURSEMENTS | | | 2,315,448.41 | 0.00 | | 2,315,448.41- |
| **Major Account 520000 Total** | 0.00 | 70,220,178.13 | 749,744,763.60 | 0.00 | 0.00 | 749,744,763.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 70,220,178.13 | 749,744,763.60 | 0.00 | 0.00 | 749,744,763.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 70,220,178.13 | 749,744,763.60 | 0.00 | | 749,744,763.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 70,220,178.13 | 749,744,763.60 | 0.00 | 0.00 | 749,744,763.60- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,235,552.27- | 246,864,265.35- | 0.00 | | 246,864,265.35 |
| 481108 INVESTMENT INCOME - DROP | | | 103,969.63- | 0.00 | | 103,969.63 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,238,726,111.64 | 1,088,027,907.38 | 0.00 | | 1,088,027,907.38- |
| 481201 G/L SALE OF INVEST - Mass Mutu | | 4,561,173.67 | 1,524,590.68 | 0.00 | | 1,524,590.68- |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 3,503,365.79- | 3,186,970.97- | 0.00 | | 3,186,970.97 |
| 486200 CONTRIBUTIONS | | 37,265,126.67- | 409,647,962.98- | 0.00 | | 409,647,962.98 |
| 486202 ROLLOVER CONTRIBUTIONS | | 1,099,971.72- | 2,909,108.72- | 0.00 | | 2,909,108.72 |
| 486203 STATE APPROPRIATIONS | | | 53,638,505.00- | 0.00 | | 53,638,505.00 |
| 486205 DIST & COUNTY COURT FEES | | 210,978.69- | 3,307,272.50- | 0.00 | | 3,307,272.50 |
| 486206 SUPREME COURT FEES | | 4,190.00- | 65,052.00- | 0.00 | | 65,052.00 |
| 486501 ANNUITY PMT CANCELLATION | | 1,487.81- | 54,260.67- | 0.00 | | 54,260.67 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 1,185,966,612.36 | 369,775,130.24 | 0.00 | 0.00 | 369,775,130.24- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 13,300,000.00- | 104,984,000.00- | 0.00 | | 104,984,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 13,567,999.94 | 116,186,080.25 | 0.00 | | 116,186,080.25- |
| **Major Account 490000 Total** | 0.00 | 267,999.94 | 11,202,080.25 | 0.00 | 0.00 | 11,202,080.25- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,186,234,612.30 | 380,977,210.49 | 0.00 | 0.00 | 380,977,210.49- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,186,234,612.30 | 380,977,210.49 | 0.00 | | 380,977,210.49- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,186,234,612.30 | 380,977,210.49 | 0.00 | 0.00 | 380,977,210.49- |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,089,587.39 | 153,008.30 | 1,746,215.80 | 83.57 | | 343,371.59 |
| 511300 | OVERTIME PAYMENTS | 32,011.89 | | 102.90 | .32 | | 31,908.99 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 51.15 | 252.03 | 5.04 | | 4,747.97 |
| 512100 | VACATION LEAVE EXPENSE | 183,266.61 | 5,490.91 | 158,054.49 | 86.24 | | 25,212.12 |
| 512200 | SICK LEAVE EXPENSE | 123,273.91 | 1,618.21 | 72,448.21 | 58.77 | | 50,825.70 |
| 512300 | HOLIDAY LEAVE EXPENSE | 126,187.64 | 8,525.55 | 103,288.97 | 81.85 | | 22,898.67 |
| 512400 | MILITARY LEAVE EXPENSE | 5,000.00 | 519.20 | 2,725.80 | 54.52 | | 2,274.20 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,000.00 | | 1,461.97 | 18.27 | | 6,538.03 |
| 512600 | CIVIL LEAVE EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 512700 | INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 2,578,327.44 | 169,213.32 | 2,085,550.17 | 80.89 | 0.00 | 492,777.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 189,741.73 | 12,670.71 | 156,728.93 | 82.60 | | 33,012.80 |
| 515200 | FICA EXPENSE | 189,577.76 | 11,750.11 | 146,028.04 | 77.03 | | 43,549.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 700.00 | | | 0.00 | | 700.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 545,900.00 | 38,252.26 | 417,615.29 | 76.50 | | 128,284.71 |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 650.00 | | 630.36 | 96.98 | | 19.64 |
| 516400 | UNEMPLOYM COMP INS EXP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 20,499.00 | | 20,499.00 | 100.00 | | |
| | **Major Account 510000 Total** | 3,537,395.93 | 231,886.40 | 2,827,051.79 | 79.92 | 0.00 | 710,344.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 125,000.00 | 2,502.95 | 121,320.92 | 97.06 | | 3,679.08 |
| 521200 | COMM EXP-VOICE/DATA | 30,000.00 | | | 0.00 | | 30,000.00 |
| 521300 | FREIGHT | 400.00 | 24.19 | 93.91 | 23.48 | | 306.09 |
| 521400 | DATA PROCESSING EXPENSE | 873,712.68 | 71,177.92 | 764,902.62 | 87.55 | | 108,810.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 75,000.00 | 6,436.99 | 68,607.29 | 91.48 | | 6,392.71 |
| 521900 | AWARDS EXPENSE | 950.00 | | 616.02 | 64.84 | | 333.98 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 1,203.00 | 10,478.20 | 95.26 | | 521.80 |
| 522200 | CONFERENCE REGISTRATION | 7,500.00 | | 3,260.00 | 43.47 | | 4,240.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 162,325.00 | 10,398.94 | 118,845.34 | 73.21 | | 43,479.66 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,720.00 | | 1,582.00 | 58.16 | | 1,138.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 57,000.00 | 4,470.87 | 49,179.57 | 86.28 | | 7,820.43 |
| 525100 | RENT EXP-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 750.00 | | | 0.00 | | 750.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 750.00 | | 280.00 | 37.33 | | 470.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 16,500.00 | | | 0.00 | | 16,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 38,400.00 | 1,600.82 | 31,225.37 | 81.32 | | 7,174.63 |
| 532100 | NON CAPITALIZED EQUIP PU | 29,600.00 | | 28,212.95 | 95.31 | | 1,387.05 |
| 532200 | PERSONAL COMPUTING EQUIP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 533900 | FOOD EXPENSE | 53,000.00 | 34.96 | 21,976.67 | 41.47 | | 31,023.33 |
| 534600 | ED & RECREATIONAL SUP EX | 4,500.00 | | 750.00 | 16.67 | | 3,750.00 |
| 539500 | PURCHASING CARD SUSPENSE | 100.00 | | 58.65 | 58.65 | | 41.35 |
| 541100 | ACCTG & AUDITING SERVICES | 354,500.00 | 82,345.50 | 350,566.38 | 98.89 | | 3,933.62 |
| 541200 | PURCHASING ASSESSMENT | 10,074.00 | | 5,995.00 | 59.51 | | 4,079.00 |
| 541400 | HRMS ASSESSMENT | 250,000.00 | | | 0.00 | | 250,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 5,000.00 | | 1,800.00 | 36.00 | | 3,200.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 35,000.00 | 6,248.89 | 34,196.79 | 97.71 | | 803.21 |
| 543100 | IT CONSULTING-APPLICATIONS | 40,000.00 | | | 0.00 | | 40,000.00 |
| 543300 | IT CONSULTING-OTHER | 173,810.00 | 62.34 | 615.30 | .35 | | 173,194.70 |
| 543500 | MGT CONSULTANT SERVICES | 250,000.00 | 56,000.00 | 191,817.70 | 76.73 | | 58,182.30 |
| 544100 | PHYSICIAN SERVICES | 12,000.00 | | 6,900.00 | 57.50 | | 5,100.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 19,940.50 | 1,224.90 | 16,692.81 | 83.71 | 59.50- | 3,307.19 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 110,059.50 | | 866.83 | .79 | 59.50 | 109,133.17 |
| 555200 | SOFTWARE - NEW PURCHASES | 21,000.00 | 911.30 | 17,738.21 | 84.47 | | 3,261.79 |
| 555310 | COTS LICENSE FEES | 500.00 | | 128.10 | 25.62 | | 371.90 |
| 556100 | INSURANCE EXPENSE | 2,000.00 | | 1,582.25 | 79.11 | | 417.75 |
| 556300 | SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 | OTHER OPERATING EXP | 4,000.00 | | 202.50 | 5.06 | | 3,797.50 |
| | **Major Account 520000 Total** | 2,794,141.68 | 244,643.57 | 1,850,491.38 | 66.23 | 0.00 | 943,650.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | | 5,404.83 | 36.03 | | 9,595.17 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,000.00 | | 463.80 | 7.73 | | 5,536.20 |
| 573100 | STATE-OWNED TRANSPORT | 6,000.00 | | 1,949.64 | 32.49 | | 4,050.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,800.00 | | 362.16 | 4.12 | | 8,437.84 |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | | 30.00 | 2.50 | | 1,170.00 |
| | **Major Account 570000 Total** | 37,000.00 | 0.00 | 8,210.43 | 22.19 | 0.00 | 28,789.57 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,746.00 | | | 0.00 | | 1,746.00 |
| **Major Account 580000 Total** | 36,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,746.00 |
| **BUDGETED EXPENDITURES TOTAL** | 6,405,283.61 | 476,529.97 | 4,685,753.60 | 73.15 | 0.00 | 1,719,530.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,405,283.61 | 476,529.97 | 4,685,753.60 | 73.15 | | 1,719,530.01 |
| **BUDGETED EXPENDITURES TOTAL** | 6,405,283.61 | 476,529.97 | 4,685,753.60 | 73.15 | 0.00 | 1,719,530.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 732.48- | 9,264.43- | 0.00 | | 9,264.43 |
| 484500 REIMB NON-GOVT SOURCES | | 63,087.40- | 941,230.49- | 0.00 | | 941,230.49 |
| 484501 EARLY PLANNING SEMINAR | | | 1,550.00- | 0.00 | | 1,550.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 5,025.00 | 31,600.00- | 0.00 | | 31,600.00 |
| 484504 FEES CHARGED TO MEMBERS | | 28,880.49- | 333,413.22- | 0.00 | | 333,413.22 |
| 484508 FEES FROM DROP MEMBERS | | 990.78- | 12,917.88- | 0.00 | | 12,917.88 |
| 484509 ADMIN PROCESSING FEE PENALTY | | | 375.00- | 0.00 | | 375.00 |
| **Major Account 480000 Total** | 0.00 | 88,666.15- | 1,330,351.02- | 0.00 | 0.00 | 1,330,351.02 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 210,750.00- | 3,106,830.00- | 0.00 | | 3,106,830.00 |
| 493200 OPERATING TRANSFERS OUT | | 6,000.00- | 6,000.00- | 0.00 | | 6,000.00 |
| **Major Account 490000 Total** | 0.00 | 216,750.00- | 3,112,830.00- | 0.00 | 0.00 | 3,112,830.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 305,416.15- | 4,443,181.02- | 0.00 | 0.00 | 4,443,181.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 305,416.15- | 4,443,181.02- | 0.00 | | 4,443,181.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 305,416.15- | 4,443,181.02- | 0.00 | 0.00 | 4,443,181.02 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 10,500.00 | 375.00 | 5,400.00 | 51.43 | | 5,100.00 |
| | **Personal Services Subtotal** | 10,500.00 | 375.00 | 5,400.00 | 51.43 | 0.00 | 5,100.00 |
| 515200 | FICA EXPENSE | 428.70 | 28.69 | 408.47 | 95.28 | | 20.23 |
| | **Major Account 510000 Total** | 10,928.70 | 403.69 | 5,808.47 | 53.15 | 0.00 | 5,120.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 408.66 | | | 0.00 | | 408.66 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | | 718.86 | 35.94 | | 1,281.14 |
| 521900 | AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 522200 | CONFERENCE REGISTRATION | 3,912.61 | | 3,900.00 | 99.68 | | 12.61 |
| 524700 | RENT EXP-OTHER REAL PROP | 420.00 | | 183.50 | 43.69 | | 236.50 |
| 525100 | RENT EXP-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | | 23.99 | 6.00 | | 376.01 |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | 295.47 | 73.87 | | 104.53 |
| 533900 | FOOD EXPENSE | 3,000.00 | | 2,278.97 | 75.97 | | 721.03 |
| 547100 | EDUCATIONAL SERVICES | 700.00 | | | 0.00 | | 700.00 |
| | **Major Account 520000 Total** | 12,091.27 | 0.00 | 7,400.79 | 61.21 | 0.00 | 4,690.48 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,042.00 | | 5,483.90 | 90.76 | | 558.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | | 2,020.91 | 101.05 | | 20.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,862.64 | | 3,697.72 | 47.03 | | 4,164.92 |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | | 305.25 | 50.88 | | 294.75 |
| | **Major Account 570000 Total** | 16,504.64 | 0.00 | 11,507.78 | 69.72 | 0.00 | 4,996.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 39,524.61 | 403.69 | 24,717.04 | 62.54 | 0.00 | 14,807.57 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 39,524.61 | 403.69 | 24,717.04 | 62.54 | | 14,807.57 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 39,524.61 | 403.69 | 24,717.04 | 62.54 | 0.00 | 14,807.57 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 53,638,505.00 | | 53,638,505.00 | 100.00 | | |
| **Major Account 590000 Total** | 53,638,505.00 | 0.00 | 53,638,505.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED EXPENDITURES TOTAL** | 53,638,505.00 | 0.00 | 53,638,505.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 53,638,505.00 | | 53,638,505.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 53,638,505.00 | 0.00 | 53,638,505.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 4,554,644.22 | 47,951,260.66 | 0.00 | | 47,951,260.66- |
| 521900 AWARDS EXPENSE | | 3,114.92 | 30.00- | 0.00 | | 30.00 |
| 559100 OTHER OPERATING EXP | | 166,727.35 | 3,033,141.22 | 0.00 | | 3,033,141.22- |
| 559200 SEE CHART OF ACCOUNTS | | 14,295,909.49 | 80,659,607.54 | 0.00 | | 80,659,607.54- |
| **Major Account 520000 Total** | 0.00 | 19,020,395.98 | 131,643,979.42 | 0.00 | 0.00 | 131,643,979.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,020,395.98 | 131,643,979.42 | 0.00 | 0.00 | 131,643,979.42- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 19,020,395.98 | 131,643,979.42 | 0.00 | | 131,643,979.42- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,020,395.98 | 131,643,979.42 | 0.00 | 0.00 | 131,643,979.42- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,809,517.44- | 34,997,192.19- | 0.00 | | 34,997,192.19 |
| 481200 GAIN OR LOSS-SALE OF INV | | 11,206,321.82 | 136,783,765.98- | 0.00 | | 136,783,765.98 |
| 484500 REIMB NON-GOVT SOURCES | | 4,402,000.00- | 47,766,331.03- | 0.00 | | 47,766,331.03 |
| 485100 FINES FORFEITS & PENALTI | | | 67,735.00- | 0.00 | | 67,735.00 |
| 486200 CONTRIBUTIONS | | 10,957,781.25- | 96,683,460.13- | 0.00 | | 96,683,460.13 |
| 486501 REINSTATED FORFEITURES | | 286.71- | 286.71- | 0.00 | | 286.71 |
| **Major Account 480000 Total** | 0.00 | 5,963,263.58- | 316,298,771.04- | 0.00 | 0.00 | 316,298,771.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,963,263.58- | 316,298,771.04- | 0.00 | 0.00 | 316,298,771.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 5,963,263.58- | 316,298,771.04- | 0.00 | | 316,298,771.04 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,963,263.58- | 316,298,771.04- | 0.00 | 0.00 | 316,298,771.04 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 48,308.32 | 3,354.34 | 36,522.66 | 75.60 | | 11,785.66 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,906.00 | | | 0.00 | | 2,906.00 |
| 511300 | OVERTIME PAYMENTS | | | 49.65 | 0.00 | | 49.65- |
| 511800 | COMP TIME PAYMENT | | | 308.95 | 0.00 | | 308.95- |
| 512100 | VACATION LEAVE EXPENSE | 88.27 | | 3,343.27 | 3787.55 | | 3,255.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | 88.27 | 176.54 | 2,118.50 | 2400.02 | | 2,030.23- |
| | **Personal Services Subtotal** | 51,390.86 | 3,530.88 | 42,343.03 | 82.39 | 0.00 | 9,047.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,636.48 | 264.38 | 3,170.52 | 87.19 | | 465.96 |
| 515200 | FICA EXPENSE | 3,698.12 | 257.35 | 3,097.58 | 83.76 | | 600.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,727.00 | 491.52 | 5,406.72 | 94.41 | | 320.28 |
| 516500 | WORKERS COMP PREMIUMS | | | 373.00 | 0.00 | | 373.00- |
| | **Major Account 510000 Total** | 64,464.46 | 4,544.13 | 54,390.85 | 84.37 | 0.00 | 10,073.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 752.50 | 23.39 | 127.20 | 16.90 | | 625.30 |
| 521200 | COMM EXP-VOICE/DATA | 1,100.00 | | | 0.00 | | 1,100.00 |
| 521300 | FREIGHT | 225.00 | | 14.22 | 6.32 | | 210.78 |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | 57.06 | 566.17 | 56.62 | | 433.83 |
| 521412 | OCIO-VOICE EXPENSE | | 98.31 | 1,124.35 | 0.00 | | 1,124.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,006.69 | 14.30 | 1,273.63 | 63.47 | | 733.06 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 46,265.00 | 0.00 | | 46,265.00- |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 745.00 | 74.50 | | 255.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,192.00 | | 3,192.00 | 100.00 | | |
| 524700 | RENT EXP-OTHER REAL PROP | | | 150.00 | 0.00 | | 150.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 963.64 | 23.40 | 363.10 | 37.68 | | 600.54 |
| 533100 | HOUSEHOLD & INSTIT EXP | 111.88 | | 111.88 | 100.00 | | |
| 533900 | FOOD EXPENSE | 701.11 | | 706.47 | 100.76 | | 5.36- |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 3,369.52 | 0.00 | | 3,369.52- |
| 534946 | PROMOTIONAL SUPPLIES | 483.27 | | 516.81 | 106.94 | | 33.54- |
| 534947 | DATA PROCESSING SUPPLIES | | 49.21 | 126.23 | 0.00 | | 126.23- |
| 541100 | ACCTG & AUDITING SERVICES | 745.31 | 319.87 | 5,555.23 | 745.36 | | 4,809.92- |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | | | 309.00 | 0.00 | | 309.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 571,518.68 | 3,672.12 | 336,527.72 | 58.88 | | 234,990.96 |
| 556100 | INSURANCE EXPENSE | | | 6.73 | 0.00 | | 6.73- |
| 559100 | OTHER OPERATING EXP | 1,410.00 | | 13,700.00 | 971.63 | | 12,290.00- |
| | **Major Account 520000 Total** | 585,410.08 | 4,257.66 | 414,750.26 | 70.85 | 0.00 | 170,659.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,823.90 | | 4,088.00 | 27.58 | | 10,735.90 |
| 571600 | MEALS-NOT TRAVEL STATUS | 588.56 | | 1,186.19 | 201.54 | | 597.63- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 120.48 | 0.00 | | 120.48- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,463.69 | | 4,364.38 | 32.42 | | 9,099.31 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | | | 0.00 | | 6,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 330.60 | 8.27 | | 3,669.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 7,069.59 | 0.00 | | 7,069.59- |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 40,376.15 | 0.00 | 17,159.24 | 42.50 | 0.00 | 23,216.91 |
| | **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 |
| **BUDGETED EXPENDITURES TOTAL** | | 691,750.69 | 8,801.79 | 486,300.35 | 70.30 | 0.00 | 205,450.34 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 691,750.69 | 8,801.79 | 486,300.35 | 70.30 | | 205,450.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 691,750.69 | 8,801.79 | 486,300.35 | 70.30 | 0.00 | 205,450.34 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | 3,361.00- | 300,775.17- | 0.00 | | 300,775.17 |
| | **Major Account 450000 Total** | 0.00 | 3,361.00- | 300,775.17- | 0.00 | 0.00 | 300,775.17 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 605.17- | 10,224.35- | 0.00 | | 10,224.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,847.40- | 0.00 | | 3,847.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 29,208.08- | 0.00 | | 29,208.08 |
| **Major Account 480000 Total** | 0.00 | 605.17- | 43,279.83- | 0.00 | 0.00 | 43,279.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,966.17- | 344,055.00- | 0.00 | 0.00 | 344,055.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,966.17- | 344,055.00- | 0.00 | | 344,055.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,966.17- | 344,055.00- | 0.00 | 0.00 | 344,055.00 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 486,531.00 | 31,396.17 | 335,180.97 | 68.89 | | 151,350.03 |
| 512100 | VACATION LEAVE EXPENSE | | 342.68 | 37,123.19 | 0.00 | | 37,123.19- |
| 512200 | SICK LEAVE EXPENSE | | 67.28 | 8,829.78 | 0.00 | | 8,829.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,674.01 | 20,088.11 | 0.00 | | 20,088.11- |
| | **Personal Services Subtotal** | 486,531.00 | 33,480.14 | 401,222.05 | 82.47 | 0.00 | 85,308.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,490.00 | 2,507.02 | 30,043.79 | 82.33 | | 6,446.21 |
| 515200 | FICA EXPENSE | 37,221.00 | 2,357.76 | 28,444.96 | 76.42 | | 8,776.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 93,465.00 | 5,529.62 | 60,825.82 | 65.08 | | 32,639.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 108.00 | | 98.88 | 91.56 | | 9.12 |
| 516500 | WORKERS COMP PREMIUMS | 3,722.00 | | 3,722.00 | 100.00 | | |
| | **Major Account 510000 Total** | 657,537.00 | 43,874.54 | 524,357.50 | 79.75 | 0.00 | 133,179.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 245.41 | 3,262.18 | 72.49 | | 1,237.82 |
| 521400 | DATA PROCESSING EXPENSE | 16,479.00 | 1,652.03 | 12,451.63 | 75.56 | | 4,027.37 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,944.00 | 535.11 | 8,916.52 | 52.62 | | 8,027.48 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 1,065.99 | 53.30 | | 934.01 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,350.00 | 67.50 | | 650.00 |
| 522800 | E-COMMERCE OPER EXP | 7,000.00 | 29.25 | 6,944.75 | 99.21 | | 55.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | 50.00 | 16.67 | | 250.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | | 3,030.01 | 121.20 | | 530.01- |
| 532100 | NON CAPITALIZED EQUIP PU | 800.00 | | 7,009.19 | 876.15 | | 6,209.19- |
| 532200 | PERSONAL COMPUTING EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,243.00 | | 1,229.00 | 98.87 | | 14.00 |
| 541200 | PURCHASING ASSESSMENT | 118.00 | | 118.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 5,278.00 | | 1,057.44 | 20.03 | | 4,220.56 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,500.00 | 160.00 | 1,180.00 | 78.67 | | 320.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 11,704.00 | | 63,654.00 | 543.87 | | 51,950.00- |
| 556300 | SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 70.00 | | 47.11 | 67.30 | | 22.89 |
| | **Major Account 520000 Total** | 74,586.00 | 2,621.80 | 111,365.82 | 149.31 | 0.00 | 36,779.82- |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | | 1,580.31 | 52.68 | | 1,419.69 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 939.28 | 93.93 | | 60.72 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | 278.91 | 55.78 | | 221.09 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 1,396.52 | 34.91 | | 2,603.48 |
| 575100 | MISC TRAVEL EXPENSES | 88.00 | | 32.50 | 36.93 | | 55.50 |
| | **Major Account 570000 Total** | 8,588.00 | 0.00 | 4,227.52 | 49.23 | 0.00 | 4,360.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 740,711.00 | 46,496.34 | 639,950.84 | 86.40 | 0.00 | 100,760.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 489,547.00 | 46,467.09 | 495,244.92 | 101.16 | | 5,697.92- |
| 2 | CASH FUNDS | 251,164.00 | 29.25 | 144,705.92 | 57.61 | | 106,458.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 740,711.00 | 46,496.34 | 639,950.84 | 86.40 | 0.00 | 100,760.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 438.75- | 120,693.75- | 0.00 | | 120,693.75 |
| 475100 | REGISTRATION / LICENSE F | | 500.00- | 8,100.00- | 0.00 | | 8,100.00 |
| | **Major Account 470000 Total** | 0.00 | 938.75- | 128,793.75- | 0.00 | 0.00 | 128,793.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 691.03- | 8,957.06- | 0.00 | | 8,957.06 |
| 484541 | XEROX COPIES | | | 25.80- | 0.00 | | 25.80 |
| 485121 | LATE FILING FEES | | 3,400.00- | 28,517.25- | 0.00 | | 28,517.25 |
| 485129 | INTEREST | | | 24.78- | 0.00 | | 24.78 |
| 485191 | CIVIL PENALTIES | | | 1,100.00- | 0.00 | | 1,100.00 |
| | **Major Account 480000 Total** | 0.00 | 4,091.03- | 38,624.89- | 0.00 | 0.00 | 38,624.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 5,029.78- | 167,418.64- | 0.00 | 0.00 | 167,418.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 5,029.78- | 167,418.64- | 0.00 | | 167,418.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,029.78- | 167,418.64- | 0.00 | 0.00 | 167,418.64 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 403,548.71 | 27,549.17 | 311,877.22 | 77.28 | | 91,671.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 13,154.28 | 88.00 | 5,059.25 | 38.46 | | 8,095.03 |
| 511300 | OVERTIME PAYMENTS | 105.50 | | 423.03 | 400.98 | | 317.53- |
| 511600 | PER DIEM PAYMENTS | 12,475.00 | 125.00 | 5,475.00 | 43.89 | | 7,000.00 |
| 512100 | VACATION LEAVE EXPENSE | 557.95 | 683.00 | 17,550.72 | 3145.57 | | 16,992.77- |
| 512200 | SICK LEAVE EXPENSE | 223.36 | | 5,351.50 | 2395.91 | | 5,128.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | 742.96 | 1,485.91 | 17,830.88 | 2399.98 | | 17,087.92- |
| | **Personal Services Subtotal** | 430,807.76 | 29,931.08 | 363,567.60 | 84.39 | 0.00 | 67,240.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,386.27 | 2,225.26 | 26,424.49 | 86.96 | | 3,961.78 |
| 515200 | FICA EXPENSE | 32,867.19 | 2,130.42 | 26,112.65 | 79.45 | | 6,754.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | | | 0.00 | | 84.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,858.00 | 4,071.32 | 44,448.76 | 89.15 | | 5,409.24 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 74.16 | 0.00 | | 74.16- |
| 516500 | WORKERS COMP PREMIUMS | | | 3,282.00 | 0.00 | | 3,282.00- |
| | **Major Account 510000 Total** | 544,003.22 | 38,358.08 | 463,909.66 | 85.28 | 0.00 | 80,093.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,636.33 | 340.32 | 1,930.74 | 117.99 | | 294.41- |
| 521200 | COMM EXP-VOICE/DATA | 106.04 | | 903.55 | 852.08 | | 797.51- |
| 521290 | COM EXPENSE - DATA ONLY | .39 | .38 | 4.41 | 1130.77 | | 4.02- |
| 521300 | FREIGHT | | | 39,027.45 | 0.00 | | 39,027.45- |
| 521400 | DATA PROCESSING EXPENSE | 438.17 | 487.69 | 6,227.32 | 1421.21 | | 5,789.15- |
| 521412 | OCIO-VOICE EXPENSE | 12,687.72 | 631.01 | 8,014.10 | 63.16 | | 4,673.62 |
| 521500 | PUBLICATION & PRINT EXPENSE | 107,637.91 | 128,916.11 | 525,920.21 | 488.60 | | 418,282.30- |
| 521900 | AWARDS EXPENSE | | | 1,842.22 | 0.00 | | 1,842.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,575.00 | 4,902.92 | 51,269.86 | 208.63 | | 26,694.86- |
| 522200 | CONFERENCE REGISTRATION | 23,185.00 | | 18,309.21 | 78.97 | | 4,875.79 |
| 522600 | JOB APPLICANT EXPENSE | 61.35 | | 61.35 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 18,800.00 | 1,077.95 | 11,857.45 | 63.07 | | 6,942.55 |
| 524700 | RENT EXP-OTHER REAL PROP | 60.00 | 60.00 | 2,038.50 | 3397.50 | | 1,978.50- |
| 524744 | EXHIBIT SPACE | | | 200.00 | 0.00 | | 200.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 416.65 | 4,583.15 | 0.00 | | 4,583.15- |
| 525400 | RENT EXP-COMM EQUIP | | | 475.00 | 0.00 | | 475.00- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 184.95 | | 184.95 | 100.00 | | |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 34.00 | 0.00 | | 34.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 796.64 | 0.00 | | 796.64- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 509.50 | 0.00 | | 509.50- |
| 527900 | SEE CHART OF ACCOUNTS | | | 80.44 | 0.00 | | 80.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,330.59 | | 1,518.07 | 65.14 | | 812.52 |
| 532100 | NON CAPITALIZED EQUIP PU | 9.12 | 9.45 | 1,057.91 | 11599.89 | | 1,048.79- |
| 532200 | PERSONAL COMPUTING EQUIP | | | 915.21 | 0.00 | | 915.21- |
| 533900 | FOOD EXPENSE | 37.95 | 15.45 | 283.18 | 746.19 | | 245.23- |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 7,605.82 | 0.00 | | 7,605.82- |
| 534600 | ED & RECREATIONAL SUP EX | | | 3,889.43 | 0.00 | | 3,889.43- |
| 534946 | PROMOTIONAL SUPPLIES | | 314.98- | 25,993.10 | 0.00 | | 25,993.10- |
| 538182 | GAS EXPENSE | | | 163.40 | 0.00 | | 163.40- |
| 541100 | ACCTG & AUDITING SERVICES | 34,876.56 | 1,005.97 | 25,335.56 | 72.64 | | 9,541.00 |
| 541200 | PURCHASING ASSESSMENT | | | 9,004.00 | 0.00 | | 9,004.00- |
| 547100 | EDUCATIONAL SERVICES | | | 2,625.00 | 0.00 | | 2,625.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,044,752.62 | 312,953.74 | 5,726,589.84 | 63.31 | 1,499.00 | 3,316,663.78 |
| 555310 | COTS LICENSE FEES | | | 1,120.00 | 0.00 | | 1,120.00- |
| 556100 | INSURANCE EXPENSE | | | 443.65 | 0.00 | | 443.65- |
| 559100 | OTHER OPERATING EXP | 78,500.00 | 23,239.92 | 154,478.21 | 196.79 | | 75,978.21- |
| | **Major Account 520000 Total** | 9,349,879.70 | 473,742.58 | 6,635,292.43 | 70.97 | 1,499.00 | 2,713,088.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 61,143.61 | | 54,492.70 | 89.12 | | 6,650.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,028.23 | | 2,538.64 | 246.89 | | 1,510.41- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 64.87 | 0.00 | | 64.87- |
| 572100 | COMMERCIAL TRANSPORTATION | 9,393.43 | | 39,021.61 | 415.41 | | 29,628.18- |
| 573100 | STATE-OWNED TRANSPORT | 17,544.00 | | 9,015.72 | 51.39 | | 8,528.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 123.83 | | 13,670.40 | 11039.65 | | 13,546.57- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 16,483.94 | 0.00 | | 16,483.94- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 166.18 | 0.00 | | 166.18- |
| 575100 | MISC TRAVEL EXPENSES | 38.00 | | 2,911.14 | 7660.89 | | 2,873.14- |
| | **Major Account 570000 Total** | 89,271.10 | 0.00 | 138,365.20 | 154.99 | 0.00 | 49,094.10- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 4,019.06 | 0.00 | | 4,019.06- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 0.00 | 4,019.06 | 0.00 | 0.00 | 4,019.06- |
| **BUDGETED EXPENDITURES TOTAL** | 9,983,154.02 | 512,100.66 | 7,241,586.35 | 72.54 | 1,499.00 | 2,740,068.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,983,154.02 | 512,100.66 | 7,241,586.35 | 72.54 | 1,499.00 | 2,740,068.67 |
| **BUDGETED EXPENDITURES TOTAL** | 9,983,154.02 | 512,100.66 | 7,241,586.35 | 72.54 | 1,499.00 | 2,740,068.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454600 GRAIN & SEED TAX | | 574,685.86- | 7,914,759.06- | 0.00 | | 7,914,759.06 |
| 454601 Grain/Seed Tax Audit Refund | | 96.46 | 595.37 | 0.00 | | 595.37- |
| 454664 GRAIN TAX ASCS | | 19,059.08- | 377,813.79- | 0.00 | | 377,813.79 |
| **Major Account 450000 Total** | 0.00 | 593,648.48- | 8,291,977.48- | 0.00 | 0.00 | 8,291,977.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,823.96- | 49,760.71- | 0.00 | | 49,760.71 |
| 484500 REIMB NON-GOVT SOURCES | | 7,722.07- | 33,351.45- | 0.00 | | 33,351.45 |
| 484800 ROYALTY REVENUE | | | 16,946.11- | 0.00 | | 16,946.11 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 30,726.08- | 0.00 | | 30,726.08 |
| **Major Account 480000 Total** | 0.00 | 11,546.03- | 130,784.35- | 0.00 | 0.00 | 130,784.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 605,194.51- | 8,422,761.83- | 0.00 | 0.00 | 8,422,761.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 605,194.51- | 8,422,761.83- | 0.00 | | 8,422,761.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 605,194.51- | 8,422,761.83- | 0.00 | 0.00 | 8,422,761.83 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 622,272.94 | 42,538.61 | 464,743.06 | 74.68 | | 157,529.88 |
| 511200 | TEMPORARY SALARIES-WAGES | 174,458.00 | | 92,143.38 | 52.82 | | 82,314.62 |
| 511800 | COMP TIME PAYMENT | | | 693.40 | 0.00 | | 693.40- |
| 512100 | VACATION LEAVE EXPENSE | | | 25,436.08 | 0.00 | | 25,436.08- |
| 512200 | SICK LEAVE EXPENSE | | 95.68 | 18,356.27 | 0.00 | | 18,356.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,243.91 | 26,073.51 | 0.00 | | 26,073.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 834.59 | 0.00 | | 834.59- |
| | **Personal Services Subtotal** | 796,730.94 | 44,878.20 | 628,280.29 | 78.86 | 0.00 | 168,450.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,103.71 | 3,360.48 | 40,145.93 | 121.27 | | 7,042.22- |
| 515200 | FICA EXPENSE | 43,504.74 | 3,211.57 | 45,751.20 | 105.16 | | 2,246.46- |
| 515500 | HEALTH INSURANCE EXPENSE | 55,242.61 | 7,155.00 | 74,649.90 | 135.13 | | 19,407.29- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 123.60 | 0.00 | | 123.60- |
| 516500 | WORKERS COMP PREMIUMS | | | 5,560.00 | 0.00 | | 5,560.00- |
| | **Major Account 510000 Total** | 928,582.00 | 58,605.25 | 794,510.92 | 85.56 | 0.00 | 134,071.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 70,565.43 | 753.84 | 40,110.72 | 56.84 | | 30,454.71 |
| 521201 | Development Ad Placement | | | 13,956.03 | 0.00 | | 13,956.03- |
| 521202 | Tourism & Business Development | | | 21,315.42 | 0.00 | | 21,315.42- |
| 521300 | FREIGHT | 30.00 | | 207.32 | 691.07 | | 177.32- |
| 521400 | DATA PROCESSING EXPENSE | 35,012.30 | 2,484.16 | 30,986.41 | 88.50 | | 4,025.89 |
| 521500 | PUBLICATION & PRINT EXPENSE | 83,000.00 | 3,293.43 | 7,206.02 | 8.68 | | 75,793.98 |
| 521501 | ADVERTISING EXPENSE | 2,952,796.36 | 9,711.20 | 1,592,138.90 | 53.92 | 9,750.00 | 1,350,907.46 |
| 521502 | MARKETING EXPENSE | 2,528,306.85 | 12,794.28 | 913,369.84 | 36.13 | | 1,614,937.01 |
| 521900 | AWARDS EXPENSE | 2,400.00 | | 1,615.00 | 67.29 | | 785.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,595.00 | | 19,370.59 | 167.06 | | 7,775.59- |
| 522200 | CONFERENCE REGISTRATION | 19,800.00 | | 13,902.72 | 70.22 | | 5,897.28 |
| 522201 | CONFERENCE REGISTRATION EXPENS | | 895.00- | 9,129.00 | 0.00 | | 9,129.00- |
| 522202 | TRAINING REGISTRATION EXPENSE | | | 460.00 | 0.00 | | 460.00- |
| 522800 | E-COMMERCE OPER EXP | | | 350.00 | 0.00 | | 350.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 40,667.91 | 2,634.24 | 27,866.64 | 68.52 | | 12,801.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,600.00 | | 1,803.86 | 112.74 | | 203.86- |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,337.12 | 944.76 | 10,392.36 | 91.67 | | 944.76 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | | 96.30 | 0.00 | | 96.30- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | 4,319.42 | 431.94 | | 3,319.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | 10,150.00 | 310.87 | 3,795.83 | 37.40 | | 6,354.17 |
| 531200 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 9,000.00 | | 9,594.19 | 106.60 | | 594.19- |
| 533900 | FOOD EXPENSE | 17,000.00 | | 27,140.66 | 159.65 | | 10,140.66- |
| 534600 | ED & RECREATIONAL SUP EX | | | 3,428.77 | 0.00 | | 3,428.77- |
| 534901 | MARKETING SUPPLY EXPENSE | 87,269.00 | | 37,182.51 | 42.61 | | 50,086.49 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 14,000.00 | | | 0.00 | | 14,000.00 |
| 539500 | PURCHASING CARD SUSPENSE | | | 11,380.59 | 0.00 | | 11,380.59- |
| 541100 | ACCTG & AUDITING SERVICES | 5,573.76 | 1,666.25 | 9,919.19 | 177.96 | | 4,345.43- |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | | 1,112.00 | 111.20 | | 112.00- |
| 541400 | HRMS ASSESSMENT | 600.00 | | 74.03 | 12.34 | | 525.97 |
| 543300 | IT CONSULTING-OTHER | 180,000.00 | | 142,416.69 | 79.12 | | 37,583.31 |
| 547100 | EDUCATIONAL SERVICES | | | 5,642.08 | 0.00 | | 5,642.08- |
| 554100 | SEE CHART OF ACCOUNTS | 5,600.00 | | 6,500.00 | 116.07 | | 900.00- |
| 554130 | VIDEO SERVICES | 59.96 | 16.07 | 33.22 | 55.40 | | 26.74 |
| 554900 | OTHER CONTRACTUAL SERVICE | 76,000.00 | | 88,981.70 | 117.08 | | 12,981.70- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 33,885.78 | | 26,321.38 | 77.68 | | 7,564.40 |
| 555310 | COTS LICENSE FEES | 700.00 | | | 0.00 | | 700.00 |
| 559100 | OTHER OPERATING EXP | 21.00 | | 7.00 | 33.33 | | 14.00 |
| | **Major Account 520000 Total** | 6,199,170.47 | 33,714.10 | 3,082,126.39 | 49.72 | 9,750.00 | 3,107,294.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 63,341.41 | 3,553.55 | 29,407.76 | 46.43 | | 33,933.65 |
| 572100 | COMMERCIAL TRANSPORTATION | 15,090.84 | 470.40 | 10,525.07 | 69.74 | | 4,565.77 |
| 573100 | STATE-OWNED TRANSPORT | 8,400.00 | 1,658.10 | 24,595.03 | 292.80 | | 16,195.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | 25,000.00 | | 8,761.43 | 35.05 | | 16,238.57 |
| 575100 | MISC TRAVEL EXPENSES | 2,515.00 | 42.38 | 1,689.18 | 67.16 | | 825.82 |
| | **Major Account 570000 Total** | 114,347.25 | 5,724.43 | 74,978.47 | 65.57 | 0.00 | 39,368.78 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593102 | Grants - CF | 1,662,767.00 | 255,250.06 | 907,379.87 | 54.57 | | 755,387.13 |
| | **Major Account 590000 Total** | 1,662,767.00 | 255,250.06 | 907,379.87 | 54.57 | 0.00 | 755,387.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,904,866.72 | 353,293.84 | 4,858,995.65 | 54.57 | 9,750.00 | 4,036,121.07 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 8,904,866.72 | 353,293.84 | 4,858,995.65 | 54.57 | 9,750.00 | 4,036,121.07 |
| **BUDGETED EXPENDITURES TOTAL** | 8,904,866.72 | 353,293.84 | 4,858,995.65 | 54.57 | 9,750.00 | 4,036,121.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452300 LODGING TAX | | 174,733.07- | 5,168,949.10- | 0.00 | | 5,168,949.10 |
| **Major Account 450000 Total** | 0.00 | 174,733.07- | 5,168,949.10- | 0.00 | 0.00 | 5,168,949.10 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 581.57- | 223,426.77- | 0.00 | | 223,426.77 |
| **Major Account 470000 Total** | 0.00 | 581.57- | 223,426.77- | 0.00 | 0.00 | 223,426.77 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,328.69- | 77,632.60- | 0.00 | | 77,632.60 |
| 484100 OPERATING DONATIONS & CO | | 7,000.00- | 39,550.00- | 0.00 | | 39,550.00 |
| 484500 REIMB NON-GOVT SOURCES | | 352.57- | 1,658.34- | 0.00 | | 1,658.34 |
| 486600 SEE CHART OF ACCOUNTS | | | 10,720.00- | 0.00 | | 10,720.00 |
| **Major Account 480000 Total** | 0.00 | 13,681.26- | 129,560.94- | 0.00 | 0.00 | 129,560.94 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,317.88- | 0.00 | | 1,317.88 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,317.88- | 0.00 | 0.00 | 1,317.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 188,995.90- | 5,523,254.69- | 0.00 | 0.00 | 5,523,254.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 188,995.90- | 5,523,254.69- | 0.00 | | 5,523,254.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 188,995.90- | 5,523,254.69- | 0.00 | 0.00 | 5,523,254.69 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 48,552.67 | 3,364.22 | 40,266.60 | 82.93 | | 8,286.07 |
| 512200 | SICK LEAVE EXPENSE | | | 44.26 | 0.00 | | 44.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | 88.54 | 177.06 | 2,124.75 | 2399.76 | | 2,036.21- |
| | **Personal Services Subtotal** | 48,641.21 | 3,541.28 | 42,435.61 | 87.24 | 0.00 | 6,205.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,648.22 | 265.16 | 3,177.45 | 87.10 | | 470.77 |
| 515200 | FICA EXPENSE | 3,719.53 | 268.62 | 3,221.09 | 86.60 | | 498.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 13.50 | | | 0.00 | | 13.50 |
| 516500 | WORKERS COMP PREMIUMS | 447.00 | | 447.00 | 100.00 | | |
| | **Major Account 510000 Total** | 56,469.46 | 4,075.06 | 49,281.15 | 87.27 | 0.00 | 7,188.31 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,320.45 | 53.36 | 1,922.70 | 57.90 | | 1,397.75 |
| 521200 | COMM EXP-VOICE/DATA | 310.00 | | | 0.00 | | 310.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,270.38 | 153.00 | 2,015.13 | 158.62 | | 744.75- |
| 521412 | OCIO-VOICE EXPENSE | 62.01 | | 698.98 | 1127.21 | | 636.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,647.52 | 456.00 | 4,839.03 | 182.78 | | 2,191.51- |
| 521900 | AWARDS EXPENSE | 160.00 | | 59.00 | 36.88 | | 101.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 175.00 | | 332.89 | 190.22 | | 157.89- |
| 522200 | CONFERENCE REGISTRATION | 595.00 | | 418.11 | 70.27 | | 176.89 |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | | 30.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 5,563.19 | 465.30 | 5,118.30 | 92.00 | | 444.89 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 120.00 | 0.00 | | 120.00- |
| 524744 | EXHIBIT SPACE EXP | 800.00 | | | 0.00 | | 800.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,158.10 | 179.85 | 1,978.35 | 91.67 | | 179.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 973.10 | 74.37 | 366.74 | 37.69 | | 606.36 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 555.00 | | 292.03 | 52.62 | | 262.97 |
| 533132 | UNIFORMS/CLOTHING | | | 219.00 | 0.00 | | 219.00- |
| 533900 | FOOD EXPENSE | 3,531.00 | | | 0.00 | | 3,531.00 |
| 533901 | FOOD-OFFICIAL FUNCTION | | | 802.84 | 0.00 | | 802.84- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 395.00 | 0.00 | | 395.00- |
| 534946 | PROMOTIONAL SUPPLIES | 2,475.00 | | 5,639.07 | 227.84 | | 3,164.07- |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 12,198.28 | 323.32 | 5,776.82 | 47.36 | | 6,421.46 |
| 541200 | PURCHASING ASSESSMENT | 58.00 | | 58.00 | 100.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | 185,232.35 | 121.44 | 16,659.90 | 8.99 | | 168,572.45 |
| 556100 | INSURANCE EXPENSE | 25.00 | | 6.27 | 25.08 | | 18.73 |
| 559100 | OTHER OPERATING EXP | 2,835.00 | | 11,011.37 | 388.41 | | 8,176.37- |
| | **Major Account 520000 Total** | 227,219.38 | 1,826.64 | 58,759.53 | 25.86 | 0.00 | 168,459.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,558.70 | | 4,362.32 | 50.97 | | 4,196.38 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,300.00 | | 595.75 | 45.83 | | 704.25 |
| 571900 | MEALS-ONE DAY TRAVEL | 75.00 | | | 0.00 | | 75.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,077.88 | | 2,527.80 | 121.65 | | 449.92- |
| 573100 | STATE-OWNED TRANSPORT | 112.50 | | | 0.00 | | 112.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,856.00 | | 804.17 | 11.73 | | 6,051.83 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | 781.95 | 625.56 | | 656.95- |
| 575100 | MISC TRAVEL EXPENSES | 2,371.75 | | 95.00 | 4.01 | | 2,276.75 |
| | **Major Account 570000 Total** | 21,476.83 | 0.00 | 9,166.99 | 42.68 | 0.00 | 12,309.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 305,165.67 | 5,901.70 | 117,207.67 | 38.41 | 0.00 | 187,958.00 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 305,165.67 | 5,901.70 | 117,207.67 | 38.41 | | 187,958.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 305,165.67 | 5,901.70 | 117,207.67 | 38.41 | 0.00 | 187,958.00 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 4,492.97- | 47,360.18- | 0.00 | | 47,360.18 |
| 454664 | GRAIN TAX FSA | | | 193.70- | 0.00 | | 193.70 |
| | **Major Account 450000 Total** | 0.00 | 4,492.97- | 47,553.88- | 0.00 | 0.00 | 47,553.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 249.78- | 3,241.20- | 0.00 | | 3,241.20 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 81.49- | 42,357.11- | 0.00 | | 42,357.11 |
| **Major Account 480000 Total** | 0.00 | 331.27- | 45,598.31- | 0.00 | 0.00 | 45,598.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 33.27- | 0.00 | | 33.27 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 33.27- | 0.00 | 0.00 | 33.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,824.24- | 93,185.46- | 0.00 | 0.00 | 93,185.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 4,824.24- | 93,185.46- | 0.00 | | 93,185.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,824.24- | 93,185.46- | 0.00 | 0.00 | 93,185.46 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 627,311.71 | 30,076.54 | 408,053.38 | 65.05 | | 219,258.33 |
| 511800 | COMP TIME PAYMENT | | | 6,806.04 | 0.00 | | 6,806.04- |
| 512100 | VACATION LEAVE EXPENSE | 2,498.68 | 148.79 | 29,732.71 | 1189.94 | | 27,234.03- |
| 512200 | SICK LEAVE EXPENSE | 1,323.52 | | 25,157.63 | 1900.81 | | 23,834.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,059.26 | 2,118.51 | 25,422.12 | 2399.99 | | 24,362.86- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 865.38 | 0.00 | | 865.38- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 10,026.45 | 11,294.20 | 0.00 | | 11,294.20- |
| | **Personal Services Subtotal** | 632,193.17 | 42,370.29 | 507,331.46 | 80.25 | 0.00 | 124,861.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 47,411.15 | 3,172.69 | 37,988.88 | 80.13 | | 9,422.27 |
| 515200 | FICA EXPENSE | 48,226.52 | 3,337.16 | 37,317.60 | 77.38 | | 10,908.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | | | 0.00 | | 115.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,619.00 | 5,455.88 | 60,014.68 | 51.46 | | 56,604.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 150.00 | | 98.88 | 65.92 | | 51.12 |
| 516500 | WORKERS COMP PREMIUMS | 5,223.00 | | 4,971.00 | 95.18 | | 252.00 |
| | **Major Account 510000 Total** | 849,937.84 | 54,336.02 | 647,722.50 | 76.21 | 0.00 | 202,215.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,255.94 | 280.88 | 3,691.58 | 70.24 | | 1,564.36 |
| 521300 | FREIGHT | 25.00 | | 38.50 | 154.00 | | 13.50- |
| 521400 | DATA PROCESSING EXPENSE | 11,500.00 | 820.90 | 9,532.44 | 82.89 | | 1,967.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,152.59 | 3,265.14 | 5,676.85 | 69.63 | | 2,475.74 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 16.07 | 1,580.07 | 79.00 | | 419.93 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,280.00 | 2,636.70 | 29,003.70 | 89.85 | | 3,276.30 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | 150.00 | 664.00 | 44.27 | | 836.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,700.00 | 1,019.15 | 11,210.65 | 81.83 | | 2,489.35 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 3.06 | 33.66 | 1.68 | | 1,966.34 |
| 527100 | REP & MAINT-OFFICE EQUIP | 105.00 | 235.00 | 320.00 | 304.76 | | 215.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 34.00 | 0.00 | | 34.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,361.66 | 105.25 | 6,770.55 | 106.43 | 1,282.35 | 1,691.24- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 200.00 | 13.33 | | 1,300.00 |
| 532200 | PERSONAL COMPUTING EQUIP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,700.00 | | 1,192.90 | 70.17 | | 507.10 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 1,122.00 | | 1,513.00 | 134.85 | | 391.00- |
| 541200 | PURCHASING ASSESSMENT | 130.00 | | 189.00 | 145.38 | | 59.00- |
| 541400 | HRMS ASSESSMENT | 583.00 | | | 0.00 | | 583.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 240.00 | 0.00 | | 240.00- |
| 549700 | TELEPHONE SERVICES | | | 678.48 | 0.00 | | 678.48- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,000.00 | | 3,776.00 | 94.40 | | 224.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 | SURETY & NOTARY BONDS | 130.00 | | 53.84 | 41.42 | | 76.16 |
| 559100 | OTHER OPERATING EXP | 1,220.00 | | 6,269.94 | 513.93 | | 5,049.94- |
| | **Major Account 520000 Total** | 100,765.19 | 8,532.15 | 82,669.16 | 82.04 | 1,282.35 | 16,813.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | | 1,724.94 | 34.50 | | 3,275.06 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 43.37 | 0.00 | | 43.37- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 1,401.15 | 46.71 | | 1,598.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 1,192.15 | 5,793.84 | 289.69 | | 3,793.84- |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| | **Major Account 570000 Total** | 10,300.00 | 1,192.15 | 8,963.30 | 87.02 | 0.00 | 1,336.70 |
| | **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 |
| **BUDGETED EXPENDITURES TOTAL** | | 962,503.03 | 64,060.32 | 739,354.96 | 76.82 | 1,282.35 | 221,865.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 917,503.03 | 62,868.17 | 718,539.67 | 78.31 | 1,282.35 | 197,681.01 |
| 2 | CASH FUNDS | 45,000.00 | 1,192.15 | 20,815.29 | 46.26 | | 24,184.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 962,503.03 | 64,060.32 | 739,354.96 | 76.82 | 1,282.35 | 221,865.72 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 472200 REPROD & PUBLICATIONS | | | 80.30- | 0.00 | | 80.30 |
| 474100 GENERAL BUSINESS FEES | | | 32,045.00- | 0.00 | | 32,045.00 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 32,125.30- | 0.00 | 0.00 | 32,125.30 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 53.70- | 620.13- | 0.00 | | 620.13 |
| **Major Account 480000 Total** | 0.00 | 53.70- | 620.13- | 0.00 | 0.00 | 620.13 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 319.09- | 0.00 | | 319.09 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 319.09- | 0.00 | 0.00 | 319.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53.70- | 33,064.52- | 0.00 | 0.00 | 33,064.52 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 80.30- | 0.00 | | 80.30 |
| 2 CASH FUNDS | | 53.70- | 32,984.22- | 0.00 | | 32,984.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 53.70- | 33,064.52- | 0.00 | 0.00 | 33,064.52 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 789,059.00 | 52,177.35 | 575,140.97 | 72.89 | | 213,918.03 |
| 511300 | OVERTIME PAYMENTS | | | 203.81 | 0.00 | | 203.81- |
| 512100 | VACATION LEAVE EXPENSE | | 7,488.59 | 62,641.88 | 0.00 | | 62,641.88- |
| 512200 | SICK LEAVE EXPENSE | | 1,316.38 | 30,071.92 | 0.00 | | 30,071.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,950.76 | 35,409.11 | 0.00 | | 35,409.11- |
| | **Personal Services Subtotal** | 789,059.00 | 63,933.08 | 703,467.69 | 89.15 | 0.00 | 85,591.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 58,998.00 | 4,787.31 | 52,675.68 | 89.28 | | 6,322.32 |
| 515200 | FICA EXPENSE | 60,179.00 | 4,672.60 | 51,257.87 | 85.18 | | 8,921.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,726.00 | 5,969.84 | 65,668.24 | 89.07 | | 8,057.76 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 102.00 | | 98.88 | 96.94 | | 3.12 |
| 516500 | WORKERS COMP PREMIUMS | 6,560.00 | | 6,560.00 | 100.00 | | |
| | **Major Account 510000 Total** | 988,624.00 | 79,362.83 | 879,728.36 | 88.99 | 0.00 | 108,895.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,115.00 | 55.79 | 1,127.69 | 53.32 | | 987.31 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 1,199.67 | 6,751.25 | 112.52 | | 751.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,500.00 | 580.49 | 3,829.86 | 69.63 | | 1,670.14 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,543.00 | 769.16 | 10,181.24 | 81.17 | | 2,361.76 |
| 522200 | CONFERENCE REGISTRATION | 3,515.00 | | 1,790.00 | 50.92 | | 1,725.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | 24.00 | 240.00 | 83.33 | | 48.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 62,518.00 | 5,109.82 | 56,208.02 | 89.91 | | 6,309.98 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 70.07 | 3,854.78 | 110.14 | | 354.78- |
| 532100 | NON CAPITALIZED EQUIP PU | 400.00 | | 470.28 | 117.57 | | 70.28- |
| 532200 | PERSONAL COMPUTING EQUIP | 1,000.00 | | 26.30- | 2.63- | | 1,026.30 |
| 541100 | ACCTG & AUDITING SERVICES | 2,350.00 | | 2,350.00 | 100.00 | | |
| 541200 | PURCHASING ASSESSMENT | 279.00 | | 279.00 | 100.00 | | |
| 541700 | LEGAL RELATED EXPENSE | 81,000.00 | 768.55 | 24,973.14 | 30.83 | | 56,026.86 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,500.00 | 715.00 | 10,139.03 | 96.56 | | 360.97 |
| 544100 | PHYSICIAN SERVICES | 7,740.00 | | 19,453.90 | 251.34 | | 11,713.90- |
| 544300 | PSYCHOLOGICAL SERVICES | 38,000.00 | | 5,650.00 | 14.87 | | 32,350.00 |
| 547300 | INTERPETER SERVICES | 5,000.00 | 100.00 | 1,083.80 | 21.68 | | 3,916.20 |
| 554100 | SEE CHART OF ACCOUNTS | | 51.33 | 593.59 | 0.00 | | 593.59- |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | 3,318.00 | | 3,411.84 | 102.83 | | 93.84- |
| 555440 | CUSTOMIZED MAINTENANCE | 2,000.00 | | 1,112.16 | 55.61 | | 887.84 |
| 556100 | INSURANCE EXPENSE | 130.00 | | 102.94 | 79.18 | | 27.06 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 248,496.00 | 9,443.88 | 153,576.22 | 61.80 | 0.00 | 94,919.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 448.22 | 9,626.42 | 113.25 | | 1,126.42- |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 425.01 | 10,859.34 | 108.59 | | 859.34- |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,235.00 | 188.61 | 6,826.58 | 44.81 | | 8,408.42 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | | 66.39 | 33.20 | | 133.61 |
| | **Major Account 570000 Total** | 34,435.00 | 1,061.84 | 27,378.73 | 79.51 | 0.00 | 7,056.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 13,000.00 | | 9,412.72 | 72.41 | | 3,587.28 |
| | **Major Account 580000 Total** | 13,000.00 | 0.00 | 9,412.72 | 72.41 | 0.00 | 3,587.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,284,555.00 | 89,868.55 | 1,070,096.03 | 83.30 | 0.00 | 214,458.97 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,284,555.00 | 89,868.55 | 1,070,096.03 | 83.30 | | 214,458.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,284,555.00 | 89,868.55 | 1,070,096.03 | 83.30 | 0.00 | 214,458.97 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,259,055.00 | 49,501.22- | 785,270.22- | 62.37- | | 2,044,325.22 |
| | **Major Account 470000 Total** | 1,259,055.00 | 49,501.22- | 785,270.22- | 62.37- | 0.00 | 2,044,325.22 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 25,000.00 | 917.87- | 14,659.23- | 58.64- | | 39,659.23 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 25,000.00 | 917.87- | 14,659.23- | 58.64- | 0.00 | 39,659.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 500.00 | | | 0.00 | | 500.00 |
| **Major Account 490000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **BUDGETED REVENUE TOTAL** | 1,284,555.00 | 50,419.09- | 799,929.45- | 62.27- | 0.00 | 2,084,484.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,284,555.00 | 50,419.09- | 799,929.45- | 62.27- | | 2,084,484.45 |
| **BUDGETED REVENUE TOTAL** | 1,284,555.00 | 50,419.09- | 799,929.45- | 62.27- | 0.00 | 2,084,484.45 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,402,355.00 | 110,630.00 | 1,731,430.00 | 50.89 | | 1,670,925.00 |
| **Major Account 590000 Total** | 3,402,355.00 | 110,630.00 | 1,731,430.00 | 50.89 | 0.00 | 1,670,925.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,402,355.00 | 110,630.00 | 1,731,430.00 | 50.89 | 0.00 | 1,670,925.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,402,355.00 | 110,630.00 | 1,731,430.00 | 50.89 | | 1,670,925.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,402,355.00 | 110,630.00 | 1,731,430.00 | 50.89 | 0.00 | 1,670,925.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 3,400,355.00 | 110,426.89- | 1,728,354.21- | 50.83- | | 5,128,709.21 |
| **Major Account 470000 Total** | 3,400,355.00 | 110,426.89- | 1,728,354.21- | 50.83- | 0.00 | 5,128,709.21 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00 | 138.08- | 1,630.66- | 81.53- | | 3,630.66 |
| **Major Account 480000 Total** | 2,000.00 | 138.08- | 1,630.66- | 81.53- | 0.00 | 3,630.66 |
| **BUDGETED REVENUE TOTAL** | 3,402,355.00 | 110,564.97- | 1,729,984.87- | 50.85- | 0.00 | 5,132,339.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,402,355.00 | 110,564.97- | 1,729,984.87- | 50.85- | | 5,132,339.87 |
| **BUDGETED REVENUE TOTAL** | 3,402,355.00 | 110,564.97- | 1,729,984.87- | 50.85- | 0.00 | 5,132,339.87 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00 | 8,410.00 | 150,839.00 | 52.01 | | 139,161.00 |
| **Major Account 590000 Total** | 290,000.00 | 8,410.00 | 150,839.00 | 52.01 | 0.00 | 139,161.00 |
| **BUDGETED EXPENDITURES TOTAL** | 290,000.00 | 8,410.00 | 150,839.00 | 52.01 | 0.00 | 139,161.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 8,410.00 | 150,839.00 | 52.01 | | 139,161.00 |
| **BUDGETED EXPENDITURES TOTAL** | 290,000.00 | 8,410.00 | 150,839.00 | 52.01 | 0.00 | 139,161.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,500.00 | 8,393.25- | 150,622.00- | 52.03- | | 440,122.00 |
| **Major Account 470000 Total** | 289,500.00 | 8,393.25- | 150,622.00- | 52.03- | 0.00 | 440,122.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 500.00 | 12.09- | 155.24- | 31.05- | | 655.24 |
| **Major Account 480000 Total** | 500.00 | 12.09- | 155.24- | 31.05- | 0.00 | 655.24 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 8,405.34- | 150,777.24- | 51.99- | 0.00 | 440,777.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 8,405.34- | 150,777.24- | 51.99- | | 440,777.24 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 8,405.34- | 150,777.24- | 51.99- | 0.00 | 440,777.24 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 200.00 | | 65.61 | 32.81 | | 134.39 |
| **Major Account 520000 Total** | 200.00 | 0.00 | 65.61 | 32.81 | 0.00 | 134.39 |
| **590000 GOVERNMENT AID** | | | | | | |
| 592200 1099-AID TO/FOR INDIVIDUA | 149,800.00 | | 60,689.00 | 40.51 | | 89,111.00 |
| **Major Account 590000 Total** | 149,800.00 | 0.00 | 60,689.00 | 40.51 | 0.00 | 89,111.00 |
| **BUDGETED EXPENDITURES TOTAL** | 150,000.00 | 0.00 | 60,754.61 | 40.50 | 0.00 | 89,245.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 150,000.00 | | 60,754.61 | 40.50 | | 89,245.39 |
| **BUDGETED EXPENDITURES TOTAL** | 150,000.00 | 0.00 | 60,754.61 | 40.50 | 0.00 | 89,245.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 149,500.00 | 250.00- | 5,755.00- | 3.85- | | 155,255.00 |
| **Major Account 470000 Total** | 149,500.00 | 250.00- | 5,755.00- | 3.85- | 0.00 | 155,255.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 500.00 | 7.59- | 852.35- | 170.47- | | 1,352.35 |
| **Major Account 480000 Total** | 500.00 | 7.59- | 852.35- | 170.47- | 0.00 | 1,352.35 |
| **BUDGETED REVENUE TOTAL** | 150,000.00 | 257.59- | 6,607.35- | 4.40- | 0.00 | 156,607.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 150,000.00 | 257.59- | 6,607.35- | 4.40- | | 156,607.35 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 150,000.00 | 257.59- | 6,607.35- | 4.40- | 0.00 | 156,607.35 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 92.05

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541700 LEGAL RELATED EXPENSE | 70,900.00 | | 553.00 | .78 | | 70,347.00 |
| **Major Account 520000 Total** | 71,000.00 | 0.00 | 553.00 | .78 | 0.00 | 70,447.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 439.80 | 43.98 | | 560.20 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 10.50 | 1.05 | | 989.50 |
| **Major Account 570000 Total** | 4,000.00 | 0.00 | 450.30 | 11.26 | 0.00 | 3,549.70 |
| **BUDGETED EXPENDITURES TOTAL** | 75,000.00 | 0.00 | 1,003.30 | 1.34 | 0.00 | 73,996.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 75,000.00 | | 1,003.30 | 1.34 | | 73,996.70 |
| **BUDGETED EXPENDITURES TOTAL** | 75,000.00 | 0.00 | 1,003.30 | 1.34 | 0.00 | 73,996.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 75,000.00 | | | 0.00 | | 75,000.00 |
| **Major Account 470000 Total** | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| **BUDGETED REVENUE TOTAL** | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 75,000.00 | | | 0.00 | | 75,000.00 |
| **BUDGETED REVENUE TOTAL** | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 92.05

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